WEST LAFAYETTE
HOME of PURDUE

BOARD OF PUBLIC WORKS AND SAFETY
Tuesday, February 11, 2025 at 8:30 AM

Meeting Agenda

Board of Public Works and Safety is held at Margerum City Hall, 222 North Chauncey Avenue, West Lafayette, IN 47906. Comments can be submitted to the Clerk's office by emailing clerk@westlafayette.in.gov.

1. **APPROVAL OF MINUTES**

   a. Approval of Minutes - February 4, 2025
   Documents:
   - February 4, 2025 MInutes

2. **NEW BUSINESS**

   a. Waive Permit Fees: Solar Permits - Solar Energy Systems, LLC - Building
   Documents:
   - Memo

   b. Amendment No. 1: Sewer Use Ordinance and Local Limits Evaluation - Wessler Engineering, Inc. - WWTU
   Documents:
   - Memo
   - Amendment 1

   c. Maintenance Bonds: Project Riehle - Atlas Excavating - Engineering
   Documents:
   - Memo
   - Maintenance Bonds

   d. Request for Bids: McCormick Road Culvert Replacement Project - Engineering
   Documents:
   - Memo
   - Bid Book

   e. Lane and Sidewalk Closure: Dehart Street - Foley Foundations - Engineering
   Documents:
   - Memo

- MOT

3. **CLAIMS**

   a. Dockets

   Documents:

   - AP $938,476.97
   - AP $395,754.31
   - PR $892,741.67

4. **INFORMATIONAL ITEMS**

   a. Park Board Dockets

   Documents:

   - PB $20,113.40
   - PB PR $131,008.50

5. **OTHER ITEMS**

6. **ADJOURNMENT**

Subject to approval at the February 11, 2025, Board of Works meeting.

City of West Lafayette, Indiana
Board of Public Works and Safety
MINUTES

February 4, 2025
8:30 a.m.
Sonya L. Margerum City Hall
Council Chambers

Members present were Benjamin T. Carson, M. Michelle Dearing, Thomas J. Kent, and Jeffrey W. Love. Clerk Sana G. Booker presided.

1. APPROVAL OF MINUTES
   a. January 28, 2025, Meeting
      Mr. Love moved to accept the minutes of the January 28, 2025, Board of Works meeting. Mr. Kent seconded the motion.

      The motion was adopted.

2. NEW BUSINESS
   a. Oath of Office: Housing Director – Chad A. Spitznagle – Mayor
      Mayor Erin Easter said the City has been looking for ways to ramp up our housing program. To do that, we need someone with the necessary skills and experience who understands the real estate market and how local government works. Building Commissioner Chad Spitznagle meets those criteria but leaves a vacancy with his appointment to Housing Director. This leads to the appointment of Jason Hardebeck as Building Commissioner. Both Director Spitznagle and Commissioner Hardebeck have been dedicated employees for 9 and 10 years respectively. They have proven themselves to be leaders within their Department and the community. Mayor Easter is excited to appointment them to their new positions and thanked the Board for their future support of these two individuals.

      Mayor Easter administered the Oath of Office for Housing Director to Chad Spitznagle.

   b. Oath of Office: Building Commissioner – Jason R. Hardebeck – Mayor
      Mayor Easter administered the Oath of Office for Building Commissioner to Jason Hardebeck.

   c. Agreement: 2025 Professional Development Training – Wastewater Solutions, Inc. – WWTU
      WWTU Director Dave Henderson requested approval of a letter of agreement with Wastewater Solutions, Inc. to provide wastewater training to Utility staff for 2025. The agreement is in an amount not to exceed $20,400.00. Director Henerson noted this rate has not changed during his time as director.

      Mr. Love moved that the agreement be approved. Mr. Kent seconded the motion.

      The motion was adopted.

d. Extend Contract: City Fuel Supply – Keystone Cooperative, Inc. – Street

Street Commissioner Jeremy Stinson requested approval to extend the contract with Keystone Cooperative, Inc., formerly Ceres Solutions, LLP, for the City's fuel supply. Item #15, in the bid specifications, provided the option to extend the contract with Board approval. The contract will continue at $0.299 above rack rate pricing.

Mr. Love moved that the contract extension be approved. Mr. Kent seconded the motion.

Mr. Kent asked what rack rate pricing is. Commissioner Stinson said it encapsulates the transportation cost, whether it be driver fee or delivery fee.

In response to a question from Ms. Dearing, Commissioner Stinson said this is the same rate as when we entered the first contract with them.

The motion was adopted.

e. Street Closure: Mitch Daniels Boulevard (Between Grant Street and Sheetz Street) – Mitch Daniels School of Business Groundbreaking – Police

Deputy Police Chief David VanVactor requested approval of a street closure on behalf of Purdue For Life. Mitch Daniels Boulevard, between Grant Street and Sheetz Street, will be closed on April 11, 2025, from 7:00 a.m. to 5:00 p.m. for the Mitch Daniels School of Business groundbreaking celebration.

Mr. Love moved that the street closure be approved. Mr. Kent seconded the motion.

The motion was adopted.

f. Salary Increase: Patrol Dispatcher – Scott Fohr – Police

Police Chief Adam Ferguson requested approval of a salary increase for Patrol Dispatcher Scott Fohr. Mr. Fohr's new bi-weekly salary will be $2,157.87, effective February 15, 2025. Mr. Fohr has completed the required specialized certifications and five years of service needed to receive this increase.

Mr. Love moved that the salary increase be approved. Mr. Kent seconded the motion.

The motion was adopted.

g. Agreements: 2025 Tree Maintenance – T-N-T Tree Service and Browning Tree Service Corp. – Parks

Assistant Parks Superintendent Greg Mitchell requested approval of agreements for contracted tree maintenance for 2025 between the City and T-N-T Tree Service and the City and Browning Tree Service Corp. Specific tree work will be assigned via work orders from the Greenspace Administrator. Contractors will have 30 days to complete the work orders and invoice the City unless otherwise noted.

Mr. Love moved that the agreements be approved. Mr. Kent seconded the motion.

The motion was adopted.

h. Agreement: Plan Review and Professional Services – Christopher B. Burke Engineering, LLC – Engineering

City Engineer Natalia Bartos requested approval of an agreement with Christopher B. Burke Engineering, LLC (Burke) for updated plan review and professional services. Burke provides planning, design, and construction management services for projects ranging from transportation and recreation to flood control and environmental management. Burke has been providing plan review and professional services to the City since 2012. These fees are for the review of drainage components of planned development applications and are paid for by applicants.

Mr. Love moved that the agreement be approved. Mr. Kent seconded the motion.

The motion was adopted.

i. Change Order No. 1: Cherry Lane Trail – Rieth-Riley Construction Co., Inc. – Engineering

Engineer Bartos requested approval of Change Order No.1 with Rieth-Riley Construction, Inc. for the Cherry Lane Trail project in the amount of $169,225.47. The changes adjust the contract to reflect unforeseen expenses listed in the memo. The original contract amount was $2,693,095.00 and was paid for by the Redevelopment Commission (RDC). The new contract amount will be $2,862,320.47. As there are no funds available from RDC for this project, the change order amount will be paid from the Motor Vehicle Highway Fund.

Mr. Love moved that Change Order No. 1 be approved. Mr. Kent seconded the motion.

Mr. Love asked if there was any fault with the unforeseen expenses. Engineer Bartos explained how the wall one and two undercuts were not included in the original construction drawings. When the excavation started the contractor needed to add more filling than what was originally planned due to soft soil. She said the other changes had similar situations where they were not expected in the field but needed to be addressed.

Ms. Dearing asked if this project had any contingency costs and if those had already been depleted. Engineer Bartos said there were still RDC funds available last year, but this change order came too late to use them. At the end of the year RDC transferred those funds to another project that needed them, assuming there were no additional expenses for this project. In hindsight we should have pressed the contractor to provide these change orders when the work was completed, so we could request the funding from RDC. In the future we plan to ensure change orders come in as soon as work is completed.

In response to a question from Mr. Love, Engineer Bartos clarified that numbers in red with brackets are credits provided back to the City.

The motion was adopted.

j. Lane Closure: Kalberer Road – Stonewall Contracting – Engineering

Engineer Bartos requested approval of a lane closure for Stonewall Contracting on behalf of Zayo Fiber. Lane restrictions will occur at four locations on Kalberer Road, between Cinnabar Street and Soldiers Home Road, to locate and repair utility conduit. Work is scheduled from February 4 -10, 2025.

Mr. Love moved that the lane closure be approved. Mr. Kent seconded the motion.

The motion was adopted.

k. Street Closure: South Salisbury Street – Metronet Fiber – Engineering
Engineer Bartos requested approval of a street closure on behalf of Metronet Fiber. The northbound lane of South Salisbury Street will be closed to through traffic, from Wood Street to the alley south of 147 East Wood Street, for fiber line installation. Work is scheduled from February 4 - 28, 2025. The southbound lane of South Salisbury Street remains closed due to separate construction at 147 East Wood Street.

Mr. Love moved that the street closure be approved. Mr. Kent seconded the motion.

The motion was adopted.

l. Sidewalk Closure: North River Road – CSU, Inc. – Engineering
Engineer Bartos requested approval of a sidewalk closure for CSU, Inc. on behalf of Zayo Fiber. CSU will restrict sidewalk use on the east side of North River Road, at Howard Avenue, to relocate existing underground fiber communications facilities for the Landmark on the Levee District Project. Work is scheduled from February 4 - 5, 2025.

Mr. Love moved that the sidewalk closure be approved. Mr. Kent seconded the motion.

The motion was adopted.

3. CLAIMS
   a. AP Docket $63,066.19

Mr. Love moved that the claims be approved. Mr. Kent seconded the motion.

There were no questions or comments about the claims.

The motion was adopted.

4. INFORMATIONAL ITEMS
   a. Conflict of Interest Disclosure Statement: M. Michelle Dearing (Board of Works Member) – Dearing Group
   There were no questions or comments about the listing.
   b. Appointment: Housing Director – Chad Spitznagle – Mayor
   There were no questions or comments about the listing.
   c. Appointment: Building Commissioner – Jason Hardebeck – Mayor
   There were no questions or comments about the listing.

5. OTHER ITEMS
   - Mayor Easter talked about the four goals the City will be working towards over the next ten years as part of its strategic plan. The first goal is housing; the new Housing Director will develop plans and policies to increase housing capacity and improve current housing capacity. Another goal is to create a stronger economic development program with our partners and making sure the City is protected as we continue to grow, moving forward with any community growth. There are two internal goals, one is to continue our path of operational excellence in systems and processes throughout the community and through our budgeting measures, revamping how that is done entirely. The second is creating a culture of performance which recognizes and celebrates all our employees who do a lot for this City every day, most of which is not seen. She said during the State of the City

Address she failed to mention one group that does a lot of that work. She recognized the Clerk's Office whose time spent with the City is entirely dedicated to preserving the public record of the City for generations to come. She recognized Deputy Clerk Ashlyn Horn, who is new and still getting her bearings, City Clerk Sana Booker, and First Deputy Clerk Nichole Foster, who is always willing to catch any question about how local government works and always has an answer.

- Mr. Kent ended the meeting with a quote. "Don't believe everything you see on the internet." – Abraham Lincoln

6. ADJOURNMENT

There being no further business to come before the Board, Mr. Love moved that the meeting be adjourned, and Clerk Booker adjourned the meeting.

WEST LAFAYETTE
HOME of PURDUE

MEMO

TO: West Lafayette Board of Public Works and Safety

FROM: Jason Hardebeck, Building Commissioner

DATE: February 11, 2025

SUBJECT: Waive Fees – Solar Permits

Requesting Board of Works approval to waive the fees for solar permits to be issued to Solar Energy Systems LLC. The fee for each permit is $100 for a total of $500. Solar arrays will be installed at the following buildings:

Margerum City Hall
John R Dennis Wellness Center (expanding existing array)
Street and Sanitation Department
Fire Station No. 3
West Lafayette Public Library

This request is similar to your approval to waive permit fees for the Street Department lean-to project.

WEST LAFAYETTE
HOME of PURDUE

MEMO

TO: West Lafayette Board of Public Works and Safety

FROM: David Henderson, Utility Director, WRRF

DATE: February 11, 2025

SUBJECT: Sewer Use Ordinance and Local Limits Evaluation

With continued discussions between the Utility, IDEM, and Project Neuron, the Utility needs to further refine our Sewer Use Ordinance and Local Limits to continue to be protective of our wastewater treatment collection system and plant.

The final Industrial Waste Permit that Project Neuron receives from IDEM will also be reflected in our NPDES permit for our wastewater treatment plant.

We wish to engage Wessler Engineering further with the amendment to our original agreement.

I request your approval and thank you for your consideration.

WESSLER ENGINEERING

More than a Project™

AMENDMENT NO. 1

TO AGREEMENT

BETWEEN

BOARD OF PUBLIC WORKS AND SAFETY
CITY OF WEST LAFAYETTE, INDIANA

AND

WESSLER ENGINEERING, INC.

FOR

SEWER USE ORDINANCE AND LOCAL LIMITS EVALUATION

THIS AMENDMENT NO. 1 to existing AGREEMENT, entered into by and between Board of Public Works and Safety for the City of West Lafayette, Indiana (hereinafter named OWNER) and Wessler Engineering, Inc., 6219 S. East Street, Indianapolis, IN 46227 (hereinafter named ENGINEER) executed on March 21, 2023:

OWNER and ENGINEER hereto mutually covenant and agree as follows:

ARTICLE I
SHALL BE AMENDED AS FOLLOWS:

OWNER has requested Additional Professional Services with the implementation of the Pretreatment Program.

ARTICLE II
SCOPE OF PROFESSIONAL SERVICES – BASIC SERVICES
SHALL BE AMENDED AS FOLLOWS:

ADD the following after Article II, Paragraph B:

C. Pretreatment Program Assistance

1. Revisions to the Sewer Use Ordinance (SUO) to implement additional language after issuance of the National Pollutant Discharge Elimination System (NPDES), as needed. Address OWNER's comments and prepare the updated Final Document for submittal to the IDEM Pretreatment Group. Coordinate with review authorities and address any

necessary review comments. OWNER's Legal Counsel is responsible for preparing the Final Ordinance for presentation during a public hearing.

2. Revisions to the Enforcement Response Plan (ERP) as needed based on SUO revisions.
3. Provide industrial user survey form, identification of potential industrial users, and tracking.
4. Provide a tracking spreadsheet for the identified industrial user(s).
5. Provide an Industrial Discharge Approval Application form for non-significant industrial users.
6. Provide an inspection form for use.
7. If required, complete the Pretreatment Program's Annual Report and provide it to the OWNER for review, signature, and submittal before April 1, 2025.
8. Assist with the pretreatment program as needed by the OWNER. Assistance may include aid with reporting, enforcement, inspections, or general questions.
9. Assist with maintaining documentation, records, and correspondence.
10. Draft educational materials and language for the wastewater website.
11. Upon request of the OWNER, on-call pretreatment services may include the review of design plans for future industrial developments or potential industrial users.

ARTICLE V
COMPENSATION
SHALL BE AMENDED AS FOLLOWS:

The total increase of this Amendment No. 1 is $22,000.00

REPLACE Paragraph V.A with the following:

A. Compensation for Professional Services described in Article II.C shall be on a time and materials basis in the not-to-exceed amount of $50,000.00 as follows. ENGINEER may allocate dollars between the individual tasks within the total lump sum fee; however, the total lump sum fee shall not be exceeded without prior written approval of the OWNER.

Article II.A – Code of Ordinance Revisions	$14,000.00
Article II.B – Local Limit Evaluation	$14,000.00
Article II.C – Pretreatment Assistance	$22,000.00
Total Lump Sum/Not to Exceed Fee:	**$50,000.00** (+$22,000)

ARTICLE VI
SCHEDULE
SHALL BE AMENDED AS FOLLOWS:

REPLACE Article VI with the following:

A. Articles II.A and II.B will be completed within nine (9) months of a notice to proceed with the understanding that the final approval of the ordinance revisions from IDEM will not occur until after the NPDES is modified and issued. Adoption of the ordinance will happen after the evaluation is complete and after the NPDES permit becomes effective.

B. Article II.C will be completed at the OWNER's request over twenty-four (24) months of a notice to proceed.

All other terms and conditions contained in the AGREEMENT shall remain unchanged and continue in full force and effect.

This AMENDMENT to AGREEMENT may be executed in counterparts, each of which shall be deemed to be an original, and all such counterparts together shall constitute one and the same AMENDMENT to AGREEMENT. An electronic, telecopied, or facsimile signature shall be equivalent to and as binding as an original signature.

IN WITNESS WHEREOF, the parties have made and executed this AMENDMENT No. 1 to existing AGREEMENT, this _____ day of _____, 20_____.

ENGINEER
WESSLER ENGINEERING, INC.

Mary K. Atkins, P.E., CPESC, LEED AP
Vice President

Attest: Amy L. Harvell
Amy L. Harvell, CHMM, RPC
Environmental Services Sr. Project Manager II

Date: 2/4/2025

ADDRESS FOR GIVING NOTICE:
Wessler Engineering, Inc.
6219 South East Street
Indianapolis, IN 46227

OWNER
BOARD OF PUBLIC WORKS & SAFETY
CITY OF WEST LAFAYETTE, INDIANA

_____

Print Name: _____

Print Title: _____

Attest: _____

Print Name: _____

Print Title: _____

Date: _____

ADDRESS FOR GIVING NOTICE:
Board of Public Works and Safety
City of West Lafayette
222 North Chauncey Avenue
West Lafayette, IN 47906

ALH:jmw\Clients\West Lafayette/Proposals\P#03539\SUO and LLE – Amend No. 1

Attachments: No. 1 – 2025 Hourly Rate and Reimbursable Expense Schedule

WESSLER ENGINEERING

More than a Project™

ATTACHMENT NO. 1

2025 HOURLY RATE and REIMBURSABLE EXPENSE SCHEDULE

Position	Hourly Rate*
Principal Engineer I/II	$250/$265
Senior Project Manager I/II	$220/$250
Senior Project Engineer I/II	$220/$250
Project Manager I/II	$170/$185
Assistant Construction Project Manager	$155
Project Engineer I/II/III/IV	$140/$155/$170/$185
Engineer	$125
Electrical/Control System Senior Project Manager I/II	$220/$265
Electrical/Control System Senior Project Engineer I/II	$220/$240
Electrical/Control System Project Manager I/II	$170/$185
Electrical/I&C Project Engineer I/II/III/IV	$140/$155/$170/$185
Electrical/I&C Engineer	$125
Control System Engineer I/II/III/IV	$140/$155/$170/$195
Control System Technician I/II	$95/$105
Environmental Services Senior Project Manager I/II	$175/$190
Environmental Services Project Manager I/II	$150/$160
Environmental Services Assistant Project Manager	$115
Environmental Scientist I/II/III	$90/$100/$120
Senior CAD Manager I	$190
CAD Manager I/II	$145/$160
GIS Manager I/II	$130/$155
Senior Designer I/II	$135/$150
Designer	$120
GIS Technician I/II/III	$100/$115/$125
Technician I/II/III/IV	$75/$95/$105/$115
Senior Resident Project Representative I/II	$130/$140
Resident Project Representative I/II/III/IV	$80/$100/$110/$120
Senior Field Services Manager	$160
Field Services Manager I/II	$120/$135
Registered/Professional Land Surveyor	$220
Senior Survey Technician	$165
Survey Manager I/II	$135/$145
Survey Crew Chief I/II/III/IV	$90/$110/$120/$135
Utility Coordinator	$135
Senior Project Analyst	$145
Project Analyst I/II	$110/$125
Project Coordinator	$90
Project Administrator	$70

WESSLER ENGINEERING

More than a Project™

Reimbursable Expenses shall be charged as follows:

Item and Unit		Unit Cost
Mileage (per mile)		At current IRS published rate
Copies:(each) Black & White	8.5"x11" / 11"x17"	$0.20
	24"x36"	$1.00
Color	8.5"x11"/ 11"x17"	$0.25/$0.50
Plots-Bond: (each)	12"x18"/ 24"x36"	$0.50/$1.00
GPS Survey Equipment/Robotic Total Station/ GPS Map Kit		$30.00 per hour
Drone Equipment		$30.00 per hour
Sewer CCTV Camera		$50.00 per hour
Postage/shipping/freight, Lodging and Per Diems		At Cost
Subcontractor/Subconsultant fees		Cost + 10%
eCommunication Construction Software License through Eastern Engineering (per project)		At Cost

This Schedule is subject to change.

January 1, 2025

WEST LAFAYETTE
HOME of PURDUE

MEMO

TO: Board of Public Works and Safety

FROM: Natalia Bartos, City Engineer

DATE: February 11, 2025

SUBJECT: Acceptance of Two Maintenance Bonds – Project Riehle, Allison Road – Atlas Excavating – Engineering

The Engineering Department requests approval to accept two Maintenance Bonds for Project Riehle at 502-506 Allison Road.

The 3-year Maintenance Bonds have been issued by The Hanover Insurance Company on behalf of Atlas Excavating, Inc.

Bond No.	Amount	Improvements
1112842	$47,791.50	Project Riehle, 502-506 Allison Road Sanitary – PRF – TUB/High All RR Bldg
1112843	$80,965.30	Project Riehle, 502-506 Allison Road Storm – PRF – TUB/High All RR Bldg

Thank you for your time.

November 21, 2024

Water Resource Recovery Facility
500 S River Road
West Lafayette, IN 47906

Attention: Mr. Jon Munson

Reference: Project Riehle

Subject: Request for Acceptance

Dear Mr. Munson,

The purpose of this letter is to provide notification that Atlas Excavating Inc. has completed work on Project Riehle. Atlas Excavating Inc is requesting that acceptance be approved, and the Maintenance Bond amount be accepted for 10% of the total construction cost listed below.

Sanitary..$477,915
Storm…..$809,653

Grand Total: $1,287,568

Respectfully,

JJ Schoen
Project Manager
Atlas Excavating, Inc.

4740 SWISHER ROAD, WEST LAFAYETTE, IN 47906
PHONE: (765) 429-4800 FAX: (765) 429-8034
Equal Opportunity Employer

ROLLS-ROYCE
PROJECT RIEHLE
RRWL WP10

502 ALLISON ROAD WEST LAFAYETTE, INDIANA
506 ALLISON ROAD WEST LAFAYETTE, INDIANA

RECORD DRAWINGS

JULY 21, 2023

SHEET INDEX TABLE	
Sheet Number	**Sheet Title**
GI001	COVER SHEET
~~C-001~~	~~GENERAL NOTES~~
~~C-002~~	~~GENERAL NOTES~~
~~C-003~~	~~GENERAL NOTES~~
~~C-004~~	~~LEGEND, ABBREVIATIONS, & PLAT~~
~~C-005~~	~~SWPPP~~
~~VF101~~	~~EXISTING CONDITIONS~~
~~CD101~~	~~DEMOLITION AND EROSION CONTROL PLAN~~
~~CG101~~	~~GRADING AND DRAINAGE PLAN~~
CG201	STORM PROFILE
CG202	STORM PROFILE
CI101	SITE LAYOUT PLAN
CU101	UTILITY PLAN
CU201	SANITARY PROFILE
~~LP101~~	~~LANDSCAPING PLAN~~
~~CI501~~	~~E&S NOTES AND DETAILS~~
~~CI502~~	~~E&S NOTES AND DETAILS~~
~~CI503~~	~~SITE DETAILS~~
~~CI504~~	~~SITE DETAILS~~
~~CI505~~	~~SITE DETAILS~~
~~CI506~~	~~SITE DETAILS~~
~~CI507~~	~~SITE DETAILS~~
~~CI508~~	~~SITE DETAILS~~
~~CI509~~	~~SITE DETAILS~~
~~CI510~~	~~SITE DETAILS~~

ONLY THESE HIGLIGHTED SHEETS ARE INCLUDED IN THESE RECORD DRAWINGS.

ZONING: INDUSTRIAL, I2

BUILDING AREA

TEST CELL FACILITY =	27,875 SF
AIR FACILITY =	30,804 SF
TOTAL BUILDING AREA =	58,679 SF

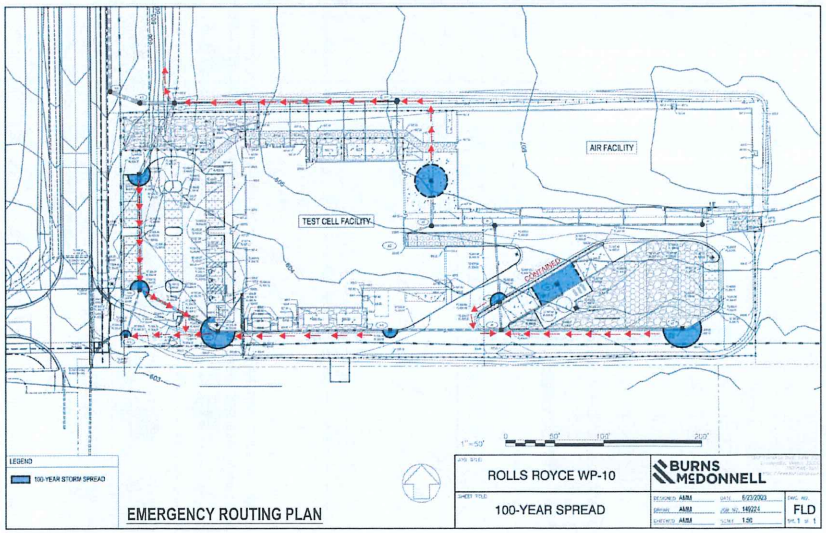
PARKING
PARKING REQUIREMENTS BASED ON UNIFIED ZONING ORDINANCE
PARKING GROUP 12C
(PER CITY OF WEST LAFAYETTE)
1 PER 1,000 GROSS FLOOR AREA

REQUIRED: 59 SPACES, INCLUDING 3 ACCESSIBLE
PROVIDED: 37 SPACES PROVIDED, INCLUDING 3 ACCESSIBLE
BASED ON PLAN SHOWN

DRIVE - 24' WIDTH TYPICAL
PARKING STALLS - 18' X 9'

***PARKING REDUCTION VARIANCE TO 35 SPACES BASED ON MAXIMUM OCCUPANCY**

CROSS PARKING AGREEMENT BETWEEN SITES - RECORDED DOCUMENT



EMERGENCY ROUTING PLAN

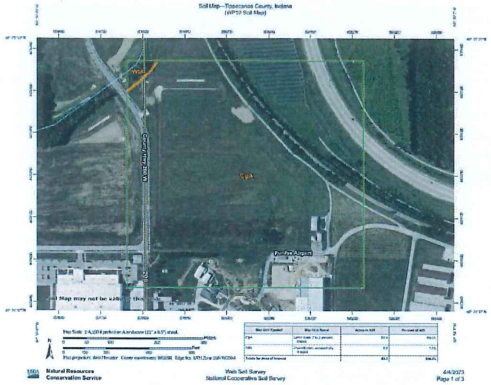
ROLLS ROYCE WP-10 | BURNS McDONNELL

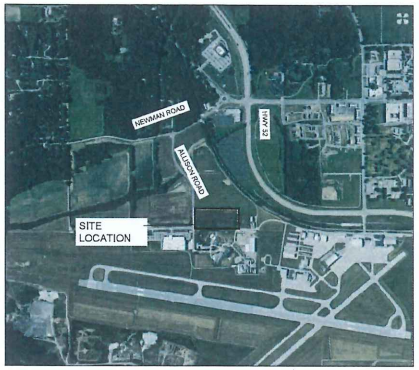
100-YEAR SPREAD | FLD

LEGAL DESCRIPTION

A part of the Southwest Quarter of Section 24, in Township 23 North, Range 5 West, Wabash Township, Tippecanoe County, Indiana, being a portion of the land shown on the plat of an original boundary survey certified by Ryan A. Selby, PS#LS21700017 dated August 27, 2019 (latest revision date of September 26, 2019) as American Structurepoint, Inc.'s project number 2019.00499 described as follows:

Commencing at a Bernstein A INB monument found marking the southwest corner of said Southwest Quarter of Section 24; thence North 89 degrees 46 minutes 55 seconds East 33.00 feet along the south line of said Southwest Quarter to the east line of the Allison Road right-of-way per Instrument Number 202020003736, in the Office of the Recorder of Tippecanoe County, Indiana, said point is the POINT OF BEGINNING; thence North 00 degrees 21 minutes 18 seconds West 260.93 feet along said east right-of-way; thence North 89 degrees 38 minutes 42 seconds East 332.86 feet; thence North 00 degrees 21 minutes 26 seconds West 7.50 feet; thence North 89 degrees 38 minutes 42 seconds East 342.30 feet; thence South 00 degrees 12 minutes 36 seconds East 118.77 feet; thence South 89 degrees 38 minutes 41 seconds West 6.91 feet; thence South 00 degrees 21 minutes 16 seconds East 16.00 feet; thence South 89 degrees 38 minutes 44 seconds West 6.32 feet; thence South 00 degrees 17 minutes 29 seconds East 135.24 feet to said south line; thence South 89 degrees 46 minutes 55 seconds West 661.49 feet along said south line to the POINT OF BEGINNING. Containing 4.070 acres, more or less.





VICINITY MAP
SCALE: 1" = 1000'

1"=1000' 0 1000' 2000' 4000'

CONSTRUCTION OF TWO INDUSTRIAL TESTING FACILITIES, ±27,875SF AND ±30,804SF ON ±2.17 ACRES AND ±1.90 ACRES, PROJECT IS A PART OF THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 23 NORTH, RANGE 5 WEST, IN THE CITY OF WEST LAFAYETTE, WABASH TOWNSHIP, TIPPECANOE COUNTY, INDIANA

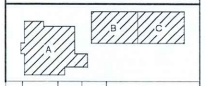
Record Drawing

I, Michael J. Silver, Jr., hereby certify that the improvements have been installed in reasonable compliance with the original design plans with respect to horizontal locations and grades and any deviations of locations, grades, or material used are shown in these "As-Built" drawings.

Date: September 9, 2024

Record drawing certification only for top of casting, invert elevations, and lengths of pipe. Shows relative measurements as established from or to for general information only.

KEY PLAN



no.	date	by	ckd	description
0	07/21/2023	AMM	AMM	PKG A - ISSUED FOR CONSTRUCTION

NOT FOR CONSTRUCTION OR FABRICATION
FOR CONCEPT PURPOSES ONLY

© 2020 Rolls-Royce
Rolls-Royce, AMDS and Burns & McDonnell data - Strictly Private
Note Export Controlled

BURNS McDONNELL
1317 EXECUTIVE BLVD, SUITE 300
CHESPEAKE, VA 23321

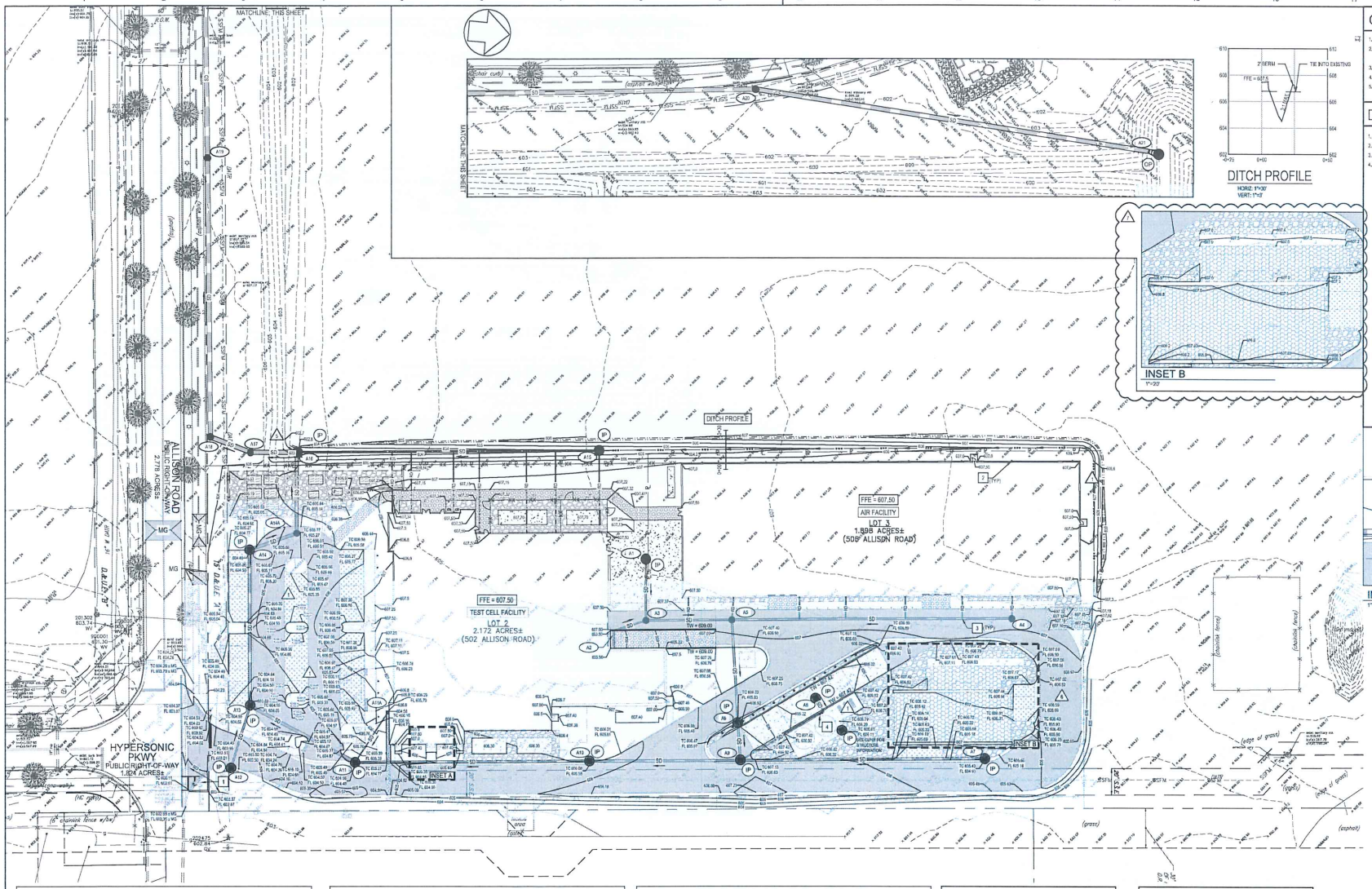
date	detailed
JULY 21, 2023	EDS
designed	checked
AMM	AMM

Rolls-Royce
West Lafayette, Indiana
Project Riehle

PROJECT RIEHLE
RRWL WP10
COVER SHEET

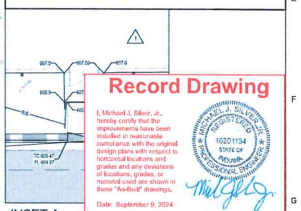
project	contract
	CONTRACT
drawing	rev.
GI001	— 0
sheet	of 25 sheets
file GI001.DWG	

Indiana Utilities Protection Service
Call 811
before you dig



DITCH PROFILE
HORIZ: 1"=30'
VERT: 1"=5'

INSET B
1"=20'



INSET A
1"=10'

GENERAL NOTES

1. SLOPES BETWEEN GRADES ARE CONSTANT UNLESS OTHERWISE NOTED.
2. SPOT GRADES TO 0.00 REPRESENT GRADES ON HARD SURFACES. SPOT GRADES TO 0.0 REPRESENT GRADES ON GRASSED SURFACES.
3. ROOF DRAINS SHALL BE 4"-HDPE @ 1.00% MIN SLOPE.
4. ELEVATION AT DOOR LOCATIONS SHALL BE SET TO FFE (607.5).
5. TRENCH DRAIN SHALL BE POWERDRAIN 5300K OUTLET OR APPROVED EQUAL. SEE MANUFACTURER INFORMATION FOR INSTALLATION PROCEDURE.

CONSTRUCTION NOTES

1. ADJUST RIM/STRUCTURE TO FINISHED GRADE
2. SPLASH BLOCK
3. WYE CONNECTION
4. SHUT OFF VALVE

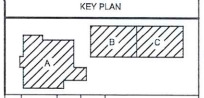
Record Drawing

I, Michael J. Sliwa, Jr., hereby certify that the improvements have been installed in substantial compliance with the original design plans with respect to horizontal locations and grades and any deviations of locations, grades, or material used are shown in these "As-Built" drawings.

Date: September 9, 2024

Record drawing certification only for top of casting, invert elevations, and lengths of pipe. Shore tie information presented is for as-installed figure and is for general information only.

KEY PLAN



no.	date	by	ckd	description
7	07/10/2024	EDS	AMM	ECN-024
6	06/07/2024	EDS	AMM	ECN-022
5	03/25/2024	EDS	AMM	ECN-016
4	12/01/2023	EDS	AMM	ECN-010
3	10/20/2023	EDS	AMM	ECN-006
2	10/13/2023	EDS	EDS	ECN-005
1	09/15/2023	AMM	AMM	ECN-003
0	07/21/2023	AMM	AMM	PKG A - ISSUED FOR CONSTRUCTION

NOT FOR CONSTRUCTION OR FABRICATION FOR CONCEPT PURPOSES ONLY

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BURNS McDONNELL
1317 EXECUTIVE BLVD, SUITE 300
CHESAPEAKE, VA 23321

date	detailed
JULY 21, 2023	EDS
designed	checked
AMM	AMM

Rolls-Royce
West Lafayette, Indiana
Project Riehle

PROJECT RIEHLE
RRWL WP10
GRADING AND DRAINAGE PLAN

project	contract
	CONTRACT

drawing CG101 — rev. 0

sheet of 25 sheets

file CG101.DWG

STORM SEWER STRUCTURE TABLE

ID	RIM ELEVATION	INV IN (FROM)	INV OUT (TO)	TYPE	NORTHING AND EASTING
A1	607.13		601.78 (A3)	DROP INLET	1882817.85 2992156.01
A2	603.50	602.34	602.34 (A3)	TRENCH DRAIN	1882755.19 2992132.12
A3	607.21	601.56 (A1) 602.29 (A2)	601.45 (A5)	MANHOLE	1882769.89 2992156.86
A4	607.57	602.87	602.71 (A5)	MANHOLE	1882771.99 2992433.86
A5	607.33	601.57 (I) 601.12 (A3) 601.12 (A4)	601.02 (A6)	MANHOLE	1882770.03 2992220.58
A6	606.42	600.62 (A5)	600.53 (A9)	CURB INLET	1882694.22 2992225.75
A7	605.34		601.62 (A9)	CURB INLET	1882665.45 2992412.36
A8	605.45		602.88	DROP INLET	1882711.69 2992227.34

STORM SEWER STRUCTURE TABLE

ID	RIM ELEVATION	INV IN (FROM)	INV OUT (TO)	TYPE	NORTHING AND EASTING
A9	606.35	600.39 600.39 601.97	600.28 (A10)	VALLEY GUTTER INLET	1882664.65 2992227.34
A10	605.90	599.68 (A9)	599.61 (A11)	CURB INLET	1882663.74 2992113.48
A11	604.95	598.73 (A10) 598.74 (A11A)	598.65 (A13)	CURB INLET	1882662.37 2991936.35
A11a	601.58		599.38 (A11)	CLEAN OUT W/GRATE TOP	1882700.72 2991961.41
A12	603.39		599.90 (A13)	CURB INLET	1882659.36 2991845.99
A13	604.17	598.36 (A11) 598.37 (A12)	598.26 (A14)	CURB INLET	1882706.67 2991856.66
A14	605.20	597.91 (A13)	597.81 (A14A)	CURB INLET	1882823.54 2991856.88
A14A	605.26	597.67 (A14)	597.55 (A16)	MANHOLE	1882835.63 2991893.70

STORM SEWER STRUCTURE TABLE

ID	RIM ELEVATION	INV IN (FROM)	INV OUT (TO)	TYPE	NORTHING AND EASTING
A15	603.98	600.01 (RD)	599.84 (A16)	DROP INLET W/BEEHIVE TOP	1882899.09 2992119.57
A16	603.01	597.56 (A15) 597.56 (A14A)	597.48 (A17)	DROP INLET W/BEEHIVE TOP	1882899.18 2991894.58
A17	606.34	597.41 (A16)	597.31 (A18)	AQUA SWIRL	1882897.15 2991857.92
A18	607.57	597.26 (A17)	597.21 (A19)	MANHOLE	1882908.36 2991825.45
A19	606.84	596.80 (A18)	596.71 (A20)	MANHOLE	1883120.57 2991827.23
A20	604.07	596.11 (A19)	596.04 (A21)	MANHOLE	1883453.20 2991818.67
A21	598.80	595.51 (A20)		CONCRETE END SECTION	1883751.66 2991807.82

Pipe Table

NAME	SIZE	LENGTH	SLOPE	MATERIAL
A1-A3	12"	48.32'	0.50%	HDPE
A2-A3	12"	25.19'	0.50%	HDPE
A3-A5	12"	64.76'	0.50%	HDPE
A4-A5	15"	211.99'	0.73%	HDPE
A5-A6	15"	77.96'	0.50%	HDPE
A6-A9	15"	28.79'	0.49%	HDPE
A7-A9	18"	184.75'	0.66%	HDPE
A8-SHUT OFF VALVE	8"	11.89'	1.00%	HDPE
A9-A10	18"	114.00'	0.50%	HDPE
A10-A11	18"	176.72'	0.60%	HDPE
A11-A13	24"	90.34'	0.30%	HDPE
A11a-A11	8"	44.85'	1.43%	HDPE

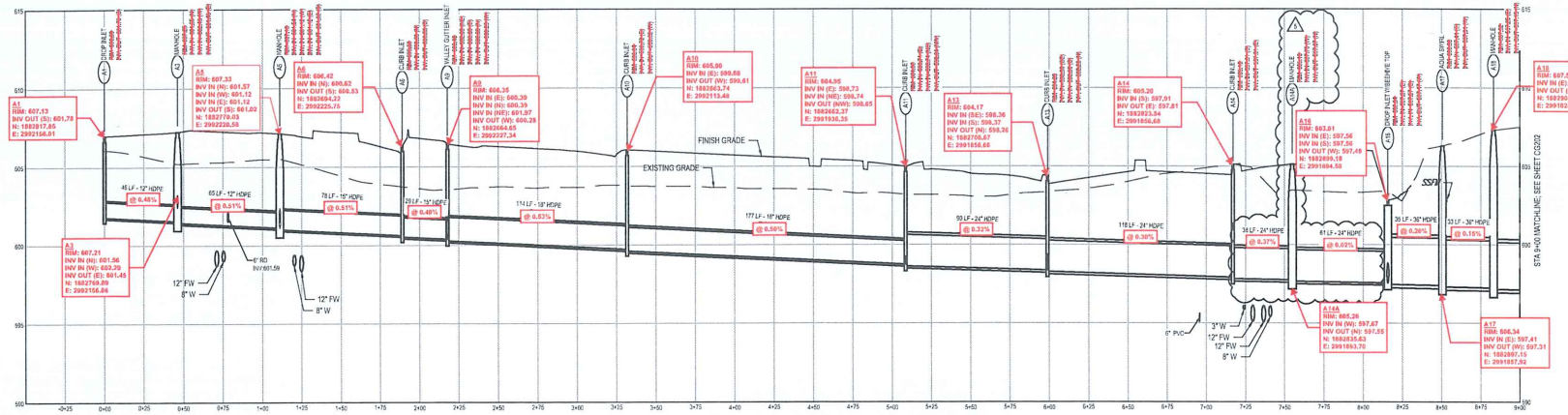
Pipe Table

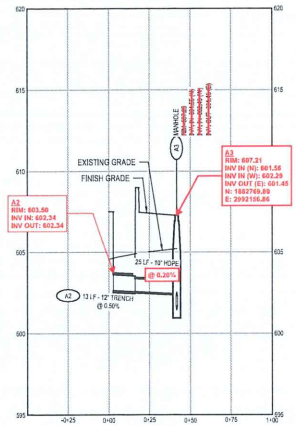
NAME	SIZE	LENGTH	SLOPE	MATERIAL
A12-A13	12"	49.58'	1.16%	HDPE
A13-A14	24"	118.06'	0.30%	HDPE
A14-A14A	24"	37.95'	0.17%	HDPE
A14A-A16	24"	69.99'	0.17%	HDPE
A15-A16	15"	228.30'	1.05%	HDPE
A16-A17	30"	34.71'	0.17%	HDPE
A17-A18	30"	32.54'	0.17%	RCP
A18-A19	39"	210.93'	0.17%	RCP
A19-A20	39"	332.93'	0.17%	RCP
A20-A21	39"	361.76'	0.17%	RCP
SHUT OFF VALVE-A9	8"	73.84'	1.09%	HDPE

GRAPHIC SCALE(S)

1"=30' 0 15' 30' 60' 120'

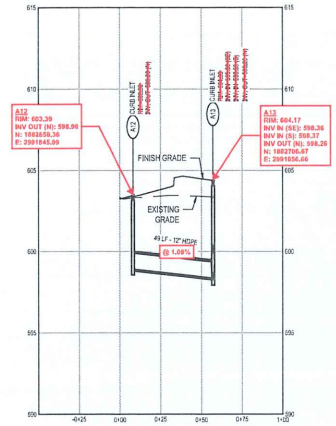
1"=10' 0 5' 10' 20' 40'





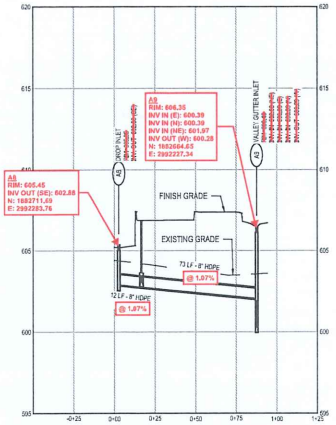
A2-A3 STA -0+50 TO 1+00 PROFILE

HORIZ: 1"=30'
VERT: 1"=3.0'



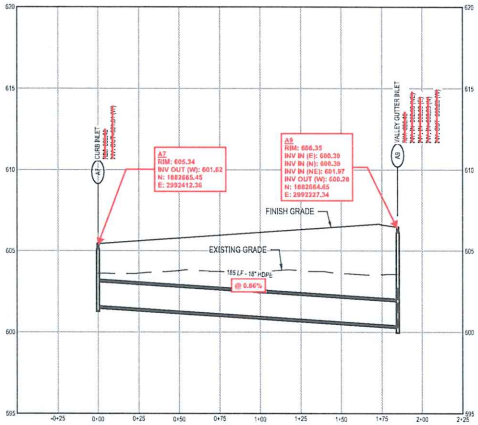
A12-A13 STA -0+50 TO 1+00 PROFILE

HORIZ: 1"=30'
VERT: 1"=3.0'



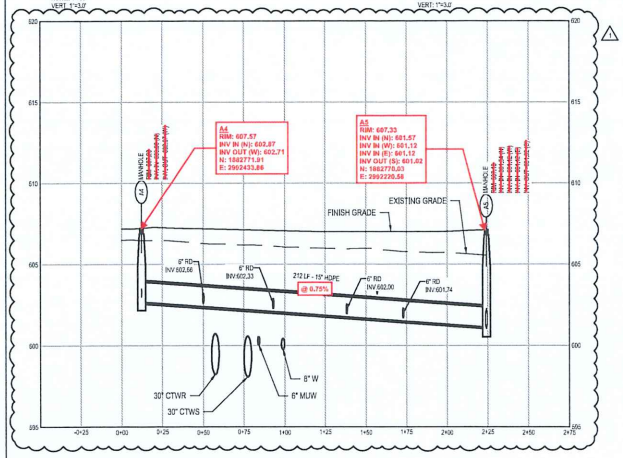
A8-A9 STA -0+50 TO 1+25 PROFILE

HORIZ: 1"=30'
VERT: 1"=3.0'



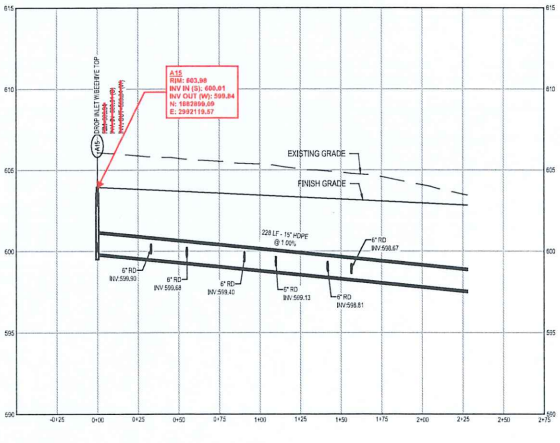
A7-A9 STA -0+50 TO 2+25 PROFILE

HORIZ: 1"=30'
VERT: 1"=3.0'



A4-A5 STA -0+50 TO 2+75 PROFILE

HORIZ: 1"=30'
VERT: 1"=3.0'



A15-A16 STA -0+50 TO 2+75 PROFILE

HORIZ: 1"=30'
VERT: 1"=3.0'

GRAPHIC SCALE(S)

1"=30' 0 15' 30' 60' 120'

1"=3' 0 1.5' 3' 6' 12'

Record Drawing

I, Michael J. Sibor, Jr., hereby certify that the improvements have been installed in reasonable compliance with the original design plans with respect to horizontal locations and grades and any deviations of locations, grades, or material used are shown in these "As-Built" drawings.

