ALLOWANCE OF CLAIMS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED CLAIMS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

February 11, 2011

JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE CLAIMS ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $ 319,540.86 DATED THIS 11th DAY OF February 2011.

PERIOD ENDING 2/04/11 CHECK DATE 2/11/11

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
34,720.73	5,679.91	3,968.67	10,353.32	3,760.72	17,387.94	4,432.34

RETIREMENT	CORP PAID RETIREMENT
14,352.13	

- - - G R O S S B R E A K D O W N B Y F U N D - - - - -

FUND	
001 GENERAL FUND	226,034.52
002 MOTOR VEHICLE HIGHWAY	11,301.50
020 ECONOMIC DEVELOP INCOME TAX	7,613.08
033 POLICE GRANTS PROJECTS	1,223.04
061 WWTU OPERATING FUND	73,367.92
898 LIFE INSURANCE FRINGE BENEFIT	.80
TOTAL	319,540.86

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2193.00	BETINA S COCHRAN	001 1000.00 110.00 000	1,356.21						
2192.00	JOHN R DENNIS	001 1000.00 110.00 000	1,658.05						
1617.00	DIANE M FOSTER	001 1000.00 110.00 000	1,132.28						
	MAYOR: SALARIES - FULL TIME		4,146.54	COUNT	3	MALE	1	FEMALE	2
	MAYOR		4,146.54	COUNT	3	MALE	1	FEMALE	2
2326.00	MEGAN RAE FURST	001 1000.00 120.00 000	472.17						
	MAYOR: SALARIES - PART TIME		472.17	COUNT	1	MALE	0	FEMALE	1
	MAYOR		472.17	COUNT	1	MALE	0	FEMALE	1
2286.00	KATHLEEN M HENDERSON	001 2000.00 110.00 000	682.69						
1951.00	HEATHER RENE KIDWELL	001 2000.00 110.00 000	955.51						
1180.00	JUDITH C RHODES	001 2000.00 110.00 000	1,392.11						
1768.00	NICOLE ANN STOCKS	001 2000.00 110.00 000	1,012.88						
1924.00	GAIL THAYER-COPELAND	001 2000.00 110.00 000	1,474.68						
1015.00	KATRINA S VAUGHAN	001 2000.00 110.00 000	806.06						
	CLK-TRS: SALARIES - FULL TIME		6,323.93	COUNT	6	MALE	0	FEMALE	6
	CLERK-TREASURER		6,323.93	COUNT	6	MALE	0	FEMALE	6
1768.00	NICOLE ANN STOCKS	001 2000.00 130.00 000	109.81						
1015.00	KATRINA S VAUGHAN	001 2000.00 130.00 000	26.87						
	CLK-TRS: SALARIES OVERTIME		136.68	COUNT	2	MALE	0	FEMALE	2
	CLERK-TREASURER		136.68	COUNT	2	MALE	0	FEMALE	2
1695.00	LORI STEIN SABOL	001 3000.00 120.00 000	751.53						
	JUDGE: SALARIES - PART TIME		751.53	COUNT	1	MALE	0	FEMALE	1
	CITY COURT		751.53	COUNT	1	MALE	0	FEMALE	1
1931.00	DAVID M BUCK	001 5000.00 110.00 000	1,411.38						
1699.00	JASON P BURKS	001 5000.00 110.00 000	2,008.77						
2013.00	ELIZABETH LYNN COOK	001 5000.00 110.00 000	1,606.70						
2312.00	MICHELLE P DEBORD	001 5000.00 110.00 000	700.84						
1980.00	JON M MUNN	001 5000.00 110.00 000	1,761.45						
	ENG: SALARIES - FULL TIME		7,489.14	COUNT	5	MALE	3	FEMALE	2
	ENGINEERING		7,489.14	COUNT	5	MALE	3	FEMALE	2