Date: September 9, 2024

Record drawing certification only for top of casting, invert elevations, and lengths of pipe. Shows visible improvements, as-installed figure and is for general information only.

KEY PLAN

no.	date	by	ckd	description
5	03/29/2024	EDS	AMM	ECN-016
4	12/01/2023	EDS	AMM	ECN-010
3	10/20/2023	EDS	AMM	ECN-006
2	10/13/2023	EDS	EDS	ECN-005
1	09/15/2023	AMM	AMM	ECN-003
0	07/21/2023	AMM	AMM	PKG A - ISSUED FOR CONSTRUCTION

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BURNS McDONNELL
1317 EXECUTIVE BLVD, SUITE 300
CHESPEAKE, VA 23321

date	detailed
JULY 21, 2023	EDS
designed	checked
AMM	AMM

Rolls-Royce
West Lafayette, Indiana

Project Riehle

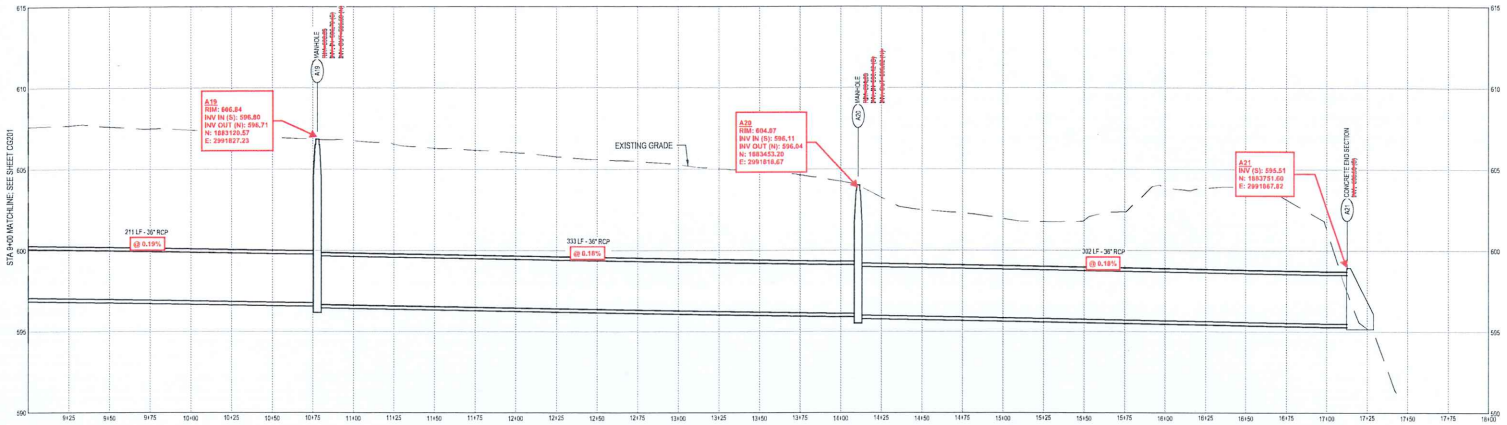
PROJECT RIEHLE
RRWL WP10
STORM PROFILE

project	contract
	CONTRACT

drawing CG201 — 5 rev.

sheet of 25 sheets

file CG201.DWG



Record Drawing

I, Michael J. Silver, Jr., hereby certify that the improvements have been installed in reasonable compliance with the original design plans with respect to horizontal locations and grades and any deviations of locations, grades, or material used are shown in these "As-Built" drawings.

Date: September 9, 2024

Record drawing certification only for top of casting, invert elevations, and lengths of pipe. Shown as-willspecified is as-installed figure and is for general information only.

KEY PLAN

no.	date	by	ckd	description
0	07/21/2023	AMM	AMM	PKG A - ISSUED FOR CONSTRUCTION

NOT FOR CONSTRUCTION OR FABRICATION
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BURNS McDONNELL
1317 EXECUTIVE BLVD, SUITE 300
CHESPEAKE, VA 23321

date	detailed
JULY 21, 2023	EDS
designed	checked
AMM	AMM

Rolls-Royce
West Lafayette, Indiana

Project Riehle

PROJECT RIEHLE
RRWL WP10

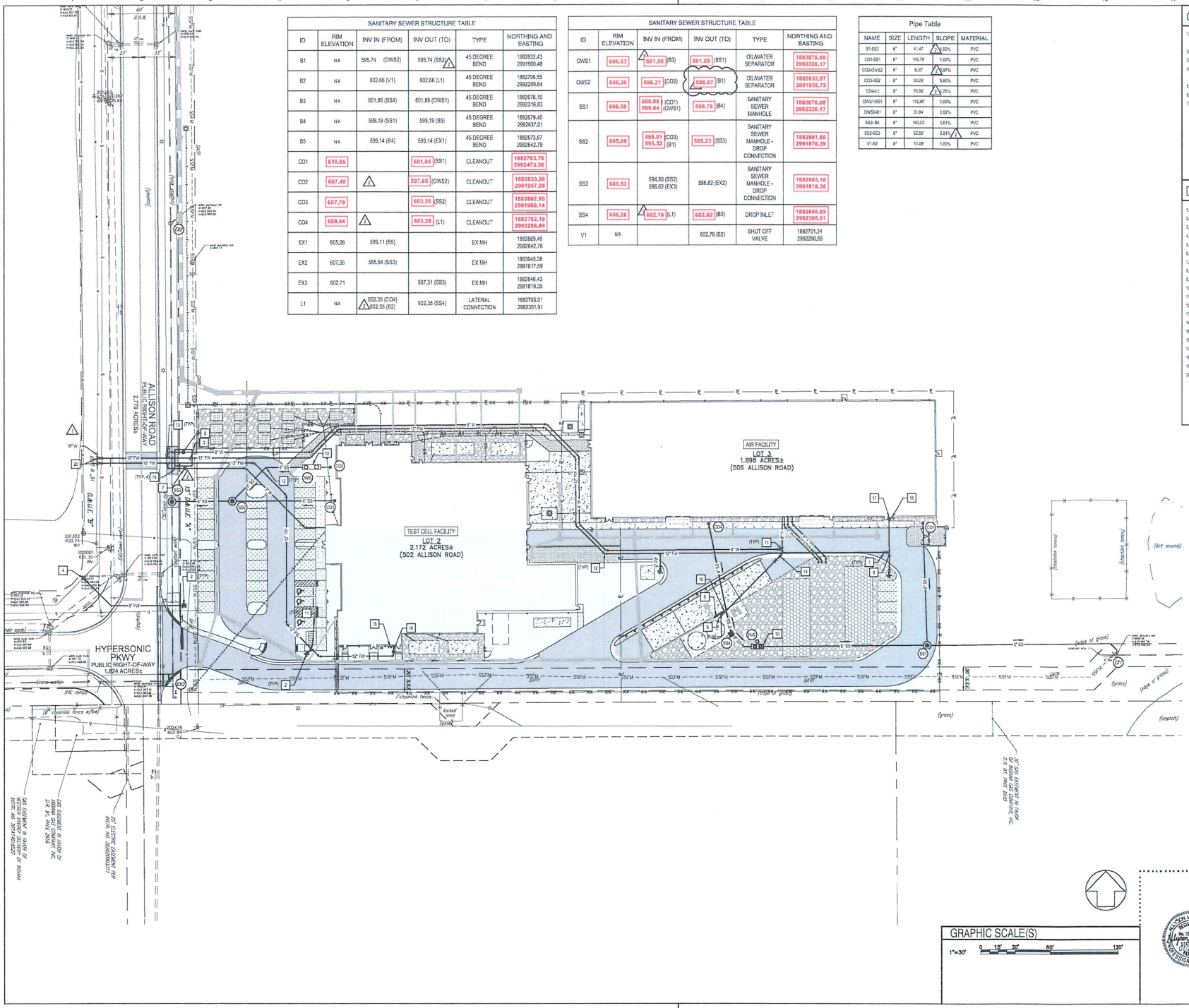
STORM PROFILE

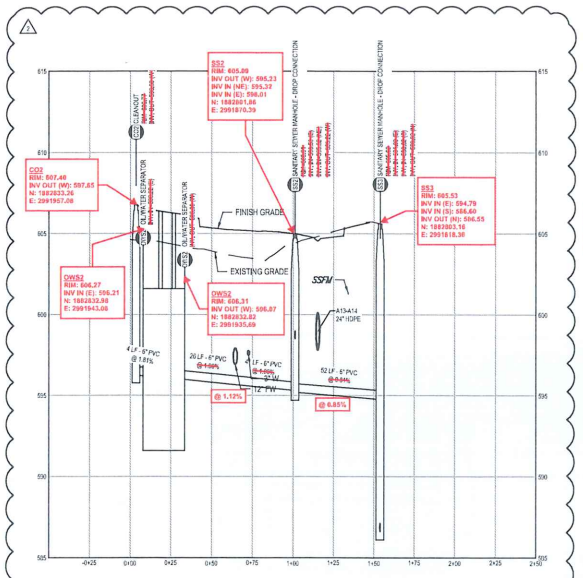
project	contract
	CONTRACT
drawing	rev.
CG202	— 0
sheet	of 25 sheets
file CG201.DWG	

GRAPHIC SCALE(S)

1"=30' 0 15' 30' 60' 120'

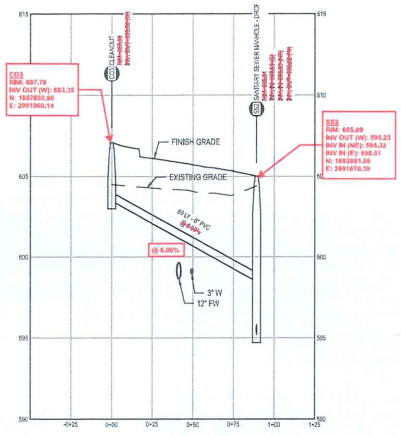
1"=3' 0 1.5' 3' 6' 12'


ALLISON ROAD
PUBLIC RIGHT-OF-WAY
2.778 ACRES±
HYPERSONIC PKWY
PUBLIC RIGHT-OF-WAY
1.824 ACRES±
AIR FACILITY
LOT 3
1.898 ACRES±
(506 ALLISON ROAD)
TEST CELL FACILITY
LOT 2
2.172 ACRES±
(502 ALLISON ROAD)
6' chainlink fence w/(4)s
Locked gate
Locked area (gate)
(existing trees)
(grass)
(asphalt)
(ditch)
(edge of grass)
(edge of pavement)
(berm)
(fire road)
(curb)
(sidewalk)
(TYP)
12" FW
8" W
8" SS
6" SS
SSFM
SSFM DRIP
SSFM DRIP
SSFM DRIP



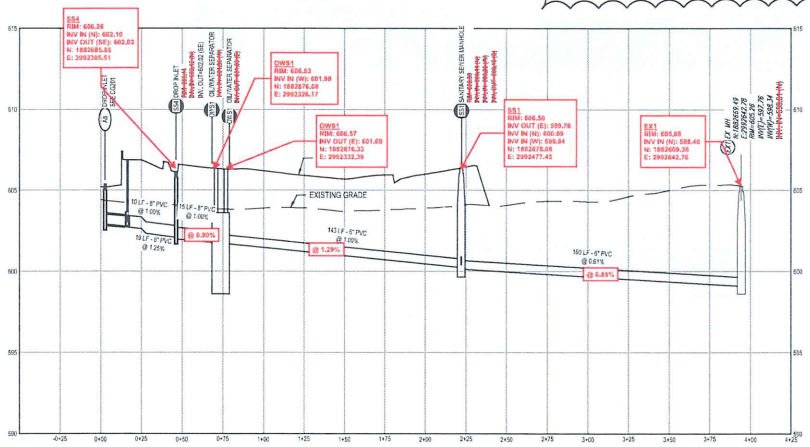
CO2-SS3 STA -0+50 TO 2+50 PROFILE

HORIZ: 1"=30'
VERT: 1"=3.0'



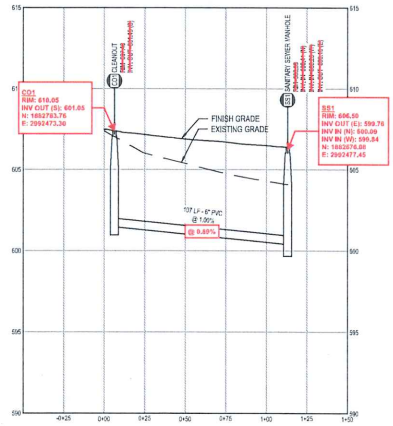
CO3-SS2 STA -0+50 TO 1+25 PROFILE

HORIZ: 1"=30'
VERT: 1"=3.0'



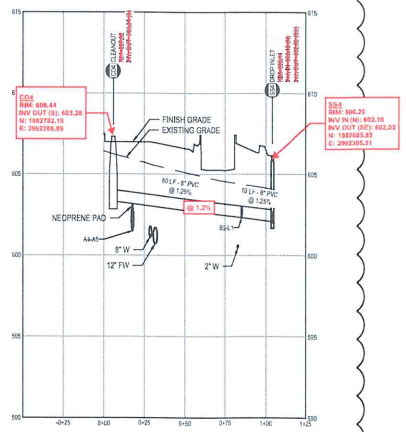
A8-EX1 STA -0+50 TO 4+25 PROFILE

HORIZ: 1"=30'
VERT: 1"=3.0'



CO1-SS1 STA -0+50 TO 1+50 PROFILE

HORIZ: 1"=30'
VERT: 1"=3.0'



CO4-SS4 STA -0+50 TO 1+25 PROFILE

HORIZ: 1"=30'
VERT: 1"=3.0'

GRAPHIC SCALE(S)

1"=30' (0, 15', 30', 60', 120')

1"=3' (0, 1.5', 3', 6', 12')

Record Drawing

I, Michael J. Silver, Jr., hereby certify that the improvements have been installed in reasonable compliance with the original design plans with respect to horizontal locations and grades and any deviations of locations, grades, or material used are shown in these "As-Built" drawings.

Date: September 9, 2024

Record drawing certification only for top of casting, invert elevations, and lengths of pipe. Stone and riprap represents a calculated figure and is for general information only.

MICHAEL J. SILVER JR. REGISTERED 90201134 STATE OF INDIANA PROFESSIONAL ENGINEER

KEY PLAN

no.	date	by	ckd	description
2	10/13/2023	EDS	EDS	ECN405
1	09/15/2023	AMM	AMM	ECN403
0	07/21/2023	AMM	AMM	PKG A - ISSUED FOR CONSTRUCTION

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BURNS McDONNELL
1317 EXECUTIVE BLVD, SUITE 300
CHESPEAKE, VA 23321

date	detailed
JULY 21, 2023	EDS
designed	checked
AMM	AMM

ROLLS ROYCE
Rolls-Royce
West Lafayette, Indiana
Project Riehle

PROJECT RIEHLE
RRWL WP10
SANITARY PROFILE

project	contract
	CONTRAC.

drawing CU201 — 1 rev.

sheet of 25 sheets

file CU201.DWG

REGISTERED No. 12300706 STATE OF INDIANA PROFESSIONAL ENGINEER

ATLAS Excavating INC.
WEST LAFAYETTE, IN

Transmittal Letter

4740 Swisher Road
West Lafayette, IN 47906
Phone: 765-429-4800
Fax: 765-429-8034

To: City of West Lafayette
222 N Chauncey Ave
West Lafayette, IN 47906

Attn:

Date: 12/19/2024

Project: PRF – TUB/High Alt RR Bldg

Atlas #: W23-05

We are transmitting the following to you:

- ☐ FYI
- ☐ Plans
- ☐ Letter
- ☐ Other
- ☐ Shop Drawings
- ☒ Contract
- ☐ Insurance Forms
- ☐ Pay Estimate
- ☐ Quote Request
- ☐ Certified Payroll
- ☐ Target Billing
- ☐ Submittals
- ☐ Change Order Request

Item No.	Copies	Description/Remarks
1	1	Storm 3 Yr Maintenance Bond Rider
2	1	Sanitary 3 Yr Maintenance Bond Rider

Remarks:

Copies To:

Sincerely,

By: _____
Jessica Wiese, Project Administrator

Bond No. 1112842

Maintenance Bond

Know All Men By These Presents, that we, Atlas Excavating, Inc. (hereinafter called the Principal), and The Hanover Insurance Company, a New Hampshire corporation (hereinafter called the Surety), are held and firmly bound unto the City of West Lafayette (hereinafter called the Obligee), in the full and just sum of Forty Seven Thousand Seven Hundred Ninety One and 50/100-- ($47,791.50) Dollars lawful money of the United States, for the payment of which, well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

Whereas, said Principal has entered into a certain contract with the Obligee dated 7/18/2023 for Sanitary – PRF – TUB/High All RR Bldg which contract has been or is to be completed and accepted.

And Whereas, specifications and contract provided that the Principal should guarantee the project free from defect caused by faulty workmanship and materials for a period of Three (3) year(s) from the date of acceptance of the work under said contract.

Now Therefore, if the said project shall be free from defects of workmanship and materials, then this obligation shall be null and void; otherwise to remain in full force and effect.

Signed, sealed and delivered this 16th day of December 2024.

Witness:

Witness:

Atlas Excavating, Inc.

ATLAS EXCAVATING INC CORPORATE SEAL 1986 INDIANA

The Hanover Insurance Company

Todd Schaap,
Attorney-in-Fact

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Thomas O. Chambers, Todd Schaap, Daniel Gibson, Eric Olson, Kimberly S. Rasch and/or Jackie Sheldon

Of **Shorewest Surety Services, Inc of Racine, WI** each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, not to exceed One Hundred Million and No/100 ($100,000,000) in any single instance

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this **19th** day of **April, 2024**

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

James H. Kawiecki, Vice President

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

Joellen M. Mendoza, Vice President

STATE OF CONNECTICUT)
COUNTY OF HARTFORD) ss.

On this **19th** day of **April 2024** before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

Wendy Latournes
Notary Public, State of Connecticut
My Commission Expires July 31, 2025

Wendy Latournes, Notary Public
My commission expires July 31, 2025

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this **16th** day of **December** **2024**

CERTIFIED COPY

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

John Rowedder, Vice President

STATE OF WISCONSIN)

COUNTY OF **Kenosha**)

ON THIS **16th** day of **December**, **2024**, before me, a notary public, within and for said County and State, personally appeared **Todd Schaap** to me personally known, who being duly sworn, upon oath did say that he is the Attorney-in-Fact of and for the **The Hanover Insurance Company**, a corporation of **New Hampshire**, created, organized and existing under and by virtue of the laws of the State of **New Hampshire**; that the corporate seal affixed to the foregoing within instrument is the seal of the said Company; that the seal was affixed and the said instrument was executed by authority of its Board of Directors; and the said **Todd Schaap** did acknowledge that he/she executed the said instrument as the free act and deed of said Company.

Kimberly S. Rasch

Kimberly S. Rasch
Notary Public, **Kenosha** County, Wisconsin
My Commission Expires **1/22/2026**

KIMBERLY S. RASCH NOTARY PUBLIC STATE OF WISCONSIN

Bond No. 1112843

Maintenance Bond

Know All Men By These Presents, that we, Atlas Excavating, Inc. (hereinafter called the Principal), and The Hanover Insurance Company, a New Hampshire corporation (hereinafter called the Surety), are held and firmly bound unto the City of West Lafayette (hereinafter called the Obligee), in the full and just sum of Eighty Thousand Nine Hundred Sixty Five and 30/100-- ($80,965.30) Dollars lawful money of the United States, for the payment of which, well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

Whereas, said Principal has entered into a certain contract with the Obligee dated 7/18/2023 for Storm – PRF – TUB/High All RR Bldg which contract has been or is to be completed and accepted.

And Whereas, specifications and contract provided that the Principal should guarantee the project free from defect caused by faulty workmanship and materials for a period of Three (3) year(s) from the date of acceptance of the work under said contract.

Now Therefore, if the said project shall be free from defects of workmanship and materials, then this obligation shall be null and void; otherwise to remain in full force and effect.

Signed, sealed and delivered this 16th day of December 2024.

Witness:

Witness:

Atlas Excavating, Inc.

ATLAS EXCAVATING INC CORPORATE SEAL 1986 INDIANA

The Hanover Insurance Company

Todd Schaap,
Attorney-in-Fact

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Thomas O. Chambers, Todd Schaap, Daniel Gibson, Eric Olson, Kimberly S. Rasch and/or Jackie Sheldon

Of **Shorewest Surety Services, Inc of Racine, WI** each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, not to exceed One Hundred Million and No/100 ($100,000,000) in any single instance

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

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On this **19th** day of **April 2024** before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

Wendy Latournes
Notary Public, State of Connecticut
My Commission Expires July 31, 2025

Wendy Latournes, Notary Public
My commission expires July 31, 2025

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

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CERTIFIED COPY

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

John Rowedder, Vice President

STATE OF WISCONSIN)

COUNTY OF **Kenosha**)

ON THIS **16th** day of **December**, **2024**, before me, a notary public, within and for said County and State, personally appeared **Todd Schaap** to me personally known, who being duly sworn, upon oath did say that he is the Attorney-in-Fact of and for the **The Hanover Insurance Company**, a corporation of **New Hampshire**, created, organized and existing under and by virtue of the laws of the State of **New Hampshire**; that the corporate seal affixed to the foregoing within instrument is the seal of the said Company; that the seal was affixed and the said instrument was executed by authority of its Board of Directors; and the said **Todd Schaap** did acknowledge that he/she executed the said instrument as the free act and deed of said Company.

Kimberly S. Rasch

Kimberly S. Rasch
Notary Public, **Kenosha** County, Wisconsin
My Commission Expires **1/22/2026**

KIMBERLY S. RASCH NOTARY PUBLIC STATE OF WISCONSIN

WEST LAFAYETTE
HOME of PURDUE

MEMO

TO: Board of Public Works and Safety

FROM: Natalia Bartos, City Engineer

DATE: February 11, 2025

SUBJECT: Request for Bids: McCormick Road Culvert Replacement Project – Engineering

The Engineering Department requests approval to release the Request for Bids for the McCormick Road Culvert Replacement project.

This project includes the replacement of a 24” culvert on McCormick Road, approximately 0.3 miles north of Cherry Lane. This culvert is in poor condition and requires replacement.

The project will be advertised on February 14, 2025 and February 21, 2025. Bids will be opened during the Board of Public Works and Safety meeting on March 4, 2025.

The RFB, which includes provisions, conditions, specifications, and submittal requirements, is available online or is on file in the Engineering Office at 222 N. Chauncey Avenue, West Lafayette, IN. Prospective submitters can pick up physical copies in the office or can request electronic copies.

This project will be paid out of Stormwater accounts.

Thank you for your time.



NOTICE TO BIDDERS, INSTRUCTIONS TO BIDDERS, BID FORM, AGREEMENT FORM, GENERAL CONDITIONS, SUPPLEMENTARY CONDITIONS, SPECIFICATIONS, AND CONSTRUCTION DRAWINGS

FOR

McCormick Road Culvert Replacement Project

Engineering Department
City of West Lafayette
222 N. Chauncey Ave.
West Lafayette, Indiana

CITY OF WEST LAFAYETTE, INDIANA

McCormick Road Culvert Replacement Project

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TECHNICAL SPECIFICATIONS

BASE PLAN AND PROFILE Exhibit A

END OF SECTION

SECTION 100

NOTICE TO BIDDERS

The City of West Lafayette, Indiana will receive sealed bids for the **McCormick Road Culvert Replacement Project** until the hour of **8:30 AM** local time on March 4, 2025 at the Office of the Clerk, 222 N Chauncey Ave, West Lafayette, Indiana 47906 for the completion of the work hereinafter listed. All bids received by said time will be held unopened and then taken to the Board of Public Works meeting in the West Lafayette City Hall Council Chambers, 222 N Chauncey Ave, West Lafayette, IN 47906 and there be publicly opened and read aloud. Late bids will be returned unopened. No oral, telephoned, telegraphed, facsimile, or email bids or changes to bids will be considered. The total bid price shall be clearly displayed on the top of the bid packet within the envelope.

This project consists of, but is not limited to, the replacement of a 60' x 24" CSP culvert on McCormick Road, approximately 1,694 ft north of Cherry Lane. The culvert location and base plan & profile are provided in Exhibit A. This culvert conveys the wetland at the Blackbird Farm subdivision pond from the west to Jordan Creek to the east. The culvert replacement will be performed under the permit conditions of Section 401 (IDEM) and Section 404 (USACE). Both permits are included in Exhibit C. The replacement will occur under a maximum consecutive two-week road closure between May 19, 2025 and July 28, 2025.

Bids must be entered upon the bid form and the State Board of Accounts Contractor's Bid for Public Work Form 96 (Revised 2013) submitted in triplicate with the bid and non-collusion affidavit properly executed and must comply with the statutes of Indiana and with the rules and regulations of the State Board of Accounts of Indiana. Bids shall be in a sealed envelope marked **"McCormick Road Culvert Replacement Project".** Forms are available online or at the City Engineer's Office, 222 N Chauncey Ave, West Lafayette, Indiana 47906.

The bid must be accompanied by a certified or cashier's check or bid bond in an amount not less than five percent (5%) of the total bid price made in favor of the City of West Lafayette, Indiana, which amount shall accrue to and become the property of the City should the Bidder, awarded the contract, fail to enter into the required written agreement and secure same with the required one hundred percent (100%) performance, payment and guarantee bond. Wage rates shall not be less than the common construction wage as determined pursuant to IC 5-16-7-1 et seq. as amended.

Instructions to Bidders, General Conditions, Special Conditions and Specifications are on file at the Office of the City Engineer. Copies may be obtained on and after February 11, 2025 without deposit, from the Office of the City Engineer, City Hall, 222 N Chauncey Ave, West Lafayette, Indiana, phone (765) 807-8980.

Bids remain in effect for sixty (60) days. The City of West Lafayette reserves the right to reject any or all bids and waive irregularities of bidding.

The lowest & most responsive bid will go before the Board Of Public Works and Safety for acceptance on March 18, 2025.

CITY OF WEST LAFAYETTE

Engineering Department
Natalia Bartos, PE, City Engineer

Publish: 2/14/2025 and 2/21/2025

END OF SECTION

SECTION 200

INSTRUCTIONS TO BIDDERS

ARTICLE 1 DEFINED TERMS

1.01 Terms used in these Instructions to Bidders will have the meanings indicated in the General conditions of the Construction Contract and Supplementary Conditions.

ARTICLE 2 COPIES OF BIDDING DOCUMENTS

2.01 Refer to the Notice to Bidders for information on how and where copies of the Bidding Documents may be examined or obtained.

2.02 Complete sets of Bidding Documents must be used in preparing bids; the City of West Lafayette does not assume any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.

2.03 The City of West Lafayette, in making copies of the Bidding Documents available does so only for the purpose of obtaining bids on the work and does not confer a license or grant for any other use.

ARTICLE 3 QUALIFICATIONS OF BIDDERS

3.01 To demonstrate Bidder's qualifications to perform the work, each Bidder must complete the Experience Questionnaire on State Board of Accounts Contractor's Bid for Public Work Form 96 (Revised 2013). The Bidder's financial statement shall be submitted in a separately sealed envelope, clearly marked Bidder's Financial Statement, enclosed in the sealed envelope containing the bid. The financial statement will be returned to the Bidder unopened with his Bid Security unless it is necessary to open the envelope for the purpose of determining the award. The financial statement submitted by the successful Bidder will be retained by the City.

3.02 Bidders, who are nonresident corporations, shall furnish to the City a certified copy of the Certificate of Authority to do Business in Indiana issued by the State of Indiana within 15 calendar days of notice to do so. Such notice will be given to Bidders who are nonresident corporations, to whom it appears an award will be made, and the copy of the certificate must be filed with the City before the award is made. Failure to promptly submit this evidence of qualification to do business in the State of Indiana may be the basis for rejection of the bid.

3.03 Each bidder must ensure that to the greatest extent feasible, opportunities for

training and employment should be given to lower income residents of the project area and purchases and/or contracts for work in connection with the project should be awarded to small business concerns which are located in, or owned in substantial part by people residing in, the area of the project.

3.04 Any one of the following causes may be considered as sufficient for the disqualification of a Bidder and the rejection of its bid.

A. More than one bid for the same work from one individual, firm, or corporation under the same or different names.

B. Evidence of collusion among Bidders. Participants in such collusion will receive no recognition as Bidders for any future work of the City of West Lafayette until any such participant shall have been reinstated as a qualified Bidder.

C. Lack of competency and adequate machinery, plant, and other equipment, as revealed by the Financial Statement and Experience Questionnaire.

D. Unsatisfactory performance record as shown by past work judged from the standpoint of workmanship and progress.

E. Uncompleted work which, in the judgment of the City, might hinder or prevent the prompt completion of additional work if awarded.

F. Failure to pay, or satisfactorily settle, all bills due for labor and material on former contracts in force at the time of the bid opening.

3.05 Pursuant to IC 5-22-16.5-13, prior to award of contract the bidder must certify in writing that they are not engaged in investment activities in Iran. Failure to promptly submit this documentation may be the basis for rejection of the bid.

ARTICLE 4 EXAMINATION OF CONTRACT DOCUMENTS, OTHER RELATED DATA, AND SITE

4.01 It is the responsibility of each Bidder before submitting a bid to:

A. Examine and carefully study the Bidding Documents, including any Addenda and the other related data identified in the Bidding Documents:

B. All Bidders are to inform themselves of the conditions under which the work is to be performed, the site of the work, the obstacles which may be encountered, and all other relevant matters concerning the work to be performed. The successful Bidder will not be allowed any extra compensation by reason of any matter or thing concerning which said Bidder might have fully informed himself, because of his failure

to have so informed himself prior to the bidding.

B. Become familiar with and satisfy Bidder as to all federal, state, and local laws and regulations that may affect cost, progress, or performance of the work:

D. To study and carefully correlate Bidder's knowledge and observations with the Contract Documents and such other related data:

E. Verify for themselves the accuracy of said quantities for their bidding purposes and adjust as necessary to satisfy the accuracy of their bids. All quantities listed in these construction documents are approximate and for estimate purposes only. Any estimated quantity shown as UNDISTRIBUTED shall be included in the base bid and be used to obtain a unit price based on the anticipated quantity. In other words, where 100 LF of drain tile is shown as an undistributed item, the bidder should include that quantity in their base bid and reflect the corresponding unit price, as requested, to allow additions or deletions to the anticipated quantity as determined by field conditions:

F. To promptly notify Engineer of all conflicts, errors, ambiguities, or discrepancies which Bidder has discovered in or between the Contract Documents and other such related documents. Bidders requiring clarification or interpretation of the Bidding Documents shall make a written request to the City at least four (4) days prior to the date for receipt of bids:

G. Become aware of the general nature of the work to be performed by the City and others at the site that relates to the work as indicated in the Bidding Documents:

H. Correlate the information known to Bidder, information and observations obtained from visits to the site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents:

I. Agree at the time of submitting its bid that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of its bid for performance of the work at the price bid and within the times and in accordance with the other terms and conditions of the Bidding Documents; and

J. Determine that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the work.

4.02 The submission of a bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article 4, that without exception the bid is premised upon performing and furnishing the work required by the Bidding Documents and applying any specific means, methods, techniques,

sequences, and procedures of construction that may be shown or indicated or expressly required by the Bidding Documents, that Bidder has given Engineer written notice of all conflicts, errors, ambiguities, and discrepancies that Bidder has discovered in the Bidding Documents and the written resolutions thereof by Engineer are acceptable to Bidder, and that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the work.

ARTICLE 5 PRE-BID CONFERENCE

5.01 No pre-bid meeting will be held.

ARTICLE 6 SITE AND OTHER AREAS

6.01 The site is identified in the Bidding Documents. All additional land and access thereto required for temporary construction facilities, construction equipment, or storage of materials and equipment to be incorporated in the work are to be obtained and paid for by Contractor. Easements for permanent structures or permanent changes in existing facilities are to be obtained and paid for by the City unless otherwise provided in the Bidding Documents.

ARTICLE 7 INTERPRETATIONS AND ADDENDA

7.01 No interpretation of the meaning of the Plans, Drawings, or other Contract Documents will be made to any Bidder orally. **All questions about the meaning or intent of the bidding documents are to be directed to the City Engineer's Office in writing, mailed to 222 N. Chauncey Ave., West Lafayette, Indiana 47906 or via email to nbartos@westlafayette.in.gov.** Interpretations or clarifications considered necessary by the Engineer in response to such questions will be issued by addenda. Addenda will be emailed to all who are known by the City of West Lafayette to have received a complete set of Bidding Documents and posted on the City of West Lafayette's "Bids and Proposals" web page. Copies of Addenda will be made available for inspection wherever Bidding Documents are on file for that purpose. No Addenda will be issued later than three (3) business days prior to the date for receipt of bids except an Addendum, if necessary, postponing the date for receipt of bids or withdrawing the request for bids. Each bidder shall ascertain prior to submitting his bid that he has received all Addenda issued, and he shall acknowledge their receipt in his bid.

7.02 Any interpretation, correction or change of the Bidding Documents will be made by Addendum. Interpretations, corrections, or changes of the Bidding Documents made in any other manner will not be binding, and bidders shall not rely upon such

interpretations, corrections and changes.

ARTICLE 8 BID SECURITY

8.01 Each bid must be accompanied by bid security made payable to the City of West Lafayette in an amount of **five percent (5%) of Bidder's maximum bid price** and in the form of a certified or bank cashier's check or a Bid Bond issued by a surety meeting the requirements of paragraphs 8.01 and 8.02 of the General Conditions.

8.02 The bid security of the successful Bidder will be retained until such Bidder has executed the Contract Documents, furnished the required contract security and met the other conditions of the Notice of Award, whereupon the bid security will be returned. If the successful Bidder fails to execute and deliver the Contract Documents and furnish the required contract security within fifteen (15) days after the Notice of Award, the City may annul the Notice of award, and the bid security of that Bidder will be forfeited. The bid security of other Bidders whom the City believes to have a reasonable chance of receiving the award may be retained by the City until the earlier of the seventh day after the effective date of the agreement or the 90th day after the bid opening, whereupon bid security furnished by such Bidders will be returned.

8.03 Bid security of other Bidders whom the City believes do not have a reasonable chance of receiving the award will be returned within seven days after the bid opening.

ARTICLE 9 CONTRACT TIMES

9.01 The number of days within which, or the dates by which, the work is to be completed and ready for final payment are set forth in the Agreement and in the Bid Form.

ARTICLE 10 LIQUIDATED DAMAGES

10.01 Provisions for liquidated damages are set forth in the Agreement and the Technical Specifications, if applicable.

ARTICLE 11 SUBSTITUTE AND "OR EQUAL" ITEMS

11.01 The materials, products and equipment described in the Bidding Documents establish a standard of required function, dimension, appearance and quality to be met by any proposed substitution. No substitution will be considered unless a written request for approval has been submitted by the Bidder and has been received by the City Engineer at least five (5) days prior to the date for receipt of bids. Each such request shall include the name of the material or equipment for which it is to be substituted

and a complete description of the proposed substitute including drawings, cuts, performance and test data and any other information necessary for an evaluation. A statement setting forth any changes in other materials, equipment or work that incorporation of the substitute would require shall be included. The burden of proof of the merit of the proposed substitute is upon the person who proposes it. The City Engineer's decision of approval or disapproval of the proposed substitution shall be final. If the City Engineer approves any proposed substitution, such approval will be set forth in an Addendum. Bidders shall not rely upon approvals made in any other manner.

11.02 Before any contract is awarded, Bidder may be required to furnish a complete statement of origin, composition, and manufacture of any or all materials to be used in the construction of the work together with samples. These samples may be subjected to tests provided for in these specifications to determine their quality and fitness for the work.

ARTICLE 12 PREPARATION OF BID

12.01 The Bid Proposal Form is included with the Bidding and Contract Documents. Prepare and present the Bid Form, including a fully executed State Board of Accounts Contractor's Bid for Public Work Form 96 (Revised 2013) together with the Additional Provisions, in accordance with the Instructions to Bidders.

12.02 All blanks on the Bid Form shall be completed by printing in black ink and the bid signed. A bid price shall be indicated for each bid item listed therein.

12.03 A bid by a corporation shall be executed in the corporate name by the president or a vice-president or other corporate officer accompanied by evidence of authority to sign. The corporate seal must be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation shall be shown below the signature.

12.04 A bid by a partnership shall be executed in the partnership name and signed by a partner, whose title must appear under the signature, accompanied by evidence of authority to sign. The official address of the partnership shall be shown below the signature.

12.05 A bid by a limited liability company shall be executed in the name of the firm by a member and accompanied by evidence of authority to sign. The state of formation of the firm and the official address of the firm must be shown below the signature.

12.06 A bid by an individual shall show the Bidder's name and official address.

12.07 A bid by a joint venture shall be executed by each joint ventures in the manner indicated on the Bid Form. The official address of the joint venture must be shown below the signature.

12.08 Print all names in black ink below the signatures.

12.09 Acknowledge receipt of all Addenda on the Bid Form.

12.10 Show the address, email address and telephone number for communications regarding the bid.

12.11 Provide evidence of authority to conduct business as an out-of-state corporation in the State of Indiana in accordance with Article 3 above. Show state contractor license number, if any.

12.12 Provide verification of enrollment and participation in the E-Verify program in accordance with the Indiana Code 22-5-1.7-11.

ARTICLE 13 SUBMITTAL OF BID

13.01 A bid shall be submitted no later than the time and place indicated in the Notice to Bidders and shall be enclosed in a sealed envelope, marked with the Project title (and, if applicable, the designated portion of the Project for which the bid is submitted) and name and address of Bidder, and accompanied by the bid security and other required documents. If the bid is sent through the mail or other delivery system, the sealed envelope containing the bid must be enclosed in a separate envelope plainly marked on the outside with the notation "**BID –** McCormick Road Culvert Replacement Project". The first page of the bid shall clearly display the total contract bid price. A mailed bid shall be addressed to the Office of the City Engineer, City of West Lafayette, 222 N. Chauncey Ave., West Lafayette, Indiana 47906 and sent by Certified Mail. Mailed bids must be received no later than the time fixed for opening bids.

ARTICLE 14 MODIFICATION AND WITHDRAWAL OF BID

14.01 A bid may be modified or withdrawn by an appropriate document duly executed in the manner that a bid must be executed and delivered to the place where bids are to be submitted prior to the date and time for the opening of bids.

14.02 If, within 24 hours after bids are opened, any Bidder files a duly signed, written notice with the City and promptly thereafter demonstrates to the reasonable satisfaction of the Engineer that there was a material and substantial mistake in the preparation of its bid, that Bidder may withdraw its bid and the bid bond will be returned.

Thereafter, that Bidder will be disqualified from further bidding on the work to be provided under the Contract Documents.

ARTICLE 15 OPENING OF BIDS

15.01 Bids will be opened at the time and place indicated in the advertisement or Notice to Bidders and, unless obviously non-responsive, read aloud publicly.

ARTICLE 16 BIDS TO REMAIN SUBJECT TO ACCEPTANCE

16.01 All bids will remain subject to acceptance for 60 calendar days after the day of the bid opening, but the City may, in its sole discretion, release any bid and return the Bid Security prior to that date.

ARTICLE 17 AWARD OF CONTRACT

17.01 The City reserves the right to reject any or all bids, including, without limitation, the rights to reject any or all nonconforming, nonresponsive, unbalanced or conditional bids and to reject the bid of any Bidder if the City believes that it would not be in the best interest of the project to make an award to that Bidder, whether because the bid is not responsive or the Bidder is unqualified or of doubtful financial ability or fails to meet any other pertinent standard or criteria established by the City. The City also reserves the right to waive all information not involving price, time or changes in the work and to negotiate contract terms with the successful Bidder. Discrepancies between the multiplication of units of work and unit prices will be resolved in favor of unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum figures will be resolved in favor of correct sum figures. Discrepancies between the sum amount in figures and the amount in words will be resolved in favor of the words.

17.02 In evaluating bids, the City will consider whether or not the bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Form or prior to the Notice of Award.

17.03 The City may conduct such investigations as the City deems necessary to establish the responsibility, qualifications and financial ability of Bidders to perform the work in accordance with the Contract Documents.

17.04 If the contract is to be awarded, the City will award the contract to the bidder whose bid will be in the best interests of the project.

ARTICLE 18 CONTRACT SECURITY AND INSURANCE

18.01 Article 8 of the General Conditions, as may be modified by the Supplementary Conditions, sets forth the City's requirements as to performance and payment bonds and insurance. When the successful Bidder delivers the executed Agreement to the City, it must be accompanied by such bonds.

18.02 Article 8 of the General Conditions, as may be modified by the Supplementary Conditions, sets forth the City's requirements as to insurance. Certificates of Insurance (and other evidence of insurance requested by the City or other additional insurance companies) must be furnished, as required, before beginning work.

ARTICLE 19 SIGNING OF AGREEMENT

19.01 When the City gives a Notice of Award to the successful Bidder, it will be accompanied by the required number of unsigned counterparts of the Agreement with the other Contract Documents, which are identified in the Agreement as attached thereto. Within 15 days thereafter, successful Bidder shall sign and deliver the required number of counterparts of the Agreement and attached documents to the City with the required Bonds. Within ten days thereafter the City shall deliver one fully signed counterpart to successful Bidder.

ARTICLE 20 SALES AND USE TAX

20.01 The City is exempt from Indiana State Sales and Use Taxes on materials and equipment to be incorporated in the work. Said taxes shall not be included in the contract price.

ARTICLE 21 RETAINAGE

21.01 Provisions concerning retainage are set forth in the General Conditions Article 16.

END OF SECTION

SECTION 300

BID PROPOSAL FORM

McCormick Road Culvert Replacement

Each contractor shall complete this form and submit it with his bid. The Total Bid Price amount shall include the cost necessary to complete all work described by these documents and as depicted on the construction drawings. Unit prices shall apply to addition or deductions, by change order, to the contract as required/requested by the Owner.

Item No.	Item Description	Quantity	Unit price	Unit	Total Item Price
1	Mobilization/Demobilization			LS	
2	Construction Engineering			LS	
3	Maintenance of Traffic			LS	
4	Clearing And Grubbing			LS	
5	Temporary Silt Fence			LFT	
6	Inlet Protection, Silt fence			EA	
7	Erosion Control Blanket			SYS	
8	Asphalt Saw Cut			LFT	
9	Pavement removal			LFT	
10	Excavation And Embankment			CY	
11	Common Excavation			CY	
12	Pipe, Remove			LFT	
13	Structure Backfill			CYS	
14	Geotextile, Filter Fabric			SYS	
15	Compacted Aggregate, no. 53 (roadway pavement and gravel drive, Pipe backfill as per typical specs.)			CYS	
16	Compacted Aggregate, no. 2 (temp const entrance and gravel drive, Rip Rap outfall.)			CYS	
17	CSP 24” Class 1			LFT	
18	CSP End Section			EA	
19	Rip Rap			TONS	
20	HMA 25 mm Base			TONS	
21	HMA 9.5 mm Surface			TONS	
22	Compacted Aggregate No. 8			TONS	
23	Coffer Dam			EA	

24	Pump Around			LS	
25	Rock Donut			EA	
26	Permanent Seeding			ACRE	
27	Temporary Seeding			ACRE	
28	Subsurface Drains			LFT	
29	Concrete Washout			EA	
30	Subgrade Treatment Type 1 B			SYS	
31	Joint Adhesive Surface			LFT	
32	Guardrail, Remove			LFT	
33	Guardrail, Reset			LFT	
34	Guardrail, Remove			LFT	
35	Guardrail, Reset			LFT	

CONTRACTOR _____

TOTAL BID PRICE:

_____ (amount in words)

$_____ (amount in figures)

RECEIPT OF ADDENDUM (NUMBER) _____

Section 400

Unique Special Provisions

1. Bidder acknowledges that quantities are not guaranteed, and final payment will be based on actual quantities determined as provided in the Contract Documents.
    a. Exhibit A includes plan sheets for the project. These plans are for general layout, instruction, and estimating. Final construction areas will be determined by the Engineer.
2. Bidder agrees that once the Notice to Proceed is issued, work will be completed in accordance with the following:
    a. All Work shall achieve substantial completion by July 18, 2025
    b. Required Bidder's Financial Statement.
3. The terms used in this Bid which are defined in the General Conditions or Instructions to Bidders will have the meanings indicated in the General Conditions or Instructions to Bidders.
4. Accompanying this Bid is a certified check, a bank cashier's check, or bid bond which shall become the property of the City of West Lafayette, Indiana, if this Bid shall be accepted by the City of West Lafayette, Indiana, and the undersigned bidder fails to furnish the required bonds and insurance within fifteen (15) days and to enter into a Contract within thirty (30) days after the City's acceptance of this Bid.

IN WITNESS WHEREOF, this Bid is hereby signed and sealed as of the date indicated.

Date: _____ Bidder: _____

By: _____
Printed name of signer

_____
Title of signer

END OF SECTION

SECTION 500

{McCormick Road Culvert Replacement}

AGREEMENT FORM

This agreement made this day of_____at West Lafayette, Indiana, by and between the City of West Lafayette, Indiana (hereinafter referred to as the "City") and **{Contractor Name}.** (hereinafter referred to as the "Contractor").

WITNESSETH:

That in consideration of the mutual covenants hereinafter set forth, the City and the Contractor agree as follows:

Article 1: SCOPE OF WORK

The Contractor shall furnish all labor and tools and equipment and do all things required for complete demolition, installation, and construction in accordance with the plans and specifications. The plans and specifications shall be in the file in the office of the City Engineer.

Article 2: PAYMENT

The City shall pay to the Contractor, in full and complete payment for all performance of the Contract not to exceed the sum of

Article 3: CONTRACT DOCUMENTS

The contract documents include this agreement, the General Conditions, Special Conditions, Materials Specifications, and the Contractor's certification of insurance, together with plans and any subsequent addenda.

Said documents are hereby incorporated into and made a part of this agreement the same as if herein fully set forth.

Article 4: SEVERANCE

The intent of the parties is that this agreement be deemed entire in the sense that its purpose is to establish one price for the doing of the whole work, and that it be deemed severable in the sense that the voidance of any part or portion shall not void the remainder.

It is understood and agreed that partial payments may be made for the mutual convenience of the City and Contractor but shall not be construed as the City's

acceptance of a part or portion of the work. Acceptance is to only in the manner prescribed in the General Conditions.

Article 5: RECORDS

The Contractor will maintain proper records for review by the City.

Article 6: DATE OF COMPLETION

The Contractor agrees that he will have the work contained in this contract completed by **July 28, 2025** Liquidated damages of $1500.00 daily will be assessed past this date.

Article 7: PREVAILING PARTY – ATTORNEY FEES

Notwithstanding any term or condition in this Contract to the contrary, in the event litigation is commenced to enforce any term or condition of this Contract, the prevailing party shall be entitled to costs and expenses of litigation including a reasonable attorney fee.

Article 8: NO INVESTMENT IN IRAN

As required by Ind. Code § 5-22-16.5, the Contractor certifies that the Contractor is not engaged in investment activities in Iran. Providing false certification may result in the consequences listed in Ind. Code § 5-22-16.5-14, including termination of this Contract and denial of future contracts, as well as an imposition of a civil penalty.

Article 9: NON-COLLUSION

The undersigned offeror or agent, being duly sworn on oath, says that he or she has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him or her, entered into any combination, collusion, or agreement with any person relative to the price to be offered by any person nor to prevent any person from making an offer nor to induce anyone to refrain from making an offer and that this offer is made without reference to any other offer.

Article 10: E-VERIFY – USCIS Form I-9

The Contractor shall comply with E-Verify Program as follows:

a. Pursuant to IC 22-5-1.7, the Contractor shall enroll in and verify the work eligibility status of all newly hired employees of the Contractor through the E-Verify Program ("Program"). The Contractor is not required to verify the work eligibility status of all newly hired employees through the Program if the Program no longer exists.

b. The Contractor and its subcontractors shall not knowingly employ or contract with

an unauthorized alien or retain an employee or contract with a person that the Contractor or its subcontractors subsequently learn is an unauthorized alien. If the Contractor violates this Section 7(b), the City shall require the Contractor to remedy the violation not later than thirty (30) days after the City notifies the Contractor. If the Contractor fails to remedy the violation within the thirty (30) day period, the City shall terminate the contract for breach of contract. If the City terminates the contract, the Contractor shall, in addition to any other contractual remedies, be liable to the City for actual damages. There is a rebuttable presumption that the Contractor did not knowingly employ an unauthorized alien if the Contractor verified the work eligibility status of the employee through the Program.

c. If the Contractor employs or contracts with an unauthorized alien but the City determines that terminating the contract would be detrimental to the public interest or public property, the City may allow the contract to remain in effect until the City procures a new contractor.

d. The Contractor shall, prior to performing any work, require each subcontractor to certify to the Contractor that the subcontractor does not knowingly employ or contract with an unauthorized alien and has enrolled in the Program. The Contractor shall maintain on file a certification from each subcontractor throughout the duration of the Project. If the Contractor determines that a subcontractor is in violation of Section 7(d), the Contractor may terminate its contract with the subcontractor for such violation. Such termination may not be considered a breach of contract by the Contractor or the subcontractor.

e. By its signature below, the Contractor swears or affirms that it i) has enrolled and is participating in the E-Verify program, ii) has provided documentation to the City that it has enrolled and is participating in the E-Verify program, and iii) does not knowingly employ an unauthorized alien.

Article 11: NON-DISCRIMINATION

The Contractor agrees:

(a) That in the hiring of employees for the performance of work under this contract or any subcontract hereunder, no contractor, or subcontractor, nor any person acting on behalf of such contractor or subcontractor, shall, by reason of race, religion, color, sex, national origin or ancestry, discriminate against any citizen of the State of Indiana who is qualified and available to perform the work to which the employment relates;

(b) That no contractor, subcontractor, nor any person on his behalf shall, in any manner, discriminate against or intimidate any employee hired for the performance of work under this contract on account of race, religion, color, sex, national origin or

ancestry.

(c) That the City may deduct from the amount payable to the contractor a penalty of five dollars ($5.00) for each person for each calendar day during which such person was discriminated against or intimidated in violation of the provisions of the contract.

(d) If there is a second or any subsequent violation of the terms or conditions of this section, then this contract may be cancelled or terminated by City and all money due or to become due hereunder will be forfeited.

Article 12: COMPLIANCE WITH ACCESSIBILITY

It is the intent and goal of the city to ensure that all new construction within the City of West Lafayette shall comply with all ADA and PROWAG guidelines.

Pursuant to Title II regulations at 28CFR 35.151; and the 2004 ADAAG CFR part 1191, appendices B and D, the City of West Lafayette adopted the 2010 ADA SAD standards for new construction and alterations for facilities and adopted the Proposed Accessibility Guidelines for Pedestrian Facilities in the Public Right of Way (PROWAG) as published July 26, 2011.

Facilities located within the City of West Lafayette, the 2010 ADA SAD standards shall be met for new construction and alterations for projects within the City.

Facilities located within the right of way, PROWAG standards shall be met for new construction and alterations for project elements.

Fair Housing Act (FHA) and Section 504 of the Rehabilitation Act, and The Architectural Barriers Act (ABA) standards and guidelines shall be followed.

Accessibility guidelines shall be met on all projects requiring compliance with the FHA, Section 504, or the ABA.

Projects found to not be following these standards and guidelines will be accessed fines, as follows:

- Non-compliant fee ($250 per day), and a “Stop Work” order will be issued.
- If after (3) violations and (10) business days to correct non-compliance issues, your contract will be revoked.

Article 13: COMPLIANCE WITH TITLE VI

It is the intent and goal of the City to ensure that all new construction within the City of West Lafayette shall comply with all TITLE VI guidelines.

"[Subrecipient] in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office the Secretary, Part 21, Nondiscrimination in Federally assisted programs of the Department of Transportation and Title 23 Code of Federal Regulations, Part 200, Title VI Program and Related Statutes, issued pursuant to such Acts, hereby notifies all quoters that it will **affirmatively ensure** that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full opportunity to submit quotes in response to this invitation and will not be discriminated against on the grounds of religion, race, color, national origin, sex, sexual orientation, gender identity, age, disability/handicap and low income in consideration for an award."

Article 14: INSURANCE

The **CONTRACTOR** shall at its own expense maintain in effect during the term of this contract the following insurance with limits as shown or greater:

General Liability (including automobile) – combined single limit of $1,000,000.00.

Workers' Compensation – statutory limit; and

Professional Liability for protection against claims arising out of performance of professional services caused by negligent error, omission, or act in the amount of $1,000,000.00.

The **CONTRACTOR** shall provide Certificates of Insurance indicating the aforesaid coverage upon request of the **OWNER**.

IN WITNESS WHEREOF we have set our hands the day and year first above written.

Contractor	**Engineering Department**
_____	_____
Name	Natalia Bartos, PE, City Engineer
_____	_____
Title	
_____	
Company	
_____	
Signature	

END OF SECTION

SECTION 700

STANDARD GENERAL CONDITIONS

TO GOVERN CONSTRUCTION, REPAIR AND MAINTENANCE CONTRACTS WITH THE CITY OF WEST LAFAYETTE, INDIANA

Adopted July 13, 2009 by the Board of Public Works and Safety of the City of West Lafayette, Indiana

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ARTICLE 1 SCOPE

1.01 Contractor shall furnish all labor and materials, equipment, services, tools, fuel, water, electricity, transportation and all other items necessary for, and incidentally to, complete construction of the work, and shall do all things required by the contract documents.

1.02 Contractor shall procure all permits and licenses and pay all charges and fees in connection there-with, and shall give all notices, necessary for, and incidental to, lawful prosecution of the work.

1.03 The General Conditions apply equally to all classifications of work.

ARTICLE 2 DEFINITIONS

2.01 City refers to the City of West Lafayette, Indiana.

2.02 Contractor is identified in the written agreement.

2.03 Subcontractor is a person, firm or corporation undertaking a portion of the work by virtue of an agreement with the Contractor. A subcontractor has no contractual relationship with the City and under the City-Contractor agreement is deemed an employee of the Contractor.

2.04 Engineer refers to the City Engineer of the City of West Lafayette, Indiana.

2.05 Plans refer to the approved drawings, profiles, sections, details and notations issued by the City as the basis for bidding and for construction of the project.

2.06 Specifications the written directions, provisions, requirements and instructions, together with all material incorporated therein by reference, pertaining to the work and issued by the City as supplemental to the plans.

2.07 Working Drawings refer to data sheets, shop and setting drawings, erection drawings, false work drawings, coffer dam plans, bending diagrams for reinforcing steel, and supplemental plans and that which the Contractor is required to submit to the Engineer for approval.

2.08 Contract Documents include the written agreement between the City and the Contractor together with all Modification Agreements, the plans and specifications together with all addenda, the Contractor's bid, performance bond and certificate of insurance, the Advertisement for Bids, the Instruction to Bidders, these General Conditions, the Special Conditions, and the working drawings.

2.09 Project refers to the improvements which are subject to the contract documents.

2.10 The site is the field location of the project.

2.11 Work includes all performance required of the Contractor under the Contract Documents. It also includes all materials, labor, tools, equipment, services, fuel, water, electricity, transportation, apparatus, controls, services, and related items which are necessary, or are customarily furnished, for proper and complete construction, erection and installation of materials, equipment and systems.

2.12 Extra Work includes any work by the Contractor in addition to that required by the Contract Documents, when secured by a written Modification Agreement executed by the City and by the Contractor.

2.13 Addendum (plural Addenda) is a correction of, addition to, modification of, or clarification of the plans and specifications, and is issued by the Engineer prior to the time set for receiving bids.

2.14 The modification Agreement is a written pact between the City and the Contractor, pertaining to the project, and entered subsequently to the signing of the contract.

2.15 Approved or Approval refers to an act of the Engineer unless the wording in context refers specifically to another.

2.16 Or Equal or Equal To refers to favorable comparison to a specific standard and is by decision of the Engineer.

2.17 Graphic Symbols are as defined, or indicated by notation, on the plans and working drawings.

2.18 Any technical term or abbreviation which is not defined in the contract documents shall be construed according to its usage in the edition of Indiana Department of Transportation Standard Specification current at the time of signing of the contract.

ARTICLE 3 CODES AND ORDINANCES

3.01 The following codes and standards insofar as they pertain to field construction shall govern the work, except that in any case of conflict with the General Conditions or with the plans and specifications said General Conditions and plans and specifications shall govern:

A. Edition of the Indiana Dept. of Transportation Standard Specifications current at the

time of signing the bids, except that the work "Dept." as used therein shall be changed to "City"

B. The edition of the American Concrete Institute Code current at the time of signing the bids

C. The edition of the American Institute of Steel Construction Code current at the time of signing of the bids

D. Rules and regulations of the Dept. of Fire & Building Services, the State Board of Health of Indiana, and the State Fire Marshal

E. Codes and Ordinances of the City of West Lafayette, Indiana

F. Laws of the United States and statutes of Indiana

ARTICLE 4 COORDINATION

4.01 The Contractor shall give not less than **72 hours advance notice** to the Police Department, the Fire Department and emergency ambulance services before blocking from any traffic lane and shall notify said departments when such blockage is removed.

4.02 Contractor shall not permit drainage of surface water, storm runoff water, or water standing in any pond or excavation, into any sewer before completion of the project and shall bear all costs of damage to the sewer and to properties connected to such sewer should such drainage into a sewer occur.

ARTICLE 5 PLANS AND SPECIFICATIONS

5.01 It is the intent of the plans and specifications that compliments the other in describing the work. What is called for by one shall be as binding as if called for by both.

5.02 It is the intent of the plans and specifications that items which, in the knowledge of craftsmen skilled in the trade, or which are generally known to be necessary to the adequacy or function of the finished project, or which are made mandatory by code, ordinance or statute and are, therefore, included by reference to such code, ordinance or statute, shall be furnished and installed without extra charge even though not specifically mentioned in the contract documents.

5.03 In event of discrepancy between the documents the Engineer's interpretation, delivered in writing, shall be a condition precedent to litigation.

5.04 Plans and specifications are prepared in such a manner as to facilitate the letting of separate contracts. In each separate contract with the City the word "contractor" shall be used as herein defined: in no case shall it be construed as referring to a subcontractor.

ARTICLE 6 SEVERANCE

6.01 The contract is deemed several in the sense that voidance of any part or portion shall not void the remainder. It is deemed entire in the sense that the intent is to establish one price for the doing of the whole work; partial payments are not allocated absolutely to certain parts of the work but are made for the mutual convenience of the Contractor and the City. Partial payment shall not be construed as final acceptance of work done or of any material incorporated into the construction.

ARTICLE 7 CLASSIFICATIONS OF CONSTRUCTION, SEPARATE CONTRACTS

7.01 The City shall have the right to engage separate contractors for different classifications of construction, and at any time during the construction period, or thereafter, to engage others for work pertaining to construction or occupancy and not already under contract, and each shall have right of access to the project.

7.02 It shall be the duty of each contractor to coordinate his work with that of others, and to place his work in such a manner that no extra work or extra expense is placed upon others. Each shall do such cutting and patching as is necessary to receive his work, and shall patch, or integrate into the construction, such cutting to the satisfaction of the City, and shall bear full guarantee responsibility for his cutting and patching of the work of others. Each contractor shall be responsible for excavating to receive his own work and for backfilling such excavation to the standards of the construction specifications.

7.03 Where the work of two (2) or more contractors is interdependent for final function, and such a final function is impaired by failure of coordination between contractors, the entire cost of correction shall be borne by the contractor responsible. The Engineer shall decide on such issues and his written decision shall be a condition precedent to litigation.

7.04 Where damage to the project or any of its component parts occurs in consequence of defective materials or workmanship, or of defective or malfunctioning part or mechanism, the contractor responsible for the initial installation of such material, workmanship, part of mechanism shall bear all costs of repair of such damage. The Engineer shall decide on such issues and his written decision shall be a condition

precedent to litigation.

ARTICLE 8 BOND, INSURANCE, LEGAL RESPONSIBILITY, AND PUBLIC SAFETY

8.01 The Contractor shall furnish to the City an acceptable performance and payment bond in the amount of one hundred percent (100%) of the contract price including subsequent modifications of work and contract price. Said bonds shall secure the Contractor's performance, and payment of labor, materials, subcontractors, supplies and any furnishing service. Bid bond shall be written by a surety authorized to do business in the State of Indiana and who maintains at least one (1) established place of business, in the State and in a location of which the continuance is not dependent upon decision of individual personnel of the Surety within the State.

8.02 The City of West Lafayette's risk management strategy requires the contractor to provide us with evidence of insurance that meets the minimum requirements listed below for this project. This coverage must be placed with an insurance company with an A.M. Best rating of A-: VII or better. Please provide a Waiver of Subrogation in favor of the City of West Lafayette, Indiana as it pertains to Commercial General Liability, Workers Compensation, and Automobile Liability.

8.03 Insurance Requirements:

(a) Commercial General Liability (Occurrence Form)

Each Occurrence	$1,000,000
Products/Completed Operations Aggregate	$2,000,000
General Aggregate	$2,000,000
(other than Prod/Comp Ops Liability)	
Personal & Advertising Injury Liability	$1,000,000

Coverage shall be subject to a per project or vendor general aggregate provision that names all jobs performed by subcontractor if applicable. The City of West Lafayette, Indiana must be named as an Additional Insured per ISO forms CG2010 and CG2037 or their equivalent. This insurance will stay in effect for a period of three (3) years after acceptance of work. The insurance will be considered primary and noncontributory before any other applicable coverage. Include Waiver of Subrogation in favor of the City of West Lafayette, Indiana.

(b) Automobile Liability

$1,000,000 each accident

If a subcontractor at any time transports hazardous materials, the subcontractor shall carry appropriate auto pollution coverage. Hired and non-owned auto liability coverage is to be included. The insurance will be considered primary and noncontributory before any other applicable coverage. Include Waiver of Subrogation in favor of the City of West Lafayette, Indiana.

(c) Workers Compensation and Employer's Liability

Worker's Compensation	State Statutory Limits
Employer's Liability	
Bodily Injury by Accident	$1,000,000 each accident
Bodily Injury by Disease	$1,000,000 policy limit
Bodily Injury by Disease	$1,000,000 each employee

Include Waiver of Subrogation in favor of the City of West Lafayette, Indiana.

(d) Umbrella Liability

Each Occurrence and Aggregate	$1,000,000

(e) Professional Liability (Applicable for Professional Services only rendered to the City) All subcontractors performing design, engineering, surveying, testing, or other professional services shall carry professional liability (errors and omissions) insurance. This policy should provide at least $1,000,000 for each occurrence and $2,000,000 aggregate.

8.04 The Contractor shall secure, and maintain throughout the life of this contract, such insurance as will protect himself, the City and the Engineer from claims for bodily injury, death or property damage, arising from the Contractor's operations under the contract documents. Policies shall include the standard rider coverage under Paragraph 8.03 of Article 8 of these General Conditions. Each policy shall contain a clause providing that such a policy shall not be canceled by the insurer until after 30 days' written notice, to the City, of intent to cancel. The Contractor shall not commence construction, or any operation pertaining thereto, until he has obtained all insurance required by this paragraph and shall have filed with the City either the insurer's certificate of such insurance or certified copies of the policies.

8.05 Indemnity: The Contractor shall indemnify and save harmless the City and agents and employees of the City, and the Engineer and agents and employees of the Engineer, from and against as allowed by law every loss and expense incurred by the City and agents and employees of the City and the Engineer and agents and employees of the Engineer, these and any of them, on account of claim, demand, payment, suit, action, judgment or recovery occurring by reason of, or out of, the work. Said indemnity shall be in the full amount of recovery had against the City and agents or employees of the City and the Engineer and agents and employees of the Engineer, these and any of them, plus such expense as may be incurred in determining and defending against such action, and plus legal fees of Defense Counsel.

8.06 Patents and Royalties: If the Contractor uses any design, device, material, method or process covered by patent or copyright he shall provide for such use by legal agreement with the holder of the patent or copyright and shall pay all fees and charges pertaining thereto.

ARTICLE 9 USE OF SITE

9.01 The Contractor bears full responsibility for prevention of injury to or destruction of streets, roads, pavements, drives, curbs, parking areas, ponds, graded areas, walkways, fences, signs, plantings and beddings, trees and shrubbery, grass, walls, buildings, structures, wires, poles, guys, foundations, conduits, pipes, mains, sewers, and all appurtenances, apparatus and construction pertaining thereto, and all items of existing construction of whatsoever nature, and shall bear all costs of satisfactory repair, replacement or restitution without additional compensation from the City.

ARTICLE 10 MATERIALS AND TESTING

10.01 Only materials approved by the Engineer as conforming to the plans and specifications shall be used in construction. Approval of a source shall not constitute acceptance of all materials from that source.

10.02 The Contractor shall provide such facilities as the Engineer may require for collecting and forwarding of samples. All samples shall be furnished by the Contractor without charge.

ARTICLE 11 WORKMANSHIP

11.01 Workmanship shall be of the best quality of each trade involved.

ARTICLE 12 PROSECUTION AND PROGRESS

12.01 Construction shall start within the ten (10) calendar days following consecutively after the Engineer's issuance of the notice to proceed, or as soon after said ten (10) days as weather and site conditions shall permit.

12.02 Should the Contractor fail to deploy at the site during normal working hours sufficient labor, equipment and materials to take full advantage of permissive weather and site conditions, or shall perform construction unsuitable or in a reckless or irresponsible manner, or shall neglect or refuse to remove unsuitable construction and replace same with approved construction, or shall discontinue all or any part of construction before completion without approval of the Engineer, or shall fail to pay bills pertaining to the work, or shall become unable adequately to finance the work, the following rights shall accrue to the City:

A. The right to refuse further payment if the Contractor's delinquency shall exist, and

B. The right to notify the Contractor or Surety, or both, that such delinquency exists and to specify what action shall be taken by the Contractor or Surety, or both. If the Contractor or Surety shall not, within the fourteen (14) calendar days following consecutively after the day of such notice, proceed in accordance therewith, and thereafter continue diligently in accordance therewith, the City shall have the right to take all or any part of the work out of the Contractor's hands. The City shall then have the option of employing others to finish such work or of turning such work over to the Surety for completion. All costs, legal fees and engineering fees incurred by the City shall be deducted from the unpaid balance of the contract price, and, if such unpaid balance is insufficient or non-existent, shall lie against the bond.

C. The rights stated under (a) and (b) above are not mutually exclusive. The City may exercise any or all of said rights or may exercise the rights stated under (a) and, at a later date exercise the rights under (b).

D. The Contractor shall have no additional compensation on account of the City's exercise of rights under (a) and (b) above.

ARTICLE 13 CONTRACTOR'S PROCEDURES AND METHODS

13.01 The Contractor is an independent contractor. Construction procedures and methods are at Contractor's option, subject only to quality of materials used and that the finished construction meet the standards of the plans and specifications.

13.02 Neither the City nor the Engineer shall be deemed responsible for construction methods or procedures used by the Contractor, nor for the adequacy of safety of construction methods or procedures used by the Contractor.

ARTICLE 14 ACCEPTANCE OF CONSTRUCTION

14.01 It is the intent of the contract documents to provide for a completed project. It is the intent of the contract documents that one (1) prize be established for the purpose of the whole work. The Contractor is an independent contractor, responsible for constructing and turning over to the City the project completed and in accordance with plans and specifications.

14.02 No action of the City, its officials, or its agents or employees, and no action of the Engineer or any agent or employee of the Engineer, shall constitute final acceptance of portions or parts of the project, or of workmanship of a portion or part, or of a material installed.

14.03 Upon completion of the project the Contractor shall so notify the Engineer. The Board of Public Works and Safety of the City of West Lafayette, Indiana, shall then inspect the project and furnish to the Contractor a written list of exceptions, if any. When

such exceptions, if any, have been corrected by the Contractor, construction shall be deemed complete. The Board shall then furnish with the Contractor a written acceptance of the project.

ARTICLE 15 EXTRA WORK

15.01 All modification agreements shall be in writing.

ARTICLE 16 PAYMENT

16.01 Partial payments will be made, subject to restrictions stated elsewhere in these General Conditions, in such manner that the total of such payments shall at no time prior to final payment exceed ninety percent (90%) of the Contractor's investment in the work or of the contract price, whichever is the smaller.

16.02 Such payments shall be due and payable on or before the tenth (10th) day of each calendar month on application submitted on or before the first (1st) day of such month.

16.03 Each request for payment shall be supported by an itemized statement listing the following:

A. Original contract price
B. Modification of agreement prices
C. Current contract price
D. Total cumulative value of work done
E. Deduction of ten percent (10%) of such total cumulative value
F. Net amount earned
G. Deduction of previous payments
H. Amount of payment to be made

16.04 Each request shall be supported by the certificate of the Engineer.

16.05 Ten percent (10%) of the contract price including extras and credits, shall be withheld during the sixty (60) calendar days following consecutively after the date of acceptance of the project and shall be due and payable on the sixty first (61st) day. The Board of Public Works and Safety may, at its discretion, waive the sixty (60) day withholding period upon Contractor's submittal of evidence of payment of all claims pertaining to the work, or submittal of waivers of lien executed by creditors.

16.06 The City shall have the right to withhold from amounts due to the Contractor sufficient

sums to pay all labor, subcontractors, materials suppliers and those furnishing services, and such amounts as the City may deem necessary to protect its interest on account of:

A. defective work.
B. claim filed or reasonable evidence of a claim to be filed.
C. failure of the Contractor to make payments properly to labor, subcontractors, materials suppliers and others in interest.
D. a reasonable doubt that the work can be completed for the unpaid balance; and
E. failure, or refusal, of the Contractor to expedite the work in compliance with the contract documents.

ARTICLE 17 ASSIGNMENT

17.01 The Contractor shall not assign the contract or monies due under the contract without written consent of the City.

ARTICLE 18 USE OF SUBCONTRACTORS

18.01 The Contractor shall have the right to employ subcontractors for a reasonable amount of work, and his selection of individual subcontractors shall not be subject to review by, or approval of, the City.

18.02 No contractual relationship, pertaining to the work, shall exist between the City and any subcontractor. No act of supervision or inspection, or any approval or acceptance given, shall be taken as implying a contractual relationship between the City and any subcontractor. A subcontractor is to be deemed an employee of the Contractor. The Contractor shall bear full responsibility for the actions of subcontractors, the same as for other employees of the Contractor.

ARTICLE 19 DISCIPLINE

19.01 The Engineer shall have the right to require removal from the project of employees of the Contractor for overt incompetence, recklessness, negligence, damage to work, or for language, habits, manners or acts offensive to the community.

19.02 No intoxicating beverages shall be permitted on the site. The Engineer shall have the right to require dismissal of any employee appearing to be under the influence of alcohol.

ARTICLE 20 CLAIMS FOR EXTRA WORK

20.01 No claim for extra compensation shall be allowed where based upon failure of the Contractor to understand the plans and specifications, nor upon failure of the Contractor to discover work noted upon the plans or in the specifications.

20.02 No demand for extra compensation shall be allowed, whereas based upon an oral agreement. All agreements shall be in writing and signed by all parties to the contract.

ARTICLE 21 DISCHARGE OF CONTRACT

21.01 The contract shall be considered as discharged when each one of the following conditions has been met:

A. All construction has been completed and has been accepted by the City.
B. Payment in full has been made.
C. The guarantee period has expired and no exceptions, given to the Contractor in writing prior to the expiration of the guarantee period, remain uncorrected.
D. The provisions of Article 8, Paragraph 8.03 are met either by judgment or settlement or by an applicable statute of limitations.

ARTICLE 22 EXISTING FACILITIES

22.01 Wherever the contract documents require connection to, interception of, revision of, or alterations of any existing facility it shall be the duty of the Contractor to uncover such points of connection, interception, revision or alteration before commencing construction related thereto or dependent thereon and to verify the size, location, dimension, elevation and gradient of such existing facility. The Contractor shall notify the Engineer of such findings and, if a discrepancy is found between actual and anticipated conditions, shall not commence related construction until instructions are received from the Engineer and the contract price adjustment, if any, has been agreed to in writing.

22.02 Should the Contractor fail to comply with the above provision, and all or any part of the project be impaired by reason of a discrepancy between actual and anticipated conditions, the Contractor shall bear the entire expense of correction and shall receive no compensation thereof.

ARTICLE 23 OPEN COMPETITION

23.01 Where in the plans and specifications certain materials, trade names, catalog numbers or articles of certain manufactures are mentioned, it is done for the purpose of establishing standards of quality, performance, durability and efficiency and is not to

be construed as limiting competition. Other name materials may be used if in the opinion of the Engineer they are equal in quality, performance, durability and efficiency to those mentioned, and are of a design in harmony with the work as outlined, and the Engineer gives written approval of a substitution before such articles are ordered by the Contractor.

ARTICLE 24 GUARANTEE

24.01 The Contractor shall guarantee against defects in materials and workmanship for a period of one (1) year commencing with the date of final acceptance of the finished project by the West Lafayette Board of Works and Public Safety. The Contractor shall satisfactorily repair or replace all defective materials, whether because of the material or the workmanship of installing it and shall satisfactorily repair or replace all defective or malfunctioning parts and mechanisms, all without cost to the City, during the guarantee period. Contractor shall bear all costs of satisfactorily repairing damage to the project, its component parts, and to property, where such damage is a direct result of defective materials or workmanship or of any defective or malfunctioning part of mechanism installed by the Contractor.

24.02 This guarantee shall be secured by a one (1) year extension of the Contractor's performance bond. The guarantee is a part of the contract and is not to be in separate writing.

ARTICLE 25 NON-DISCRIMINATION

25.01 The Contractor shall, in hiring, comply with the Federal and State statutes and regulations pertaining to nondiscrimination in hiring, and in hiring shall not discriminate on account of race, creed or color.

END OF SECTION

SECTION 800

SUPPLEMENTARY CONDITIONS

McCormick Road Culvert Replacement Project

1. The following shall be added to Article 24 of the General Conditions:

   24.03 Contractor is responsible for damages to existing roadway.

   24.04 All other work not described in 24.03 shall carry a three (3) year guarantee against damage. If damage occurs within this window, the engineer will determine whether it is considered normal wear. If the damage is not classified as normal wear, the contractor will be responsible for replacing it, at no cost to the city, within a specified time decided upon by the engineer.

   Warranty Bond: Contractor shall, as a condition of the Owner's obligation to make final payment, supply a three (3) year Warranty Bond executed by a surety meeting the qualifications set forth in Article 8, beginning on the date of Substantial Completion in an amount equal to ten percent (10%) of the Contract amount as adjusted for Change Orders.

2. Material testing will include compaction testing on all backfill to verify that a 95% compaction rate of the material has been achieved. There is no direct payment for this item; the cost for this item shall be included in the cost for other related items. The contractor is responsible for contacting the testing contractor and coordinating the testing schedules.

3. The city reserves the right to make at any time during the work such changes in quantities or such alterations in the work as are necessary to satisfactorily complete the project. Changes in work shall be in accordance with INDOT Standard Specifications Section 104.

END OF SECTION

TECHNICAL SPECIFICATIONS

**Specifications will follow the latest edition of Indiana Department of Transportation Standard Specifications with Supplements, unless otherwise noted. Where conflicts occur between the INDOT Standard Specifications and these Contract Documents, the Contract Documents shall govern. Sanitary sewer construction shall be in accordance with the "Recommended Standards for Wastewater Facilities", (10 State Standards), latest edition.*

SECTION 100 – GENERAL PROVISIONS

SECTION 101 – DEFINITIONS AND TERMS

101.10 CONSTRUCTION LIMITS: Prior to beginning work at each location, the Contractor shall verify the exact limits of construction with the Engineer if they are found to differ from that shown in the drawings.

SECTION 103 – AWARD AND EXECUTION OF CONTRACT

103.04 INSURANCE: Refer to Article 8 of the General Conditions for insurance requirements.

103.06 WAGE AND LABOR REQUIREMENTS: The following requirements shall apply to all contractors performing work on public works contracts for the City of West Lafayette, Indiana:

1. PREVAILING PARTY – ATTORNEY FEES: Notwithstanding any term or condition in this Contract to the contrary, in the event litigation is commenced to enforce any term or condition of this Contract, the prevailing party shall be entitled to costs and expenses of litigation including a reasonable attorney fee.

2. ENGAGING IN ACTIVITIES WITH IRAN: By signing this Contract, Contractor certifies that it is not engaged in investment activities in the country of Iran as set forth in I.C. 5-22-16.5.

3. E-VERIFY: Contractor shall comply with the E-Verify Program as follows:

4. Pursuant to IC 22-5-1.7, Contractor shall enroll in and verify the work eligibility status of all newly hired employees of Contractor through the E-Verify Program ("Program"). Contractors are not required to verify work eligibility.

   a) Contractor and its subcontractors shall not knowingly employ or contract with an unauthorized alien or retain an employee or contract with a person that Contractor or its subcontractors subsequently learns is an unauthorized alien. If

Contractor violates this Section 7(b), the City shall require Contractor to remedy the violation not later than thirty (30) days after the City notifies Contractor. If Contractor fails to remedy the violation within the thirty (30) day period, the City shall terminate the contract for breach of contract. If the City terminates the contract, the Contractor shall, in addition to any other contractual remedies, be liable to the City for actual damages. There is a rebuttable presumption that Contractor did not knowingly employ an unauthorized alien if Contractor verified the work eligibility status of the employee through the Program.

b) If Contractor employs or contracts with an unauthorized alien but the City determines that terminating the contract would be detrimental to the public interest or public property, the City may allow the contract to remain in effect until the City procures a new contractor.

c) Contractor shall, prior to performing any work, require each subcontractor to certify to Contractor that the subcontractor does not knowingly employ or contract with an unauthorized alien and has enrolled in the Program. The contractor shall maintain on file a certification from each subcontractor throughout the duration of the Project. If Contractor determines that a subcontractor is in violation of this Section 7(d), Contractor may terminate its contract with the subcontractor for such violation. Such termination may not be considered a breach of contract by Contractor or the subcontractor.

d) By its signature below, Contractor swears or affirms that it i) has enrolled and is participating in the E-Verify program, ii) has provided documentation to the City that it has enrolled and is participating in the E-Verify program, and iii) does not knowingly employ an unauthorized alien.

4. NON-DISCRIMINATION: Contractor agrees:

a) That in the hiring of employees for the performance of work under this contract or any subcontract hereunder, no contractor, or subcontractor, nor any person acting on behalf of such contractor or subcontractor, shall, by reason of race, religion, color, sex, national origin or ancestry, discriminate against any citizen of the State of Indiana who is qualified and available to perform the work to which the employment relates;

b) That no contractor, subcontractor, nor any person on his behalf shall, in any manner, discriminate against or intimidate any employee hired for the performance of work under this contract on account of race, religion, color, sex, national origin or ancestry.

c) That the City may deduct from the amount payable to the contractor a penalty of five dollars ($5.00) for each person for each calendar day during which such

person was discriminated against or intimidated in violation of the provisions of the contract.

d) If there is a second or any subsequent violation of the terms or conditions of this section, then this contract may be cancelled or terminated by the City and all money due or to become due hereunder will be forfeited.

To cancel, terminate, or suspend the contract in whole or in part; and/or to declare the Contractor ineligible for further City contracts.

5. AFFIDAVITS AND PAYROLLS: The affidavit form provided in a non-collusion affidavit must be properly executed.

SECTION 104 – SCOPE OF WORK

104.04 MAINTENANCE OF TRAFFIC: The contractor will be responsible for adequate maintenance of traffic measures throughout construction operations. All signage, barrels, cones, barricades, flagmen, and other associated items shall be provided to protect the workmen and the public. The contractor should provide adequate means to safely direct traffic around and past the point of construction and shall provide safely conducting traffic at all other points that are affected by the work, at all times. Upon the request of the City, the contractor shall provide a traffic maintenance plan for engineering approval.

No closures shall be allowed, unless specifically coordinated and approved. Access to all property shall be maintained, and any times where there is a loss of access, the contractor shall coordinate with the property owner and/or occupant(s). When requested by the City, the contractor will provide adequate notification to the media and any property owners prior to commencing work in each area.

The cost of the maintenance of traffic shall be paid as a lump sum.

SECTION 105 – CONTROL OF WORK

105.08 CONSTRUCTION ENGINEERING:

(a) Unless otherwise provided, all staking and layout of items will be the contractor's responsibility including grading, leveling, slope, and location work.

(b) The contractor shall provide GPS coordinates for newly installed utilities in a .dxf, .shp, or .dwg file format. GPS coordinates shall be provided in the NAD83(2011) realization of the INGCS Tippecanoe County Low Distortion Projection Zone (US Survey Foot).

105.10 INSPECTION OF WORK: The contractor is responsible to contact the City for the

following inspections:

(a) Sub-grade evaluation – after removal of existing materials or after excavation on a new installation
(b) Pre-pour – after installation of all forms, reinforcing wire, and expansion material / or prior to laying of asphalt roadway base course.
(c) Final – after removal of all forms and disturbed area has been backfilled, compacted, and seeded/sodded

SECTION 107 – LEGAL RELATIONS AND RESPONSIBILITY TO PUBLIC

107.08 PUBLIC CONVENIENCE AND SAFETY: The contractor shall coordinate all work with the West Lafayette Police and Fire Departments and shall notify both departments whenever any street or access to any property is to be closed off and when any street is re-opened.

The contractor shall be responsible for all proper public safety provisions for the construction site and any machinery or equipment whether in operation or not as well as work zones. No work site(s) shall be left unprotected at any time.

No work site(s) shall be left unprotected at any time. The public shall be protected from inadvertently entering a worksite by appropriate means such as cones, barrels, barricades, fencing, warning lights, arrow boards, flagmen, etc.

The contractor shall bring a traffic safety plan to the pre-construction meeting. The contractor must follow all procedures set forth in the Indiana Manual on Uniform Traffic Control Devices, 2011 Edition for Streets and Highways, under Part 6 Temporary Traffic Control, with emphasis on Chapter 6D: Pedestrian and Worker Safety.

107.14 PROTECTION AND RESTORATION OF PROPERTY AND LANDSCAPE: Contractor shall protect existing trees in a five-foot (5') length to all sides of the trunk. This area is to be kept clear of project equipment, project materials, waste, and excess soil. Minimal digging, trenching, compaction or other soil disturbance is allowed in this area (as determined by the Engineer).

SECTION 110 – MOBILIZATION AND DEMOBILIZATION

110.01 DESCRIPTION: This item shall include all work associated with transportation of equipment and personnel necessary for the completion of the specified work.

SECTION 108 – PROSECUTION AND PROGRESS

108.04 PROSECUTION OF THE WORK: The contractor shall coordinate all work with the City Engineer or designated representative prior to commencing and throughout the contract on at least a daily basis. All material tickets shall be promptly turned in at the end of each day of work for record keeping and the basis of payment. Failure to report any material tickets shall result in denial of payment claims by the City. Once work on a street or road has begun, the contractor has until the stated completion date, weather permitting, to finish the work.

SECTION 200 - EARTHWORK

SECTION 201 – CLEARING AND GRUBBING

201.03 CLEARING AND GRUBBING:

Disposal of all logs, limbs, chips, and debris generated by tree removal work will be the responsibility of the contractor. The stump shall be ground to six (6") inches below the existing surface. The contractor shall clean up the site and remove and dispose of all debris at the end of each day's operation. Site clean-up shall include removal of sawdust, small twigs, chips, leaves, trunks, and limbs from the street, curb, parkway, sidewalk, private lawns, and driveways with appropriate tools for the job. The site shall be returned to the same state it existed in prior to removal. The contractor shall take all necessary precautions to eliminate damage to adjacent trees and shrubs, lawns, curbs, walks, or other real or personal property. Holes made in the lawn, regardless of size, shall be filled with topsoil and seeded with grass seed.

Removal operations as well as new construction may be conducted in areas where existing utility facilities exist. The contractor shall locate (horizontal and vertical where crossing) and protect all utilities from damage and shall immediately contact the appropriate utility if damage should occur and shall be responsible for all claims for damage due to his operation. Coordinate with utility companies as indicated on drawings. The contractor shall properly contact the utility in sufficient time to arrange for any required work by the utility. Delays encountered by the contractor while waiting for the utility to complete its work shall be the responsibility of the contractor.

SECTION 203 – EXCAVATION AND EMBANKMENT

203.09 GENERAL REQUIREMENTS: Excavation and movement of existing materials required to properly incorporate construction materials for new utilities and roadway shall be completed by the contractor as needed for a complete and finished project, to the finish grade elevations as indicated on the construction drawings. Proper removal and disposal of existing and surplus materials from the site shall be the responsibility of the contractor. On site disposal of surplus materials will not be permitted. The costs of all equipment, materials, labor, and any other necessary items required to properly complete any portion of the excavation work (all cut, fill, and export of surplus

materials offsite) shall be included in the cost of the Work.