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2176.00	MARGARETHA KATHARINA ANGENENT	001 5000.00 120.00 000	332.80						
	ENG: SALARIES - PART TIME		332.80	COUNT	1	MALE	0	FEMALE	1
	ENGINEERING		332.80	COUNT	1	MALE	0	FEMALE	1
2331.00	NATHANIEL E BIDDLE	001 7000.00 110.00 000	40.00						
2331.00	NATHANIEL E BIDDLE	001 7000.00 110.00 000	1,966.52						
1952.00	MICHAEL LINDEN BREWER	001 7000.00 110.00 000	40.00						
1952.00	MICHAEL LINDEN BREWER	001 7000.00 110.00 000	1,966.52						
1689.00	JERRY D BURK	001 7000.00 110.00 000	1,677.88						
1681.00	ARTHUR A CHOATE	001 7000.00 110.00 000	40.00						
1681.00	ARTHUR A CHOATE	001 7000.00 110.00 000	2,171.32						
15.00	MATTHEW S CODDINGTON	001 7000.00 110.00 000	2,171.32						
707.00	KEVIN J COOMEY	001 7000.00 110.00 000	1,966.52						
1606.00	WILLIAM J DEARING	001 7000.00 110.00 000	1,966.52						
1755.00	JEFFREY D DECKER	001 7000.00 110.00 000	1,966.52						
497.00	VICKIE J DENSON	001 7000.00 110.00 000	1,387.56						
1175.00	JASON L DOMBKOWSKI	001 7000.00 110.00 000	2,618.31						
873.00	JEFFREY J DUNSCOMB	001 7000.00 110.00 000	40.00						
873.00	JEFFREY J DUNSCOMB	001 7000.00 110.00 000	1,966.52						
2015.00	JONATHAN M EAGER	001 7000.00 110.00 000	2,059.98						
1692.00	ADAM S FERGUSON	001 7000.00 110.00 000	1,966.52						
1248.00	KEVIN A FLYNN	001 7000.00 110.00 000	2,171.32						
432.00	SCOTT M FOHR	001 7000.00 110.00 000	2,266.67						
26.00	MICHAEL D FRANCIS	001 7000.00 110.00 000	2,356.59						
1245.00	WILLIAM J GALLAGHER	001 7000.00 110.00 000	40.00						
1245.00	WILLIAM J GALLAGHER	001 7000.00 110.00 000	2,266.67						
580.00	MARK A GOSNEY	001 7000.00 110.00 000	1,966.52						
2111.00	TROY M GREENE	001 7000.00 110.00 000	2,059.98						
1976.00	DONALD SHERMAN GREENWOOD	001 7000.00 110.00 000	1,966.52						
2133.00	DANIEL R GRIFFIN	001 7000.00 110.00 000	1,966.52						
1479.00	TROY W HARRIS	001 7000.00 110.00 000	2,266.67						
1690.00	DONALD E HARTMAN	001 7000.00 110.00 000	1,966.52						
28.00	NANCEE L HETRICK	001 7000.00 110.00 000	40.00						
28.00	NANCEE L HETRICK	001 7000.00 110.00 000	1,966.52						
29.00	TAMRA K HOLDER	001 7000.00 110.00 000	1,387.56						
2017.00	CHAD E KENDRICKS	001 7000.00 110.00 000	1,966.52						
1741.00	JOHN H KING	001 7000.00 110.00 000	1,677.88						
1533.00	JEFFREY A KIRBY	001 7000.00 110.00 000	1,966.52						
41.00	CHRISTOPHER J LEROUX	001 7000.00 110.00 000	2,356.59						
1676.00	DAVID E LORD	001 7000.00 110.00 000	2,171.32						
874.00	CYNTHIA A MARION	001 7000.00 110.00 000	2,171.32						
1450.00	JEFFREY D MARTIN	001 7000.00 110.00 000	1,387.39						
45.00	DANIEL D MARVIN	001 7000.00 110.00 000	2,059.98						
134.00	MICHAEL R MAX	001 7000.00 110.00 000	1,966.52						
1686.00	KATHRYN A MCCORKLE	001 7000.00 110.00 000	1,228.56						
2199.00	ADAM MILLER	001 7000.00 110.00 000	40.00						
2199.00	ADAM MILLER	001 7000.00 110.00 000	1,966.52						
533.00	MARSHA ANN MILLER	001 7000.00 110.00 000	1,966.52						
2134.00	JONATHAN TRAVIS MORGAN	001 7000.00 110.00 000	40.00						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT
2134.00	JONATHAN TRAVIS MORGAN	001 7000.00 110.00 000	1,966.52
1331.00	JASON H PHILHOWER	001 7000.00 110.00 000	40.00
1331.00	JASON H PHILHOWER	001 7000.00 110.00 000	2,171.32
531.00	MARK A RIDGE	001 7000.00 110.00 000	1,966.52
46.00	JANET A SHEPHERD	001 7000.00 110.00 000	1,966.52
1798.00	MARCUS D SLIFER	001 7000.00 110.00 000	40.00
1798.00	MARCUS D SLIFER	001 7000.00 110.00 000	1,966.52
1740.00	DAVID S SMITH	001 7000.00 110.00 000	40.00
1740.00	DAVID S SMITH	001 7000.00 110.00 000	1,966.52
1636.00	EDWARD L SMITH	001 7000.00 110.00 000	1,677.88
654.00	GARY L SPARGER	001 7000.00 110.00 000	2,266.67
2112.00	JAMES M SPRAY	001 7000.00 110.00 000	40.00
2112.00	JAMES M SPRAY	001 7000.00 110.00 000	1,966.52
2177.00	MATTHEW A THOMPSON	001 7000.00 110.00 000	40.00
2177.00	MATTHEW A THOMPSON	001 7000.00 110.00 000	1,862.82
1258.00	FREDRICK TOWNSEND	001 7000.00 110.00 000	2,059.98
1398.00	DAVID A VANVACTOR	001 7000.00 110.00 000	40.00
1398.00	DAVID A VANVACTOR	001 7000.00 110.00 000	2,266.67
2282.00	RICHARD L WALKER	001 7000.00 110.00 000	1,831.73
1481.00	GARY C WARD	001 7000.00 110.00 000	40.00
1481.00	GARY C WARD	001 7000.00 110.00 000	1,966.52
1842.00	JOHN D WATSON	001 7000.00 110.00 000	2,171.32
1907.00	STASON L WIETE	001 7000.00 110.00 000	40.00
1907.00	STASON L WIETE	001 7000.00 110.00 000	1,966.52
2325.00	KATRINA L GUTWEIN	001 7000.00 110.00 000	1,492.00
1917.00	KIMBERLY A HINES	001 7000.00 110.00 000	28.00
1917.00	KIMBERLY A HINES	001 7000.00 110.00 000	1,357.33
1978.00	MARY B JONES	001 7000.00 110.00 000	1,357.33
2246.00	ERICA N RIDGE	001 7000.00 110.00 000	28.00
2246.00	ERICA N RIDGE	001 7000.00 110.00 000	1,357.33
1235.00	LORNA A SIETSMA	001 7000.00 110.00 000	1,357.33
1702.00	DAVID R STOIKE	001 7000.00 110.00 000	28.00
1702.00	DAVID R STOIKE	001 7000.00 110.00 000	1,357.33
1926.00	JASON A TIMMONS	001 7000.00 110.00 000	1,357.33
1930.00	TIFFANY L WILLIARD	001 7000.00 110.00 000	28.00
1930.00	TIFFANY L WILLIARD	001 7000.00 110.00 000	1,357.33
	POLICE: SALARIES - FULL TIME		117,131.57 COUNT 81 MALE 64 FEMALE 17
	POLICE		117,131.57 COUNT 81 MALE 64 FEMALE 17
2198.00	DEBRA FOSTER	001 7000.00 120.00 000	251.60
2251.00	LARRY G GRANT	001 7000.00 120.00 000	787.80
1596.00	KATHY ANN JONES	001 7000.00 120.00 000	251.60
1316.00	KATHRYN E MAUCH	001 7000.00 120.00 000	251.60
2252.00	JESSE LEOPOLDO MEDRANO	001 7000.00 120.00 000	780.00
1181.00	WILMA J MILLS	001 7000.00 120.00 000	977.11
1030.00	MARTHA R MUGGE	001 7000.00 120.00 000	251.60
2285.00	DOROTHY L RAUSCH	001 7000.00 120.00 000	251.60
2327.00	KIMBERLY S RIDGE	001 7000.00 120.00 000	251.60
1238.00	LETITIA SIETSMA	001 7000.00 120.00 000	251.60