The Contractor shall stabilize an area if disturbed ground is anticipated to be left bare and unworked for seven consecutive calendar days or if directed. The stormwater management control features shall be installed in accordance with 205 or as otherwise directed. The area of the exposed materials shall be limited by the Contractor's capacity to adequately maintain permanent and temporary stormwater management control features.

SECTION 205 – TEMPORARY EROSION AND SEDIMENT CONTROL

205.01 DESCRIPTION: The contractor is responsible for maintaining all drainage flow of the gutter during and after construction. The contractor is to keep all construction materials or products from entering any sewer or waterway. The contractor must submit a "Temporary Erosion and Sediment Control" plan for Engineer's approval prior to construction. The contractor is responsible for conducting weekly erosion control inspections as well as any inspection after any ½" rainfall event.

205.06 Perimeter and Resource Protection

(a) Silt Fence

Shipping, handling and storage shall be in accordance with the manufacturer's recommendations. Silt fence material shall be in accordance with 918.02(d). The silt fence material will be rejected if it has defects, tears, punctures, flaws, deterioration, or damage incurred during manufacture, transportation, storage, or installation. Each roll shall be labeled or tagged to provide product identification.

Joints shall be made from the ends of each section of fence wrapped around a wood stake and joined together or another method recommended by the manufacturer. Copies of all current manufacturer manuals shall be provided prior to installation. Silt fence shall not be used in conveyance channels, areas prone to flooding, or areas of concentrated flow.

(b)Concrete Washout

The containment system shall be inspected for leaks, spills, and tears, and should be repaired or replaced as necessary. The Contractor shall ensure that each containment system maintains adequate capacity and has the appropriate lining. Solidified waste concrete shall be disposed of in accordance with 202.

(c)Protected Resource Fence

Protected resource fence shall be maintained in an upright position with no tears or missing sections.

(d)Protected Resource Signs
Protected resource signs and posts shall be maintained in an upright and legible condition.

(e) Sediment Tracked onto Public Roadways
Sediment shall not be allowed to be discharged or tracked onto roadways that are open to traffic. If sedimentation has occurred on a roadway open to traffic, the debris shall be removed immediately, or as directed, in a manner that is in accordance with all applicable statutes and regulations. Clearing sediment shall not include the utilization of mechanical methods that will result in mobilization of dust off the project site or flushing the area with water unless the flushed water is directed to an appropriate sediment control measure. Cleared sediment shall be redistributed or disposed of in a manner that is in accordance with all applicable statutes and regulations.

205.08 Stormwater Deficiencies
(a) Immediate Deficiencies Immediate deficiencies include: 1. Failure to comply with the conditions and commitments of the contract stormwater and waterway permits and regulations. 2. Beginning land-disturbing activities without the Engineer's acceptance of a submitted SWQCP or prior to the pre disturbance meeting, if not waived by written permission. 3. Leakage from a fueling facility that contaminates soil or a water resource. 4. Failure to perform a site inspection as required by 205.03(g) and CSGP. Corrective actions for immediate deficiencies shall be completed as directed by the Engineer or no later than 24 h after notification, including weekends or holidays.

SECTION 206 – STRUCTURE EXCAVATION

206.01 Description
This work shall consist of the excavation and backfill or disposal of all materials required for the construction of foundations for substructures of bridges, culverts, and retaining walls. It shall also consist of the furnishing and subsequent removal of all necessary materials and equipment for and the construction of cribs, cofferdams, caissons, and similar items, together with their dewatering. The work shall be in accordance with 105.03.

All excavation for structures below the designed slope or subgrade line as shown on the plans shall be included under this item.

Unless otherwise specified, structure excavation shall include all pumping, bailing, draining, shoring, sheeting, bracing, and incidentals required for proper execution of the work.

SECTION 208 – FINISHING SHOULDERS, DITCHES, AND SLOPES

208.01 Description
This work shall consist of the final shaping and dressing of shoulders, ditches, and slopes

by hand or machine methods, or both, to the required smoothness in accordance with these specifications and in reasonably close conformance with the elevations and cross-sections shown on the plans or as directed. Where divided pavement is constructed, each roadway with its shoulders, ditches, and slopes will be considered a separate roadway.

CONSTRUCTION REQUIREMENTS

208.02 Finishing Shoulders

Unless otherwise provided, shoulders shall be constructed of earth or other approved material which contains no sod, weeds, sticks, roots, or other perishable matter. The inside edges should be built up slightly above the finished surface of the adjoining pavement and compacted thoroughly with a roller weighing no less than 5 t and with the roller wheel slightly overlapping the pavement. Rolling shall continue until there is no break between the pavement and shoulders, and until the required cross-section is obtained.

If rolling is not practicable on shoulders for approach pavement or other miscellaneous areas, compaction shall be obtained with mechanical tamps, vibrators, or other satisfactory means.

Except where permission has been granted to widen shoulders to dispose of surplus excavation, the outside edges shall be parallel to the pavement edges.

Where cuts are widened beyond the typical cross-sections shown on the plans to obtain additional material for constructing shoulder widths required or where fills are widened to dispose of excess excavated material, the shoulders shall be finished to the widths as finally constructed.

It may be necessary to finish shoulders after the pavement is opened to traffic. As a matter of safety to traffic, the pavement shall be kept as free as possible from shoulder material and equipment. The adjacent pavement over which traffic is being routed shall be cleaned at the close of each workday.

208.03 Finishing Ditches

Ditches shall be finished to the lines and grades shown on the plans or as otherwise laid out. The edges shall be parallel to the pavement unless it is necessary to have the gradients different from that of the pavement in order to obtain proper drainage, in which case the edges shall be as determined.

208.04 Finishing Slopes

All cut and fill slopes shall be constructed to the cross-sections shown on the plans or to revised sections where cuts are widened to obtain additional material or fills widened to utilize excess. Cut and fill slopes shall be finished to the degree ordinarily obtained

by a blade grader, scraper, or hand shovel.

Finishing Contract Drainage Structures
If the contract work is for bridges or culverts or for extensions thereof, the requirements of this specification shall apply to the right-of-way within the contract structure limits, unless otherwise specified.

SECTION 210 – FINAL TRIMMING AND CLEANING

210.01 Description
This work shall consist of trimming and cleaning the otherwise completed highway between right-of-way lines for its entire contract length.

210.02 Construction Requirements
At the time of acceptance, the following conditions shall prevail over the entire contract length and for the full right-of-way width except as hereinafter provided. Debris and rubbish shall be removed and disposed of in accordance with 201.03.

Remaining loose stones and broken masonry meeting the aggregate requirements for hand laid or grouted riprap shall be stored in neat piles on the right-of-way as directed.

Weeds, brushes, and stumps shall be cut close to the ground. Disposal shall be in accordance with 201.03 and 203.08.

Cut and fill slopes made or disturbed shall be left reasonably smooth and uniform. Loose and overhanging rock shall be removed.

Floors, roadways, railings, bottom chords, shoes, and seats of bridges shall be cleaned of rubbish, sand, stone, gravel, and dirt. Waterways shall be left unobstructed. Culverts and other drainage structures shall be left clean for their entire length.

If the contract is for construction of a new pavement or for grading and structures only on a right-of-way acquired for divided highway construction, one roadway of which has been constructed and on which the Department has assumed normal maintenance, the provisions of this specification shall not apply to the maintained portion except to those areas of such which are disturbed by the operations.

If the contract is for the construction of a portion of a divided highway on a right-of way on which no previous construction has been done or on a divided highway right-of-way on which a previous grading-only contract has been completed, then the provisions of this specification shall apply to the entire right-of-way for the full contract length.

Unless otherwise set out in the special provisions for a contract which includes work for patching, widening, resurfacing, surface treating, undersealing, or for a combination

of these, or for a contract through which traffic is being maintained during construction, these requirements will apply only to that portion of the right-of-way disturbed by the operations.

SECTION 301 – AGGREGATE BASE 301.01

301.01 Description

This work shall consist of placing coarse aggregate on a prepared grade in accordance with 105.03.

MATERIALS

301.02 Materials

Materials shall be in accordance with the following:

Coarse Aggregate, Class D or Higher..... 904.03
Geosynthetic Materials 918

ACBF shall not be used for subgrade treatment Type ID, Type IV, and Type IVA.

CONSTRUCTION REQUIREMENTS

301.03 Preparation of Subgrade

Subgrade shall be prepared in accordance with 207.04. Proof rolling will not be required in trench sections and other areas where proof rolling equipment cannot be used.

301.04 Temperature Limitations

Aggregate shall not be placed when the air temperature is less than 35°F. Aggregate shall not be placed on a frozen subgrade. Frozen aggregate shall not be placed.

301.05 Spreading

The moisture content of the aggregate shall be between 4% and the optimum moisture content when the aggregate is delivered to the project. Unless otherwise directed, water shall not be added to the aggregate on the grade.

Aggregate shall be spread in uniform lifts with a spreading and leveling device approved by the Engineer. The spreading and leveling device shall be capable of placing aggregate to the depth, width, and slope specified. The compacted depth of each lift shall be a minimum of 3 in. and a maximum of 6 in.

Aggregate shall be handled and transported to minimize segregation and the loss of moisture. In areas inaccessible to mechanical equipment, each lift shall be 3 in. and an approved hand spreading method may be used.

301.06 Compacting

Dense graded aggregate shall be compacted to achieve the allowable average deflection as determined with LWD testing in accordance with 203.24(b).

The allowable average deflection for aggregate over the chemically modified soils and untreated soils shall be in accordance with the Tables shown in 203.24(b).

As an alternate, aggregates shall be compacted to a minimum of 100% of the maximum dry densities in accordance with AASHTO T 99. In situ density will be determined in accordance with 203.24(b). Aggregate shall meet the compaction requirements at the time subsequent courses are placed.

Coarse graded aggregates shall be compacted in accordance with 203.25.

In areas inaccessible to compaction equipment, such as private drives and mailbox approaches, the compaction requirements may be accepted by visual inspection.

All displacement or rutting of the aggregate shall be repaired prior to placing subsequent material.

301.07 Checking and Correcting Base

The top of each aggregate course shall be checked transversely to the cross-section and all deviations in excess of 1/2 in. shall be corrected. If additional aggregate is required, the course shall be remixed and re-compacted.

SECTION 402 – HMA PAVEMENT

402.01 Description

This work shall consist of one or more courses of miscellaneous mixtures constructed in accordance with 105.03.

402.02 Quality Control

The HMA shall be supplied from a certified HMA plant in accordance with ITM 583; Certified Hot Mix Asphalt Producer Program. The HMA shall be transported and placed according to a QCP prepared and submitted by the Contractor in accordance with ITM 803, Contractor Quality Control Plans for Hot Mix Asphalt Pavements. The QCP shall be submitted to the Engineer at least 15 days prior to commencing HMA paving operations.

When a safety edge is required for a project, the QCP shall identify the devices in accordance with 409.03(c) to be used for constructing the safety edge.

MATERIALS

402.03 Materials

Materials shall be in accordance with the following:

Asphalt Materials

PG Binder ..... 902.01(a)

Coarse Aggregates 904

Base Mixtures – Class D or Higher

Intermediate Mixtures – Class C or Higher

Surface Mixtures*-Class B or Higher
Fine Aggregates 904
* Surface aggregate requirements are listed in 904.03(d).

SECTION 600 – INCIDENTAL CONSTRUCTION

SECTION 601 – GUARDRAIL

601.01 Description

This work shall consist of the fabrication, assembly, and installation of guardrail, guardrail components, guardrail transitions, guardrail end treatments, and impact attenuators, all in accordance with 105.03 and as shown on the plans. This work may also consist of the extension of existing guardrail with new guardrail, the removal of existing guardrail, or adjusting the height of existing guardrail.

SECTION 621 – SEEDING

APPLYING FERTILIZER, SEED, AND MULCH:

Seed:

Seeding shall mean planting grass seed upon all disturbed areas as designated on drawings, or as instructed by Engineer. Seeding shall be in accordance with Indiana Department of Transportation Standard Specification 621 and shall be maintained for at least thirty (30) days. All landscaping shall be in accordance with the City of West Lafayette Standard Specifications.

Temporary seeding shall be placed on disturbed areas that are expected to be inactive for more than seven days, or as agreed to by the Contractor and the Engineer. Seed shall be placed either by drilling in, spraying in a water mixture, or by using a mechanical method which places the seed in direct contact with the soil. Where inaccessible to mechanical equipment, or where the area to be seeded is small, a hand operated cyclone seeder or other approved equipment may be used. Seed shall not be covered more than 1/2 in. Seed shall be distributed utilizing approved methods which allow for even distribution of the seed. If it is because of a rain event, the prepared seed bed becomes rutted, crusted or eroded, or depressions exist, the soil shall be reworked until it is smooth. Reworked areas shall be re-seeded. All seeded areas shall be mulched within 24 h after seeding. 200 205.04 Temporary seed shall be used for surface stabilization and temporary ground cover. Temporary cover mixtures shall be placed and be subject to seasonal limitations as defined herein. This mixture is not intended to be used as a permanent seed mixture. This mixture shall not be used to satisfy the requirements of the warranty bond. The mix shall be spray mulched where the slope is steeper than 3:1. From June 16 through August 31, mulching alone shall be used to stabilize the soil.

Geotextile

Disturbed soil shall be covered with geotextile. The covering shall be placed over the exposed soil in a shingle-like fashion with a 2 ft minimum overlap covering all loose or disturbed soil. The geotextile, if new, shall be in accordance with 918.02. The geotextile used for soil covering need not be new but should not have holes or unrepaired rips or tears. All repairs shall be made in accordance with the manufacturer's recommendation.

SECTION 700 – STRUCTURES

SECTION 715 –Materials

715.02 Materials

Pipe materials, minimum thickness or strength classification, and protective treatments for pipes except underdrains and drain tile will be determined based on height of cover, required service life, site abrasiveness, and structure pH criteria shown on the plans. Pipe with material thickness, strength classification, or protective coatings more than the minimum required by The above noted criteria may be used. When the metal pipe is selected, the same base metal and coating shall be used for the structure or a pipe extension.

Concrete used for anchors, collars, grated box end sections, encasements, and sealing existing pipes shall be class A. Corrugated polyethylene pipe, Type S has a 20 smooth interior liner with a corrugated outer wall. Type SP pipe is a Type S pipe with perforations.

Materials shall be in accordance with the following:

B Borrow 904.06*
Concrete 702
Flowable Backfill 213
Geotextiles 918.02
Pipe Joint Sealant 907.11 30
Reinforcing Bars 910.01
Rubber Type Gaskets 907.13
Straps, Hook Bolts, and Nuts..... 908.12
Structure Backfill 904

* B borrow consisting of ACBF or GBF shall not be used within 2 ft of the free water level.

The maximum particle size of backfill material for corrugated pipe shall be less than 1/2 the corrugation depth.

(a) Type 1 Pipe

Type 1 pipes shall be used for culverts under mainline pavement and public road approaches and shall be in accordance with the following:

Clay Pipe, Extra Strength 907.08
Corrugated Aluminum Alloy Pipe and Pipe-Arches 908.04
Corrugated Polyethylene Pipe, Type S ..... *
Corrugated Polypropylene Pipe .....
Corrugated Steel Pipe and Pipe-Arches 908.02
Non-Reinforced Concrete Pipe, Class 3 ..... 907.01 50
Polymer Precoated Galvanized Corrugated Steel
Pipe and Pipe-Arches 908.08
Profile Wall Polyethylene Pipe, Closed..... *
Profile Wall Polyethylene Pipe, Ribbed ..... *
Profile Wall PVC Pipe..... *
Reinforced Concrete Horizontal Elliptical Pipe 907.03
Reinforced Concrete Pipe 907.02
Smooth Wall Polyethylene Pipe ..... *
Smooth Wall PVC Pipe ..... *
Spiral Rib Steel Pipe 908.02 60
Structural Plate Pipe and Pipe-Arches 908.09
* All thermoplastic pipes shall be from the QPL of Thermoplastic Pipe and Liner Pipe Sources in accordance with 907.16.

(b) Pipe End Sections
Metal pipe end sections shall be in accordance with 908.06. Precast concrete pipe end sections shall be in accordance with 905.06.

CONSTRUCTION REQUIREMENTS

715.03 General Requirements

The construction requirements, method of measurement, basis of payment, and pay items described herein shall apply, except for the following, which are described 190 in their respective sections.
Drain Tile 719
Structural Plate Pipe and Pipe-Arches 717
Underdrains 718
A pipe order shall be prepared and submitted prior to delivery of pipe to the project site. The order shall include the following:
(a) structure number and location 200
(b) manhole, inlet, or catch basin type, if applicable
(c) pipe length, as determined by construction engineering
(d) pipe size, as shown on the plans
(e) pipe material including all information required to verify conformance with cover and service life criteria 210
(f) number and type of end sections or quantity of concrete, A, structures.

When riprap is specified, geotextile shall first be placed on the in-situ soil in accordance with 616.11. The riprap shall then be placed in accordance with 616.

715.04 Excavation

Unless otherwise directed, the trench cross-sectional dimensions shall be as shown on the plans. The trench bottom shall give full support to the pipe as shown on the plans. Recesses shall be cut to receive any projecting hubs or bells.

Where pipe is to be placed in fill sections, a portion of the fill shall be constructed prior to installation of the pipe as shown on the plans.

Where rock or boulder formation is encountered at or above the proposed trench bottom elevation, the trench shall be excavated at least 8 in. below the proposed grade, backfilled with structure backfill, and compacted in accordance with 211.04.

In case a firm foundation is not encountered at the required grade, the unstable material shall be removed to a depth that when replaced with suitable material, usually B borrow, compacted, and properly shaped, it will produce a uniform and stable foundation along the entire length of the pipe. A timber mat shall be placed to hold the pipe to line and grade if necessary.

All trenches shall be kept free from water until any joint filling material has hardened sufficiently not to be harmed.

715.05 Laying Pipe

Each section of pipe shall have a full firm bearing throughout its length, true to the line and grade given. All pipes which are set, or which are not alignment, shall be taken up and re-laid. Pipe shall not be laid on a frozen trench bottom. Fully bituminous coated and lined pipe and pipe-arches shall only be placed when the ambient temperature is 35°F or above.

Concrete and clay pipe shall be laid with hub upgrade, with the spigot end fully extended into the adjacent hub, and with all ends fitted together tightly. Concrete pipes shall not be laid in muck or sulphate soils.

Except for circular concrete pipe, pipe joints designed to accommodate seals or pipe joints requiring seals shall be sealed with rubber type gaskets, caulking, pipe joint sealant, elastomeric material, or sealing compound. Circular concrete pipe joints shall utilize rubber type gaskets. If the infiltration of water is a factor, each joint, regardless of the type used, sha11 be sealed with a compression type joint sealer in accordance with ASTM C425 or ASTM C443, whichever is applicable.

Joints and stub-tee connections for thermoplastic pipes shall be in accordance with the requirements
of the respective material specifications for each type of pipe.

Connections of thermoplastic pipe to manholes, catch basins, and inlets shall be in accordance with
the manufacturer's recommendations.

Prior to being lowered into the trench, corrugated metal pipe sections shall be examined closely and so fitted that they will form a true line of pipe when in place. Sections which do not fit together properly shall not be used.

At the time of acceptance, all pipes shall be cleaned and be free from silt and other foreign matters.

Prior to constructing a pipe extension, the existing structure shall be cleaned of all foreign materials. Existing anchors, end sections, or headwalls shall be removed as shown on the plans or as directed. All existing pipes which are damaged by the removal operation shall be replaced. Removed materials shall be disposed of in accordance with 202.

715.06 Joining Pipe

Band couplers for AASHTO M 36 type I and type II corrugated steel pipe and pipe-arches shall have corrugations that mesh with the corrugations of the pipe sections being joined or the annular rerolled ends of those pipe sections. Band couplers with projections or dimples may be used with pipes having either annular or helical corrugations only when corrugated band couplers will not provide a matching connection to both pipes. Band couplers for AASHTO M 36 type IA and IIA corrugated steel pipe and pipe-arches shall have corrugations that mesh with the corrugations of the pipe or shall be gasketed flat bands. Couplers for AASHTO M 36 type IR ribbed steel pipe shall be in accordance with AASHTO M 36 and the manufacturer’s recommendations.

At the connection of a pipe extension to an existing structure where the joint system of the pipe extension differs from that in place, or if a satisfactory joint cannot be obtained between the two structures, a concrete collar shall be constructed. Portions of the existing structure shall be removed as shown on the plans, or as necessary, to ensure proper fit of the extension to the existing pipe. If not shown in the plans, the collar shall have a width of at least 18 in. and a thickness of at least 6 in. around the entire joint.

If rigid pipe connections are of lesser strength than that of the main barrel of a pipe structure,

These connections shall be encased with concrete at least 6 in. thick.

Any pipe which is damaged during installation shall be repaired or replaced as directed.

Slotted drainpipe or slotted vane drainpipe shall be constructed in 20 ft sections with shop fabricated elbows. The upgrade end of slotted drainpipe shall be plugged with a metal cap before
backfilling. The upgrade end of slotted vane drainpipe shall be plugged with class A concrete. Such concrete shall extend 6 in. inside the upgrade end of the pipe.

715.09 Backfilling

All pipe trenches shall be backfilled with structure backfill. Structure backfill shall be placed in accordance with 211. Structure backfill nominal sizes 2 in. and 1 1/2 in. shall not be used as pipes backfill on any pipe with exterior ribs, corrugations, or other profile. If a pipe is to be backfilled using one of the flowable backfill options, design calculations shall be submitted in accordance with 105.02, either proving the pipe will not float or detailing the methods to be taken to prevent the pipe from floating during installation of the flowable backfill. Prior to placing one of the flowable backfill options for structure backfill, all standing water shall be removed from the trench. If water cannot be removed from the trench, one of the non-flowable structures backfill options should be used to backfill to an elevation 2 ft above the water. The remainder of the trench shall be backfilled as shown on the plans.

Where material other than structure backfill is allowed and used for backfilling, it shall be of such nature that compacts readily. The portion around and for 6 in. above the top of the pipe shall be free from large stones. The material shall be placed in layers not exceeding 6 in. loose measurement, and each layer shall be compacted thoroughly by means of mechanical tamps.

Whenever a fine aggregate or dense graded backfill is placed on top of a coarse graded backfill, geotextile, in accordance with 918.02(a), Type 2A shall be used between the different backfill materials.

Backfill for slotted drainpipe and slotted vane drainpipe shall consist of class A concrete on both sides of the pipe. During the backfilling and paving operations, the slot shall be covered to prevent infiltration of material into the pipe.

All pipes, except underdrains, will be visually inspected for acceptance a minimum of 30 days after the completion of backfill operations. Pipes that cannot be visually inspected shall be video inspected for acceptance using equipment in accordance with 718.07. The Engineer will determine the sections of pipe to be video inspected.

For pipes that were video inspected, a copy of the video inspection shall be provided in a format acceptable to the Engineer. The video inspection shall be provided prior to performing the mandrel testing or if mandrel testing is not required, prior to acceptance of the pipe.

Type 3 pipes in accordance with 715.02(c) are excluded from the mandrel testing and video inspection requirements.

For pipe not requiring mandrel testing that is determined to be unacceptable by the Engineer, the unacceptable pipe shall be replaced between the nearest pipe joints or to the nearest structure, or a remediation plan shall be prepared by a professional engineer and submitted to the Engineer for final determination.

After the visual or video inspection, the Contractor shall check pipe deflection by performing a mandrel tests directed on pipes manufactured from materials mandrel tested with a minimum of 10% of the total length of each material to be inspected.

PIPES REQUIRING MANDREL TESTING

Pipe Material	Standard Specifications
Corrugated Polyethylene Pipe*	907.17(b)
Corrugated Polypropylene Pipe	907.19
Profile Wall Polyethylene Pipe	907.20
Smooth Wall Polyethylene Pipe	907.21
Profile Wall PVC Pipe*	907.22

When used as an underdrain pipe, mandrel testing will not be required.

The mandrel shall have a minimum of nine arms or prongs and a diameter that is 95% of the nominal pipe diameter. The Contractor shall provide a proving ring that is 95% of the nominal pipe diameter for each mandrel.

The Contractor shall pull the mandrel through the pipe by hand. If the mandrel does not pass Through the pipe, the Contractor shall measure and report the minimum diameter of the deficient pipe to the Engineer.

If the minimum diameter of the deficient pipe is between 92.5% and 95.0% of the nominal pipe diameter, the Contractor shall provide an evaluation of the deficient pipe prepared by a professional engineer. The evaluation shall consider the severity of the deflection and its effects on structural integrity, environmental conditions, and the design service life of the pipe. A report summarizing the evaluation and including the professional engineer's recommendation for acceptance, remediation, or replacement of the pipe shall be submitted to the Engineer for final determination.

If the minimum diameter of the deficient pipe is equal to or less than 92.5% of the nominal pipe diameter, the deficient pipe shall either be replaced or a remediation plan shall be prepared by a professional engineer and submitted to the Engineer for final determination.

The deficient pipe shall be replaced if the professional engineer's remediation plan recommends replacement of the pipe or if the pipe has been damaged.

Deficient pipe shall at a minimum be replaced between the nearest pipe joints or to the nearest structure. Replaced or remediated pipe sections shall be mandrel tested a minimum of 30 days after the completion of backfill operations.

715.10 Pipe End Sections, Anchors, Grated Box End Sections, and Safety Metal End Sections
Pipe end sections, anchors, grated box end sections, and safety metal end sections shall be constructed as shown on the plans or as directed.

Straps or hook bolts required for anchors shall be as shown on the plans. Anchor straps shall be placed at both the upstream and downstream end of each corrugated aluminum alloy, corrugated steel, structural plate pipe, or pipe-arch with a diameter or span of 42 in. or greater. Hook bolts and anchor straps shall be placed at both the upstream and downstream end of each corrugated aluminum alloy, corrugated steel, structural plate pipe, or pipe-arch with a diameter or span of 84 in. or greater.

A dimpled connection band shall be used for connecting pipe end sections and safety metal end sections to ends of corrugated metal pipe whose end corrugations are not perpendicular to the centerline of the pipe.

Grated box end sections shall be constructed according to the required pipe size and surface slope of the grated box end section specified at each location. Precast units shall be cast as a single complete unit, except for the toe wall which shall be cast in place. They shall be set and leveled on a 6 in. thick bed of coarse aggregate. If precast units are used and the adjoining pipe is to be field connected directly to the precast unit, the connection shall be made using a class A concrete collar of 6 in. minimum longitudinal and radial thickness. Inserts for approved lifting devices may be cast in the bottom slab of the precast sections. The number and location of lifting devices needed for handling shall be determined by the fabricator. All reinforcements shall have a minimum cover of 1 1/2 in. and shall have a minimum lap of 21 in. The Type A construction joint between the floor and the wall is optional for cast in place units.

715.13 Method of Measurement
The accepted quantities of circular pipe, deformed pipe, slotted drainpipe, slotted vane drain pipe, end bent drainpipe, sanitary sewer pipe, and pipe extensions will be measured by the linear foot, complete in place.

The length of pipe to be measured for payment will be based on the net length of pipe used, which will be obtained by multiplying the nominal length of each pipe section by the number of sections used. If the pipe connects to manholes, inlets, or catch basins, the terminal sections will be field measured to the outside face of the structure. The length of beveled or skewed terminal sections of circular corrugated or ribbed metal pipe to be measured for payment will be the average of the top and bottom centerline lengths for beveled ends or of the sides for skewed ends. Measurement of deformed pipe will be made along the bottom centerline of the pipe.

Where used other than as a roadway drain extension pipe or as a bridge deck drain system, cast iron soil pipe will be measured by the pound based on the theoretical weight shown on the plans.

Roadway drain extension pipe will be measured per drain extended.

Pipe used as drainage pipe through concrete masonry or pipe used for bridge deck drainage system will not be measured for payment.

Reinforcing bars, straps, and hook bolts used in anchors will not be measured for payment. Concrete used for backfilling of slotted drainpipe and slotted vane drainpipe will not be measured for payment.

Excavation above the trench bottom elevation shown on the plans will not be measured for payment. Additional excavation below the proposed trench bottom elevation required to install the pipe at a lower elevation or to remove rock or unsuitable material will be measured in accordance with 203.27(b).

Pipe end sections, concrete anchors, and safety metal end sections will be measured by the number of units of each size installed. The size of the end section, concrete anchor, and safety metal end section will be considered as the nominal diameter of the pipe to which they are attached. A concrete anchor attached at one end of twin pipes will be measured as two concrete anchors. A concrete anchor attached at one end of triple pipes will be measured as three concrete anchors.

Tee, stub-tee, and wye branch connections will be measured along the centerline of the barrel. An additional 5 1ft of the smaller diameter pipe will be included for making such a connection.

715.14 Basis of Payment

Elbow connections will be measured along the centerline of such connection. An additional 2 1ft of pipe of the same diameter as that of the elbow will be included for each such connection.

If increaser or reducer connections are made, measurement will be made based on the larger diameter pipe for the full length of the section forming such connections.

Structure backfill will be measured in accordance with 211.09. A flowable backfill will be measured in accordance with 213.08.

Pavement replacement and subbase necessary due to structure placement under an existing pavement will be measured to the neat lines shown on the plans.

For structures for which the plans show pipes of differing sizes for either smooth, semi-smooth

or corrugated interiors, and either the semi-smooth corrugated interior alternate is installed, measurement of structure backfill or flowable backfill will be based on the neat line dimensions shown on the plans for the smooth interior alternate.

Grated box end sections will be measured per each for the specified type, surface slope, and pipe size.

Video inspection for pipes will be measured by the linear foot as determined by the electronic equipment.

Geotextile used Oli backfill material will not be measured for payment.

END OF SECTION

APPENDIX A – Base Plan and Profile



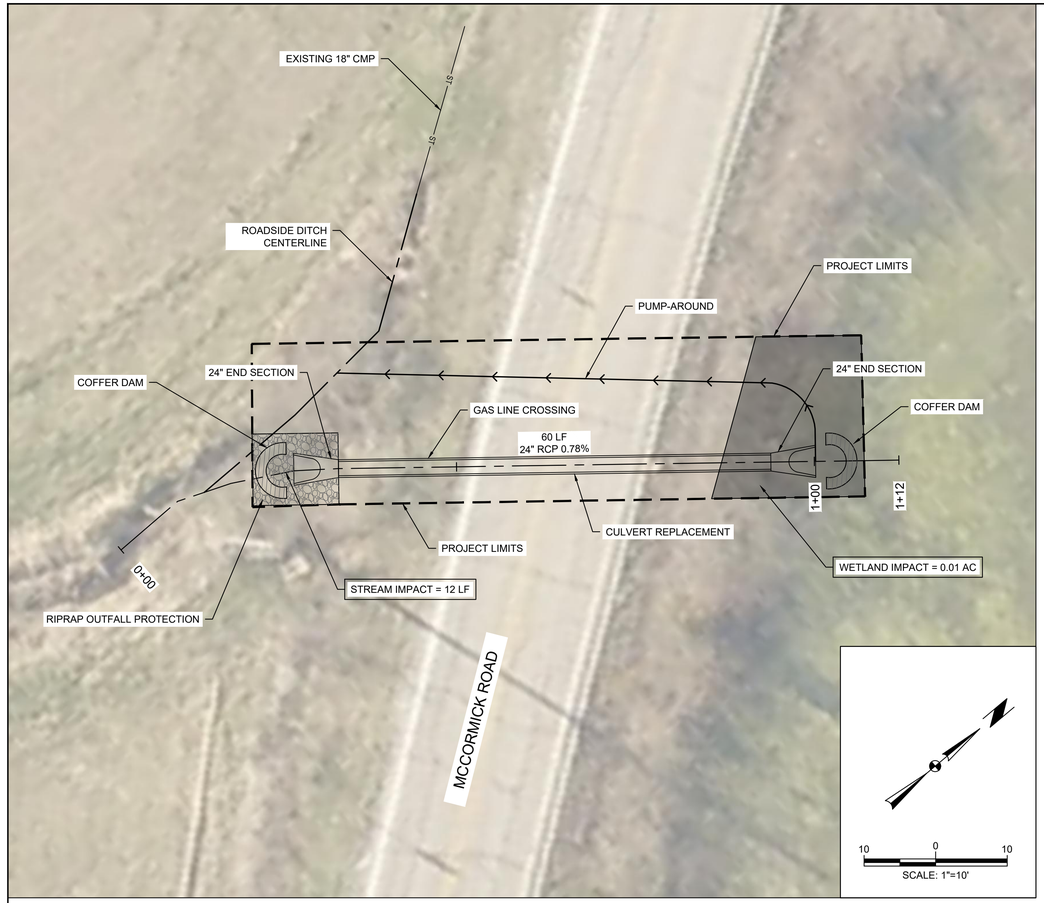
WEST LAFAYETTE
HOME of PURDUE

McCormick Road Culvert Project

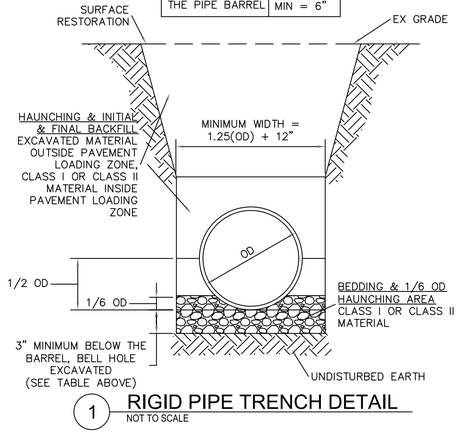
Culvert

Project Area

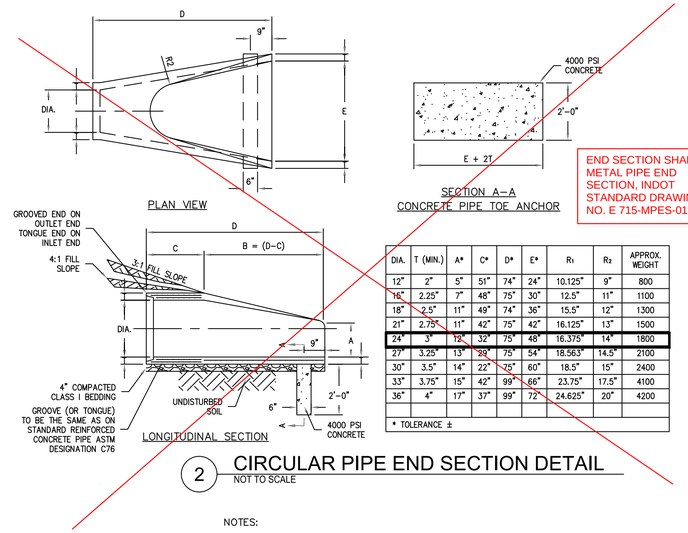
N
W
E
S



SOIL FOUNDATION	
BEDDING BELOW THE PIPE BARREL	OD / 24 MIN = 3"
ROCK FOUNDATION	
BEDDING BELOW THE PIPE BARREL	OD / 12 MIN = 6"



1 RIGID PIPE TRENCH DETAIL
NOT TO SCALE



END SECTION SHALL BE METAL PIPE END SECTION, INDOT STANDARD DRAWING NO. E 715-MPES-01

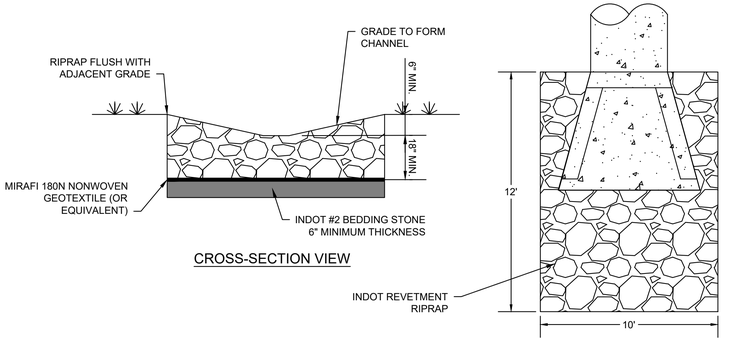
DIA.	T (MIN.)	A*	C*	D*	E*	R_1	R_2	APPROX. WEIGHT
12"	2"	5"	51"	74"	24"	10.125"	9"	800
15"	2.25"	7"	48"	75"	30"	12.5"	11"	1100
18"	2.5"	11"	49"	74"	36"	15.5"	12"	1300
21"	2.75"	11"	42"	75"	42"	16.125"	13"	1500
24"	3"	12"	32"	75"	48"	16.375"	14"	1800
27"	3.25"	13"	39"	75"	54"	18.563"	14.5"	2100
30"	3.5"	14"	22"	75"	60"	18.5"	15"	2400
33"	3.75"	15"	42"	99"	66"	23.75"	17.5"	4100
36"	4"	17"	37"	99"	72"	24.625"	20"	4200

* TOLERANCE ±

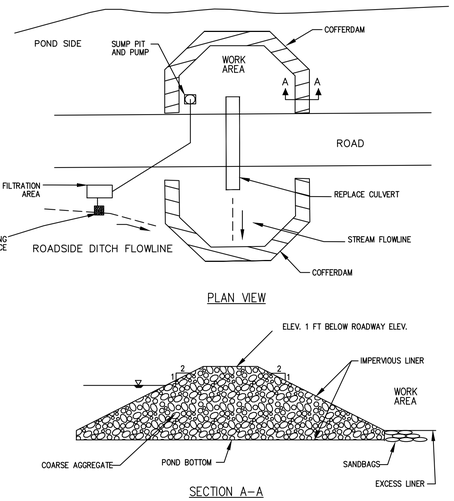
2 CIRCULAR PIPE END SECTION DETAIL
NOT TO SCALE

NOTES:

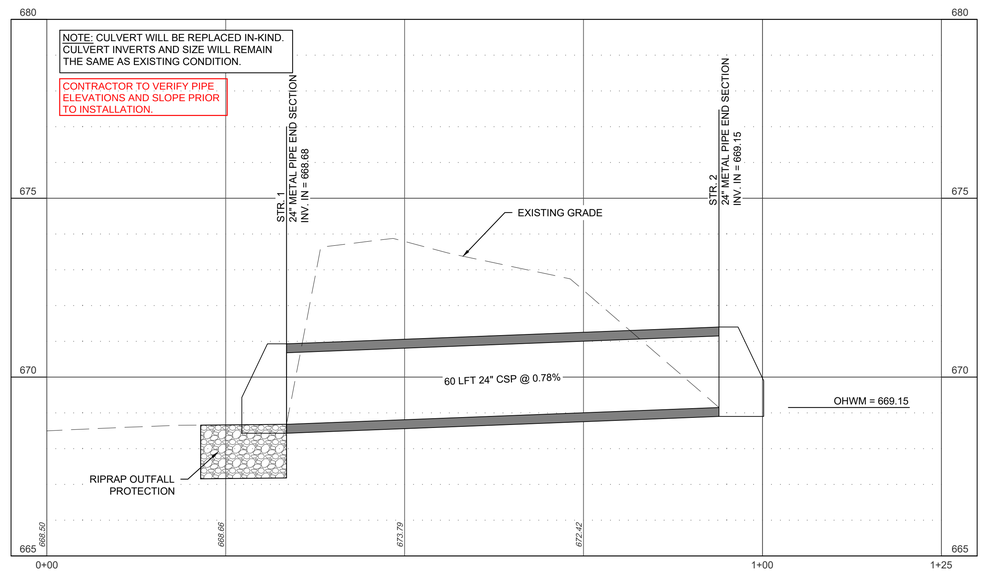
1. INSTALL SILT FENCE, PUMP, DEWATERING BAG AND COFFER DAMS BEFORE REMOVING CULVERT. INSTALL DEWATERING BAG AT TOP OF BANK OF ROADSIDE DITCH.
2. PUMP MUST BE SUFFICIENT CAPACITY TO KEEP POND LEVEL BELOW TOP OF COFFER DAM.
3. ANY SOIL PILES TO BE PLACED A MINIMUM OF 10 FEET FROM TOP OF BANK.
4. REMOVE COFFER DAMS AND RESTORE AREA TO ORIGINAL ELEVATIONS.

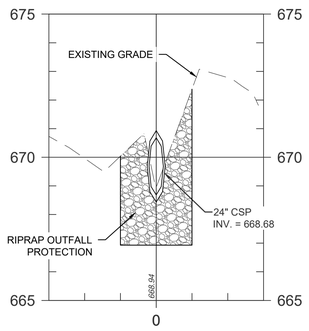


3 RIPRAP OUTFALL DETAIL
NOT TO SCALE

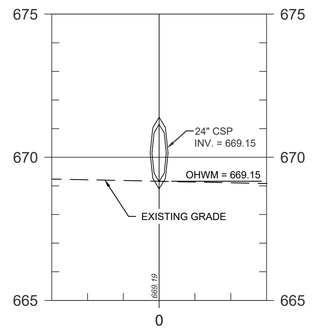


4 COFFER DAM AND PUMP-AROUND DETAIL
NOT TO SCALE



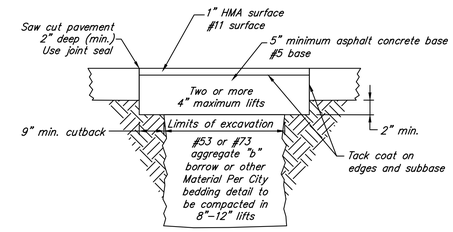


DOWNSTREAM CROSS SECTION



UPSTREAM CROSS SECTION

5 ASPHALT PAVEMENT REPAIR DETAIL
NOT TO SCALE



CHRISTOPHER B. BURKE ENGINEERING, LLC
PNC Center, Suite 1368 South
115 West Washington Street
Indianapolis, Indiana 46204
(317) 266-8000 FAX: (317) 632-3306

PROJECT:

MCCORMICK ROAD CULVERT

TIPPECANOE COUNTY, INDIANA

NO.	DATE	NATURE OF REVISION	CHKD.

FILE NAME: R:\2024\24-0044.00000\CAD\240044_base.dwg

DSGN.		ATM
DWN.		ARP
CHKD.		JMM
SCALE:	AS NOTED	
DATE:	1/30/2025 ~~7/23/2024~~	

CERTIFIED:
JENNIFER A. MILLER
REGISTERED
No. PE19500449
STATE OF INDIANA
PROFESSIONAL ENGINEER

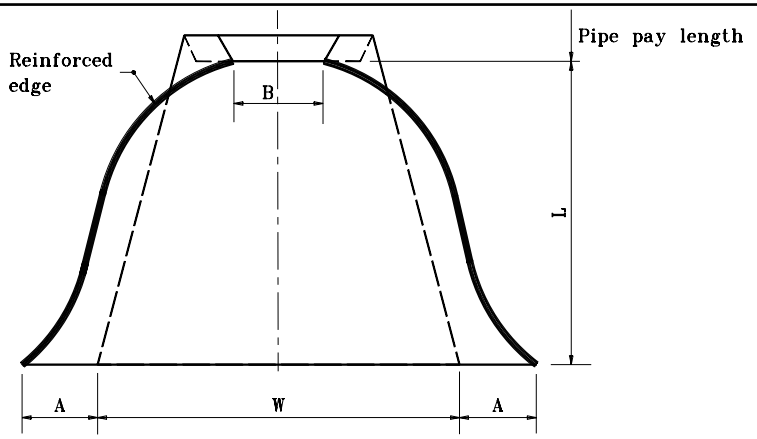
TITLE:

PLAN AND PROFILE

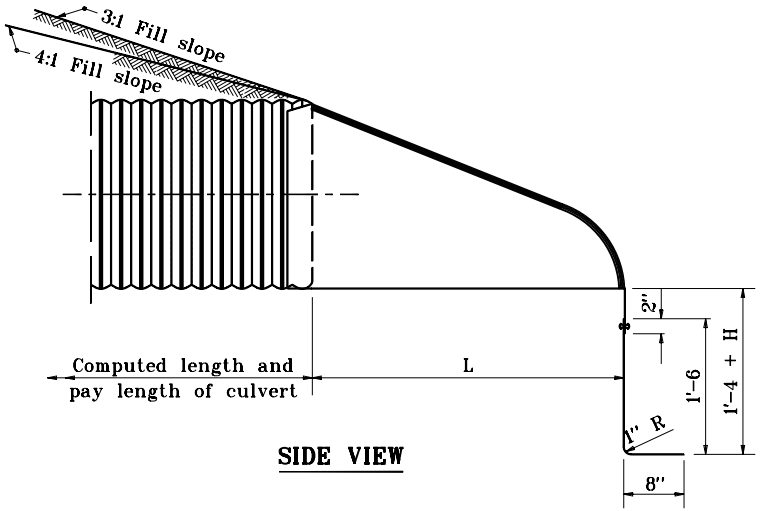
PROJECT NO. 19.R24.0044.0000
SHEET 1 OF 1
DRAWING NO. EX1

JULY 23, 2024
R:\2024\24-0044.00000\CAD\240044_base.dwg

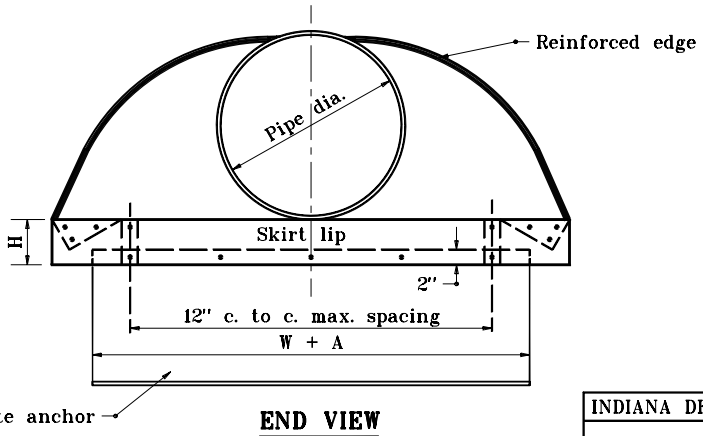
PIPE DIA.	END SECTION THICK. (in.)	DIMENSIONS					APPROX. SLOPE	BODY
		A (±1")	B (Max.)	H (±1")	L (±1½")	W (±2")		
12	.064	6	6	6	21	24	2½:1	1 Pc.
15	.064	7	8	6	26	30	2½:1	1 Pc.
18	.064	8	10	6	31	36	2½:1	1 Pc.
21	.064	9	12	6	36	42	2½:1	1 Pc.
24	.064	10	13	6	41	48	2½:1	1 Pc.
30	.079	12	16	8	51	60	2½:1	1 Pc.
36	.079	14	19	9	60	72	2½:1	2 Pc.