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2329.00	ROBERT G BATTA JR	001 7000.00 120.00 000	93.60						
2235.00	AMANDA L BROOKS	001 7000.00 120.00 000	31.20						
2178.00	KRISTIN M JOHNSEN	001 7000.00 120.00 000	156.00						
	POLICE: SALARIES - PART TIME		4,586.91	COUNT	13	MALE	3	FEMALE	10
	POLICE		4,586.91	COUNT	13	MALE	3	FEMALE	10
2015.00	JONATHAN M EAGER	001 7000.00 130.00 000	495.69						
1692.00	ADAM S FERGUSON	001 7000.00 130.00 000	135.19						
1248.00	KEVIN A FLYNN	001 7000.00 130.00 000	67.85						
26.00	MICHAEL D FRANCIS	001 7000.00 130.00 000	184.13						
1245.00	WILLIAM J GALLAGHER	001 7000.00 130.00 000	7.21						
1690.00	DONALD E HARTMAN	001 7000.00 130.00 000	61.45						
41.00	CHRISTOPHER J LEROUX	001 7000.00 130.00 000	265.14						
1676.00	DAVID E LORD	001 7000.00 130.00 000	230.69						
874.00	CYNTHIA A MARION	001 7000.00 130.00 000	108.56						
45.00	DANIEL D MARVIN	001 7000.00 130.00 000	1,345.44						
533.00	MARSHA ANN MILLER	001 7000.00 130.00 000	24.58						
2134.00	JONATHAN TRAVIS MORGAN	001 7000.00 130.00 000	25.08						
1740.00	DAVID S SMITH	001 7000.00 130.00 000	56.43						
654.00	GARY L SPARGER	001 7000.00 130.00 000	28.33						
1258.00	FREDRICK TOWNSEND	001 7000.00 130.00 000	437.75						
1398.00	DAVID A VANVACTOR	001 7000.00 130.00 000	165.77						
2325.00	KATRINA L GUTWEIN	001 7000.00 130.00 000	139.88						
1917.00	KIMBERLY A HINES	001 7000.00 130.00 000	25.98						
2246.00	ERICA N RIDGE	001 7000.00 130.00 000	103.92						
1702.00	DAVID R STOIKE	001 7000.00 130.00 000	142.89						
1926.00	JASON A TIMMONS	001 7000.00 130.00 000	101.82						
1930.00	TIFFANY L WILLIARD	001 7000.00 130.00 000	129.90						
	POLICE: SALARIES - OVERTIME		4,283.68	COUNT	22	MALE	16	FEMALE	6
	POLICE		4,283.68	COUNT	22	MALE	16	FEMALE	6
47.00	RICHARD D ANDERSON	001 8000.00 110.00 000	2,295.12						
133.00	MICHAEL A ANTHROP	001 8000.00 110.00 000	2,101.30						
1462.00	KEITH B BARKER	001 8000.00 110.00 000	1,966.52						
584.00	SCOTT P BARKER	001 8000.00 110.00 000	2,101.30						
2049.00	GRANT A BIRGE	001 8000.00 110.00 000	1,966.52						
487.00	GREGORY L BOOTH	001 8000.00 110.00 000	2,101.30						
2128.00	KEITH W BURTON	001 8000.00 110.00 000	1,966.52						
2129.00	M SHANE CHAPMAN	001 8000.00 110.00 000	1,966.52						
2078.00	ERIC M DOYLE	001 8000.00 110.00 000	1,966.52						
68.00	PHILIP J DREW	001 8000.00 110.00 000	2,580.79						
51.00	CHARLES I ELDRIDGE	001 8000.00 110.00 000	2,316.42						
1024.00	DREW B FELLURE	001 8000.00 110.00 000	1,966.52						
898.00	DAVID C GILBERT	001 8000.00 110.00 000	1,966.52						
2190.00	KYLE D GLOVER	001 8000.00 110.00 000	1,966.52						
59.00	GERALD M GRUVER	001 8000.00 110.00 000	2,188.04						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
1929.00	RYAN P HARBER	001 8000.00 110.00 000	1,966.52						
1801.00	BRIAN A HARSHBARGER	001 8000.00 110.00 000	1,966.52						
716.00	TIMOTHY J HEATH	001 8000.00 110.00 000	2,101.30						
61.00	JEFFREY L HOLDER	001 8000.00 110.00 000	2,316.42						
1221.00	JOHN B IRR	001 8000.00 110.00 000	1,966.52						
2036.00	BENJAMIN C JONES	001 8000.00 110.00 000	1,966.52						
63.00	TERRY JONES	001 8000.00 110.00 000	2,101.30						
2117.00	JOHN M KELLER JR.	001 8000.00 110.00 000	1,966.52						
135.00	BRIAN L LANCASTER	001 8000.00 110.00 000	2,246.83						
2037.00	SHAWN P LEUCK	001 8000.00 110.00 000	1,966.52						
2130.00	RYAN M LINDER	001 8000.00 110.00 000	1,966.52						
58.00	DANIEL J MILLER	001 8000.00 110.00 000	1,966.52						
65.00	ROBERT A MOLTER	001 8000.00 110.00 000	2,316.42						
1417.00	EDWARD TY MORRIS	001 8000.00 110.00 000	1,966.52						
835.00	DANNIE W NEAL	001 8000.00 110.00 000	1,966.52						
1537.00	JEFF A NEED	001 8000.00 110.00 000	1,966.52						
1527.00	JAMES J REDD	001 8000.00 110.00 000	1,966.52						
860.00	JEFFREY M RICHARDS	001 8000.00 110.00 000	1,966.52						
1252.00	ANTONY O SCHUTTER	001 8000.00 110.00 000	2,081.60						
541.00	BRUCE A SIGMAN	001 8000.00 110.00 000	2,101.30						
69.00	EDWARD J SPITZNAGLE	001 8000.00 110.00 000	2,188.04						
2188.00	JUSTIN C TAYLOR	001 8000.00 110.00 000	1,966.52						
2189.00	JONATHAN W VANNESS	001 8000.00 110.00 000	1,966.52						
72.00	BRET F YUNDT	001 8000.00 110.00 000	1,966.52						
	FIRE: SALARIES - FULL TIME		80,333.96	COUNT	39	MALE	39	FEMALE	0
	FIRE		80,333.96	COUNT	39	MALE	39	FEMALE	0
1924.00	GAIL THAYER-COPELAND	001 10000.00 110.00 000	45.61						
	PMC: SALARIES- FULL TIME		45.61	COUNT	1	MALE	0	FEMALE	1
	POLICE MERIT COMMISSION		45.61	COUNT	1	MALE	0	FEMALE	1
001	GENERAL FUND		226,034.52	COUNT	175	MALE	126	FEMALE	49