PLAN VIEW



SIDE VIEW



END VIEW

INDIANA DEPARTMENT OF TRANSPORTATION

METAL PIPE END SECTION

JANUARY 1998

STANDARD DRAWING NO. E 715-MPES-01

ANTHONY L. UREMOVICH REGISTERED No. 18095 STATE OF INDIANA PROFESSIONAL ENGINEER

DESIGN STANDARDS ENGINEER

DETAILS PLACED IN THIS FORMAT 11-15-99

/s/ Anthony L. Uremovich 11-15-99
DESIGN STANDARDS ENGINEER DATE

/s/ Firooz Zandi 11-15-99
CHIEF HIGHWAY ENGINEER DATE

ORIGINALLY APPROVED 1-02-98

WEST LAFAYETTE
HOME of PURDUE

MEMO

TO: Board of Public Works and Safety

FROM: Natalia Bartos, City Engineer

DATE: February 11, 2025

SUBJECT: Lane and Sidewalk Closure: Dehart Street – Foley Foundations – Engineering

The Engineering Department is requesting approval for a lane and sidewalk closure on behalf of Foley Foundations.

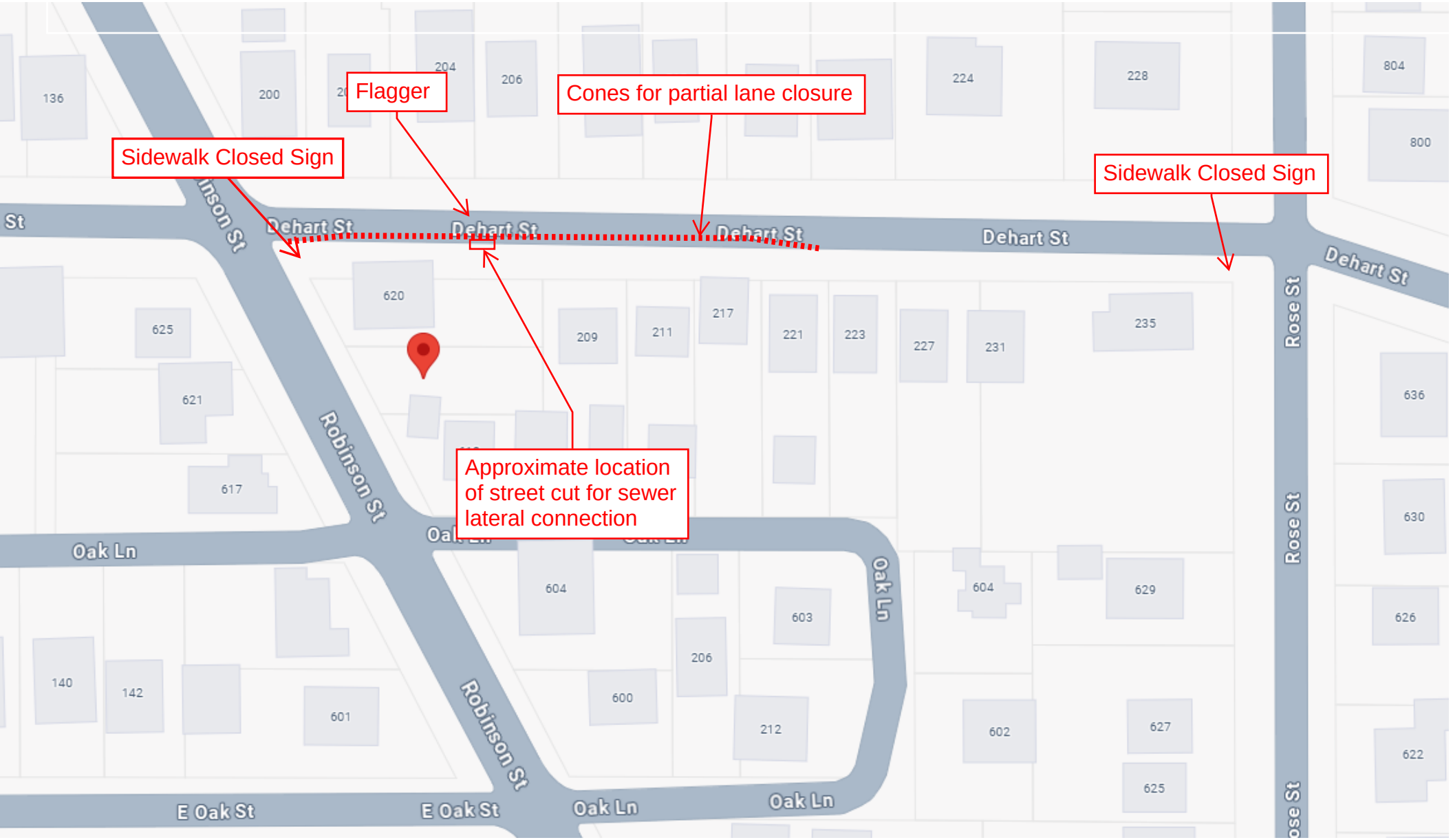
On February 20 and 21, 2025, Foley Foundations will close the south sidewalk and the eastbound lane of Dehart Street from Robinson Street to 223 Dehart Street. The purpose of the work is to install a new sewer lateral at 616 Robinson Street.

Police and Fire have been notified. Flaggers and signage will be used to maintain traffic.

The contractor will provide notification to the City of any unforeseen changes or delays in the date.

Thank you for your time.

Maintenance of Traffic Plan - Dehart St Sewer Lateral Connection



City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW021125

2/7/2025 10:31 AM

Check Date 2/11/2025

We have examined the vouchers listed on the foregoing voucher register, consisting of 37 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $938,476.97 . Dated this 11th day of February , 2025 .

Supp copy

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_____

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

_____ , City Controller

Signature

February 11 , 20 25 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 2/11/2025

Claim Run BW021125

2/7/2025 10:31 AM

Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
132188	**335**	**A-1 Packaging Store**					**121767**	**$80.90**	
			60603612 - 531111 WW-Collection Maintenance - Freight	Cellphone Case Return	370069			$22.54	
			60603633 - 531100 WW-Lab - Postage	Postage-spectrophotometer loaner	370555			$58.36	
131732	**3754**	**Ace Hardware at Eastgate,**					**121768**	**$179.00**	
			20900052 - 521610 EDIT-Tree Nursery - Other Operating Supplies & Mat	Milkwau Impact/Driv	285079			$179.00	
132219	**680**	**Aim Medical Trust**					**8312234**	**$328,327.12**	
			8060 - 253310 Payroll Fund - Medical Ins-Employee W/H	02/2025 Medical, Vision, LTD	02/2025 Premiums			$59,999.07	
			8060 - 253313 Payroll Fund - Med Ins - E/S W/H	02/2025 Medical, Vision, LTD	02/2025 Premiums			$65,602.13	
			8060 - 253314 Payroll Fund - Med Ins - E/C W/H	02/2025 Medical, Vision, LTD	02/2025 Premiums			$27,846.21	
			8060 - 253315 Payroll Fund - Med Ins - E/F W/H	02/2025 Medical, Vision, LTD	02/2025 Premiums			$167,987.02	
			8060 - 253330 Payroll Fund - Vision Ins-Employee W/H	02/2025 Medical, Vision, LTD	02/2025 Premiums			$510.45	
			8060 - 253333 Payroll Fund - Vision Ins E/S W/H	02/2025 Medical, Vision, LTD	02/2025 Premiums			$591.84	
			8060 - 253334 Payroll Fund - Vision Ins E/C W/H	02/2025 Medical, Vision, LTD	02/2025 Premiums			$302.68	
			8060 - 253335 Payroll Fund - Vision Ins E/F W/H	02/2025 Medical, Vision, LTD	02/2025 Premiums			$1,726.10	
			8060 - 253350 Payroll Fund - LTD Insurance-ER	02/2025 Medical, Vision, LTD	02/2025 Premiums			$970.04	

City of West Lafayette
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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			80800312 - 516000 Self Ins Payment - Medical - Medical Insurance-Employee	02/2025 Medical, Vision, LTD	02/2025 Premiums			$2,791.58	
132085	**7005**	**Amazon Capital Services In**					**121893**	**$4,287.38**	
			11000000 - 520010 GF-Mayor - Office Supplies-General	Coffee Creamer Paper Plates Lysol Wipes City Hall	1XQF-49MC-NXXX			$28.85	
			11000000 - 521210 GF-Mayor - Institutional Supply-Household	Coffee Creamer Paper Plates Lysol Wipes City Hall	1XQF-49MC-NXXX			$215.94	
			11700000 - 520010 GF-Finance - Office Supplies-General	Finance Supplies	1H1H-6RHD-LQYC			$49.58	
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Climbing Clips & Webbing	1FP4-QJ1T-QDCC-3	25000166		$87.88	
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Tact Lt, 17pc pulley attch, pulley	1FP4-QJ1T-QDCC-1			$163.96	
			20100000 - 520010 Motor Vehicle Highway Fund - Office Supplies-General	Phone supplies, mounting bracket, etc	1QDQ-41XJ-MDPN			$96.15	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Phone supplies, mounting bracket, etc	1QDQ-41XJ-MDPN			$186.33	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Phone supplies, mounting bracket, etc	1QDQ-41XJ-MDPN			$16.91	
			20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Phone supplies, mounting bracket, etc	1QDQ-41XJ-MDPN			$20.78	
			20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Phone supplies, mounting bracket, etc	1QDQ-41XJ-MDPN			$293.77	
			20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Phone supplies, mounting bracket, etc	1QDQ-41XJ-MDPN			$63.93	

City of West Lafayette
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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Phone supplies, mounting bracket, etc	1QDQ-41XJ-MDPN			$219.89	
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Phone supplies, mounting bracket, etc	1QDQ-41XJ-MDPN			$109.29	
			24900070 - 545800 Public Safety LIT-Police - Other Equipment	Detectives/Techs-Cam Lens/Hdph	1FP4-QJ1T-QDCC-2	25000107		$718.90	
			60603612 - 531300 WW-Collection Maintenance - Telephone	Phone supplies, mounting bracket, etc	1QDQ-41XJ-MDPN			$18.65	
			60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Boots/desk/printer/relay cards/dish/filter/seat co	1PPR-TVYH-NT63			$295.41	
			60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Boots/desk/printer/relay cards/dish/filter/seat co	1PPR-TVYH-NT63			$142.87	
			60603632 - 521321 Treatment & Disposal Maint - Rep/Maint Parts-Vehicle	Boots/desk/printer/relay cards/dish/filter/seat co	1PPR-TVYH-NT63			$497.97	
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Boots/desk/printer/relay cards/dish/filter/seat co	1PPR-TVYH-NT63			$210.30	
			60603641 - 520010 WW-Admin Plant - Office Supplies-General	Boots/desk/printer/relay cards/dish/filter/seat co	1PPR-TVYH-NT63			$316.66	
			60603641 - 521610 WW-Admin Plant - Other Operating Supplies & Mat	Boots/desk/printer/relay cards/dish/filter/seat co	1PPR-TVYH-NT63			$279.99	
			60603641 - 531100 WW-Admin Plant - Postage	Boots/desk/printer/relay cards/dish/filter/seat co	1PPR-TVYH-NT63			$21.69	
			60603641 - 531300 WW-Admin Plant - Telephone	Boots/desk/printer/relay cards/dish/filter/seat co	1PPR-TVYH-NT63			$33.94	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			60603650 - 519500 WW-Sanitation Oper - New Uniforms & Safety Clothing	Phone supplies, mounting bracket, etc	1QDQ-41XJ-MDPN			$74.75	
			60603650 - 521610 WW-Sanitation Oper - Other Operating Supplies & Mat	Phone supplies, mounting bracket, etc	1QDQ-41XJ-MDPN			$122.99	
131691	**694**	**American Assoc of Police P**					**121769**	**$375.00**	
			17000000 - 536210 GF-Police - Memberships & Dues	Eager Poly Membership	250000048			$375.00	
132080	**4076**	**American Structurepoint In**					**121770**	**$193,165.44**	
			20100000 - 542100 Motor Vehicle Highway Fund - Road Construction	Safe Streets For All (SS4A) Action Plan	185453	24000534		$21,687.48	
			20150000 - 542100 MVH-Restricted - Road Construction	Sagamore Parkway Trail - Const	180081	22000143		$161,829.24	
			29100030 - 542160 Sagamore Pkwy Allocation-Eng - Trail Construction	Sagamore Parkway Trail - Const	180081	22000143		$9,648.72	
131792	**1733**	**Art Museum Of Greater Laf**					**121771**	**$2,500.00**	
			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Gold Level Sponsor - Art on the Wabash	AOTW00024	24000284		$2,500.00	
132127	**3955**	**AT & T Mobility**					**121772**	**$1,751.10**	
			17000000 - 531300 GF-Police - Telephone	12/25/24-01/24/25 Department Cellphones	2449929	24000613		$1,751.10	
132081	**5069**	**Selective Gift Institute**					**121773**	**$585.00**	
			11400000 - 536220 GF-Human Resources - Public Relations	Jan2025 service award - burge	00167090			$35.00	
			11400000 - 536220 GF-Human Resources - Public Relations	Jan2025 service awards	00166339			$550.00	
132161	**388**	**Awards Unlimited Inc**					**121774**	**$21.00**	

City of West Lafayette
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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			17000000 - 530017 GF-Police - Other Professional Services	Harris-Name Plare	176313			$15.00	
			17000000 - 530017 GF-Police - Other Professional Services	Harris-Name plate engrave	175982			$6.00	
132197	**6971**	**Baker Tilly Municipal Advis**					**121894**	**$10,620.00**	
			11400000 - 536300 GF-Human Resources - Contract Services	Compensation Study & CompFinPlan	BTMA30336	24000715		$4,898.57	
			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Compensation Study & CompFinPlan	BTMA30336	24000715		$2,721.43	
			29500040 - 543000 US 231 North TIF-Development - Buildings	Baker Tilly - Solar IRA Initiative - IRA Tax Cred	BT3041269	24000709		$3,000.00	
131971	**2176**	**BEC Enterprises LLC**					**121775**	**$8,771.49**	
			60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Cable-Camera van #4	30988	25000156		$2,326.43	
			60603612 - 531100 WW-Collection Maintenance - Postage	Cable-Camera van #4	30988	25000156		$34.90	
			60603612 - 535221 WW-Collection Maintenance - Rep/Main Svs-Vehicles	Repairs to Sewer Cleaner	INV31173	24000827		$6,410.16	
131714	**183**	**Best Equipment Co Inc**					**121776**	**$383.97**	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Truck #30- Cord Pendant	S1226191			$383.97	
132063	**283**	**BL Anderson Co. Inc.**					**121777**	**$1,287.32**	
			60603633 - 521320 WW-Lab - Rep/Maint Parts-Equipment	YSI Sensor cables	034697			$323.67	
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	YSI cap	034633			$963.65	

City of West Lafayette
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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
131664	**7037**	**Braden Business Systems I**					**121778**	**$56.02**	
			17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Copier Use-11/01-11/30	987578			$31.81	
			17000000 - 535220 GF-Police - Rep/Main Svs-Equip	January Copier Useage	1001129			$24.21	
131940	**1791**	**Breathing Air Systems**					**121779**	**$1,202.88**	
			18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Semi Annual bill for SCBA breathing air station#3	INV-IL74-1026	25000164		$747.88	
			18000000 - 535220 GF-Fire - Rep/Main Svs-Equip	Semi Annual bill for SCBA breathing air station#3	INV-IL74-1026	25000164		$455.00	
131769	**1400**	**Brite Computers**					**121780**	**$3,237.00**	
			24900070 - 545800 Public Safety LIT-Police - Other Equipment	NRT Vehicle Docking station/equipment	37092	24000722		$2,997.00	
			40200120 - 536405 CCD Information Technology - IT Software Licenses	2025 Airlink mgmt license	INV36648	24000790		$240.00	
132213	**2584**	**CenterPoint Energy Indian**					**121781**	**$605.28**	
			13400000 - 534010 GF-Facilities - Natural Gas	1100 Kalberer Rd 01/08	12884239-0 01/25	25000181		$246.05	
			13400000 - 534010 GF-Facilities - Natural Gas	222 N Chauncey Ave 01/07	12884233-3 01/25	25000181		$156.15	
			13400000 - 534010 GF-Facilities - Natural Gas	2312 N Salisbury St 01/08	13106502-1 01/25	25000181		$104.09	
			13400000 - 534010 GF-Facilities - Natural Gas	300 North St 01/08	13020684-4	25000181		$98.99	
132131	**6928**	**Central Illiana Contracting**					**121782**	**$13,200.39**	
			20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Building Addition	1216	24000648		$13,200.39	
131953	**3053**	**Central Indiana Truck Equi**					**121783**	**$949.47**	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Heil Mack Valve-Repair Parts for Sanitation Trucks	86164	25000031		$241.18	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Roller, Roller Pin and Air Actuator #20	86329			$708.29	
131713	**5095**	**Certified Power Inc**					**121784**	**$581.50**	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Bolt Mounting Gasket #19	18438364			$33.78	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Pump Repair #19	18438320			$547.72	
131759	**2866**	**Christopher Burke Enginee**					**121785**	**$6,898.27**	
			60803600 - 530011 WW Improvement-Wastewater - Engineering Services	Celery Bog Drainage Improvement Proj Ph 1 Design	36757	24000671		$1,255.00	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Stormwater review-Arbor Chase Sec 6 Ph 3/4	36882	25000029		$2,312.50	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Stormwater review-Public Safety Ctr	36883	25000029		$1,596.25	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Stormwater review-Varcity	36881	25000029		$1,280.00	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	SW2-WL portion 12/24	36908	25000029		$454.52	
131826	**2061**	**Cintas Corporation**					**121787**	**$834.34**	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Cintas MCH 1/27/25	4219078166	25000071		$101.93	
			17000000 - 530017 GF-Police - Other Professional Services	PD-Janitor Supply	4218803489			$107.30	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Uniforms, Cleaning Supplies	4219219338	25000018		$17.00	
			20100000 - 536300 Motor Vehicle Highway Fund - Contract Services	Uniforms, Cleaning Supplies	4219219338	25000018		$20.26	
			20100000 - 536300 Motor Vehicle Highway Fund - Contract Services	Uniforms, Cleaning Supplies	4219978799	25000018		$20.26	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	WWTU Uniforms/mats/mops	4218669541	25000019		$308.52	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	WWTU Uniforms/mats/mops 1/29	4219385098	25000019		$231.91	
			60603650 - 536300 WW-Sanitation Oper - Contract Services	Uniforms, Cleaning Supplies	4219219338	25000018		$2.72	
			60603650 - 536300 WW-Sanitation Oper - Contract Services	Uniforms, Cleaning Supplies	4219978799	25000018		$2.72	
			63100000 - 536300 Stormwater Revenue Operating - Contract Services	Uniforms, Cleaning Supplies	4219219338	25000018		$10.86	
			63100000 - 536300 Stormwater Revenue Operating - Contract Services	Uniforms, Cleaning Supplies	4219978799	25000018		$10.86	
132178	**6967**	**C.I. Thornburg Co Inc**					**121788**	**$14,093.10**	
			60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Hyper Ion 1997	S100287691.001	25000045		$14,093.10	
131998	**3648**	**Comcast**					**121789**	**$509.21**	
			11700000 - 531300 GF-Finance - Telephone	2025 PD Voice Svc 02/11	852920245051357 40125	25000145		$208.37	
			13400000 - 531300 GF-Facilities - Telephone	2025 MCH FA,Elev,Fax 02/05	852920245044882 10125	25000091		$115.49	

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			13400000 - 531300 GF-Facilities - Telephone	2025 MCH FA,Elev,Fax 03/05	852920245044882 10225	25000091		$115.65	
			60603641 - 531300 WW-Admin Plant - Telephone	2025 WWTU Fax Line 02/09	852920245048524 50125	25000090		$69.70	
132106	**287**	**Copymat Services Inc**					**121790**	**$222.20**	
			17000000 - 520011 GF-Police - Office Suppl-Stationery/Print	Ferguson & Leuck's Bus. Card	33356			$67.50	
			20902555 - 536500 EDIT-AmeriCorps - FY 24-25 - Training & Conference Registra	INHort Books AmerCorp	33321 (BW)			$154.70	
132130	**4854**	**CPI Business Solutions**					**121791**	**$182.65**	
			17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Quarterly Copier Overage	92340			$182.65	
131666	**4701**	**Crew Carwash**					**121792**	**$3,250.00**	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	WLPD-Basic Carwashes	2894	25000106		$3,250.00	
132186	**919**	**Culligan Of Lafayette- Drie**					**121793**	**$180.00**	
			60603633 - 535220 WW-Lab - Rep/Main Svs-Equip	DI Water system	5020494			$180.00	
131974	**4299**	**Daily Laboratories**					**121794**	**$140.00**	
			60603633 - 530014 WW-Lab - Testing Services	Suitability water test	16137			$140.00	
132022	**2484**	**Duke Energy**					**121795**	**$17,749.49**	
			13400000 - 534001 GF-Facilities - Electricity	100 Tapawingo Dr 01/03	9101 2313 6995 01/25	24000011		$3,989.46	
			13400000 - 534001 GF-Facilities - Electricity	100 Tapawingo Dr 01/03	9101 2264 8023 01/25	24000011		$59.08	
			13400000 - 534001 GF-Facilities - Electricity	1100 Kalberer Rd 01/07	9101 2310 4210 01/25	24000011		$719.00	
			13400000 - 534001 GF-Facilities - Electricity	1120 Rose St 01/08	9101 2311 5263 01/25	24000011		$202.83	
			13400000 - 534001 GF-Facilities - Electricity	1130 N Salisbury St 01/03	9101 2301 1240 01/25	24000011		$37.35	

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			13400000 - 534001 GF-Facilities - Electricity	1130 N Salisbury St 01/03	9101 2298 5770 01/25	24000011		$857.84	
			13400000 - 534001 GF-Facilities - Electricity	1301 HappyHollow 01/06	9101 2303 4776 01/25	24000011		$15.76	
			13400000 - 534001 GF-Facilities - Electricity	1301 HappyHollow 01/06	9101 2177 4305 01/25	24000011		$26.89	
			13400000 - 534001 GF-Facilities - Electricity	1302 HappyHollow 01/06	9101 2298 5192 01/25	24000011		$120.98	
			13400000 - 534001 GF-Facilities - Electricity	1620 Lindberg Rd 01/07	9101 2282 0100 01/25	24000011		$297.37	
			13400000 - 534001 GF-Facilities - Electricity	205 S Chauncey 01/08	9101 2318 2644 01/25	24000011		$11.62	
			13400000 - 534001 GF-Facilities - Electricity	222 N Chauncey 01/06	9101 5116 2283 01/25	24000011		$326.58	
			13400000 - 534001 GF-Facilities - Electricity	2312 N Salisbury 01/07	9101 2305 9254 01/25	24000011		$558.06	
			13400000 - 534001 GF-Facilities - Electricity	2401 Neil Armstrong 01/03	9101 2289 3975 01/25	24000011		$88.82	
			13400000 - 534001 GF-Facilities - Electricity	249 Lincoln St 01/03	9101 2310 5906 01/25	24000011		$15.44	
			13400000 - 534001 GF-Facilities - Electricity	301 Northwestern 01/03	9101 2315 9124 01/25	24000011		$1,116.60	
			13400000 - 534001 GF-Facilities - Electricity	3070 Benton St 01/07	9101 2312 1576 01/25	24000011		$10.70	
			13400000 - 534001 GF-Facilities - Electricity	3101 N Salisbury St01/03	9101 2172 9657 01/25	24000011		$59.35	
			13400000 - 534001 GF-Facilities - Electricity	3322 Hamilton St 01/07	9101 2311 9978 01/25	24000011		$10.70	
			13400000 - 534001 GF-Facilities - Electricity	3337 Dubois St 01/03	9101 2303 4271 01/25	24000011		$10.70	
			13400000 - 534001 GF-Facilities - Electricity	401 N River Rd 01/07	9101 2299 0785 01/25	24000011		$53.34	
			13400000 - 534001 GF-Facilities - Electricity	600 Cumberland Ave 01/07	9101 2292 7077 01/25	24000011		$93.68	
			13400000 - 534001 GF-Facilities - Electricity	901 N River Rd 01/07	9101 2292 1633 01/25	24000011		$71.37	
			13400000 - 534001 GF-Facilities - Electricity	Outdoor Lighting 01/08	9101 2294 6921 01/25	24000011		$20.70	
			13400000 - 534001 GF-Facilities - Electricity	Street Lights 01/03	9101 2308 9888 01/25	24000011		$12.30	

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			13400000 - 534001 GF-Facilities - Electricity	Street Lights 01/03	9101 2292 0468 01/25	24000011		$12.68	
			13400000 - 534001 GF-Facilities - Electricity	Street Lights 01/07	9101 2313 5332 01/25	24000011		$17.95	
			13400000 - 534001 GF-Facilities - Electricity	Street Lights 01/07	9101 2296 6967 01/25	24000011		$14.14	
			20900034 - 534001 EDIT Facillities - Electricity	1000 Sagamore PkyW 01/03	9101 2311 9762 01/25	24000012		$145.13	
			20900034 - 534001 EDIT Facillities - Electricity	1004 Cumberland 01/03	9101 2312 1609 01/25	24000012		$546.69	
			20900034 - 534001 EDIT Facillities - Electricity	101 Allison Rd 01/08	9101 2172 9607 01/25	24000012		$78.38	
			20900034 - 534001 EDIT Facillities - Electricity	1100 Kalberer Rd 01/09	9101 2177 4496 01/25	24000012		$38.89	
			20900034 - 534001 EDIT Facillities - Electricity	1225 Trailway Blvd 01/06	9101 5730 8922 01/25	24000012		$99.77	
			20900034 - 534001 EDIT Facillities - Electricity	1405 Win Hentschel 12/30	9101 2264 7676 01/25	24000012		$16.63	
			20900034 - 534001 EDIT Facillities - Electricity	2013 Northwestern 01/03	9101 2310 2838 01/25	24000012		$252.80	
			20900034 - 534001 EDIT Facillities - Electricity	222 N Chauncey 01/03	9101 2172 9699 01/25	24000012		$3,944.25	
			20900034 - 534001 EDIT Facillities - Electricity	2220 Yeager Rd 01/03	9101 2293 4547 01/25	24000012		$145.14	
			20900034 - 534001 EDIT Facillities - Electricity	25 Tapawingo Dr 01/02	9101 2303 4403 01/25	24000012		$121.48	
			20900034 - 534001 EDIT Facillities - Electricity	2500 Cumberland 01/02	9101 2177 4397 01/25	24000012		$1,603.65	
			20900034 - 534001 EDIT Facillities - Electricity	2501 Yeager Rd 01/02	9101 2264 9652 01/25	24000012		$259.38	

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			20900034 - 534001 EDIT Facillities - Electricity	251 Allison Rd 01/08	9101 2177 4115 0125	24000012		$10.70	
			20900034 - 534001 EDIT Facillities - Electricity	290 N Russell St 01/03	9101 2312 2931 01/25	24000012		$43.17	
			20900034 - 534001 EDIT Facillities - Electricity	299 N River Rd 01/03	9101 2172 9748 01/25	24000012		$30.14	
			20900034 - 534001 EDIT Facillities - Electricity	300 Littleton St 01/03	9101 2315 9257 01/25	24000012		$47.15	
			20900034 - 534001 EDIT Facillities - Electricity	3001 Courthouse Dr W 12/30	9101 2311 4311 01/25	24000012		$324.47	
			20900034 - 534001 EDIT Facillities - Electricity	399 S River Rd 01/02	9101 2172 9417 01/25	24000012		$11.15	
			20900034 - 534001 EDIT Facillities - Electricity	3rd St 01/08	9101 2172 9458 0125	24000012		$332.32	
			20900034 - 534001 EDIT Facillities - Electricity	401 Catherwood Dr 01/03	9101 2172 9897 01/25	24000012		$55.27	
			20900034 - 534001 EDIT Facillities - Electricity	50 Fowler Ave E 01/03	9101 2303 6398 01/25	24000012		$10.70	
			20900034 - 534001 EDIT Facillities - Electricity	609 W Navajo St 01/03	9101 2289 0203 01/25	24000012		$11.15	
			20900034 - 534001 EDIT Facillities - Electricity	627 Cumberland 01/03	9101 2312 4959 01/25	24000012		$164.19	
			20900034 - 534001 EDIT Facillities - Electricity	McCormick Rd 01/02	9101 2177 4347 01/25	24000012		$178.31	
			20900034 - 534001 EDIT Facillities - Electricity	State St W 01/03	9101 2302 8124 01/25	24000012		$120.69	
			20900034 - 534001 EDIT Facillities - Electricity	State St W 01/03	9101 2315 7792 01/25	24000012		$326.60	

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132167	**532831**	**Jayden Fackelman**					**121896**	**$73.07**	
			17000000 - 531200 GF-Police - Travel	Fackelman-Uber from airport	Ub0125-1			$41.17	
			17000000 - 531200 GF-Police - Travel	Fackelman-Uber to airport	UB0125-2			$31.90	
131955	**7043**	**Fairmount Door Holdings L**					**121796**	**$430.00**	
			20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Shop Garage Door	i118063			$430.00	
131688	**4776**	**FBINAA Inc**					**121797**	**$125.00**	
			17000000 - 536210 GF-Police - Memberships & Dues	Wiete Membership Renew	25-72516			$125.00	
131775	**4577**	**Ferguson Enterprises, LLC**					**121798**	**$2,017.66**	
			20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Perma-Patch Asphalt Cold Patch	0403841			$950.00	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Credit-sewage pump	CM163220			($1,373.25)	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Sewage pump	8952722			$1,440.91	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Sewage pump	9495468			$1,000.00	
132143	**1126**	**Fire Department Training**					**121799**	**$3,600.00**	
			18000000 - 536500 GF-Fire - Training & Conference Registra	Class for Disinger, Lewis, Zavitsky	35043	25000179		$3,600.00	
131939	**6036**	**First Arriving IO, Inc.**					**121800**	**$4,151.20**	
			24900080 - 536405 Public Safety LIT-Fire - IT Software Licenses	First Arriving Conversion software/annual renewal	4633	25000159		$4,151.20	
131768	**5324**	**Lafayette Ford LLC**					**121801**	**$371.72**	

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			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Maverick-Mirro/Cover	1713			$371.72	
131993	**949**	**Grainger**					**121802**	**$226.12**	
			13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Parts - Thread Sealant Tape	9383019883			$3.48	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Gasket/hose clamps	9389872053			$222.64	
131839	**2829**	**Greater Lafayette Commer**					**121804**	**$5,000.00**	
			11000000 - 536220 GF-Mayor - Public Relations	2025 Diversity Summit Sponsorship	11791			$5,000.00	
132105	**878**	**Hach Company**					**121805**	**$1,576.51**	
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Ammonia	14332172			$714.00	
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Phosphorus	14333876			$739.92	
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Phosphrorus	14340473			$122.59	
131975	**535**	**Haley's Lock Safe & Key Ser**					**121806**	**$198.00**	
			60603622 - 521610 WW-Pumping Maintenance - Other Operating Supplies & Mat	Lift station padlocks	228			$198.00	
132155	**4627**	**International Association o**					**121807**	**$259.00**	
			25400000 - 536500 Rental Housing Inspection - Training & Conference Registra	2025 Conf registration-Everette	Regist-Everette			$151.00	
			25400000 - 536500 Rental Housing Inspection - Training & Conference Registra	2025 Conf registration-V Watkins	Regist-Watkins			$108.00	
132072	**2622**	**ICC Business Products**					**121808**	**$242.82**	

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			11000000 - 520010 GF-Mayor - Office Supplies-General	Copy Paper & Post It Notes City Hall	SI-972089			$139.13	
			11000000 - 520010 GF-Mayor - Office Supplies-General	Copy Paper City Hall	SI-969652			$103.69	
131795	**4584**	**ICLEI Local Governments fo**					**121809**	**$1,200.00**	
			60603641 - 536210 WW-Admin Plant - Memberships & Dues	Sustainability membership 2/1/25-1/31/26	4062	25000131		$1,200.00	
131660	**3968**	**ICU Service Company**					**121810**	**$1,654.41**	
			60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	HVAC repair-Wet Weather Facility	23148	25000129		$1,335.74	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	HVAC repair-Wet Weather Facility	23148	25000129		$318.67	
132212	**2324**	**Indiana-American Water C**					**121811**	**$2,565.42**	
			13400000 - 534020 GF-Facilities - Water	2025 Water - Collective Jan2025	210041045276 01/25	25000180		$1,862.04	
			20100000 - 534020 Motor Vehicle Highway Fund - Water	705 S. River Rd 01/25	220022915043 02/25	25000021		$42.21	
			60603612 - 534020 WW-Collection Maintenance - Water	705 S. River Rd 01/25	220022915043 02/25	25000021		$618.97	
			60603650 - 534020 WW-Sanitation Oper - Water	705 S. River Rd 01/25	220022915043 02/25	25000021		$42.20	
132129	**5511**	**Interact Public Safety Syste**					**121812**	**$35,280.80**	
			17000000 - 536300 GF-Police - Contract Services	5-Licenses	CPSMN0005875	25000147		$1,143.92	
			17000000 - 536300 GF-Police - Contract Services	RMS Annual Renewal	CPST0000436	25000149		$32,884.75	
			24900070 - 530017 Public Safety LIT-Police - Other Professional Services	CAD MindBase Export	CPSMN0005527	25000148		$1,252.13	

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132135	**954**	**International Town & Gow**					**121813**	**$650.00**	
			20900040 - 536210 EDIT Econ Develop Income Tax - Memberships & Dues	ITGA Annual Membership	ITGAMan183	24000015		$550.00	
			20900040 - 536210 EDIT Econ Develop Income Tax - Memberships & Dues	ITGA Membership - 2025	ITGAMan183-2			$100.00	
132061	**3960**	**Jack Doheny Companies In**					**121814**	**$415.64**	
			60603612 - 521320 WW-Collection Maintenance - Rep/Maint Parts-Equipment	Switch-vactor control	254239			$415.64	
131889	**2551**	**JL Anderson Heating & Coo**					**121815**	**$2,335.00**	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	FS2 HVAC PM Oct2024	93507043			$544.00	
			13400000 - 536300 GF-Facilities - Contract Services	RSC Chiller Jan2025 PM	105624776	25000126		$860.00	
			18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	St. 2 blower motor replacement on furnace	106042438			$256.00	
			18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	St. 2 blower motor replacement on furnace	106042438			$450.00	
			18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	St. 2 furnace not operational	106000461			$225.00	
131813	**4829**	**Palmer Trucks, Inc**					**121816**	**$250.01**	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Switch Air- 85 PSI	I544736			$250.01	
131797	**6642**	**Keystone Cooperative Inc**					**121817**	**$44,004.80**	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2024 Fuel	201203348	24000251		$6,051.68	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2024 Fuel	201203350	24000251		$610.29	

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			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2024 Fuel	201203349	24000251		$2,578.78	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2024 Fuel Fire#2	201203458	24000251		$605.02	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2024 Fuel Fire#3	201203459	24000251		$342.23	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2025 Fuel & DEF	201203347	25000044		$3,458.41	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2025 Fuel & DEF	201203346	25000044		$4,302.71	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2025 Fuel & DEF	201203345	25000044		$7,303.96	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2025 Fuel & DEF	201203338	25000044		$812.21	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2025 Fuel & DEF	201203393	25000044		$7,216.08	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2025 Fuel & DEF	201203415	25000044		$4,629.40	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2025 Fuel & DEF	201203469	25000044		$5,746.61	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2025 Fuel & DEF	20203460	25000044		$347.42	
131667	**5740**	**Kimley-Horn and Associate**					**121819**	**$4,100.00**	
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Kimley Horn - Structural Design - Cason - 2024	170378004-1224	24000884		$4,100.00	
132192	**122**	**Koorsen Fire & Security Inc**					**121820**	**$1,419.85**	
			17000000 - 535100 GF-Police - Rep/Main Svs-Buildings/Bdg Sys	Annual Fire Alarm Inspection	IN00850547	25000184		$1,419.85	

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131702	**6035**	**Kirk F. Thinnes**					**121821**	**$16.00**	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Circut Breakers- #11	1002975			$16.00	
131820	**6074**	**APC Stores, LLC.**					**121822**	**$1,821.45**	
			13200000 - 521321 GF-Building Inspection - Rep/Maint Parts-Vehicle	Coolant, air filter-2017 Escape	02YE4802			$21.18	
			13200000 - 521321 GF-Building Inspection - Rep/Maint Parts-Vehicle	Ret'd air filter-2017 Escape	CM02YK4308			($13.89)	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	3-Batteries 1-LT Bulbs	02YN0030			$575.45	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Old 31- Rotorasy Brak	20YL0995			$91.76	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Old 31-Rotorasy-Brak	02YL0992			$91.76	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Old 33- Brake Rotors	02YL4905			$195.18	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Old 33- Brakeline Kit	02YL4792			$73.88	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Oldd 33- Battery/Brake kit	02YL4791			$370.40	
			20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Brake Cleaner	02YN2847	25000043		$71.88	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Repair Parts, Shop Supplies, Motor Oil	02YM7005	25000043		$28.95	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Repair Parts, Shop Supplies, Motor Oil	02YM7009	25000043		$29.38	

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			20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Heavy Duty Test Lights	02YM1185	25000043		$11.59	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Radial Seal	02YN2655	25000043		$55.25	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair Parts, Shop Supplies, Motor Oil	02YL8629	25000043		$14.70	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair Parts, Shop Supplies, Motor Oil	02YL0040	25000043		$20.20	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair Parts, Shop Supplies, Motor Oil	02YM7006	25000043		$27.18	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Filters- Stormwater	02YM4322	25000043		$87.40	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Radial Seal Filter	02YM4323	25000043		$22.95	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Repair Parts, Shop Supplies, Motor Oil	02YM7005	25000043		$46.25	
132084	**118**	**Lafayette Urban Ministry**					**121823**	**$283.98**	
			28607019 - 536005 CDBG-CV Cares Act 19-20 - Service Agency Agreements	CARES Act CV-CDBG	CV Draw 1	25000134		$283.98	
131407	**5219**	**Landscape Forms Inc**					**121824**	**$16,323.50**	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	S&S Trash Cans	0000216175	25000087		$16,323.50	
131705	**162**	**LH Industrial Supplies**					**121825**	**$515.00**	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	5/8-11 Flange Lockout	3299488			$282.60	

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			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Return Flange Locknuts	CR-3299444			($46.64)	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Snowplow Bolts	3299396			$279.04	
132172	**6045**	**Cives Corporation**					**121826**	**$379.38**	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Hydraulic Spinner Motor #18	250146P			$287.94	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Bumper for Leaf Vac #52	250102P			$91.44	
132144	**4998**	**MacQueen Equipment, LLC**					**121827**	**$19,357.34**	
			18000000 - 531111 GF-Fire - Freight	Turnout Gear for five firefighters	P42902	24000763		$28.55	
			24900080 - 519500 Public Safety LIT-Fire - New Uniforms & Safety Clothing	Turnout Gear for five firefighters	P42902	24000763		$19,328.79	
132077	**7007**	**Matt Hurja**					**121828**	**$2,000.00**	
			20900050 - 530017 EDIT Parks - Other Professional Services	Nursery Consultation inv# 2	1-9-25	24000836		$2,000.00	
131646	**164**	**Menards**					**121833**	**$4,937.31**	
			18000000 - 521210 GF-Fire - Institutional Supply-Household	Station 1 bathroom light bulbs	97833			$25.84	
			18000000 - 521210 GF-Fire - Institutional Supply-Household	Station 1 Return bathroom light bulb and purchase	97837-25			($2.01)	
			18000000 - 521211 GF-Fire - Institutional Supply-Medical	Batteries for Glucose Monitors on Trucks	97891-25			$15.54	
			18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Station 1 Water Softener Salt	98358			$41.94	

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			18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Station 2 CO Alarm	97391			$19.15	
			18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Station 2 toilet repair parts	98189			$26.41	
			18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Station 3 salt for water softener	98243			$55.92	
			20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Prolong Cartridge Filter	98326			$12.99	
			20100000 - 521310 Motor Vehicle Highway Fund - Rep/Maint Building Mat/Supply	Toilet Seat, Light Switches, Shop Tool	97803	25000008		$84.46	
			20100000 - 521310 Motor Vehicle Highway Fund - Rep/Maint Building Mat/Supply	Traffic Tool & Light Switches	97897			$26.41	
			20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Toilet Seat, Light Switches, Shop Tool	97803	25000008		$49.99	
			20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Returned items	98401			($188.10)	
			20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Returned PVC Board	98415			($8.90)	
			20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Supplies	98417	25000008		$301.79	
			20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Supplies for Sign Room Addition	98396	25000008		$3,169.74	
			20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Supplies for Sign Room Addition	98487	25000008		$24.73	
			20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Supplies for Sign Room Addition	98249	25000008		$28.37	

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			20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Supplies for Sign Room Addition	98256	25000008		$67.96	
			20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Supplies for Sign Room Addition	98342	25000008		$23.56	
			20100000 - 543000 Motor Vehicle Highway Fund - Buildings	Supplies for Sign Room Addtn.	98177	25000008		$366.84	
			20200000 - 521330 Local Road & Street Fund - Rep/Maint Small Tool/Minor Eqp	Supplies for Sign Room Addition	98334	25000008		$69.98	
			20200000 - 521330 Local Road & Street Fund - Rep/Maint Small Tool/Minor Eqp	Tools for Traffic	98255	25000008		$55.43	
			20200000 - 521330 Local Road & Street Fund - Rep/Maint Small Tool/Minor Eqp	Traffic Tool & Light Switches	97897			$108.24	
			40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials	pot soil vin tub	97888			$52.99	
			40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials	vinyl tub org inv 97888	97950 (RTN)			($2.90)	
			60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Deicer/tape/washer fluid	97786			$44.69	
			60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Floor squeegees/tow straps	96562			$83.95	
			60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Light bulbs/wrench/winggards	98275			$27.99	
			60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Shop supplies	97719			$23.39	

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			60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	Garage heater	97944			$79.99	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Light bulbs/wrench/winggards	98275			$74.99	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Metal lath/light bulbs	98422			$149.98	
			60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Light bulbs/wrench/winggards	98275			$8.99	
			60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Metal lath/light bulbs	98422			$16.97	
132138	**353**	**Mental Health America Wa**					**121834**	**$667.00**	
			10900000 - 536005 GF-City Clerk - Service Agency Agreements	MHA-Service Agency Agreement	Feb 2025 - MHA	25000053		$667.00	
132097	**576**	**Move Over Outfitters**					**121835**	**$6,224.96**	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	New 26- reinstall equipment	5720			$3.00	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	New 55- Reinstall Equipment	5719			$3.00	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Old 55-Unistall equipment	5723			$3.00	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Supply-Pivot glide arms	3749			$29.16	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	New 26- reinstall equipment	5720			$200.00	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	New 55- Reinstall Equipment	5719			$200.00	

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			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Old 43- Remov rkt, stx, com, cam	5722			$203.00	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Old 55-Unistall equipment	5723			$200.00	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 17 Det. Veh	5257-2			$49.16	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 43- Install Rkt, sp stx, com, cam	5718			$203.00	
			29300070 - 545200 Levee Village Allocatio-Police - Motor Equipment	Unit 17 Det Vehicle	5257	24000388		$5,131.64	
131764	**216**	**Mr & Mrs Tire Inc**					**121836**	**$1,228.68**	
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	52-Oil Chg, battery, tir inflati	IN002794414			$195.78	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	35-Oil Change	IN00279326			$1.90	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	42-Oil change & tire rot	IN00279166			$0.90	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Old 31-repairs	IN00279141			$15.45	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Old 33-Repairs	IN00278944			$276.76	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 57-Oil Change	IN00279571			$0.90	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	35-Oil Change	IN00279326			$14.50	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	42-Oil change & tire rot	IN00279166			$30.50	

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			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	52-Oil Chg, battery, tir inflati	IN002794414			$26.02	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Old 31-repairs	IN00279141			$336.05	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Old 33-Repairs	IN00278944			$315.42	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 57-Oil Change	IN00279571			$14.50	
131708	**4812**	**Mulberry Cooperative Tele**					**121837**	**$217.30**	
			18000000 - 534050 GF-Fire - Cable	Monthly Cable-Fire 02/01/25	187500 02/01/25	25000041		$217.30	
132091	**63**	**Mulhaupt's Inc.**					**121838**	**$79.00**	
			18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Monthly St. 3 monitoring 3/25	0150502-IN	25000006		$75.00	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Key for #52	S1000008			$4.00	
131636	**3847**	**Municipal Emergency Servi**					**121839**	**$515.60**	
			24900080 - 519500 Public Safety LIT-Fire - New Uniforms & Safety Clothing	Commendation Bars	IN2186163			$285.60	
			24900080 - 519500 Public Safety LIT-Fire - New Uniforms & Safety Clothing	Commendation Bars	IN2188297			$230.00	
131952	**2277**	**Lafayette NAPA**					**121840**	**$261.71**	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Blanket - Repair Parts/Supplies	899732	25000020		$182.72	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Blanket - Repair Parts/Supplies	899627	25000020		$78.99	
131865	**40**	**National Fire Protection As**					**121841**	**$225.00**	

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			18000000 - 536210 GF-Fire - Memberships & Dues	T. Schutter 2025 membership renewal	1060121M			$225.00	
131842	**4247**	**The National Group**					**121843**	**$5,330.00**	
			11000000 - 532005 GF-Mayor - Information Printing-NonOffice	Business Cards For Councilors	85131			$100.00	
			11300000 - 531100 GF-Communications - Postage	Print/Mail Newsltr	85155			$3,479.00	
			11300000 - 532005 GF-Communications - Information Printing-NonOffice	Print/Mail Newsltr	85155			$1,751.00	
132149	**533299**	**Nicole Caldwell**					**121897**	**$43.96**	
			20100000 - 536220 Motor Vehicle Highway Fund - Public Relations	EOY Party Food 2025	Reimb Prty Food 2025			$43.96	
132064	**3983**	**NCL of Wisconsin Inc**					**121844**	**$408.62**	
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Tergajet	514855			$408.62	
131950	**4789**	**Iris O'donnell**					**121845**	**$349.80**	
			11000000 - 520010 GF-Mayor - Office Supplies-General	Councilor Reimbursement for Public Mtg.	01212025			$39.99	
			11000000 - 520010 GF-Mayor - Office Supplies-General	Councilor Reimbursement for Public Mtg.	298182			$8.59	
			20900040 - 531200 EDIT Econ Develop Income Tax - Travel	2024 CAMP & PHP Reimbursement	CAMP/PHP 2024			$301.22	
131845	**6108**	**ODP Business Solutions, LL**					**121846**	**$7,541.91**	
			11700000 - 545600 GF-Finance - IT Hardware Acquisition	Folding/Inserter Machine	408099076001	25000133		$1,195.00	
			13200000 - 520010 GF-Building Inspection - Office Supplies-General	Rubber bands, key tags	408560417001			$15.47	

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			20100000 - 520010 Motor Vehicle Highway Fund - Office Supplies-General	Binders, Markers, Note pads, Pens	407492590001			$31.35	
			60603643 - 545600 WW-Cust Accounts - IT Hardware Acquisition	Folding/Inserter Machine	408099076001	25000133		$6,300.09	
131674	**1882**	**OReilly Automotive Stores**					**121847**	**$58.72**	
			13000000 - 521321 GF-Engineering - Rep/Maint Parts-Vehicle	07 Chevy Colorado Wiper Blades	5395-305013			$25.58	
			13000000 - 521321 GF-Engineering - Rep/Maint Parts-Vehicle	Jeep Grand Cherokee Wiper Blades	5395-311461			$33.14	
131716	**194**	**Public Agency Training Cou**					**121848**	**$1,300.00**	
			17000000 - 536500 GF-Police - Training & Conference Registra	Goodman/Lewis- Host Neg & Cris	8261			$1,300.00	
131787	**1859**	**Purdy Materials Inc**					**121849**	**$200.00**	
			40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials	car stop x4	157822			$200.00	
131763	**53**	**Ra-Comm Inc**					**121850**	**$924.00**	
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Stubby Antenna for XTS5000	254704			$168.00	
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	4 Batteries	254673			$756.00	
131662	**810**	**Ray O'Herron Company Inc**					**121851**	**$4,920.96**	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	3-DBL MAG Pouches	2385334-1	24000864		$90.45	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Bal-3-DBL Mag Pouches	2385334-2			$50.92	

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			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Cochran Vest	2392082	24000863		$1,048.21	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Cochran- Campaign Hat	2390195	24000864		$124.25	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Flood Tactix JKT	2390277	24000864		$408.50	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Flood- Campaign Hat	2390038	24000864		$123.25	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Grant- Campaign Hat	2390035	24000864		$101.99	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Grant- Shoes for new officers	2383070-2	23000793		$79.95	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Grant-New Officer Uniforms	2383070-1	24000864		$474.79	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Grant-Uniform/Gear	23083070-3			$889.22	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Huntley Vest	2392067	24000863		$1,048.21	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Huntley- Campaign Hat	2390197	24000864		$124.25	
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	2 Stinger LED HL	2388373			$356.97	
132187	**282**	**RD Filip Inc**					**121852**	**$268.65**	

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			60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Bath tissue/paper towel	277497			$268.65	
132071	**3608**	**Red Wing Business Advant**					**121853**	**$150.00**	
			60603632 - 519500 Treatment & Disposal Maint - New Uniforms & Safety Clothing	Boots-Derek Burge	715-1-159369			$150.00	
132082	**99**	**Reference Services Inc**					**121854**	**$314.30**	
			11400000 - 536300 GF-Human Resources - Contract Services	Jan2025 Backgrounds	248869			$314.30	
132206	**461**	**Reliable Exterminators Inc**					**121855**	**$90.00**	
			13400000 - 536300 GF-Facilities - Contract Services	Fire# 2 Feb2025	386823	25000062		$45.00	
			13400000 - 536300 GF-Facilities - Contract Services	Fire# 3 Jan2025	386085	25000062		$45.00	
132123	**52**	**Rowe Truck Equipment Inc**					**121856**	**$166.80**	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Repair Parts#33 & Storm	379014	25000096		$46.66	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Supplies	378764	25000096		$17.04	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair Parts	378844	25000096		$37.14	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair Parts- #25	378823	25000096		$38.64	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Repair Parts#33 & Storm	379014	25000096		$27.32	
132078	**299**	**Fleurish Inc**					**121857**	**$92.00**	

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			10900000 - 536220 GF-City Clerk - Public Relations	Flowers for Mayor	001058			$92.00	
131850	**7004**	**Choate Innovations**					**121858**	**$177.50**	
			11000000 - 520010 GF-Mayor - Office Supplies-General	Mayor's City Seal Embosser	11436			$102.25	
			11000000 - 532005 GF-Mayor - Information Printing-NonOffice	Name Tags - City Council Members	11416			$75.25	
131825	**4026**	**Sherwin Industries**					**121859**	**$2,515.61**	
			20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Concrete Cold Patch	SS105612			$2,515.61	
131765	**4044**	**Sirchie Finger Print Laborat**					**121860**	**$60.93**	
			17000000 - 521218 GF-Police - Institutional Supply-Other	Property/Evidence Supplies	0677989	24000811		$60.93	
132142	**6687**	**Stanard & Associates Inc**					**121861**	**$1,050.00**	
			17500000 - 530017 GF-Police Merit - Other Professional Services	NFLST Study Guides & Tests	SA000060233	25000173		$1,050.00	
132075	**6116**	**Staples, Inc**					**121862**	**$568.14**	
			13200000 - 520010 GF-Building Inspection - Office Supplies-General	Paid date stamp-Bldg	6012431738			$45.62	
			13200000 - 520010 GF-Building Inspection - Office Supplies-General	Received date stamp-Bldg	6021431736			$57.47	
			17000000 - 520010 GF-Police - Office Supplies-General	TP, PT, & Pencil Sharp	7003672660			$17.99	
			17000000 - 521210 GF-Police - Institutional Supply-Household	TP, PT, & Pencil Sharp	7003672660			$211.40	
			20100000 - 520010 Motor Vehicle Highway Fund - Office Supplies-General	Hanging Folders	6021427671			$13.28	

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			20100000 - 520010 Motor Vehicle Highway Fund - Office Supplies-General	Paper Cutter & Liner	6021023951			$105.85	
			20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Paper Cutter & Liner	6021023951			$54.91	
			20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Plastic Bottles	6021427670			$24.48	
			20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Toliet Bowl Cleaner	6021925311			$37.14	
132193	**4005**	**State Board of Accounts**					**121898**	**$9,518.67**	
			11700000 - 560001 GF-Finance - SBOA Audit Fees	2023 Audit Fees WW Util	000003520			$9,518.67	
131941	**5654**	**Stryker Sales, LLC**					**121863**	**$1,745.55**	
			40200050 - 545800 CCD Parks - Other Equipment	AED for Rink	9204491329	23000380		$107.55	
			40200050 - 545800 CCD Parks - Other Equipment	AED for Rink	9204595352 CR	23000380		($300.00)	
			40200050 - 545800 CCD Parks - Other Equipment	AED for Rink	9205074541	23000380		$1,938.00	
132060	**5928**	**Kelly Dardeen**					**121864**	**$1,970.00**	
			11400000 - 519400 GF-Human Resources - Wellness Incentives	Jan25 EAP Sworn	149			$1,970.00	
131699	**4434**	**Tec Professionals Inc**					**121866**	**$1,488.61**	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Hose & Couplers	00072473			$912.26	

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			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Hoses & Fittings	00072476	25000118		$41.51	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hoses-hillbilly mower	00072600			$329.95	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Custom Hose Assembly #28	00072685			$103.23	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Custom Hose Assembly-#22	00072701			$101.66	
132065	**6804**	**Terry's Ford Lincoln-Mercu**					**121868**	**$60,308.00**	
			60603632 - 535221 Treatment & Disposal Maint - Rep/Main Svs-Vehicles	Rustproof Ford Mavericks	01213			$398.00	
			60803600 - 545200 WW Improvement-Wastewater - Motor Equipment	2025 Ford Mavericks	1213	25000155		$59,910.00	
131996	**1512**	**Tipmont REMC**					**121869**	**$951.70**	
			20900034 - 534001 EDIT Facillities - Electricity	Electric-3400N350W 11/21 -12/21	10312502 12/24	24000092		$216.64	
			20900034 - 534001 EDIT Facillities - Electricity	Electric-LaurenLakes 12/14 -1/14	10312501 01/25	24000092		$359.02	
			20900034 - 534001 EDIT Facillities - Electricity	Electric-ProphetsRidge 12/14-1/14	10312500 01/25	24000092		$376.04	
132230	**1801**	**Tippecanoe County Record**					**121870**	**$6,975.00**	
			60603643 - 536600 WW-Cust Accounts - Licenses-Permits & Fees	25 - WW Lien Release	Release 02/11/25 #1			$625.00	
			60603643 - 536600 WW-Cust Accounts - Licenses-Permits & Fees	25 - WW Lien Releases	Release 02/11/25 #2			$625.00	

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			60603643 - 536600 WW-Cust Accounts - Licenses-Permits & Fees	25 - WW Lien Releases	Release 02/11/25 #3			$625.00	
			60603643 - 536600 WW-Cust Accounts - Licenses-Permits & Fees	25 - WW Lien Releases	Release 02/11/25 #4			$625.00	
			60603643 - 536600 WW-Cust Accounts - Licenses-Permits & Fees	25 - WW Lien Releases	Release 02/11/25 #5			$625.00	
			60603643 - 536600 WW-Cust Accounts - Licenses-Permits & Fees	25 - WW Lien Releases	Release 02/11/25 #6			$625.00	
			60603643 - 536600 WW-Cust Accounts - Licenses-Permits & Fees	25 - WW Lien Releases	Release 02/11/25 #7			$625.00	
			60603643 - 536600 WW-Cust Accounts - Licenses-Permits & Fees	4 - WW Lien Releases	Release 02/11/25 #8			$100.00	
			63100000 - 536600 Stormwater Revenue Operating - Licenses-Permits & Fees	25 - SW Lien Releases	Release 02/11/25 #9			$625.00	
			63100000 - 536600 Stormwater Revenue Operating - Licenses-Permits & Fees	25 - SW Lien Releases	Release 02/11/25 #10			$625.00	
			63100000 - 536600 Stormwater Revenue Operating - Licenses-Permits & Fees	25 - SW Lien Releases	Release 02/11/25 #11			$625.00	
			63100000 - 536600 Stormwater Revenue Operating - Licenses-Permits & Fees	25 - SW Lien Releases	Release 02/11/25 #12			$625.00	
132244	**595**	**Tippecanoe County Treasu**					**121899**	**$8,392.74**	
			60603643 - 536600 WW-Cust Accounts - Licenses-Permits & Fees	Parcel 79-07-07-379-009.000-026	Lien File Fee			$40.00	
			63100000 - 530017 Stormwater Revenue Operating - Other Professional Services	2024 MS4 General Costs-4th Qtr	TCPWQ01162025-02	25000011		$8,352.74	
131827	**2864**	**T-N-T Tree Service LLC**					**121865**	**$1,050.00**	

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			40200050 - 535320 CCD Parks - Rep/Maint Svs-Tree Removal	TNT Tree Serv Cason Prk Wrk	83131	25000152		$1,050.00	
131770	**7053**	**Todd Budd**					**121882**	**$300.00**	
			18000000 - 536500 GF-Fire - Training & Conference Registra	Fire Inspector 1 Course for Two Firefighters	10002			$300.00	
131686	**4752**	**Treasurer of State Indiana**					**121883**	**$300.00**	
			17000000 - 536500 GF-Police - Training & Conference Registra	Cheever: Breath Tst Cert	25ISDT-0301			$300.00	
131687	**4238**	**Uline Inc**					**121884**	**$268.58**	
			17000000 - 521218 GF-Police - Institutional Supply-Other	Rifle boxes	187378052			$268.58	
131841	**312**	**United Way Of Greater Laf**					**121885**	**$5,100.00**	
			11000000 - 536220 GF-Mayor - Public Relations	2024-2025 Sponsorship	2025 - 216			$5,100.00	
132079	**4124**	**Unmasking Lafayette Inc**					**121886**	**$250.00**	
			10900000 - 536220 GF-City Clerk - Public Relations	Masquerade Ball 02/25	0023 Sponsor 2024			$250.00	
131992	**4856**	**US Bank N.A.**					**121735**	**$609.39**	
			20500000 - 551105 Parks WC Admin/Facility - Principal-Capital Lease	Lease-SPIN Cycles-WC-Pmt# 21 (36 Total)	546940388	25000003		$544.46	
			20500000 - 551205 Parks WC Admin/Facility - Interest-Capital Lease	Lease-SPIN Cycles-WC-Pmt# 21 (36 Total)	546940388	25000003		$64.93	
132102	**6086**	**HD Supply, Inc.**					**121887**	**$550.23**	
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Hydroxylamine/sulfuric acid/BOD seed/dish	00610500			$447.21	
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Phosphate reagent	00600129			$103.02	
132133	**4093**	**Kevin Van Gorder**					**121888**	**$200.00**	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW021125

Check Date 2/11/2025

2/7/2025 10:31 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			20100000 - 535005 Motor Vehicle Highway Fund - Janitorial Services	2025 Clean Bathrooms - Streets	013125B	25000037		$200.00	
132100	**2717**	**Walnut Creek Landfill**					**121889**	**$1,326.11**	
			60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal	3144-000003456	25000027		$1,326.11	
131970	**3504**	**Wessler Engineering Inc**					**121901**	**$360.00**	
			60803600 - 530011 WW Improvement-Wastewater - Engineering Services	Sewer Use Ordinance/Local Limit Evaluation	46271	23000469		$360.00	
131776	**4557**	**West Side Exchange**					**121890**	**$11,027.00**	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Loadrite Scale, Bluetooth Dongles, & Installation	B11674	24000773		$498.00	
			20100000 - 535220 Motor Vehicle Highway Fund - Rep/Main Svs-Equip	Loadrite Scale, Bluetooth Dongles, & Installation	B11674	24000773		$1,679.00	
			20100000 - 545800 Motor Vehicle Highway Fund - Other Equipment	Loadrite Scale, Bluetooth Dongles, & Installation	B11674	24000773		$8,850.00	
132092	**2571**	**Whiteford Kenworth**					**121891**	**$707.98**	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair Parts- #28	0830P36423	25000115		$707.98	
131891	**4033**	**Withered Burns LLP**					**121892**	**$12,378.75**	
			10900000 - 530010 GF-City Clerk - Legal Services	Clerk-Code Enforc 12/16-1/9	55149-C			$397.00	
			11100000 - 530010 GF-Legal - Legal Services	General Legal Dec 16 - Jan 16	55147			$9,211.75	
			11100000 - 530010 GF-Legal - Legal Services	Mayor-Code Enforc 12/16-1/9	55149-M	24000112		$2,107.50	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW021125

Check Date 2/11/2025

2/7/2025 10:31 AM

Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			17500000 - 530010 GF-Police Merit - Legal Services	01/13/25 PMC	6792			$662.50	
131945	**7059**	**ZOHO Corporation**					**121902**	**$2,740.00**	
			40200120 - 536405 CCD Information Technology - IT Software Licenses	Zoho server tool license 2025	5020002991	24000872		$2,740.00	
							Grand Total:	**$938,476.97**	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety

Claim Run
BW021125

2/7/2025 10:31 AM

Check Date 2/11/2025

Fund	Amount
General Fund	$139,525.69
Motor Vehicle Highway	$54,358.07
MVH-Restricted	$161,829.24
Local Road & Street	$3,808.55
Parks Wellness Center	$609.39
Economic Develop Income Tax	$22,476.25
Public Safety LIT	$28,963.62
Rental Housing Inspection	$259.00
Community Dev Block Grant	$283.98
Sagamore Parkway Allocation	$9,648.72
Levee/Village Allocation	$5,131.64
231 North TIF Fund	$3,000.00
Cumulative Capital Development	$6,025.64
Wastewater Utility Operating	$51,903.17
Wastewater Utility Improvement	$61,525.00
Stormwater Revenue	$16,797.09
Fuel Purchasing IS	$44,004.80
Payroll Fund	$325,535.54
Reimbursable Insure (Self-Ins)	$2,791.58
GRAND TOTAL	$938,476.97

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW020725

Check Date 2/7/2025

2/7/2025 12:16 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of ___3___ pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $395,754.31 . Dated this _7th__ day of _____February__ , 20_25__ .

Supp copy

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_____

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

_____ , City Controller

Signature

_____February 7 , 20 25____ .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 2/7/2025

Claim Run
BW020725

2/7/2025 12:16 PM

Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
132261	**45004**	**Indiana Department of Chil**					**121903**	**$2,178.00**	
			8060 - 253700 Payroll Fund - Child Support Withholding	IN Child Support 2/7/25	Child Support 2/7/25			$2,178.00	
132262	**45007**	**Community Loan Center of**					**121917**	**$128.79**	
			8060 - 253650 Payroll Fund - EE Loan W/H	2/7/25	2/7/25 payment			$128.79	
132263	**45010**	**Nationwide**					**121907**	**$45,516.96**	
			8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp 2/7/25	Def Comp 02/07/25			$45,335.29	
			8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp 2/7/25	Def Comp 2/7/25 #2			$181.67	
132282	**45000**	**IN Department Of Revenue**					**121908**	**$73,676.29**	
			8060 - 251102 Payroll Fund - State Withholding Tax	1/2025 State/LIT Payment	1/2025 Withholding			$49,940.21	
			8060 - 251103 Payroll Fund - County Withholding Tax	1/2025 State/LIT Payment	1/2025 Withholding			$23,736.08	
132283	**84**	**IN Department Of Workfor**					**121909**	**$1,379.06**	
			8060 - 251107 Payroll Fund - Unemployment Security Tax	4th Qtr 2024 Unemployment Pymt	4th Qtr 2024			$1,379.06	
132259	**45002**	**INPRS**					**121905**	**$129,845.34**	
			8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 02/07/25	INPRS ERM 02/07/25			$292.32	
			8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 02/07/25	INPRS ERM 02/07/25			$47,713.50	
			8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 02/07/25	INPRS ERM 02/07/25			$42,744.08	
			8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 02/07/25	INPRS ERM 02/07/25			$39,095.44	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW020725

Check Date 2/7/2025

2/7/2025 12:16 PM

Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
132260	**45003**	**Optum Health Bank**					**121904**	**$18,795.12**	
			8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	HSA Deductions 02/07/25	HSA 2/7/25			$18,795.12	
132258	**45001**	**U.S. Treasury**					**121906**	**$124,234.75**	
			11700000 - 512000 GF-Finance - FICA OASDI Tax	02/07/25 IRS Payment	#40041571			($0.11)	
			11700000 - 512000 GF-Finance - FICA OASDI Tax	02/07/25 IRS Payment part 2	#12226062			($0.01)	
			8060 - 251100 Payroll Fund - Federal Withholding Tax	02/07/25 IRS Payment	#40041571			$57,571.47	
			8060 - 251100 Payroll Fund - Federal Withholding Tax	02/07/25 IRS Payment part 2	#12226062			$77.50	
			8060 - 251105 Payroll Fund - Social Sec OADSI Withholding	02/07/25 IRS Payment	#40041571			$46,967.70	
			8060 - 251105 Payroll Fund - Social Sec OADSI Withholding	02/07/25 IRS Payment part 2	#12226062			$132.52	
			8060 - 251106 Payroll Fund - Medicare Withholding Tax	02/07/25 IRS Payment	#40041571			$19,454.68	
			8060 - 251106 Payroll Fund - Medicare Withholding Tax	02/07/25 IRS Payment part 2	#12226062			$31.00	
							Grand Total:	**$395,754.31**	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety

Claim Run
BW020725

2/7/2025 12:17 PM

Check Date 2/7/2025

Fund	Amount
General Fund	($0.12)
INPRS Fund	$129,845.34
Payroll Fund	$265,909.09
GRAND TOTAL	$395,754.31

Warrant 020725

PAYROLL VOUCHER REGISTER

Period
1/18/2025 to 1/31/2025

Board of Public Works and Safety

Check Date
02/07/2025

We have examined the vouchers listed on the foregoing voucher register, consisting of 120 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $892,741.67 . Dated this 7th day of February , 20 25 .

_____

_____

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_____

_____

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

_____ , City Controller

Signature

February 7th , 20 25 .

Warrant 020725

PAYROLL VOUCHER REGISTER

Period
1/18/2025 to 1/31/2025

Board of Public Works and Safety

Check Date
02/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
10300000 511203 Court-Sal-Elected PT	**0300 / 1695**	**LORI STEIN SABOL**						
			89486	159	SALARIES-ELECTED PART-TIME	1.00	$0.00	$554.62
					Employee Total		**$0.00**	**$554.62**
					Account Total		**$0.00**	**$554.62**
10300000 512000 Court-FICA								
				1000	FICA		$0.00	$34.39
					Total		**$0.00**	**$34.39**
					Account Total		**$0.00**	**$34.39**
10300000 513000 Court-Medicare								
				1100	MEDICARE		$0.00	$8.04
					Total		**$0.00**	**$8.04**
					Account Total		**$0.00**	**$8.04**
10900000 511101 Clerk-Salary	**0902 / 2657**	**SANA G BOOKER**						
			89158	160	SALARIES-ELECTED FULL-TIME		$0.00	$1,730.77
			89158	910	LIFE INSURANCE FRINGE BENEFIT		$10.55	$0.00
					Employee Total		**$10.55**	**$1,730.77**
					Account Total		**$10.55**	**$1,730.77**
10900000 511105 Clerk-Salaries-FT Regular	**0900 / 2449**	**NICHOLE A FOSTER**						
			89239	105	SALARIES - FULL TIME		$0.00	$2,211.16
			89239	910	LIFE INSURANCE FRINGE BENEFIT		$0.69	$0.00
					Employee Total		**$0.69**	**$2,211.16**

Warrant 020725

PAYROLL VOUCHER REGISTER

Period
1/18/2025 to 1/31/2025

Board of Public Works and Safety

Check Date
02/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
10900000 511105 Clerk-Salaries-FT Regular	**0900 / 3441**	**ASHLYN R HORN**					
			89298	105 SALARIES - FULL TIME		$0.00	$1,699.77
					Employee Total	**$0.00**	**$1,699.77**
					Account Total	**$0.69**	**$3,910.93**
10900000 512000 Clerk-FICA							
				1000 FICA		$0.00	$331.90
					Total	**$0.00**	**$331.90**
					Account Total	**$0.00**	**$331.90**
10900000 513000 Clerk-Medicare Tax							
				1100 MEDICARE		$0.00	$77.63
					Total	**$0.00**	**$77.63**
					Account Total	**$0.00**	**$77.63**
10900000 514000 Clerk-INPRS-Civilian							
				7000 INPRS - RETIREMENT		$0.00	$631.87
					Total	**$0.00**	**$631.87**
					Account Total	**$0.00**	**$631.87**
10900000 515000 Clerk-Unemploy Compens Tax							
				8999 UNEMPLOYMENT		$0.00	$27.38
					Total	**$0.00**	**$27.38**
					Account Total	**$0.00**	**$27.38**
10900000 516000 Clerk-Medical Ins-EE							
				2000 125PRE-TAX MEDICAL EE:WELLNESS		$0.00	$338.95
				2001 125PRE-TAX MEDICAL ES:WELLNESS		$0.00	$1,060.64

Warrant 020725

PAYROLL VOUCHER REGISTER

Period
1/18/2025 to 1/31/2025

Board of Public Works and Safety

Check Date
02/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
10900000 516000 Clerk-Medical Ins-EE						**Total**	**$0.00**	**$1,399.59**
					Account	**Total**	**$0.00**	**$1,399.59**
10900000 517000 Clerk-Dental Ins-EE								
				2100	125 PRE-TAX DENTAL EE		$0.00	$21.70
				2101	125 PRE-TAX DENTAL ES		$0.00	$60.94
						Total	**$0.00**	**$82.64**
					Account	**Total**	**$0.00**	**$82.64**
10900000 518000 Clerk-Vision Ins-EE								
				2200	125 PRE-TAX VISION EE		$0.00	$3.08
				2201	125 PRE-TAX VISION ES		$0.00	$7.86
						Total	**$0.00**	**$10.94**
					Account	**Total**	**$0.00**	**$10.94**
10900000 519200 Clerk-Basic Life Ins-EE								
				8300	BASIC LIFE		$0.00	$13.41
						Total	**$0.00**	**$13.41**
					Account	**Total**	**$0.00**	**$13.41**
10900000 519300 Clerk-LTD Insurance-EE								
				8400	LONG TERM DISABILITY		$0.00	$16.66
						Total	**$0.00**	**$16.66**
					Account	**Total**	**$0.00**	**$16.66**

Warrant 020725

PAYROLL VOUCHER REGISTER

Period
1/18/2025 to 1/31/2025

Board of Public Works and Safety

Check Date
02/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
10900000 519700 Clerk-401(a) City Contribution							
				2900 DEFERRED COMPENSATION		$0.00	$10.00
				2901 DEFERRED COMPENSATION PERCENT		$0.00	$51.92
					Total	**$0.00**	**$61.92**
					Account Total	**$0.00**	**$61.92**
11000000 511101 Mayor-Mayor Salary	**0102 / 2847**	**ERIN R EASTER**					
			89221	160 SALARIES-ELECTED FULL-TIME		$0.00	$2,944.06
			89221	910 LIFE INSURANCE FRINGE BENEFIT		$2.21	$0.00
					Employee Total	**$2.21**	**$2,944.06**
					Account Total	**$2.21**	**$2,944.06**
11000000 511105 Mayor-Salaries-FT Regular	**0100 / 2927**	**CAROL R HOUSTON**					
			89299	105 SALARIES - FULL TIME		$0.00	$2,174.66
			89299	910 LIFE INSURANCE FRINGE BENEFIT		$5.18	$0.00
					Employee Total	**$5.18**	**$2,174.66**
					Account Total	**$5.18**	**$2,174.66**
11000000 512000 Mayor-FICA							
				1000 FICA		$0.00	$292.10
					Total	**$0.00**	**$292.10**
					Account Total	**$0.00**	**$292.10**
11000000 513000 Mayor-Medicare							
				1100 MEDICARE		$0.00	$68.31
					Total	**$0.00**	**$68.31**
					Account Total	**$0.00**	**$68.31**

Warrant 020725

PAYROLL VOUCHER REGISTER

Period
1/18/2025 to 1/31/2025

Board of Public Works and Safety

Check Date
02/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11000000 514000 Mayor-INPRS Civilian							
				7000 INPRS - RETIREMENT		$0.00	$573.30
					Total	**$0.00**	**$573.30**
					Account Total	**$0.00**	**$573.30**
11000000 515000 Mayor-Unemployment Compens Tax							
				8999 UNEMPLOYMENT		$0.00	$15.26
					Total	**$0.00**	**$15.26**
					Account Total	**$0.00**	**$15.26**
11000000 516000 Mayor-Medical Ins-EE							
				2003 125PRE-TAX MEDICAL EF:WELLNESS		$0.00	$821.93
				2013 125 PRE-TAX MED EF:NON-WELL 1T		$0.00	$568.18
					Total	**$0.00**	**$1,390.11**
					Account Total	**$0.00**	**$1,390.11**
11000000 517000 Mayor-Dental Ins-EE							
				2103 125 PRE-TAX DENTAL EF		$0.00	$85.07
					Total	**$0.00**	**$85.07**
					Account Total	**$0.00**	**$85.07**
11000000 518000 Mayor-Vision Ins-EE							
				2203 125 PRE-TAX VISION EF		$0.00	$11.65
					Total	**$0.00**	**$11.65**
					Account Total	**$0.00**	**$11.65**
11000000 519200 Mayor-Basic Life Ins-EE							
				8300 BASIC LIFE		$0.00	$13.06

Warrant 020725

PAYROLL VOUCHER REGISTER

Period
1/18/2025 to 1/31/2025

Board of Public Works and Safety

Check Date
02/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11000000 519200 Mayor-Basic Life Ins-EE					**Total**	**$0.00**	**$13.06**
					Account Total	**$0.00**	**$13.06**
11000000 519300 Mayor-LTD Ins-EE							
				8400 LONG TERM DISABILITY		$0.00	$11.47
					Total	**$0.00**	**$11.47**
					Account Total	**$0.00**	**$11.47**
11000000 519700 Mayor-401(a) City Contribution							
				2900 DEFERRED COMPENSATION		$0.00	$65.24
				2901 DEFERRED COMPENSATION PERCENT		$0.00	$73.60
					Total	**$0.00**	**$138.84**
					Account Total	**$0.00**	**$138.84**
11200000 511101 GF IT-Salaries-Dept Head	**1200 / 3227**	**JESUS C BENAVIDEZ**					
			89146	100 SALARIES - DEPARTMENT HEAD		$0.00	$2,238.71
			89146	910 LIFE INSURANCE FRINGE BENEFIT		$3.19	$0.00
					Employee Total	**$3.19**	**$2,238.71**
					Account Total	**$3.19**	**$2,238.71**
11200000 511105 GF IT-Salaries-FT Regular	**1200 / 3055**	**HARRISON M KNILL**					
			89336	105 SALARIES - FULL TIME		$0.00	$988.80
					Employee Total	**$0.00**	**$988.80**
	1200 / 3303	**DAMIEN J HODGES**					
			89296	105 SALARIES - FULL TIME		$0.00	$896.10
					Employee Total	**$0.00**	**$896.10**

Warrant 020725

PAYROLL VOUCHER REGISTER

Period
1/18/2025 to 1/31/2025

Board of Public Works and Safety

Check Date
02/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
11200000 511105 GF IT-Salaries-FT Regular	**1200 / 3532**	**MATTHEW L WELLS**						
			89524	105	SALARIES - FULL TIME		$0.00	$1,439.17
			89524	910	LIFE INSURANCE FRINGE BENEFIT		$2.38	$0.00
					Employee Total		**$2.38**	**$1,439.17**
	1200 / 3570	**ZACHARY L WALSH**						
			89518	105	SALARIES - FULL TIME		$0.00	$1,483.20
			89518	910	LIFE INSURANCE FRINGE BENEFIT		$0.44	$0.00
					Employee Total		**$0.44**	**$1,483.20**
	1200 / 3597	**GREGORY C LINDBERG**						
			89355	105	SALARIES - FULL TIME		$0.00	$1,426.16
			89355	910	LIFE INSURANCE FRINGE BENEFIT		$0.55	$0.00
					Employee Total		**$0.55**	**$1,426.16**
					Account Total		**$3.37**	**$6,233.43**
11200000 512000 GF IT-FICA								
				1000	FICA		$0.00	$514.68
					Total		**$0.00**	**$514.68**
					Account Total		**$0.00**	**$514.68**
11200000 513000 GF IT-Medicare								
				1100	MEDICARE		$0.00	$120.39
					Total		**$0.00**	**$120.39**
					Account Total		**$0.00**	**$120.39**
11200000 514000 GF IT-INPRS-Civilian City								
				7000	INPRS - RETIREMENT		$0.00	$948.87

Warrant 020725

PAYROLL VOUCHER REGISTER

Period
1/18/2025 to 1/31/2025

Board of Public Works and Safety

Check Date
02/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
11200000 514000 GF IT-INPRS-Civilian City						**Total**	**$0.00**	**$948.87**
					Account	**Total**	**$0.00**	**$948.87**
11200000 515000 GF IT-Unemploy Comp Tax								
				8999 UNEMPLOYMENT			$0.00	$52.19
						Total	**$0.00**	**$52.19**
					Account	**Total**	**$0.00**	**$52.19**
11200000 516000 GF IT-Medical Ins-Employee								
				2000 125PRE-TAX MEDICAL EE:WELLNESS			$0.00	$1,016.83
						Total	**$0.00**	**$1,016.83**
					Account	**Total**	**$0.00**	**$1,016.83**
11200000 517000 GF IT-Dental Ins-Employee								
				2100 125 PRE-TAX DENTAL EE			$0.00	$65.10
						Total	**$0.00**	**$65.10**
					Account	**Total**	**$0.00**	**$65.10**
11200000 518000 GF IT-Vision Ins-Employee								
				2200 125 PRE-TAX VISION EE			$0.00	$9.25
						Total	**$0.00**	**$9.25**
					Account	**Total**	**$0.00**	**$9.25**
11200000 519200 GF IT-Basic Life Ins-EE								
				8300 BASIC LIFE			$0.00	$22.79
						Total	**$0.00**	**$22.79**
					Account	**Total**	**$0.00**	**$22.79**

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11200000 519300 GF IT-LTD Ins-EE							
				8400 LONG TERM DISABILITY		$0.00	$23.61
					Total	**$0.00**	**$23.61**
					Account Total	**$0.00**	**$23.61**
11200000 519700 GF IT-401(a) City Contribution							
				2901 DEFERRED COMPENSATION PERCENT		$0.00	$42.79
				8601 DEFERRED COMPENSATION - ROTH %		$0.00	$44.49
					Total	**$0.00**	**$87.28**
					Account Total	**$0.00**	**$87.28**
11300000 511101 Comm-Dept Head Salary	**1300 / 3644**	**MICHELLE M BRANTLEY**					
			89160	100 SALARIES - DEPARTMENT HEAD		$0.00	$3,763.47
			89160	910 LIFE INSURANCE FRINGE BENEFIT		$5.31	$0.00
					Employee Total	**$5.31**	**$3,763.47**
					Account Total	**$5.31**	**$3,763.47**
11300000 511105 Comm-Salaries-FT Regular	**1300 / 2977**	**HEATHER W WITT**					
			89534	105 SALARIES - FULL TIME		$0.00	$2,596.16
			89534	910 LIFE INSURANCE FRINGE BENEFIT		$1.38	$0.00
					Employee Total	**$1.38**	**$2,596.16**
	1300 / 3719	**ANDREW J EDMONDS**					
			89222	105 SALARIES - FULL TIME		$0.00	$2,807.70
			89222	910 LIFE INSURANCE FRINGE BENEFIT		$2.08	$0.00
			89222	980 PAY DOCK	7.50	$0.00	($280.77)
					Employee Total	**$2.08**	**$2,526.93**
					Account Total	**$3.46**	**$5,123.09**

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11300000 512000 Comm-FICA							
				1000 FICA		$0.00	$541.61
					Total	**$0.00**	**$541.61**
					Account Total	**$0.00**	**$541.61**
11300000 513000 Comm-Medicare							
				1100 MEDICARE		$0.00	$126.67
					Total	**$0.00**	**$126.67**
					Account Total	**$0.00**	**$126.67**
11300000 514000 Comm-INPRS Civilian							
				7000 INPRS - RETIREMENT		$0.00	$995.30
					Total	**$0.00**	**$995.30**
					Account Total	**$0.00**	**$995.30**
11300000 515000 Comm-Unemployment Compens Tax							
				8999 UNEMPLOYMENT		$0.00	$49.66
					Total	**$0.00**	**$49.66**
					Account Total	**$0.00**	**$49.66**
11300000 516000 Comm-Medical Ins-EE							
				2000 125PRE-TAX MEDICAL EE:WELLNESS		$0.00	$1,016.85
				2003 125PRE-TAX MEDICAL EF:WELLNESS		$0.00	$966.97
					Total	**$0.00**	**$1,983.82**
					Account Total	**$0.00**	**$1,983.82**

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11300000 517000 Comm-Dental Ins-EE								
				2100	125 PRE-TAX DENTAL EE		$0.00	$65.10
				2103	125 PRE-TAX DENTAL EF		$0.00	$58.67
						Total	**$0.00**	**$123.77**
						Account Total	**$0.00**	**$123.77**
11300000 518000 Comm-Vision Ins-EE								
				2203	125 PRE-TAX VISION EF		$0.00	$32.12
						Total	**$0.00**	**$32.12**
						Account Total	**$0.00**	**$32.12**
11300000 519200 Comm-Basic Life Ins-EE								
				8300	BASIC LIFE		$0.00	$38.95
						Total	**$0.00**	**$38.95**
						Account Total	**$0.00**	**$38.95**
11300000 519300 Comm-LTD Ins-EE								
				8400	LONG TERM DISABILITY		$0.00	$24.44
						Total	**$0.00**	**$24.44**
						Account Total	**$0.00**	**$24.44**
11300000 519700 Comm-401(a) City Contribution								
				2901	DEFERRED COMPENSATION PERCENT		$0.00	$190.78
						Total	**$0.00**	**$190.78**
						Account Total	**$0.00**	**$190.78**

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11400000 511101 HR-Salaries-Dept Head	**1400 / 3548**	**REBECCA J SHANE**						
			89457	100	SALARIES - DEPARTMENT HEAD		$0.00	$2,214.11
			89457	910	LIFE INSURANCE FRINGE BENEFIT		$5.95	$0.00
					Employee Total		**$5.95**	**$2,214.11**
					Account Total		**$5.95**	**$2,214.11**
11400000 511105 HR-Salaries-FT Regular	**1400 / 2943**	**MONICA L WONTOR**						
			89537	105	SALARIES - FULL TIME		$0.00	$1,390.78
			89537	910	LIFE INSURANCE FRINGE BENEFIT		$1.04	$0.00
					Employee Total		**$1.04**	**$1,390.78**
	1400 / 2973	**KELSEY J LOPEZ**						
			89358	105	SALARIES - FULL TIME		$0.00	$2,432.49
			89358	910	LIFE INSURANCE FRINGE BENEFIT		$0.74	$0.00
					Employee Total		**$0.74**	**$2,432.49**
					Account Total		**$1.78**	**$3,823.27**
11400000 512000 HR-FICA								
				1000	FICA		$0.00	$361.46
					Total		**$0.00**	**$361.46**
					Account Total		**$0.00**	**$361.46**
11400000 513000 HR-Medicare Tax								
				1100	MEDICARE		$0.00	$84.53
					Total		**$0.00**	**$84.53**
					Account Total		**$0.00**	**$84.53**

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11400000 514000 HR-INPRS Civilian							
				7000 INPRS - RETIREMENT		$0.00	$676.19
					Total	**$0.00**	**$676.19**
					Account Total	**$0.00**	**$676.19**
11400000 515000 HR-Unemployment Compens Tax							
				8999 UNEMPLOYMENT		$0.00	$35.64
					Total	**$0.00**	**$35.64**
					Account Total	**$0.00**	**$35.64**
11400000 516000 HR-Medical Ins-EE							
				2000 125PRE-TAX MEDICAL EE:WELLNESS		$0.00	$203.37
				2003 125PRE-TAX MEDICAL EF:WELLNESS		$0.00	$966.97
				2023 125 PRE-TAX MED EF:NON-WELL 2T		$0.00	$463.49
					Total	**$0.00**	**$1,633.83**
					Account Total	**$0.00**	**$1,633.83**
11400000 517000 HR-Dental Ins-EE							
				2100 125 PRE-TAX DENTAL EE		$0.00	$13.02
				2103 125 PRE-TAX DENTAL EF		$0.00	$88.01
					Total	**$0.00**	**$101.03**
					Account Total	**$0.00**	**$101.03**
11400000 518000 HR-Vision Ins-EE							
				2200 125 PRE-TAX VISION EE		$0.00	$1.85
				2203 125 PRE-TAX VISION EF		$0.00	$12.05

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11400000 518000 HR-Vision Ins-EE					**Total**	**$0.00**	**$13.90**
					Account Total	**$0.00**	**$13.90**
11400000 519200 HR-Basic Life Ins-EE							
				8300 BASIC LIFE		$0.00	$16.15
					Total	**$0.00**	**$16.15**
					Account Total	**$0.00**	**$16.15**
11400000 519300 HR-LTD Ins-EE							
				8400 LONG TERM DISABILITY		$0.00	$16.38
					Total	**$0.00**	**$16.38**
					Account Total	**$0.00**	**$16.38**
11400000 519700 HR-401(a) City Contrib							
				2901 DEFERRED COMPENSATION PERCENT		$0.00	$108.16
				8601 DEFERRED COMPENSATION - ROTH %		$0.00	$72.97
					Total	**$0.00**	**$181.13**
					Account Total	**$0.00**	**$181.13**
11700000 511101 Fin-Salary Dept Head	**1700 / 2654**	**PETER L GRAY**					
			89259	100 SALARIES - DEPARTMENT HEAD		$0.00	$2,509.32
			89259	910 LIFE INSURANCE FRINGE BENEFIT		$7.15	$0.00
					Employee Total	**$7.15**	**$2,509.32**
					Account Total	**$7.15**	**$2,509.32**

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11700000 511105 Fin-Salaries-FT Regular	**1700 / 1768**	**NICOLE A STOCKS**						
			89490	105	SALARIES - FULL TIME		$0.00	$3,056.70
			89490	910	LIFE INSURANCE FRINGE BENEFIT		$2.08	$0.00
					Employee Total		**$2.08**	**$3,056.70**
	1700 / 2834	**JESSICA L WILBURN**						
			89526	105	SALARIES - FULL TIME		$0.00	$199.21
			89526	910	LIFE INSURANCE FRINGE BENEFIT		$0.05	$0.00
					Employee Total		**$0.05**	**$199.21**
	1700 / 3371	**JASON D NELSON**						
			89415	105	SALARIES - FULL TIME		$0.00	$1,291.57
			89415	910	LIFE INSURANCE FRINGE BENEFIT		$0.28	$0.00
					Employee Total		**$0.28**	**$1,291.57**
	1700 / 3403	**AARON M SIMMS**						
			89463	105	SALARIES - FULL TIME		$0.00	$1,623.68
			89463	910	LIFE INSURANCE FRINGE BENEFIT		$0.67	$0.00
					Employee Total		**$0.67**	**$1,623.68**
	1700 / 3486	**VALERIA N TITUS**						
			89499	105	SALARIES - FULL TIME		$0.00	$187.89
					Employee Total		**$0.00**	**$187.89**
	1700 / 3596	**AMANDA J WRIGHT**						
			89540	105	SALARIES - FULL TIME		$0.00	$1,133.00
			89540	910	LIFE INSURANCE FRINGE BENEFIT		$0.38	$0.00
					Employee Total		**$0.38**	**$1,133.00**
					Account Total		**$3.46**	**$7,492.05**