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ******	NUMBER	AMOUNT						
85.00	DAVID A DOWNEY	002	.00 110.00 000	2,094.65						
1318.00	JUSTIN HITCHCOCK	002	.00 110.00 000	1,276.06						
1152.00	PAUL A KULL	002	.00 110.00 000	996.39						
2046.00	MICHAEL DEAN MCTAGUE	002	.00 110.00 000	1,101.36						
1188.00	DENNIS T STEELE	002	.00 110.00 000	1,992.77						
89.00	MADONNA C VANMETER	002	.00 110.00 000	1,992.77						
	MVH: SALARIES - FULL TIME			9,454.00	COUNT	6	MALE	5	FEMALE	1
				9,454.00	COUNT	6	MALE	5	FEMALE	1
702.00	REX A FINFROCK	002	.00 130.00 000	21.32						
1803.00	MARK A HASSETT	002	.00 130.00 000	269.44						
87.00	JAMES W HEDDEN	002	.00 130.00 000	263.75						
2132.00	SHANNON J HICKS	002	.00 130.00 000	102.83						
1318.00	JUSTIN HITCHCOCK	002	.00 130.00 000	311.12						
1152.00	PAUL A KULL	002	.00 130.00 000	121.45						
484.00	LARRY T NEAL	002	.00 130.00 000	151.57						
1820.00	DOUGLAS C PERKINS	002	.00 130.00 000	241.66						
1188.00	DENNIS T STEELE	002	.00 130.00 000	364.36						
	MVH: SALARIES - OVERTIME			1,847.50	COUNT	9	MALE	9	FEMALE	0
				1,847.50	COUNT	9	MALE	9	FEMALE	0
002	MOTOR VEHICLE HIGHWAY			11,301.50	COUNT	15	MALE	14	FEMALE	1