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11700000 511202 Fin-Sal-PT Seasonal/Temp	**1702 / 3707**	**CONNIE S ANDERSON**						
			89131	155	SALARIES-TEMP/SEASONAL PT	36.75	$0.00	$588.00
					Employee Total		**$0.00**	**$588.00**
					Account Total		**$0.00**	**$588.00**
11700000 512000 Fin-FICA								
				1000	FICA		$0.00	$603.20
					Total		**$0.00**	**$603.20**
					Account Total		**$0.00**	**$603.20**
11700000 513000 Fin-Medicare Tax								
				1100	MEDICARE		$0.00	$141.07
					Total		**$0.00**	**$141.07**
					Account Total		**$0.00**	**$141.07**
11700000 514000 Fin-INPRS-Civilian								
				7000	INPRS - RETIREMENT		$0.00	$1,120.15
					Total		**$0.00**	**$1,120.15**
					Account Total		**$0.00**	**$1,120.15**
11700000 515000 Fin-Unemploy Compens Tax								
				8999	UNEMPLOYMENT		$0.00	$61.30
					Total		**$0.00**	**$61.30**
					Account Total		**$0.00**	**$61.30**

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11700000 516000 Fin-Medical Ins-EE							
				2000 125PRE-TAX MEDICAL EE:WELLNESS		$0.00	$542.32
				2001 125PRE-TAX MEDICAL ES:WELLNESS		$0.00	$397.74
				2002 125PRE-TAX MEDICAL EC:WELLNESS		$0.00	$446.61
				2003 125PRE-TAX MEDICAL EF:WELLNESS		$0.00	$628.53
					Total	**$0.00**	**$2,015.20**
					Account Total	**$0.00**	**$2,015.20**
11700000 517000 Fin-Dental Ins-EE							
				2100 125 PRE-TAX DENTAL EE		$0.00	$13.02
				2101 125 PRE-TAX DENTAL ES		$0.00	$22.85
				2102 125 PRE-TAX DENTAL EC		$0.00	$57.09
				2103 125 PRE-TAX DENTAL EF		$0.00	$38.14
					Total	**$0.00**	**$131.10**
					Account Total	**$0.00**	**$131.10**
11700000 518000 Fin-Vision Ins-EE							
				2200 125 PRE-TAX VISION EE		$0.00	$1.85
				2201 125 PRE-TAX VISION ES		$0.00	$2.95
				2202 125 PRE-TAX VISION EC		$0.00	$9.04
				2203 125 PRE-TAX VISION EF		$0.00	$5.22
					Total	**$0.00**	**$19.06**
					Account Total	**$0.00**	**$19.06**

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11700000 519200 Fin-Basic Life Ins-EE							
				8300 BASIC LIFE		$0.00	$26.03
					Total	**$0.00**	**$26.03**
					Account Total	**$0.00**	**$26.03**
11700000 519300 Fin-LTD Insurance-EE							
				8400 LONG TERM DISABILITY		$0.00	$26.51
					Total	**$0.00**	**$26.51**
					Account Total	**$0.00**	**$26.51**
11700000 519700 GF-Fin-401 (a)City Contribution							
				2901 DEFERRED COMPENSATION PERCENT		$0.00	$81.26
				8601 DEFERRED COMPENSATION - ROTH %		$0.00	$201.82
					Total	**$0.00**	**$283.08**
					Account Total	**$0.00**	**$283.08**
13000000 511105 Eng-Salaries-Full Time Reg	**3000 / 3467**	**DORIS M MYERS**					
			89409	105 SALARIES - FULL TIME		$0.00	$1,476.08
			89409	910 LIFE INSURANCE FRINGE BENEFIT		$1.28	$0.00
					Employee Total	**$1.28**	**$1,476.08**
	3000 / 3511	**JAMES A SPEARS**					
			89476	105 SALARIES - FULL TIME		$0.00	$1,795.89
			89476	910 LIFE INSURANCE FRINGE BENEFIT		$3.57	$0.00
					Employee Total	**$3.57**	**$1,795.89**

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13000000 511105 Eng-Salaries-Full Time Reg	**3000 / 3573**	**NATALIA BARTOS**						
			89140	100	SALARIES - DEPARTMENT HEAD		$0.00	$2,614.61
			89140	910	LIFE INSURANCE FRINGE BENEFIT		$1.75	$0.00
					Employee Total		**$1.75**	**$2,614.61**
	3000 / 3678	**BENJAMIN E NEILD**						
			89413	105	SALARIES - FULL TIME		$0.00	$1,592.54
			89413	910	LIFE INSURANCE FRINGE BENEFIT		$0.82	$0.00
					Employee Total		**$0.82**	**$1,592.54**
					Account Total		**$7.42**	**$7,479.12**
13000000 511202 Eng-Salaries-PT Seasonal/Temp	**3002 / 3653**	**GRACE E FOLTZ**						
			89236	155	SALARIES-TEMP/SEASONAL PT	10.00	$0.00	$180.00
					Employee Total		**$0.00**	**$180.00**
					Account Total		**$0.00**	**$180.00**
13000000 512000 Eng-FICA								
				1000	FICA		$0.00	$457.25
					Total		**$0.00**	**$457.25**
					Account Total		**$0.00**	**$457.25**
13000000 513000 Eng-Medicare								
				1100	MEDICARE		$0.00	$106.93
					Total		**$0.00**	**$106.93**
					Account Total		**$0.00**	**$106.93**

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13000000 514000 Eng-INPRS-Civilian							
				7000 INPRS - RETIREMENT		$0.00	$458.15
				7001 INPRS - RETIREMENT WWTU		$0.00	$178.37
					Total	**$0.00**	**$636.52**
					Account Total	**$0.00**	**$636.52**
13000000 515000 Eng-Unemployment Compens Tax							
				8999 UNEMPLOYMENT		$0.00	$38.62
					Total	**$0.00**	**$38.62**
					Account Total	**$0.00**	**$38.62**
13000000 516000 Eng-Medical Ins-EE							
				2000 125PRE-TAX MEDICAL EE:WELLNESS		$0.00	$406.74
				2001 125PRE-TAX MEDICAL ES:WELLNESS		$0.00	$397.74
				2003 125PRE-TAX MEDICAL EF:WELLNESS		$0.00	$580.17
					Total	**$0.00**	**$1,384.65**
					Account Total	**$0.00**	**$1,384.65**
13000000 517000 Eng-Dental Ins-EE							
				2100 125 PRE-TAX DENTAL EE		$0.00	$13.02
				2101 125 PRE-TAX DENTAL ES		$0.00	$22.85
				2103 125 PRE-TAX DENTAL EF		$0.00	$35.21
					Total	**$0.00**	**$71.08**
					Account Total	**$0.00**	**$71.08**

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13000000 518000 Eng-Vision Ins-EE								
				2200	125 PRE-TAX VISION EE		$0.00	$3.68
				2201	125 PRE-TAX VISION ES		$0.00	$2.95
				2203	125 PRE-TAX VISION EF		$0.00	$4.81
						Total	**$0.00**	**$11.44**
						Account Total	**$0.00**	**$11.44**
13000000 519200 Eng-Basic Life Ins-EE								
				8300	BASIC LIFE		$0.00	$19.38
						Total	**$0.00**	**$19.38**
						Account Total	**$0.00**	**$19.38**
13000000 519300 Eng-LTD Ins-EE								
				8400	LONG TERM DISABILITY		$0.00	$19.10
						Total	**$0.00**	**$19.10**
						Account Total	**$0.00**	**$19.10**
13000000 519700 Eng-401(a) City Contribution								
				2901	DEFERRED COMPENSATION PERCENT		$0.00	$44.28
						Total	**$0.00**	**$44.28**
						Account Total	**$0.00**	**$44.28**
13200000 511101 Bldg Insp-Salaries-Dept Head	**3200 / 2664**	**CHAD A SPITZNAGLE**						
			89477	100	SALARIES - DEPARTMENT HEAD		$0.00	$2,345.31
			89477	910	LIFE INSURANCE FRINGE BENEFIT		$1.50	$0.00
						Employee Total	**$1.50**	**$2,345.31**
						Account Total	**$1.50**	**$2,345.31**

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13200000 511105 Bldg Insp-Salaries-Full Time	**3200 / 1159**	**JIM F EVERETTE**						
			89227	105	SALARIES - FULL TIME		$0.00	$635.17
			89227	910	LIFE INSURANCE FRINGE BENEFIT		$2.93	$0.00
					Employee Total		**$2.93**	**$635.17**
	3200 / 2286	**KATHLEEN M HENDERSON**						
			89286	105	SALARIES - FULL TIME		$0.00	$949.18
					Employee Total		**$0.00**	**$949.18**
	3200 / 2392	**TAMMY M WAGNER**						
			89515	105	SALARIES - FULL TIME		$0.00	$449.85
					Employee Total		**$0.00**	**$449.85**
	3200 / 2640	**JASON R HARDEBECK**						
			89274	105	SALARIES - FULL TIME		$0.00	$2,857.69
			89274	910	LIFE INSURANCE FRINGE BENEFIT		$3.18	$0.00
					Employee Total		**$3.18**	**$2,857.69**
	3200 / 3676	**CHARLES E RICKER**						
			89435	105	SALARIES - FULL TIME		$0.00	$614.04
			89435	910	LIFE INSURANCE FRINGE BENEFIT		$0.53	$0.00
					Employee Total		**$0.53**	**$614.04**
					Account Total		**$6.64**	**$5,505.93**
13200000 512000 Bldg Insp-FICA								
				1000	FICA		$0.00	$366.70
						Total	**$0.00**	**$366.70**
					Account Total		**$0.00**	**$366.70**

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13200000 513000 Bldg Insp-Medicare							
				1100 MEDICARE		$0.00	$85.78
					Total	**$0.00**	**$85.78**
					Account Total	**$0.00**	**$85.78**
13200000 514000 Bldg Insp-INPRS-Civilian							
				7000 INPRS - RETIREMENT		$0.00	$808.20
					Total	**$0.00**	**$808.20**
					Account Total	**$0.00**	**$808.20**
13200000 515000 Bldg Insp-Unemployment CompTax							
				8999 UNEMPLOYMENT		$0.00	$48.97
					Total	**$0.00**	**$48.97**
					Account Total	**$0.00**	**$48.97**
13200000 516000 Bldg Insp-Medical Ins-EE							
				2000 125PRE-TAX MEDICAL EE:WELLNESS		$0.00	$338.95
				2002 125PRE-TAX MEDICAL EC:WELLNESS		$0.00	$159.50
				2003 125PRE-TAX MEDICAL EF:WELLNESS		$0.00	$1,595.50
					Total	**$0.00**	**$2,093.95**
					Account Total	**$0.00**	**$2,093.95**
13200000 517000 Bldg Insp-Dental Ins-EE							
				2100 125 PRE-TAX DENTAL EE		$0.00	$21.71
				2102 125 PRE-TAX DENTAL EC		$0.00	$8.40
				2103 125 PRE-TAX DENTAL EF		$0.00	$96.81

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13200000 517000 Bldg Insp-Dental Ins-EE					**Total**		**$0.00**	**$126.92**
					Account Total		**$0.00**	**$126.92**
13200000 518000 Bldg Insp-Vision Ins-EE								
				2200 125 PRE-TAX VISION EE			$0.00	$3.08
				2202 125 PRE-TAX VISION EC			$0.00	$1.33
				2203 125 PRE-TAX VISION EF			$0.00	$13.25
					Total		**$0.00**	**$17.66**
					Account Total		**$0.00**	**$17.66**
13200000 519200 Bldg Insp-Basic Life Ins-EE								
				8300 BASIC LIFE			$0.00	$20.07
					Total		**$0.00**	**$20.07**
					Account Total		**$0.00**	**$20.07**
13200000 519300 Bldg Insp-LTD Ins-EE								
				8400 LONG TERM DISABILITY			$0.00	$21.59
					Total		**$0.00**	**$21.59**
					Account Total		**$0.00**	**$21.59**
13200000 519700 Bldg Insp-401 (a)City Contribtn								
				2901 DEFERRED COMPENSATION PERCENT			$0.00	$31.92
				8601 DEFERRED COMPENSATION - ROTH %			$0.00	$184.56
					Total		**$0.00**	**$216.48**
					Account Total		**$0.00**	**$216.48**

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13400000 511105 Fac-Salaries-Full Time Regular	**4000 / 3561**	**MATTHEW D BYRD**						
			89174	105	SALARIES - FULL TIME		$0.00	$637.32
					Employee Total		**$0.00**	**$637.32**
					Account Total		**$0.00**	**$637.32**
13400000 512000 Fac-FICA								
				1000	FICA		$0.00	$38.59
					Total		**$0.00**	**$38.59**
					Account Total		**$0.00**	**$38.59**
13400000 513000 Fac-Medicare								
				1100	MEDICARE		$0.00	$9.03
					Total		**$0.00**	**$9.03**
					Account Total		**$0.00**	**$9.03**
13400000 514000 Fac-INPRS-Civilian								
				7000	INPRS - RETIREMENT		$0.00	$71.38
					Total		**$0.00**	**$71.38**
					Account Total		**$0.00**	**$71.38**
13400000 515000 Fac-Unemployment Compens Tax								
				8999	UNEMPLOYMENT		$0.00	$4.46
					Total		**$0.00**	**$4.46**
					Account Total		**$0.00**	**$4.46**
13400000 516000 Fac-Medical Ins-EE								
				2010 1T	125 PRE-TAX MED EE:NON-WELL		$0.00	$159.48
					Total		**$0.00**	**$159.48**
					Account Total		**$0.00**	**$159.48**

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13400000 517000 Fac-Dental Ins-EE							
				2100 125 PRE-TAX DENTAL EE		$0.00	$10.85
					Total	**$0.00**	**$10.85**
					Account Total	**$0.00**	**$10.85**
13400000 518000 Fac-Vision Ins-EE							
				2200 125 PRE-TAX VISION EE		$0.00	$1.54
					Total	**$0.00**	**$1.54**
					Account Total	**$0.00**	**$1.54**
13400000 519200 Fac-Basic Life Ins-EE							
				8300 BASIC LIFE		$0.00	$1.90
					Total	**$0.00**	**$1.90**
					Account Total	**$0.00**	**$1.90**
13400000 519300 Fac-LTD Ins-EE							
				8400 LONG TERM DISABILITY		$0.00	$1.91
					Total	**$0.00**	**$1.91**
					Account Total	**$0.00**	**$1.91**
17000000 511101 Police-Salaries-Dept Head	**7000 / 1692**	**ADAM S FERGUSON**					
			89229	101 SALARIES - PD DEPARTMENT HEAD		$0.00	$4,059.20
			89229	910 LIFE INSURANCE FRINGE BENEFIT		$4.15	$0.00
					Employee Total	**$4.15**	**$4,059.20**
					Account Total	**$4.15**	**$4,059.20**

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17000000 511105 Police-Salaries-Full Time Reg	**7000 / 873**	**JEFFREY J DUNSCOMB**						
			89218	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17
			89218	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
			89218	910	LIFE INSURANCE FRINGE BENEFIT		$9.14	$0.00
					Employee Total		**$9.14**	**$2,892.17**
	7000 / 1398	**DAVID A VANVACTOR**						
			89510	110	SALARIES - FULLTIME PD OFFICER		$0.00	$3,696.96
			89510	910	LIFE INSURANCE FRINGE BENEFIT		$5.31	$0.00
					Employee Total		**$5.31**	**$3,696.96**
	7000 / 1681	**ARTHUR A CHOATE**						
			89182	110	SALARIES - FULLTIME PD OFFICER		$0.00	$3,412.52
			89182	910	LIFE INSURANCE FRINGE BENEFIT		$4.25	$0.00
					Employee Total		**$4.25**	**$3,412.52**
	7000 / 1740	**DAVID S SMITH**						
			89467	110	SALARIES - FULLTIME PD OFFICER		$0.00	$3,146.36
			89467	910	LIFE INSURANCE FRINGE BENEFIT		$2.77	$0.00
					Employee Total		**$2.77**	**$3,146.36**
	7000 / 1798	**MARCUS D SLIFER**						
			89465	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17
			89465	910	LIFE INSURANCE FRINGE BENEFIT		$3.18	$0.00
					Employee Total		**$3.18**	**$2,852.17**

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17000000 511105 Police-Salaries-Full Time Reg	**7000 / 1907**	**STASON L WIETE**						
			89525	110	SALARIES - FULLTIME PD OFFICER		$0.00	$3,283.34
			89525	910	LIFE INSURANCE FRINGE BENEFIT		$2.77	$0.00
					Employee Total		**$2.77**	**$3,283.34**
	7000 / 1952	**MICHAEL L BREWER**						
			89161	110	SALARIES - FULLTIME PD OFFICER		$0.00	$3,283.34
			89161	910	LIFE INSURANCE FRINGE BENEFIT		$2.77	$0.00
					Employee Total		**$2.77**	**$3,283.34**
	7000 / 1976	**DONALD S GREENWOOD**						
			89261	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17
			89261	910	LIFE INSURANCE FRINGE BENEFIT		$2.08	$0.00
					Employee Total		**$2.08**	**$2,852.17**
	7000 / 2015	**JONATHAN M EAGER**						
			89219	110	SALARIES - FULLTIME PD OFFICER		$0.00	$3,283.34
			89219	910	LIFE INSURANCE FRINGE BENEFIT		$4.25	$0.00
					Employee Total		**$4.25**	**$3,283.34**
	7000 / 2017	**CHAD E KENDRICKS**						
			89331	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17
			89331	910	LIFE INSURANCE FRINGE BENEFIT		$2.08	$0.00
					Employee Total		**$2.08**	**$2,852.17**
	7000 / 2111	**TROY M GREENE**						
			89260	110	SALARIES - FULLTIME PD OFFICER		$0.00	$3,283.34
			89260	910	LIFE INSURANCE FRINGE BENEFIT		$2.77	$0.00
					Employee Total		**$2.77**	**$3,283.34**

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17000000 511105 Police-Salaries-Full Time Reg	**7000 / 2112**	**JAMES M SPRAY**						
			89478	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17
			89478	910	LIFE INSURANCE FRINGE BENEFIT		$3.18	$0.00
					Employee Total		**$3.18**	**$2,852.17**
	7000 / 2134	**JONATHAN T MORGAN**						
			89401	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,986.43
			89401	910	LIFE INSURANCE FRINGE BENEFIT		$2.08	$0.00
					Employee Total		**$2.08**	**$2,986.43**
	7000 / 2199	**ADAM MILLER**						
			89389	110	SALARIES - FULLTIME PD OFFICER		$0.00	$3,283.34
			89389	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
			89389	910	LIFE INSURANCE FRINGE BENEFIT		$1.85	$0.00
					Employee Total		**$1.85**	**$3,323.34**
	7000 / 2403	**ARON M THOMPSON**						
			89496	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17
			89496	910	LIFE INSURANCE FRINGE BENEFIT		$1.38	$0.00
					Employee Total		**$1.38**	**$2,852.17**
	7000 / 2439	**BRANDON J BONNELL**						
			89157	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17
			89157	910	LIFE INSURANCE FRINGE BENEFIT		$1.38	$0.00
					Employee Total		**$1.38**	**$2,852.17**

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17000000 511105 Police-Salaries-Full Time Reg	**7000 / 2586**	**ELIZABETH T SCHWARTZ**						
			89452	110	SALARIES - FULLTIME PD OFFICER		$0.00	$3,146.36
			89452	910	LIFE INSURANCE FRINGE BENEFIT		$1.66	$0.00
					Employee Total		**$1.66**	**$3,146.36**
	7000 / 2638	**URIAH H CRAWFORD**						
			89197	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17
			89197	910	LIFE INSURANCE FRINGE BENEFIT		$1.25	$0.00
					Employee Total		**$1.25**	**$2,852.17**
	7000 / 2639	**QUENTIN A PHELPS**						
			89425	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,986.43
			89425	910	LIFE INSURANCE FRINGE BENEFIT		$1.25	$0.00
					Employee Total		**$1.25**	**$2,986.43**
	7000 / 2669	**CHRISTOPHER L JEWELL**						
			89313	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17
			89313	910	LIFE INSURANCE FRINGE BENEFIT		$1.25	$0.00
					Employee Total		**$1.25**	**$2,852.17**
	7000 / 2671	**FN LUTZ**						
			89364	110	SALARIES - FULLTIME PD OFFICER		$0.00	$3,283.34
			89364	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
			89364	910	LIFE INSURANCE FRINGE BENEFIT		$1.48	$0.00
					Employee Total		**$1.48**	**$3,323.34**

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17000000 511105 Police-Salaries-Full Time Reg	**7000 / 2672**	**SANFORD E SWANSON**						
			89492	110	SALARIES - FULLTIME PD OFFICER		$0.00	$3,146.36
			89492	910	LIFE INSURANCE FRINGE BENEFIT		$1.85	$0.00
					Employee Total		**$1.85**	**$3,146.36**
	7000 / 2723	**DREW J ADAMS**						
			89126	110	SALARIES - FULLTIME PD OFFICER		$0.00	$3,146.36
			89126	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
			89126	910	LIFE INSURANCE FRINGE BENEFIT		$1.48	$0.00
					Employee Total		**$1.48**	**$3,186.36**
	7000 / 2724	**COREY M FRAIN**						
			89242	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17
			89242	910	LIFE INSURANCE FRINGE BENEFIT		$1.25	$0.00
					Employee Total		**$1.25**	**$2,852.17**
	7000 / 2788	**KYLE T GOODMAN**						
			89253	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17
			89253	910	LIFE INSURANCE FRINGE BENEFIT		$1.11	$0.00
					Employee Total		**$1.11**	**$2,852.17**
	7000 / 2789	**BRIAN W DANOSKY**						
			89204	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17
			89204	910	LIFE INSURANCE FRINGE BENEFIT		$1.11	$0.00
					Employee Total		**$1.11**	**$2,852.17**

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17000000 511105 Police-Salaries-Full Time Reg	**7000 / 2831**	**JAYDEN A FACKELMAN**						
			89228	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,986.43
			89228	910	LIFE INSURANCE FRINGE BENEFIT		$1.11	$0.00
					Employee Total		**$1.11**	**$2,986.43**
	7000 / 2854	**JENNIFER J MCINTIRE**						
			89385	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17
			89385	910	LIFE INSURANCE FRINGE BENEFIT		$1.11	$0.00
					Employee Total		**$1.11**	**$2,852.17**
	7000 / 2937	**CHLOE L MARTIN**						
			89374	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17
			89374	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
			89374	910	LIFE INSURANCE FRINGE BENEFIT		$0.83	$0.00
					Employee Total		**$0.83**	**$2,892.17**
	7000 / 2939	**OSCAR O LICONA**						
			89354	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17
			89354	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
			89354	910	LIFE INSURANCE FRINGE BENEFIT		$1.11	$0.00
					Employee Total		**$1.11**	**$2,892.17**
	7000 / 2948	**CASSANDRA A LEUCK**						
			89349	110	SALARIES - FULLTIME PD OFFICER		$0.00	$3,120.69
			89349	850	SHIFT DIFFERENTIAL $0.50		$0.00	($40.00)
			89349	910	LIFE INSURANCE FRINGE BENEFIT		$1.11	$0.00
					Employee Total		**$1.11**	**$3,080.69**
	7000 / 3016	**COLLIN N KNOLHOFF**						

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17000000 511105 Police-Salaries-Full Time Reg			89337	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17
			89337	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
			89337	910	LIFE INSURANCE FRINGE BENEFIT		$0.83	$0.00
					Employee Total		**$0.83**	**$2,892.17**
	7000 / 3211	**MICHAEL W LUCAS**						
			89361	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,986.43
			89361	910	LIFE INSURANCE FRINGE BENEFIT		$1.25	$0.00
					Employee Total		**$1.25**	**$2,986.43**
	7000 / 3255	**BRYAN D NORRIS**						
			89418	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17
			89418	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
			89418	910	LIFE INSURANCE FRINGE BENEFIT		$1.38	$0.00
					Employee Total		**$1.38**	**$2,892.17**
	7000 / 3340	**ALEXANDER C LEWIS**						
			89351	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17
			89351	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
			89351	910	LIFE INSURANCE FRINGE BENEFIT		$1.11	$0.00
					Employee Total		**$1.11**	**$2,892.17**
	7000 / 3424	**AMBER N ELLIOTT**						
			89223	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17
			89223	910	LIFE INSURANCE FRINGE BENEFIT		$0.83	$0.00
					Employee Total		**$0.83**	**$2,852.17**
	7000 / 3425	**TYLER C COX**						
			89196	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17

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17000000 511105 Police-Salaries-Full Time Reg			89196	910	LIFE INSURANCE FRINGE BENEFIT		$0.83	$0.00
					Employee Total		**$0.83**	**$2,852.17**
	7000 / 3554	**JOSEPH G PRZYBYLOWSKI**						
			89430	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17
			89430	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
			89430	910	LIFE INSURANCE FRINGE BENEFIT		$0.83	$0.00
					Employee Total		**$0.83**	**$2,892.17**
	7000 / 3555	**BRENDON S CHEEVER**						
			89181	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17
			89181	910	LIFE INSURANCE FRINGE BENEFIT		$1.11	$0.00
					Employee Total		**$1.11**	**$2,852.17**
	7000 / 3556	**OWEN S WALBAUM**						
			89516	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17
			89516	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
			89516	910	LIFE INSURANCE FRINGE BENEFIT		$0.83	$0.00
					Employee Total		**$0.83**	**$2,892.17**
	7000 / 3557	**ALEXANDER M ALGE**						
			89130	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,703.19
			89130	910	LIFE INSURANCE FRINGE BENEFIT		$0.83	$0.00
					Employee Total		**$0.83**	**$2,703.19**

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17000000 511105 Police-Salaries-Full Time Reg	**7000 / 3558**	**NICHOLAS L JORDAN**						
			89323	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,852.17
			89323	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
			89323	910	LIFE INSURANCE FRINGE BENEFIT		$0.83	$0.00
					Employee Total		**$0.83**	**$2,892.17**
	7000 / 3647	**RYAN M MCDONALD**						
			89384	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,703.19
			89384	910	LIFE INSURANCE FRINGE BENEFIT		$0.83	$0.00
					Employee Total		**$0.83**	**$2,703.19**
	7000 / 3648	**JONATHAN C WEALING**						
			89523	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,703.19
			89523	910	LIFE INSURANCE FRINGE BENEFIT		$0.83	$0.00
					Employee Total		**$0.83**	**$2,703.19**
	7000 / 3711	**RYLAN C HUNTLEY**						
			89301	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,703.19
			89301	910	LIFE INSURANCE FRINGE BENEFIT		$0.69	$0.00
			89301	980	PAY DOCK	1.00	$0.00	($192.56)
					Employee Total		**$0.69**	**$2,510.63**
	7000 / 3712	**TREVOR J COCHRAN**						
			89188	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,703.19
			89188	910	LIFE INSURANCE FRINGE BENEFIT		$0.83	$0.00
			89188	980	PAY DOCK	1.00	$0.00	($192.56)
					Employee Total		**$0.83**	**$2,510.63**
	7000 / 3713	**CASIMIR J GRANT**						

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17000000 511105 Police-Salaries-Full Time Reg			89257	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,703.19
			89257	910	LIFE INSURANCE FRINGE BENEFIT		$0.69	$0.00
					Employee Total		**$0.69**	**$2,703.19**
	7000 / 3714	**MATHEW B FLOOD**						
			89233	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,703.19
			89233	910	LIFE INSURANCE FRINGE BENEFIT		$1.25	$0.00
					Employee Total		**$1.25**	**$2,703.19**
	7001 / 497	**VICKIE J DENSON**						
			89209	105	SALARIES - FULL TIME		$0.00	$2,189.23
			89209	910	LIFE INSURANCE FRINGE BENEFIT		$1.98	$0.00
					Employee Total		**$1.98**	**$2,189.23**
	7001 / 1450	**JEFFREY D MARTIN**						
			89375	105	SALARIES - FULL TIME		$0.00	$2,437.56
			89375	910	LIFE INSURANCE FRINGE BENEFIT		$2.12	$0.00
					Employee Total		**$2.12**	**$2,437.56**
	7001 / 1481	**GARY C WARD**						
			89519	105	SALARIES - FULL TIME		$0.00	$2,437.56
			89519	910	LIFE INSURANCE FRINGE BENEFIT		$3.97	$0.00
					Employee Total		**$3.97**	**$2,437.56**
	7001 / 1689	**JERRY D BURK**						
			89169	105	SALARIES - FULL TIME		$0.00	$2,437.56
			89169	910	LIFE INSURANCE FRINGE BENEFIT		$19.02	$0.00
					Employee Total		**$19.02**	**$2,437.56**

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17000000 511105 Police-Salaries-Full Time Reg	**7001 / 1917**	**KIMBERLY A HINES**						
			89291	105	SALARIES - FULL TIME		$0.00	$2,157.87
			89291	910	LIFE INSURANCE FRINGE BENEFIT		$0.69	$0.00
					Employee Total		**$0.69**	**$2,157.87**
	7001 / 1926	**JASON A TIMMONS**						
			89498	105	SALARIES - FULL TIME		$0.00	$2,658.58
			89498	910	LIFE INSURANCE FRINGE BENEFIT		$1.38	$0.00
					Employee Total		**$1.38**	**$2,658.58**
	7001 / 2282	**RICHARD L WALKER**						
			89517	105	SALARIES - FULL TIME		$0.00	$2,658.58
			89517	910	LIFE INSURANCE FRINGE BENEFIT		$6.09	$0.00
					Employee Total		**$6.09**	**$2,658.58**
	7001 / 2341	**JEFFREY P RAY**						
			89432	105	SALARIES - FULL TIME		$0.00	$2,437.56
			89432	910	LIFE INSURANCE FRINGE BENEFIT		$11.72	$0.00
					Employee Total		**$11.72**	**$2,437.56**
	7001 / 2577	**MARK A GOSNEY**						
			89256	105	SALARIES - FULL TIME		$0.00	$2,437.56
			89256	910	LIFE INSURANCE FRINGE BENEFIT		$6.09	$0.00
					Employee Total		**$6.09**	**$2,437.56**
	7001 / 2587	**SCOTT M FOHR**						
			89235	105	SALARIES - FULL TIME		$0.00	$1,977.06
			89235	910	LIFE INSURANCE FRINGE BENEFIT		$3.05	$0.00
					Employee Total		**$3.05**	**$1,977.06**

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17000000 511105 Police-Salaries-Full Time Reg	**7001 / 2716**	**BRENTEN M JENKS**						
			89312	105	SALARIES - FULL TIME		$0.00	$2,212.32
			89312	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
			89312	910	LIFE INSURANCE FRINGE BENEFIT		$0.42	$0.00
					Employee Total		**$0.42**	**$2,252.32**
	7001 / 2743	**MATTHEW S CODDINGTON**						
			89189	105	SALARIES - FULL TIME		$0.00	$2,437.56
			89189	910	LIFE INSURANCE FRINGE BENEFIT		$6.09	$0.00
					Employee Total		**$6.09**	**$2,437.56**
	7001 / 2800	**CHRISSA D YATES**						
			89541	105	SALARIES - FULL TIME		$0.00	$1,957.00
			89541	910	LIFE INSURANCE FRINGE BENEFIT		$0.37	$0.00
					Employee Total		**$0.37**	**$1,957.00**
	7001 / 3042	**TREY M KARLSON**						
			89325	105	SALARIES - FULL TIME		$0.00	$1,977.06
			89325	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
			89325	910	LIFE INSURANCE FRINGE BENEFIT		$0.28	$0.00
					Employee Total		**$0.28**	**$2,017.06**
	7001 / 3085	**DEVON M MOORE**						
			89399	105	SALARIES - FULL TIME		$0.00	$3,090.61
			89399	910	LIFE INSURANCE FRINGE BENEFIT		$1.85	$0.00
					Employee Total		**$1.85**	**$3,090.61**
	7001 / 3529	**TYREL M FULLAM**						
			89244	105	SALARIES - FULL TIME		$0.00	$1,977.06

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17000000 511105 Police-Salaries-Full Time Reg			89244	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
			89244	910	LIFE INSURANCE FRINGE BENEFIT		$0.46	$0.00
					Employee Total		**$0.46**	**$2,017.06**
	7001 / 3545	**CORINE N TOTH**						
			89500	105	SALARIES - FULL TIME		$0.00	$1,977.06
			89500	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
			89500	910	LIFE INSURANCE FRINGE BENEFIT		$0.28	$0.00
					Employee Total		**$0.28**	**$2,017.06**
	7001 / 3583	**MEGAN E BONDI**						
			89156	105	SALARIES - FULL TIME		$0.00	$1,812.26
					Employee Total		**$0.00**	**$1,812.26**
	7001 / 3664	**CIARA H RICKS**						
			89436	105	SALARIES - FULL TIME		$0.00	$1,845.84
					Employee Total		**$0.00**	**$1,845.84**
	7001 / 3687	**MEGHAN M JONES**						
			89321	105	SALARIES - FULL TIME		$0.00	$1,812.26
					Employee Total		**$0.00**	**$1,812.26**
	7001 / 3688	**MADISON L ELY**						
			89225	105	SALARIES - FULL TIME		$0.00	$1,812.26
					Employee Total		**$0.00**	**$1,812.26**
					Account Total		**$151.84**	**$188,791.07**

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17000000 511201 Police-Salaries-PT Reg	**7002 / 2251**	**LARRY G GRANT**						
			89258	150	SALARIES - REGULAR PART-TIME	43.00	$0.00	$963.63
			89258	403	SICK PART TIME REG	2.00	$0.00	$44.82
			89258	550	CITY HOLIDAY DAY OFF PART TIME	5.00	$0.00	$112.05
					Employee Total		**$0.00**	**$1,120.50**
	7002 / 2794	**TIMOTHY A BRYANT**						
			89164	150	SALARIES - REGULAR PART-TIME	49.50	$0.00	$793.49
			89164	550	CITY HOLIDAY DAY OFF PART TIME	5.50	$0.00	$88.17
					Employee Total		**$0.00**	**$881.66**
					Account Total		**$0.00**	**$2,002.16**
17000000 511202 Police-Salaries-PT Seas/Temp	**7003 / 1316**	**KATHRYN E MAUCH**						
			89378	155	SALARIES-TEMP/SEASONAL PT	16.00	$0.00	$608.00
					Employee Total		**$0.00**	**$608.00**
	7003 / 1596	**KATHY A JONES**						
			89320	155	SALARIES-TEMP/SEASONAL PT	7.50	$0.00	$285.00
					Employee Total		**$0.00**	**$285.00**
	7003 / 1597	**VICKI L BURCH**						
			89166	155	SALARIES-TEMP/SEASONAL PT	3.50	$0.00	$133.00
					Employee Total		**$0.00**	**$133.00**
	7003 / 2198	**DEBRA FOSTER**						
			89238	155	SALARIES-TEMP/SEASONAL PT	2.00	$0.00	$76.00
					Employee Total		**$0.00**	**$76.00**

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17000000 511202 Police-Salaries-PT Seas/Temp	**7003 / 2327**	**KIMBERLY S RIDGE**						
			89437	155	SALARIES-TEMP/SEASONAL PT	8.00	$0.00	$304.00
					Employee Total		**$0.00**	**$304.00**
	7003 / 2570	**JEANETTE L BENNETT**						
			89147	155	SALARIES-TEMP/SEASONAL PT	8.00	$0.00	$304.00
					Employee Total		**$0.00**	**$304.00**
	7003 / 3476	**STEPHANIE L KURTZ**						
			89344	155	SALARIES-TEMP/SEASONAL PT	7.50	$0.00	$285.00
					Employee Total		**$0.00**	**$285.00**
					Account Total		**$0.00**	**$1,995.00**
17000000 511300 Police-Salaries-Overtime	**7000 / 1907**	**STASON L WIETE**						
			89525	220	POLICE 28 DAY SCHEDULE	22.00	$0.00	$902.92
					Employee Total		**$0.00**	**$902.92**
	7000 / 2015	**JONATHAN M EAGER**						
			89219	220	POLICE 28 DAY SCHEDULE	3.00	$0.00	$123.13
					Employee Total		**$0.00**	**$123.13**
	7000 / 2586	**ELIZABETH T SCHWARTZ**						
			89452	220	POLICE 28 DAY SCHEDULE	6.50	$0.00	$255.64
					Employee Total		**$0.00**	**$255.64**
	7000 / 2638	**URIAH H CRAWFORD**						
			89197	220	POLICE 28 DAY SCHEDULE	3.25	$0.00	$115.87
					Employee Total		**$0.00**	**$115.87**

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17000000 511300 Police-Salaries-Overtime	**7000 / 2672**	**SANFORD E SWANSON**						
			89492	220	POLICE 28 DAY SCHEDULE	8.25	$0.00	$324.47
					Employee Total		**$0.00**	**$324.47**
	7000 / 2831	**JAYDEN A FACKELMAN**						
			89228	220	POLICE 28 DAY SCHEDULE	10.00	$0.00	$373.30
					Employee Total		**$0.00**	**$373.30**
	7000 / 2939	**OSCAR O LICONA**						
			89354	220	POLICE 28 DAY SCHEDULE	10.25	$0.00	$370.56
					Employee Total		**$0.00**	**$370.56**
	7000 / 3016	**COLLIN N KNOLHOFF**						
			89337	220	POLICE 28 DAY SCHEDULE	2.00	$0.00	$71.30
					Employee Total		**$0.00**	**$71.30**
	7000 / 3340	**ALEXANDER C LEWIS**						
			89351	220	POLICE 28 DAY SCHEDULE	11.00	$0.00	$392.17
					Employee Total		**$0.00**	**$392.17**
	7000 / 3425	**TYLER C COX**						
			89196	220	POLICE 28 DAY SCHEDULE	2.25	$0.00	$80.22
					Employee Total		**$0.00**	**$80.22**
	7001 / 1917	**KIMBERLY A HINES**						
			89291	205	OVERTIME 1.5 TIMES	6.00	$0.00	$242.76
					Employee Total		**$0.00**	**$242.76**
	7001 / 2716	**BRENTEN M JENKS**						
			89312	205	OVERTIME 1.5 TIMES	12.00	$0.00	$506.77

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17000000 511300 Police-Salaries-Overtime					**Employee Total**		**$0.00**	**$506.77**
	7001 / 3042	**TREY M KARLSON**						
			89325	205	OVERTIME 1.5 TIMES	24.50	$0.00	$926.59
					Employee Total		**$0.00**	**$926.59**
	7001 / 3529	**TYREL M FULLAM**						
			89244	205	OVERTIME 1.5 TIMES	8.50	$0.00	$321.47
					Employee Total		**$0.00**	**$321.47**
	7001 / 3545	**CORINE N TOTH**						
			89500	205	OVERTIME 1.5 TIMES	9.00	$0.00	$340.38
					Employee Total		**$0.00**	**$340.38**
	7001 / 3583	**MEGAN E BONDI**						
			89156	205	OVERTIME 1.5 TIMES	8.50	$0.00	$288.83
					Employee Total		**$0.00**	**$288.83**
	7001 / 3687	**MEGHAN M JONES**						
			89321	205	OVERTIME 1.5 TIMES	2.50	$0.00	$84.95
					Employee Total		**$0.00**	**$84.95**
	7001 / 3688	**MADISON L ELY**						
			89225	205	OVERTIME 1.5 TIMES	6.50	$0.00	$220.87
					Employee Total		**$0.00**	**$220.87**
					Account Total		**$0.00**	**$5,942.20**
17000000 512000 Police-FICA								
				1000	FICA		$0.00	$3,224.81

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17000000 512000 Police-FICA						**Total**	**$0.00**	**$3,224.81**
					Account	**Total**	**$0.00**	**$3,224.81**
17000000 513000 Police-Medicare								
				1100	MEDICARE		$0.00	$2,825.46
						Total	**$0.00**	**$2,825.46**
					Account	**Total**	**$0.00**	**$2,825.46**
17000000 514000 Police-INPRS Civilian								
				7000	INPRS - RETIREMENT		$0.00	$5,581.31
						Total	**$0.00**	**$5,581.31**
					Account	**Total**	**$0.00**	**$5,581.31**
17000000 514210 Police-INPRS-77 City Share								
				7100	1977 POLICE RETIREMENT		$0.00	$29,687.34
				7105	1977 POLICE RETIREMENT 32 YRS		$0.00	$633.64
						Total	**$0.00**	**$30,320.98**
					Account	**Total**	**$0.00**	**$30,320.98**
17000000 515000 Police-Unemploy Compens Tax								
				8999	UNEMPLOYMENT		$0.00	$1,329.12
						Total	**$0.00**	**$1,329.12**
					Account	**Total**	**$0.00**	**$1,329.12**

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17000000 516000 Police-Medical Ins-EE							
				2000 125PRE-TAX MEDICAL EE:WELLNESS		$0.00	$5,084.25
				2001 125PRE-TAX MEDICAL ES:WELLNESS		$0.00	$10,606.40
				2002 125PRE-TAX MEDICAL EC:WELLNESS		$0.00	$5,104.08
				2003 125PRE-TAX MEDICAL EF:WELLNESS		$0.00	$15,471.52
				2010 125 PRE-TAX MED EE:NON-WELL 1T		$0.00	$637.90
				2011 125 PRE-TAX MED ES:NON-WELL 1T		$0.00	$642.90
				2013 125 PRE-TAX MED EF:NON-WELL 1T		$0.00	$1,893.94
				2023 125 PRE-TAX MED EF:NON-WELL 2T		$0.00	$926.97
				8000 AFTER-TAX MEDICAL EE:WELLNESS		$0.00	$338.95
					Total	**$0.00**	**$40,706.91**
					Account Total	**$0.00**	**$40,706.91**
17000000 517000 Police-Dental Ins-EE							
				2100 125 PRE-TAX DENTAL EE		$0.00	$434.00
				2101 125 PRE-TAX DENTAL ES		$0.00	$609.44
				2102 125 PRE-TAX DENTAL EC		$0.00	$268.64
				2103 125 PRE-TAX DENTAL EF		$0.00	$1,114.73
				8100 AFTER-TAX DENTAL EE		$0.00	$21.70
					Total	**$0.00**	**$2,448.51**
					Account Total	**$0.00**	**$2,448.51**

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17000000 518000 Police-Vision Ins-EE							
				2200 125 PRE-TAX VISION EE		$0.00	$58.52
				2201 125 PRE-TAX VISION ES		$0.00	$83.47
				2202 125 PRE-TAX VISION EC		$0.00	$42.56
				2203 125 PRE-TAX VISION EF		$0.00	$144.54
				8200 AFTER-TAX VISION EE		$0.00	$3.08
					Total	**$0.00**	**$332.17**
					Account Total	**$0.00**	**$332.17**
17000000 519200 Police-Basic Life Ins-EE							
				8300 BASIC LIFE		$0.00	$513.20
					Total	**$0.00**	**$513.20**
					Account Total	**$0.00**	**$513.20**
17000000 519300 Police-LTD Ins-EE							
				8400 LONG TERM DISABILITY		$0.00	$138.80
					Total	**$0.00**	**$138.80**
					Account Total	**$0.00**	**$138.80**
17000000 519700 Police-401 (a)City Contribution							
				2900 DEFERRED COMPENSATION		$0.00	$343.02
				2901 DEFERRED COMPENSATION PERCENT		$0.00	$1,123.90
				8600 DEFERRED COMPENSATION - ROTH		$0.00	$494.72
				8601 DEFERRED COMPENSATION - ROTH %		$0.00	$1,854.46
					Total	**$0.00**	**$3,816.10**
					Account Total	**$0.00**	**$3,816.10**

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17500000 511105 PMC-Sal FT Reg	**0900 / 2449**	**NICHOLE A FOSTER**						
			89239	196	SALARIES - POLICE MERIT COMMIS	1.00	$0.00	$29.48
					Employee Total		**$0.00**	**$29.48**
					Account Total		**$0.00**	**$29.48**
17500000 512000 PMC-FICA								
				1000	FICA		$0.00	$1.73
					Total		**$0.00**	**$1.73**
					Account Total		**$0.00**	**$1.73**
17500000 513000 PMC-Medicare Tax								
				1100	MEDICARE		$0.00	$0.40
					Total		**$0.00**	**$0.40**
					Account Total		**$0.00**	**$0.40**
17500000 514000 PMC-INPRS-Civ City Share								
				7000	INPRS - RETIREMENT		$0.00	$3.30
					Total		**$0.00**	**$3.30**
					Account Total		**$0.00**	**$3.30**
17500000 515000 PMC-Unemploy Compensation Tax								
				8999	UNEMPLOYMENT		$0.00	$0.21
					Total		**$0.00**	**$0.21**
					Account Total		**$0.00**	**$0.21**
18000000 511101 Fire-Salaries-Dept Head	**8000 / 1537**	**JEFF A NEED**						
			89411	102	SALARIES - FD DEPARTMENT HEAD	65.00	$0.00	$4,059.20
			89411	910	LIFE INSURANCE FRINGE BENEFIT		$11.91	$0.00