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
2284.00	DALE B DIXON	020	.00 110.00 000	1,487.51						
2075.00	DEBORAH J KERVIN	020	.00 110.00 000	1,040.67						
909.00	BETTY J MAY	020	.00 110.00 000	1,269.18						
2218.00	CHANDLER M POOLE	020	.00 110.00 000	1,280.57						
1846.00	BEVERLY JOAN SHAW	020	.00 110.00 000	990.39						
1679.00	VIKKI L WATKINS	020	.00 110.00 000	1,544.76						
	EDIT: SALARIES - FULL TIME			7,613.08	COUNT	6	MALE	2	FEMALE	4
				7,613.08	COUNT	6	MALE	2	FEMALE	4
020	ECONOMIC DEVELOP INCOME TAX			7,613.08	COUNT	6	MALE	2	FEMALE	4

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER		AMOUNT						
1952.00	MICHAEL LINDEN BREWER	033	.00 999.00 000	225.72						
1331.00	JASON H PHILHOWER	033	.00 999.00 000	207.30						
2112.00	JAMES M SPRAY	033	.00 999.00 000	225.72						
1907.00	STASON L WIETE	033	.00 999.00 000	413.82						
1907.00	STASON L WIETE	033	.00 999.00 000	150.48						
	POLICE GRANTS PROJECTS:UNAPPRO			1,223.04	COUNT	5	MALE	5	FEMALE	0
				1,223.04	COUNT	5	MALE	5	FEMALE	0
033	POLICE GRANTS PROJECTS			1,223.04	COUNT	5	MALE	5	FEMALE	0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
2323.00	CODY RAY ARMES	061 4300.00 980.00 000	531.09CR						
2323.00	CODY RAY ARMES	061 4300.00 980.00 000	1,241.49						
483.00	BRIAN L CLAXTON	061 4300.00 980.00 000	1,701.41						
702.00	REX A FINFROCK	061 4300.00 980.00 000	1,515.93						
2127.00	JOHN EUGENE HART	061 4300.00 980.00 000	1,278.16						
2123.00	RYAN A HICKS	061 4300.00 980.00 000	1,278.16						
2253.00	JAMES CURTIS MILLER	061 4300.00 980.00 000	1,241.49						
2047.00	DANIEL E SANDERS	061 4300.00 980.00 000	1,447.63						
	WWTU OPERATING: SANT SALARIES		9,173.18	COUNT	8	MALE	8	FEMALE	0
			9,173.18	COUNT	8	MALE	8	FEMALE	0
87.00	JAMES W HEDDEN	061 4400.00 980.00 000	1,704.90						
1318.00	JUSTIN HITCHCOCK	061 4400.00 980.00 000	425.35						
1152.00	PAUL A KULL	061 4400.00 980.00 000	996.39						
1820.00	DOUGLAS C PERKINS	061 4400.00 980.00 000	1,515.93						
2281.00	MICHAEL A THOMPSON II	061 4400.00 980.00 000	640.35CR						
2281.00	MICHAEL A THOMPSON II	061 4400.00 980.00 000	109.29						
2281.00	MICHAEL A THOMPSON II	061 4400.00 980.00 000	2,134.50						
2281.00	MICHAEL A THOMPSON II	061 4400.00 980.00 000	180.72						
2281.00	MICHAEL A THOMPSON II	061 4400.00 980.00 000	277.49						
2281.00	MICHAEL A THOMPSON II	061 4400.00 980.00 000	2,134.63						
	WWTU OPER:POLLUTION PREV:SALAR		8,838.85	COUNT	10	MALE	10	FEMALE	0
			8,838.85	COUNT	10	MALE	10	FEMALE	0
1987.00	STEPHEN T NELSON	061 4540.00 980.00 000	1,858.64						
	WWTU OPERATING: LAB SALARIES		1,858.64	COUNT	1	MALE	1	FEMALE	0
			1,858.64	COUNT	1	MALE	1	FEMALE	0
2311.00	RICKY CLOSSER	061 4540.05 980.00 000	444.40						
2250.00	FIKEVENI L DLAMINI	061 4540.05 980.00 000	555.50						
	WWTU OPERAT: LAB SAL PART-TIME		999.90	COUNT	2	MALE	2	FEMALE	0
			999.90	COUNT	2	MALE	2	FEMALE	0
2074.00	HENRY F BELL III	061 4560.00 980.00 000	1,447.63						
1803.00	MARK A HASSETT	061 4560.00 980.00 000	1,796.30						
2132.00	SHANNON J HICKS	061 4560.00 980.00 000	1,462.06						
484.00	LARRY T NEAL	061 4560.00 980.00 000	1,701.41						
2247.00	ROGER D SCHEIBE	061 4560.00 980.00 000	1,241.49						
	WWTU OPERATING:STREET SALARIES		7,648.89	COUNT	5	MALE	5	FEMALE	0
			7,648.89	COUNT	5	MALE	5	FEMALE	0

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
1748.00	JAMES E BJORK	061 4600.00 980.00 000							
1478.00	MICHAEL L FRENCH	061 4600.00 980.00 000	1,473.61						
2231.00	PATRICK ADAM HUWE	061 4600.00 980.00 000	40.00						
2231.00	PATRICK ADAM HUWE	061 4600.00 980.00 000	1,262.12						
1983.00	MARK S JANSMA	061 4600.00 980.00 000	20.00						
1983.00	MARK S JANSMA	061 4600.00 980.00 000	1,431.62						
2077.00	JEROME B MANSFIELD II	061 4600.00 980.00 000	40.00						
2077.00	JEROME B MANSFIELD II	061 4600.00 980.00 000	1,317.77						
1915.00	RANDY T MCKENZIE	061 4600.00 980.00 000	20.00						
1915.00	RANDY T MCKENZIE	061 4600.00 980.00 000	1,432.54						
1984.00	DAVID C MCKINLEY	061 4600.00 980.00 000	20.00						
1984.00	DAVID C MCKINLEY	061 4600.00 980.00 000	1,424.21						
1989.00	TIMOTHY D OVERMAN JR	061 4600.00 980.00 000	20.00						
1989.00	TIMOTHY D OVERMAN JR	061 4600.00 980.00 000	1,460.94						
2076.00	JOSHUA L PHILYAW	061 4600.00 980.00 000	40.00						
2076.00	JOSHUA L PHILYAW	061 4600.00 980.00 000	1,357.42						
1749.00	THADDEUS S SNEDEKER	061 4600.00 980.00 000	1,492.48						
114.00	PHILLIP I WRIGHT	061 4600.00 980.00 000	1,865.80						
2230.00	CAITLIN J YOUNG	061 4600.00 980.00 000	40.00						
2230.00	CAITLIN J YOUNG	061 4600.00 980.00 000	1,262.12						
	WWTU OPERATING: PLANT SALARIES		16,020.63	COUNT	20	MALE	18	FEMALE	2
			16,020.63	COUNT	20	MALE	18	FEMALE	2
2231.00	PATRICK ADAM HUWE	061 4600.10 980.00 000	6.11						
2077.00	JEROME B MANSFIELD II	061 4600.10 980.00 000	203.68						
1984.00	DAVID C MCKINLEY	061 4600.10 980.00 000	54.90						
1989.00	TIMOTHY D OVERMAN JR	061 4600.10 980.00 000	499.86						
1749.00	THADDEUS S SNEDEKER	061 4600.10 980.00 000	4.67						
	WWTU OPERATING: PLANT OVERTIME		769.22	COUNT	5	MALE	5	FEMALE	0
			769.22	COUNT	5	MALE	5	FEMALE	0
2286.00	KATHLEEN M HENDERSON	061 4710.00 980.00 000	682.70						
1561.00	RHONDA JEAN ROBINSON	061 4710.00 980.00 000	1,365.39						
1977.00	TONYA L VANAMAN	061 4710.00 980.00 000	1,107.11						
	WWTU OPER:BILLING OFC SALARIES		3,155.20	COUNT	3	MALE	0	FEMALE	3
			3,155.20	COUNT	3	MALE	0	FEMALE	3
1748.00	JAMES E BJORK	061 4800.00 980.00 000	1,749.63						
1986.00	ROBERT L BUSCH	061 4800.00 980.00 000	1,939.44						
85.00	DAVID A DOWNEY	061 4800.00 980.00 000	523.66						
2204.00	DAVID S HENDERSON	061 4800.00 980.00 000	2,561.13						
107.00	JOHN W POORE	061 4800.00 980.00 000	2,253.40						
2328.00	AMY ELIZABETH SPANN	061 4800.00 980.00 000	1,379.24						

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER	AMOUNT						
1218.00	VICTOR L VANALLEN	061 4800.00 980.00 000	2,218.09						
	WWTU OPERATING: ADMIN SALARIES		12,624.59	COUNT	7	MALE	6	FEMALE	1
			12,624.59	COUNT	7	MALE	6	FEMALE	1
2176.00	MARGARETHA KATHARINA ANGENENT	061 4901.00 980.00 000	83.20						
1931.00	DAVID M BUCK	061 4901.00 980.00 000	1,411.38						
2193.00	BETINA S COCHRAN	061 4901.00 980.00 000	239.33						
2013.00	ELIZABETH LYNN COOK	061 4901.00 980.00 000	401.68						
2312.00	MICHELLE P DEBORD	061 4901.00 980.00 000	700.84						
2192.00	JOHN R DENNIS	061 4901.00 980.00 000	1,105.37						
2284.00	DALE B DIXON	061 4901.00 980.00 000	262.50						
1159.00	JIM F EVERETTE	061 4901.00 980.00 000	1,749.67						
1617.00	DIANE M FOSTER	061 4901.00 980.00 000	754.86						
2326.00	MEGAN RAE FURST	061 4901.00 980.00 000	83.33						
2075.00	DEBORAH J KERVIN	061 4901.00 980.00 000	346.89						
1951.00	HEATHER RENE KIDWELL	061 4901.00 980.00 000	637.01						
2218.00	CHANDLER M POOLE	061 4901.00 980.00 000	1,280.57						
1180.00	JUDITH C RHODES	061 4901.00 980.00 000	928.07						
1846.00	BEVERLY JOAN SHAW	061 4901.00 980.00 000	990.39						
1768.00	NICOLE ANN STOCKS	061 4901.00 980.00 000	675.25						
1015.00	KATRINA S VAUGHAN	061 4901.00 980.00 000	537.37						
	WWTU OPERATING: BOW SALARIES		12,187.71	COUNT	17	MALE	5	FEMALE	12
			12,187.71	COUNT	17	MALE	5	FEMALE	12
1768.00	NICOLE ANN STOCKS	061 4901.10 980.00 000	73.20						
1015.00	KATRINA S VAUGHAN	061 4901.10 980.00 000	17.91						
	WWTU OPERATING: BOW OVERTIME		91.11	COUNT	2	MALE	0	FEMALE	2
			91.11	COUNT	2	MALE	0	FEMALE	2
061	WWTU OPERATING FUND		73,367.92	COUNT	80	MALE	60	FEMALE	20

** EMPLOYEE ** NUMBER	NAME	***** ACCOUNT ****** NUMBER			AMOUNT						
2281.00	MICHAEL A THOMPSON II	898	898.00	.00 000	.80						
	LIFE INS FRINGE BENEFIT W/H				.80	COUNT	1	MALE	1	FEMALE	0
					.80	COUNT	1	MALE	1	FEMALE	0
898	LIFE INSURANCE FRINGE BENEFIT				.80	COUNT	1	MALE	1	FEMALE	0
	TOTAL GROSS PAYROLL				350,920.92						

EMPLOYEE COUNT	MALE	FEMALE
334	233	101

********** FUND SUMMARY **********

001	GENERAL FUND	226034.52
002	MOTOR VEHICLE HIGHWAY	11301.50
003	PARKS AND RECREATION	25707.68
020	ECONOMIC DEVELOP INCOME TAX	7613.08
022	PARKS NONREVERTING OPERATING	5672.38
033	POLICE GRANTS PROJECTS	1223.04
061	WWTU OPERATING FUND	73367.92
898	LIFE INSURANCE FRINGE BENEFIT	.80