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18000000 511101 Fire-Salaries-Dept Head					**Employee Total**		**$11.91**	**$4,059.20**
					Account Total		**$11.91**	**$4,059.20**
18000000 511105 Fire-Salaries Full Time Reg	**8000 / 1221**	**JOHN B IRR**						
			89303	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$3,696.96
			89303	910	LIFE INSURANCE FRINGE BENEFIT		$15.23	$0.00
					Employee Total		**$15.23**	**$3,696.96**
	8000 / 1252	**ANTONY O SCHUTTER**						
			89450	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$3,696.96
			89450	910	LIFE INSURANCE FRINGE BENEFIT		$15.23	$0.00
					Employee Total		**$15.23**	**$3,696.96**
	8000 / 1462	**KEITH B BARKER**						
			89139	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$3,283.34
			89139	910	LIFE INSURANCE FRINGE BENEFIT		$7.94	$0.00
					Employee Total		**$7.94**	**$3,283.34**
	8000 / 1801	**BRIAN A HARSHBARGER**						
			89277	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$3,412.52
			89277	910	LIFE INSURANCE FRINGE BENEFIT		$2.77	$0.00
					Employee Total		**$2.77**	**$3,412.52**
	8000 / 1929	**RYAN P HARBER**						
			89273	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$3,412.52
			89273	910	LIFE INSURANCE FRINGE BENEFIT		$2.77	$0.00
					Employee Total		**$2.77**	**$3,412.52**

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18000000 511105 Fire-Salaries Full Time Reg	**8000 / 2036**	**BENJAMIN C JONES**						
			89319	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$3,146.36
			89319	910	LIFE INSURANCE FRINGE BENEFIT		$2.77	$0.00
					Employee Total		**$2.77**	**$3,146.36**
	8000 / 2037	**SHAWN P LEUCK**						
			89350	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89350	910	LIFE INSURANCE FRINGE BENEFIT		$2.08	$0.00
					Employee Total		**$2.08**	**$2,852.17**
	8000 / 2049	**GRANT A BIRGE**						
			89150	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$3,433.34
			89150	910	LIFE INSURANCE FRINGE BENEFIT		$7.94	$0.00
					Employee Total		**$7.94**	**$3,433.34**
	8000 / 2078	**ERIC M DOYLE**						
			89216	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$3,412.52
			89216	910	LIFE INSURANCE FRINGE BENEFIT		$1.85	$0.00
					Employee Total		**$1.85**	**$3,412.52**
	8000 / 2117	**JOHN M KELLER**						
			89328	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$3,283.34
			89328	910	LIFE INSURANCE FRINGE BENEFIT		$2.77	$0.00
					Employee Total		**$2.77**	**$3,283.34**
	8000 / 2128	**KEITH W BURTON**						
			89170	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$3,283.34
			89170	910	LIFE INSURANCE FRINGE BENEFIT		$2.77	$0.00
					Employee Total		**$2.77**	**$3,283.34**

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18000000 511105 Fire-Salaries Full Time Reg	**8000 / 2129**	**M S CHAPMAN**						
			89180	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89180	910	LIFE INSURANCE FRINGE BENEFIT		$3.18	$0.00
					Employee Total		**$3.18**	**$2,852.17**
	8000 / 2130	**RYAN M LINDER**						
			89356	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$3,146.36
			89356	910	LIFE INSURANCE FRINGE BENEFIT		$2.77	$0.00
					Employee Total		**$2.77**	**$3,146.36**
	8000 / 2188	**JUSTIN C TAYLOR**						
			89493	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$3,283.34
			89493	910	LIFE INSURANCE FRINGE BENEFIT		$1.85	$0.00
					Employee Total		**$1.85**	**$3,283.34**
	8000 / 2189	**JONATHAN W VANNESS**						
			89509	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$3,146.36
			89509	910	LIFE INSURANCE FRINGE BENEFIT		$1.85	$0.00
					Employee Total		**$1.85**	**$3,146.36**
	8000 / 2190	**KYLE D GLOVER**						
			89251	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89251	910	LIFE INSURANCE FRINGE BENEFIT		$1.38	$0.00
					Employee Total		**$1.38**	**$2,852.17**
	8000 / 2368	**JOSEPH M HEATER**						
			89282	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$3,433.34
			89282	910	LIFE INSURANCE FRINGE BENEFIT		$1.85	$0.00
					Employee Total		**$1.85**	**$3,433.34**

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18000000 511105 Fire-Salaries Full Time Reg	**8000 / 2425**	**SEAN K MAYER**						
			89380	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89380	910	LIFE INSURANCE FRINGE BENEFIT		$2.08	$0.00
					Employee Total		**$2.08**	**$2,852.17**
	8000 / 2427	**STEPHEN J JENKINSON**						
			89311	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$3,146.36
			89311	910	LIFE INSURANCE FRINGE BENEFIT		$1.85	$0.00
					Employee Total		**$1.85**	**$3,146.36**
	8000 / 2452	**CHAD A DAZEY**						
			89205	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89205	910	LIFE INSURANCE FRINGE BENEFIT		$2.08	$0.00
					Employee Total		**$2.08**	**$2,852.17**
	8000 / 2454	**BRAD P SCHWARTZ**						
			89451	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$3,146.36
			89451	910	LIFE INSURANCE FRINGE BENEFIT		$2.77	$0.00
					Employee Total		**$2.77**	**$3,146.36**
	8000 / 2542	**CURTIS R SHIDLER**						
			89460	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89460	910	LIFE INSURANCE FRINGE BENEFIT		$1.25	$0.00
					Employee Total		**$1.25**	**$2,852.17**
	8000 / 2571	**JEFFREY L LYONS**						
			89367	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89367	910	LIFE INSURANCE FRINGE BENEFIT		$1.25	$0.00
					Employee Total		**$1.25**	**$2,852.17**

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18000000 511105 Fire-Salaries Full Time Reg	**8000 / 2573**	**CODY M STACY**						
			89479	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$3,146.36
			89479	910	LIFE INSURANCE FRINGE BENEFIT		$1.48	$0.00
					Employee Total		**$1.48**	**$3,146.36**
	8000 / 2591	**WILLIAM A SNIDER**						
			89473	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,952.17
			89473	910	LIFE INSURANCE FRINGE BENEFIT		$1.11	$0.00
					Employee Total		**$1.11**	**$2,952.17**
	8000 / 2594	**THOMAS D LYNCH**						
			89366	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89366	910	LIFE INSURANCE FRINGE BENEFIT		$1.38	$0.00
					Employee Total		**$1.38**	**$2,852.17**
	8000 / 2597	**CODY A GLOVER**						
			89250	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89250	910	LIFE INSURANCE FRINGE BENEFIT		$1.25	$0.00
					Employee Total		**$1.25**	**$2,852.17**
	8000 / 2646	**JOSHUA L DOWELL**						
			89215	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89215	910	LIFE INSURANCE FRINGE BENEFIT		$1.11	$0.00
					Employee Total		**$1.11**	**$2,852.17**
	8000 / 2662	**MICHAEL V PARSONS**						
			89421	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89421	910	LIFE INSURANCE FRINGE BENEFIT		$1.25	$0.00
					Employee Total		**$1.25**	**$2,852.17**

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18000000 511105 Fire-Salaries Full Time Reg	**8000 / 2663**	**ERIC M LAMB**						
			89345	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$3,383.34
			89345	910	LIFE INSURANCE FRINGE BENEFIT		$1.85	$0.00
					Employee Total		**$1.85**	**$3,383.34**
	8000 / 2713	**CADEL T CROWL**						
			89199	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89199	910	LIFE INSURANCE FRINGE BENEFIT		$1.25	$0.00
					Employee Total		**$1.25**	**$2,852.17**
	8000 / 2714	**ADAM J STANLEY**						
			89483	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89483	910	LIFE INSURANCE FRINGE BENEFIT		$1.38	$0.00
					Employee Total		**$1.38**	**$2,852.17**
	8000 / 2740	**DEREK M COOK**						
			89194	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89194	910	LIFE INSURANCE FRINGE BENEFIT		$1.25	$0.00
					Employee Total		**$1.25**	**$2,852.17**
	8000 / 2798	**CLINT C KNOWLES**						
			89338	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89338	910	LIFE INSURANCE FRINGE BENEFIT		$1.11	$0.00
					Employee Total		**$1.11**	**$2,852.17**
	8000 / 2799	**NICHOLAS J WAGNER**						
			89513	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89513	910	LIFE INSURANCE FRINGE BENEFIT		$1.38	$0.00
					Employee Total		**$1.38**	**$2,852.17**

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18000000 511105 Fire-Salaries Full Time Reg	**8000 / 2808**	**CLAYTON A ZAK**						
			89543	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89543	910	LIFE INSURANCE FRINGE BENEFIT		$1.38	$0.00
					Employee Total		**$1.38**	**$2,852.17**
	8000 / 2971	**ADAM E ARNOLD**						
			89133	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89133	910	LIFE INSURANCE FRINGE BENEFIT		$1.11	$0.00
					Employee Total		**$1.11**	**$2,852.17**
	8000 / 3010	**CRAIG A SNIDER**						
			89472	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89472	910	LIFE INSURANCE FRINGE BENEFIT		$1.25	$0.00
					Employee Total		**$1.25**	**$2,852.17**
	8000 / 3011	**GRADY E FOUNTAIN**						
			89241	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89241	910	LIFE INSURANCE FRINGE BENEFIT		$1.11	$0.00
					Employee Total		**$1.11**	**$2,852.17**
	8000 / 3107	**WESLEY K GEIB**						
			89248	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89248	910	LIFE INSURANCE FRINGE BENEFIT		$1.25	$0.00
					Employee Total		**$1.25**	**$2,852.17**
	8000 / 3175	**CONNER D STACY**						
			89480	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89480	910	LIFE INSURANCE FRINGE BENEFIT		$1.11	$0.00
					Employee Total		**$1.11**	**$2,852.17**

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18000000 511105 Fire-Salaries Full Time Reg	**8000 / 3252**	**THOMAS J CLARK**						
			89186	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89186	910	LIFE INSURANCE FRINGE BENEFIT		$1.25	$0.00
					Employee Total		**$1.25**	**$2,852.17**
	8000 / 3285	**DANNY J TURNER**						
			89501	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89501	910	LIFE INSURANCE FRINGE BENEFIT		$1.25	$0.00
					Employee Total		**$1.25**	**$2,852.17**
	8000 / 3477	**TYLER A DROESCH**						
			89217	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89217	910	LIFE INSURANCE FRINGE BENEFIT		$0.83	$0.00
					Employee Total		**$0.83**	**$2,852.17**
	8000 / 3478	**TIFFANY M ZAVITSKY**						
			89545	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89545	910	LIFE INSURANCE FRINGE BENEFIT		$0.69	$0.00
					Employee Total		**$0.69**	**$2,852.17**
	8000 / 3585	**BENJAMIN A FLYNN**						
			89234	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,703.19
			89234	910	LIFE INSURANCE FRINGE BENEFIT		$0.83	$0.00
					Employee Total		**$0.83**	**$2,703.19**
	8000 / 3586	**NICHOLAS D FINTA**						
			89230	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,703.19
			89230	910	LIFE INSURANCE FRINGE BENEFIT		$0.83	$0.00
					Employee Total		**$0.83**	**$2,703.19**

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18000000 511105 Fire-Salaries Full Time Reg	**8000 / 3587**	**CARSON R DISINGER**						
			89211	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,703.19
			89211	910	LIFE INSURANCE FRINGE BENEFIT		$0.69	$0.00
					Employee Total		**$0.69**	**$2,703.19**
	8000 / 3702	**WILLIAM T STEARNS**						
			89485	115	SALARIES - FULLTIME FIREFIGHT		$0.00	$2,703.19
			89485	910	LIFE INSURANCE FRINGE BENEFIT		$1.11	$0.00
			89485	980	PAY DOCK		$0.00	$192.56
					Employee Total		**$1.11**	**$2,895.75**
	8001 / 2795	**ROBERT A MOLTER**						
			89396	105	SALARIES - FULL TIME		$0.00	$2,676.07
			89396	910	LIFE INSURANCE FRINGE BENEFIT		$11.72	$0.00
					Employee Total		**$11.72**	**$2,676.07**
	8001 / 3665	**STACY A CONKLIN**						
			89191	105	SALARIES - FULL TIME		$0.00	$1,901.54
					Employee Total		**$0.00**	**$1,901.54**
					Account Total		**$130.49**	**$152,584.54**
18000000 511300 Fire-Salaries-Overtime	**8000 / 2190**	**KYLE D GLOVER**						
			89251	239	FIRE SHIFT COVERAGE	24.00	$0.00	$969.39
					Employee Total		**$0.00**	**$969.39**
					Account Total		**$0.00**	**$969.39**
18000000 512000 Fire-FICA								
				1000	FICA		$0.00	$267.10

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18000000 512000 Fire-FICA						**Total**	**$0.00**	**$267.10**
					Account	**Total**	**$0.00**	**$267.10**
18000000 513000 Fire-Medicare								
				1100	MEDICARE		$0.00	$2,148.07
						Total	**$0.00**	**$2,148.07**
					Account	**Total**	**$0.00**	**$2,148.07**
18000000 514000 Fire-INPRS Civilian								
				7000	INPRS - RETIREMENT		$0.00	$512.69
						Total	**$0.00**	**$512.69**
					Account	**Total**	**$0.00**	**$512.69**
18000000 514250 Fire-INPRS-77 City Share								
				7200	1977 FIRE RETIREMENT		$0.00	$31,725.41
						Total	**$0.00**	**$31,725.41**
					Account	**Total**	**$0.00**	**$31,725.41**
18000000 515000 Fire-Unemploy Compens Tax								
				8999	UNEMPLOYMENT		$0.00	$414.26
						Total	**$0.00**	**$414.26**
					Account	**Total**	**$0.00**	**$414.26**

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18000000 516000 Fire-Medical Ins-EE							
				2000 125PRE-TAX MEDICAL EE:WELLNESS		$0.00	$2,372.65
				2001 125PRE-TAX MEDICAL ES:WELLNESS		$0.00	$3,977.40
				2002 125PRE-TAX MEDICAL EC:WELLNESS		$0.00	$3,828.06
				2003 125PRE-TAX MEDICAL EF:WELLNESS		$0.00	$23,207.28
				2010 125 PRE-TAX MED EE:NON-WELL 1T		$0.00	$318.95
				2012 125 PRE-TAX MED EC:NON-WELL 1T		$0.00	$1,236.02
				2013 125 PRE-TAX MED EF:NON-WELL 1T		$0.00	$4,734.85
				8003 AFTER-TAX MEDICAL EF:WELLNESS		$0.00	$966.97
					Total	**$0.00**	**$40,642.18**
					Account Total	**$0.00**	**$40,642.18**
18000000 517000 Fire-Dental Ins-EE							
				2100 125 PRE-TAX DENTAL EE		$0.00	$217.00
				2101 125 PRE-TAX DENTAL ES		$0.00	$266.63
				2102 125 PRE-TAX DENTAL EC		$0.00	$167.90
				2103 125 PRE-TAX DENTAL EF		$0.00	$1,701.43
				8103 AFTER-TAX DENTAL EF		$0.00	$58.67
					Total	**$0.00**	**$2,411.63**
					Account Total	**$0.00**	**$2,411.63**

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18000000 518000 Fire-Vision Ins-EE							
				2200 125 PRE-TAX VISION EE		$0.00	$33.88
				2201 125 PRE-TAX VISION ES		$0.00	$34.37
				2202 125 PRE-TAX VISION EC		$0.00	$26.60
				2203 125 PRE-TAX VISION EF		$0.00	$224.84
				8203 AFTER-TAX VISION EF		$0.00	$8.03
				Total		**$0.00**	**$327.72**
				Account Total		**$0.00**	**$327.72**
18000000 519200 Fire-Basic Life Ins-EE							
				8300 BASIC LIFE		$0.00	$410.93
				Total		**$0.00**	**$410.93**
				Account Total		**$0.00**	**$410.93**
18000000 519300 Fire-LTD Ins							
				8400 LONG TERM DISABILITY		$0.00	$13.69
				Total		**$0.00**	**$13.69**
				Account Total		**$0.00**	**$13.69**
18000000 519700 Fire-401(a) City Contribution							
				2900 DEFERRED COMPENSATION		$0.00	$438.92
				2901 DEFERRED COMPENSATION PERCENT		$0.00	$1,230.42
				8600 DEFERRED COMPENSATION - ROTH		$0.00	$265.47
				8601 DEFERRED COMPENSATION - ROTH %		$0.00	$1,985.48
				Total		**$0.00**	**$3,920.29**
				Account Total		**$0.00**	**$3,920.29**

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20100000 511101 MVH-Salaries-Dept Head	**3300 / 2811**	**JEREMY J STINSON**						
			89489	100	SALARIES - DEPARTMENT HEAD		$0.00	$2,915.69
			89489	910	LIFE INSURANCE FRINGE BENEFIT		$1.85	$0.00
					Employee Total		**$1.85**	**$2,915.69**
					Account Total		**$1.85**	**$2,915.69**
20100000 511105 MVH-Salaries-FT Regular	**3300 / 1152**	**PAUL A KULL**						
			89343	105	SALARIES - FULL TIME		$0.00	$1,444.96
			89343	910	LIFE INSURANCE FRINGE BENEFIT		$4.57	$0.00
					Employee Total		**$4.57**	**$1,444.96**
	3300 / 1318	**JUSTIN HITCHCOCK**						
			89294	105	SALARIES - FULL TIME		$0.00	$2,691.78
			89294	900	AUTO ALLOWANCE - DAILY	14.00	$42.00	$0.00
			89294	910	LIFE INSURANCE FRINGE BENEFIT		$2.12	$0.00
					Employee Total		**$44.12**	**$2,691.78**
	3300 / 1977	**TONYA L VANAMAN**						
			89505	105	SALARIES - FULL TIME		$0.00	$1,092.13
			89505	910	LIFE INSURANCE FRINGE BENEFIT		$0.95	$0.00
					Employee Total		**$0.95**	**$1,092.13**
	3300 / 2074	**HENRY F BELL**						
			89144	105	SALARIES - FULL TIME		$0.00	$2,395.12
			89144	910	LIFE INSURANCE FRINGE BENEFIT		$0.92	$0.00
					Employee Total		**$0.92**	**$2,395.12**

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20100000 511105 MVH-Salaries-FT Regular	**3300 / 3167**	**JARED M WATSON**						
			89521	105	SALARIES - FULL TIME		$0.00	$2,119.36
			89521	910	LIFE INSURANCE FRINGE BENEFIT		$0.46	$0.00
					Employee Total		**$0.46**	**$2,119.36**
	3300 / 3191	**MARK E ROBBINS**						
			89440	105	SALARIES - FULL TIME		$0.00	$1,589.52
			89440	910	LIFE INSURANCE FRINGE BENEFIT		$1.48	$0.00
					Employee Total		**$1.48**	**$1,589.52**
	3300 / 3299	**NICOLE C CALDWELL**						
			89176	105	SALARIES - FULL TIME		$0.00	$865.20
					Employee Total		**$0.00**	**$865.20**
	3300 / 3549	**MICHAEL A BRYANT**						
			89163	105	SALARIES - FULL TIME		$0.00	$1,999.39
			89163	910	LIFE INSURANCE FRINGE BENEFIT		$1.98	$0.00
					Employee Total		**$1.98**	**$1,999.39**
	3303 / 2253	**JAMES C MILLER**						
			89390	105	SALARIES - FULL TIME		$0.00	$2,478.59
			89390	910	LIFE INSURANCE FRINGE BENEFIT		$0.83	$0.00
					Employee Total		**$0.83**	**$2,478.59**
	3305 / 1820	**DOUGLAS C PERKINS**						
			89424	105	SALARIES - FULL TIME		$0.00	$1,197.56
			89424	910	LIFE INSURANCE FRINGE BENEFIT		$1.06	$0.00
					Employee Total		**$1.06**	**$1,197.56**
					Account Total		**$56.37**	**$17,873.61**

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20100000 512000 MVH-FICA								
				1000	FICA		$0.00	$1,224.43
						Total	**$0.00**	**$1,224.43**
						Account Total	**$0.00**	**$1,224.43**
20100000 513000 MVH-Medicare								
				1100	MEDICARE		$0.00	$286.33
						Total	**$0.00**	**$286.33**
						Account Total	**$0.00**	**$286.33**
20100000 514000 MVH-INPRS-Civilian City								
				7000	INPRS - RETIREMENT		$0.00	$1,411.47
				7001	INPRS - RETIREMENT WWTU		$0.00	$916.93
						Total	**$0.00**	**$2,328.40**
						Account Total	**$0.00**	**$2,328.40**
20100000 515000 MVH-Unemploy Compensation Tax								
				8999	UNEMPLOYMENT		$0.00	$137.86
						Total	**$0.00**	**$137.86**
						Account Total	**$0.00**	**$137.86**

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20100000 516000 MVH-Medical Ins-Employee							
				2000 125PRE-TAX MEDICAL EE:WELLNESS		$0.00	$677.89
				2001 125PRE-TAX MEDICAL ES:WELLNESS		$0.00	$1,325.80
				2003 125PRE-TAX MEDICAL EF:WELLNESS		$0.00	$1,885.59
				2023 125 PRE-TAX MED EF:NON-WELL 2T		$0.00	$741.58
				8000 AFTER-TAX MEDICAL EE:WELLNESS		$0.00	$254.21
					Total	**$0.00**	**$4,885.07**
					Account Total	**$0.00**	**$4,885.07**
20100000 517000 MVH-Dental Ins-Employee							
				2100 125 PRE-TAX DENTAL EE		$0.00	$59.67
				2101 125 PRE-TAX DENTAL ES		$0.00	$114.27
				2103 125 PRE-TAX DENTAL EF		$0.00	$161.34
					Total	**$0.00**	**$335.28**
					Account Total	**$0.00**	**$335.28**
20100000 518000 MVH-Vision Ins-Employee							
				2200 125 PRE-TAX VISION EE		$0.00	$8.47
				2201 125 PRE-TAX VISION ES		$0.00	$9.82
				2203 125 PRE-TAX VISION EF		$0.00	$22.07
					Total	**$0.00**	**$40.36**
					Account Total	**$0.00**	**$40.36**
20100000 519200 MVH-Basic Life Ins-EE Only							
				8300 BASIC LIFE		$0.00	$57.61

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20100000 519200 MVH-Basic Life Ins-EE Only					**Total**	**$0.00**	**$57.61**
					Account Total	**$0.00**	**$57.61**
20100000 519300 MVH-LTD Ins							
				8400 LONG TERM DISABILITY		$0.00	$59.88
					Total	**$0.00**	**$59.88**
					Account Total	**$0.00**	**$59.88**
20100000 519700 MVH-401(a) City Contribution							
				2901 DEFERRED COMPENSATION PERCENT		$0.00	$69.74
				8601 DEFERRED COMPENSATION - ROTH %		$0.00	$202.49
					Total	**$0.00**	**$272.23**
					Account Total	**$0.00**	**$272.23**
20900040 511101 EDIT-Salaries-Dept Head	**4000 / 3019**	**JENIFER D VAN SCHUYVER**					
			89504	100 SALARIES - DEPARTMENT HEAD		$0.00	$1,845.09
			89504	910 LIFE INSURANCE FRINGE BENEFIT		$1.04	$0.00
					Employee Total	**$1.04**	**$1,845.09**
					Account Total	**$1.04**	**$1,845.09**
20900040 511105 EDIT-Salaries-FT Regular	**4000 / 3215**	**CHRISTOPHER S COPREK**					
			89195	105 SALARIES - FULL TIME		$0.00	$2,533.92
			89195	910 LIFE INSURANCE FRINGE BENEFIT		$0.74	$0.00
					Employee Total	**$0.74**	**$2,533.92**

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20900040 511105 EDIT-Salaries-FT Regular	**4000 / 3279**	**ANDREW J NOVAK**						
			89419	105	SALARIES - FULL TIME		$0.00	$2,583.14
			89419	910	LIFE INSURANCE FRINGE BENEFIT		$0.83	$0.00
					Employee Total		**$0.83**	**$2,583.14**
	4000 / 3361	**ETHAN W FORTNER**						
			89237	105	SALARIES - FULL TIME		$0.00	$1,145.19
			89237	910	LIFE INSURANCE FRINGE BENEFIT		$0.37	$0.00
					Employee Total		**$0.37**	**$1,145.19**
	4000 / 3594	**CAROLINE F KESTER**						
			89334	105	SALARIES - FULL TIME		$0.00	$2,416.54
			89334	910	LIFE INSURANCE FRINGE BENEFIT		$0.55	$0.00
					Employee Total		**$0.55**	**$2,416.54**
					Account Total		**$2.49**	**$8,678.79**
20900040 512000 EDIT-FICA								
				1000	FICA		$0.00	$642.12
					Total		**$0.00**	**$642.12**
					Account Total		**$0.00**	**$642.12**
20900040 513000 EDIT-Medicare								
				1100	MEDICARE		$0.00	$150.16
					Total		**$0.00**	**$150.16**
					Account Total		**$0.00**	**$150.16**
20900040 514000 EDIT-INPRS-Civilian City								
				7000	INPRS - RETIREMENT		$0.00	$1,178.67

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20900040 514000 EDIT-INPRS-Civilian City					**Total**	**$0.00**	**$1,178.67**
					Account Total	**$0.00**	**$1,178.67**
20900040 515000 EDIT-Unemploy Compensation Tax							
				8999 UNEMPLOYMENT		$0.00	$68.18
					Total	**$0.00**	**$68.18**
					Account Total	**$0.00**	**$68.18**
20900040 516000 EDIT-Medical Ins-Employee							
				2000 125PRE-TAX MEDICAL EE:WELLNESS		$0.00	$1,186.32
				2001 125PRE-TAX MEDICAL ES:WELLNESS		$0.00	$662.90
					Total	**$0.00**	**$1,849.22**
					Account Total	**$0.00**	**$1,849.22**
20900040 517000 EDIT-Dental Ins-Employee							
				2100 125 PRE-TAX DENTAL EE		$0.00	$75.95
				2101 125 PRE-TAX DENTAL ES		$0.00	$38.09
					Total	**$0.00**	**$114.04**
					Account Total	**$0.00**	**$114.04**
20900040 518000 EDIT-Vision Ins-Employee							
				2200 125 PRE-TAX VISION EE		$0.00	$10.78
				8200 AFTER-TAX VISION EE		$0.00	$3.08
					Total	**$0.00**	**$13.86**
					Account Total	**$0.00**	**$13.86**

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20900040 519200 EDIT-Basic Life Ins-EE Only							
				8300 BASIC LIFE		$0.00	$30.40
					Total	**$0.00**	**$30.40**
					Account Total	**$0.00**	**$30.40**
20900040 519300 EDIT-Long Term Disability Ins							
				8400 LONG TERM DISABILITY		$0.00	$33.43
					Total	**$0.00**	**$33.43**
					Account Total	**$0.00**	**$33.43**
20900040 519700 EDIT-401(a) City Contribution							
				2901 DEFERRED COMPENSATION PERCENT		$0.00	$72.49
				8600 DEFERRED COMPENSATION - ROTH		$0.00	$77.49
				8601 DEFERRED COMPENSATION - ROTH %		$0.00	$67.81
					Total	**$0.00**	**$217.79**
					Account Total	**$0.00**	**$217.79**
20900050 511105 EDIT-Pks-Salaries-FT Regular	**5000 / 2804**	**JOHN A MULLER**					
			89402	105 SALARIES - FULL TIME		$0.00	$134.44
			89402	910 LIFE INSURANCE FRINGE BENEFIT		$0.05	$0.00
					Employee Total	**$0.05**	**$134.44**
	5000 / 3076	**JENNIFER N GARDINER**					
			89246	105 SALARIES - FULL TIME		$0.00	$2,218.47
			89246	910 LIFE INSURANCE FRINGE BENEFIT		$0.69	$0.00
					Employee Total	**$0.69**	**$2,218.47**

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20900050 511105 EDIT-Pks-Salaries-FT Regular	**5000 / 3250**	**CORY A SHARP WOOLARD**						
			89458	105	SALARIES - FULL TIME		$0.00	$1,808.20
					Employee Total		**$0.00**	**$1,808.20**
	5000 / 3652	**DANE R JAQUESS**						
			89309	105	SALARIES - FULL TIME		$0.00	$1,722.09
					Employee Total		**$0.00**	**$1,722.09**
	5000 / 3661	**BRANDON M HALL**						
			89268	105	SALARIES - FULL TIME		$0.00	$2,178.86
			89268	910	LIFE INSURANCE FRINGE BENEFIT		$1.06	$0.00
					Employee Total		**$1.06**	**$2,178.86**
					Account Total		**$1.80**	**$8,062.06**
20900050 512000 EDIT-Pks-FICA								
				1000	FICA		$0.00	$483.73
					Total		**$0.00**	**$483.73**
					Account Total		**$0.00**	**$483.73**
20900050 513000 EDIT-Pks-Medicare								
				1100	MEDICARE		$0.00	$113.13
					Total		**$0.00**	**$113.13**
					Account Total		**$0.00**	**$113.13**
20900050 514000 EDIT-Pks-INPRS-Civilian City								
				7000	INPRS - RETIREMENT		$0.00	$902.95
					Total		**$0.00**	**$902.95**
					Account Total		**$0.00**	**$902.95**

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20900050 515000 EDIT-Pks-Unemploy Comp Tax							
				8999 UNEMPLOYMENT		$0.00	$56.44
					Total	**$0.00**	**$56.44**
					Account Total	**$0.00**	**$56.44**
20900050 516000 EDIT-Pks-Medical Ins-Employee							
				2000 125PRE-TAX MEDICAL EE:WELLNESS		$0.00	$1,033.80
				2003 125PRE-TAX MEDICAL EF:WELLNESS		$0.00	$966.97
					Total	**$0.00**	**$2,000.77**
					Account Total	**$0.00**	**$2,000.77**
20900050 517000 EDIT-Pks-Dental Ins-Employee							
				2100 125 PRE-TAX DENTAL EE		$0.00	$66.19
				2102 125 PRE-TAX DENTAL EC		$0.00	$33.58
					Total	**$0.00**	**$99.77**
					Account Total	**$0.00**	**$99.77**
20900050 518000 EDIT-Pks-Vision Ins-Employee							
				2200 125 PRE-TAX VISION EE		$0.00	$9.39
				2203 125 PRE-TAX VISION EF		$0.00	$8.03
					Total	**$0.00**	**$17.42**
					Account Total	**$0.00**	**$17.42**
20900050 519200 EDIT-Pks-Basic Life Ins-EE							
				8300 BASIC LIFE		$0.00	$21.23
					Total	**$0.00**	**$21.23**
					Account Total	**$0.00**	**$21.23**

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20900050 519300 EDIT-Pks-Long Term Disab Ins							
				8400 LONG TERM DISABILITY		$0.00	$24.10
					Total	**$0.00**	**$24.10**
					Account Total	**$0.00**	**$24.10**
20900050 519700 EDIT-Pks-401 (a) City Contribtn							
				2901 DEFERRED COMPENSATION PERCENT		$0.00	$50.50
				8601 DEFERRED COMPENSATION - ROTH %		$0.00	$98.65
					Total	**$0.00**	**$149.15**
					Account Total	**$0.00**	**$149.15**
20900055 511202 AmeriC-Salary-Part Time	**5003 / 3722**	**DELANEY MASCHINO**					
			89377	814 SALARIES-AMERICORPS	1.00	$0.00	$1,000.00
					Employee Total	**$0.00**	**$1,000.00**
					Account Total	**$0.00**	**$1,000.00**
20900055 512000 AmeriC-FICA OASDI							
				1000 FICA		$0.00	$62.00
					Total	**$0.00**	**$62.00**
					Account Total	**$0.00**	**$62.00**
20900055 513000 AmeriC-Medicare Tax							
				1100 MEDICARE		$0.00	$14.50
					Total	**$0.00**	**$14.50**
					Account Total	**$0.00**	**$14.50**

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20902555 511105 AmeriC-Salaries-Full Time	**5000 / 3421**	**RACHEL A BINGAMAN**						
			89149	105	SALARIES - FULL TIME		$0.00	$2,665.13
			89149	910	LIFE INSURANCE FRINGE BENEFIT		$0.83	$0.00
					Employee Total		**$0.83**	**$2,665.13**
					Account Total		**$0.83**	**$2,665.13**
20902555 511202 AmeriC-Salary-Part Time	**5003 / 3506**	**LARRY LOMAX**						
			89357	814	SALARIES-AMERICORPS	1.00	$0.00	$1,120.00
					Employee Total		**$0.00**	**$1,120.00**
	5003 / 3613	**JONAH FISH**						
			89231	814	SALARIES-AMERICORPS	1.00	$0.00	$1,120.00
					Employee Total		**$0.00**	**$1,120.00**
	5003 / 3614	**RACHAEL BERMAN**						
			89148	814	SALARIES-AMERICORPS	1.00	$0.00	$1,000.00
					Employee Total		**$0.00**	**$1,000.00**
	5003 / 3617	**JERRON KELSO**						
			89330	814	SALARIES-AMERICORPS	1.00	$0.00	$1,120.00
					Employee Total		**$0.00**	**$1,120.00**
	5003 / 3721	**MYA HAGERTY**						
			89267	814	SALARIES-AMERICORPS	1.00	$0.00	$1,000.00
					Employee Total		**$0.00**	**$1,000.00**
					Account Total		**$0.00**	**$5,360.00**
20902555 512000 AmeriC-FICA OASDI								
				1000	FICA		$0.00	$492.73

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20902555 512000 AmeriC-FICA OASDI						**Total**	**$0.00**	**$492.73**
					Account	**Total**	**$0.00**	**$492.73**
20902555 513000 AmeriC-Medicare Tax								
				1100 MEDICARE			$0.00	$115.24
						Total	**$0.00**	**$115.24**
					Account	**Total**	**$0.00**	**$115.24**
20902555 514000 AmeriC-INPRS-Gen Civilian City								
				7000 INPRS - RETIREMENT			$0.00	$298.49
						Total	**$0.00**	**$298.49**
					Account	**Total**	**$0.00**	**$298.49**
20902555 515000 AmeriC-Unemployment Tax								
				8999 UNEMPLOYMENT			$0.00	$18.66
						Total	**$0.00**	**$18.66**
					Account	**Total**	**$0.00**	**$18.66**
20902555 516000 AmeriC-Medical Ins-EE								
				2000 125PRE-TAX MEDICAL EE:WELLNESS			$0.00	$338.95
						Total	**$0.00**	**$338.95**
					Account	**Total**	**$0.00**	**$338.95**
20902555 517000 AmeriC-Dental Ins-EE								
				2100 125 PRE-TAX DENTAL EE			$0.00	$21.70
						Total	**$0.00**	**$21.70**
					Account	**Total**	**$0.00**	**$21.70**

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20902555 518000 AmeriC-Vision Ins-EE							
				2201 125 PRE-TAX VISION ES		$0.00	$4.91
					Total	**$0.00**	**$4.91**
					Account Total	**$0.00**	**$4.91**
20902555 519200 AmeriC-Basic Life Ins-EE Only							
				8300 BASIC LIFE		$0.00	$6.65
					Total	**$0.00**	**$6.65**
					Account Total	**$0.00**	**$6.65**
20902555 519300 AmeriC-Long Term Disabi Ins-EE							
				8400 LONG TERM DISABILITY		$0.00	$7.97
					Total	**$0.00**	**$7.97**
					Account Total	**$0.00**	**$7.97**
20902555 519700 AmeriC-401 (a) City Contrib							
				8601 DEFERRED COMPENSATION - ROTH %		$0.00	$79.95
					Total	**$0.00**	**$79.95**
					Account Total	**$0.00**	**$79.95**
24900080 511105 PubSaf LIT Fire-Sal-Reg	**8000 / 3415**	**HORRAINE H LEWIS**					
			89353	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89353	910 LIFE INSURANCE FRINGE BENEFIT		$1.11	$0.00
					Employee Total	**$1.11**	**$2,852.17**
	8000 / 3416	**GAGE A HEGG**					
			89283	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,852.17
			89283	910 LIFE INSURANCE FRINGE BENEFIT		$0.83	$0.00

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24900080 511105 PubSaf LIT Fire-Sal-Reg					**Employee Total**		**$0.83**	**$2,852.17**
					Account Total		**$1.94**	**$5,704.34**
24900080 513000 PubSaf LIT Fire-Medicare Tax								
				1100 MEDICARE			$0.00	$78.26
					Total		**$0.00**	**$78.26**
					Account Total		**$0.00**	**$78.26**
24900080 514250 PubSaf LIT-Fire-INPRS-77FireCi								
				7200 1977 FIRE RETIREMENT			$0.00	$1,267.28
					Total		**$0.00**	**$1,267.28**
					Account Total		**$0.00**	**$1,267.28**
24900080 515000 PubSaf LIT-Unemploy Comp								
				8999 UNEMPLOYMENT			$0.00	$39.94
					Total		**$0.00**	**$39.94**
					Account Total		**$0.00**	**$39.94**
24900080 516000 PubSaf LIT-Medical Ins-EE								
				2001 125PRE-TAX MEDICAL ES:WELLNESS			$0.00	$662.90
				2003 125PRE-TAX MEDICAL EF:WELLNESS			$0.00	$966.97
					Total		**$0.00**	**$1,629.87**
					Account Total		**$0.00**	**$1,629.87**
24900080 517000 PubSaf LIT-Dental Ins-EE								
				2101 125 PRE-TAX DENTAL ES			$0.00	$38.09
				2103 125 PRE-TAX DENTAL EF			$0.00	$58.67

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24900080 517000 PubSaf LIT-Dental Ins-EE						**Total**	**$0.00**	**$96.76**
					Account	**Total**	**$0.00**	**$96.76**
24900080 518000 PubSaf LIT-Vision Ins-EE								
				2201	125 PRE-TAX VISION ES		$0.00	$4.91
				2203	125 PRE-TAX VISION EF		$0.00	$8.03
						Total	**$0.00**	**$12.94**
					Account	**Total**	**$0.00**	**$12.94**
24900080 519200 PubSaf LIT-Life Ins-EE Only								
				8300	BASIC LIFE		$0.00	$15.20
						Total	**$0.00**	**$15.20**
					Account	**Total**	**$0.00**	**$15.20**
24900080 519700 PubSaf LIT-401(a) CityCon-Fire								
				2901	DEFERRED COMPENSATION PERCENT		$0.00	$85.57
				8601	DEFERRED COMPENSATION - ROTH %		$0.00	$85.57
						Total	**$0.00**	**$171.14**
					Account	**Total**	**$0.00**	**$171.14**
25400000 511101 RHI-Salaries-Dept Head	**3200 / 2664**	**CHAD A SPITZNAGLE**						
			89477	100	SALARIES - DEPARTMENT HEAD		$0.00	$1,262.86
			89477	910	LIFE INSURANCE FRINGE BENEFIT		$0.81	$0.00
					Employee	**Total**	**$0.81**	**$1,262.86**
					Account	**Total**	**$0.81**	**$1,262.86**

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25400000 511105 RHI-Salaries-FT Regular	**3200 / 1159**	**JIM F EVERETTE**						
			89227	105	SALARIES - FULL TIME		$0.00	$1,905.49
			89227	910	LIFE INSURANCE FRINGE BENEFIT		$8.79	$0.00
					Employee Total		**$8.79**	**$1,905.49**
	3200 / 1679	**VIKKI L WATKINS**						
			89520	105	SALARIES - FULL TIME		$0.00	$2,246.32
			89520	910	LIFE INSURANCE FRINGE BENEFIT		$5.86	$0.00
					Employee Total		**$5.86**	**$2,246.32**
	3200 / 2286	**KATHLEEN M HENDERSON**						
			89286	105	SALARIES - FULL TIME		$0.00	$949.18
					Employee Total		**$0.00**	**$949.18**
	3200 / 2392	**TAMMY M WAGNER**						
			89515	105	SALARIES - FULL TIME		$0.00	$1,349.54
					Employee Total		**$0.00**	**$1,349.54**
	3200 / 3676	**CHARLES E RICKER**						
			89435	105	SALARIES - FULL TIME		$0.00	$1,842.12
			89435	910	LIFE INSURANCE FRINGE BENEFIT		$1.59	$0.00
					Employee Total		**$1.59**	**$1,842.12**
					Account Total		**$16.24**	**$8,292.65**
25400000 512000 RHI-FICA								
				1000	FICA		$0.00	$521.86
						Total	**$0.00**	**$521.86**
					Account Total		**$0.00**	**$521.86**

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25400000 513000 RHI-Medicare							
				1100 MEDICARE		$0.00	$122.03
					Total	**$0.00**	**$122.03**
					Account Total	**$0.00**	**$122.03**
25400000 514000 RHI-INPRS-Civilian City							
				7000 INPRS - RETIREMENT		$0.00	$605.22
					Total	**$0.00**	**$605.22**
					Account Total	**$0.00**	**$605.22**
25400000 515000 RHI-Unemploy Compensation Tax							
				8999 UNEMPLOYMENT		$0.00	$63.77
					Total	**$0.00**	**$63.77**
					Account Total	**$0.00**	**$63.77**
25400000 516000 RHI-Medical Ins-Employee							
				2000 125PRE-TAX MEDICAL EE:WELLNESS		$0.00	$1,016.85
				2002 125PRE-TAX MEDICAL EC:WELLNESS		$0.00	$478.51
				2003 125PRE-TAX MEDICAL EF:WELLNESS		$0.00	$338.44
					Total	**$0.00**	**$1,833.80**
					Account Total	**$0.00**	**$1,833.80**
25400000 517000 RHI-Dental Ins-Employee							
				2100 125 PRE-TAX DENTAL EE		$0.00	$65.09
				2102 125 PRE-TAX DENTAL EC		$0.00	$25.18
				2103 125 PRE-TAX DENTAL EF		$0.00	$20.53

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25400000 517000 RHI-Dental Ins-Employee						**Total**	**$0.00**	**$110.80**
					Account	**Total**	**$0.00**	**$110.80**
25400000 518000 RHI-Vision Ins-Employee								
				2200	125 PRE-TAX VISION EE		$0.00	$9.24
				2202	125 PRE-TAX VISION EC		$0.00	$3.99
				2203	125 PRE-TAX VISION EF		$0.00	$2.81
						Total	**$0.00**	**$16.04**
					Account	**Total**	**$0.00**	**$16.04**
25400000 519200 RHI-Basic Life Ins-EE								
				8300	BASIC LIFE		$0.00	$21.22
						Total	**$0.00**	**$21.22**
					Account	**Total**	**$0.00**	**$21.22**
25400000 519300 RHI-LTD Ins-EE								
				8400	LONG TERM DISABILITY		$0.00	$27.69
						Total	**$0.00**	**$27.69**
					Account	**Total**	**$0.00**	**$27.69**
25400000 519700 RHI-401(a) City Contribution								
				2901	DEFERRED COMPENSATION PERCENT		$0.00	$95.74
				8601	DEFERRED COMPENSATION - ROTH %		$0.00	$66.36
						Total	**$0.00**	**$162.10**
					Account	**Total**	**$0.00**	**$162.10**

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28601024 511105 B-24-MC-18-009 GA Sal Reg FT	**4000 / 3361**	**ETHAN W FORTNER**						
			89237	198	SALARIES - FULL TIME - CDBG	37.00	$0.00	$1,115.05
					Employee Total		**$0.00**	**$1,115.05**
					Account Total		**$0.00**	**$1,115.05**
28601024 512000 B-24-MC-18-009 GA FICA								
				1000	FICA		$0.00	$66.14
					Total		**$0.00**	**$66.14**
					Account Total		**$0.00**	**$66.14**
28601024 513000 B-24-MC-18-009 GA MediCare								
				1100	MEDICARE		$0.00	$15.47
					Total		**$0.00**	**$15.47**
					Account Total		**$0.00**	**$15.47**
28601024 514000 B-24-MC-18-009 GA INPRS								
				7000	INPRS - RETIREMENT		$0.00	$124.89
					Total		**$0.00**	**$124.89**
					Account Total		**$0.00**	**$124.89**
28601024 515000 B-24-MC-18-009 GA UnemployComp								
				8999	UNEMPLOYMENT		$0.00	$7.80
					Total		**$0.00**	**$7.80**
					Account Total		**$0.00**	**$7.80**
60603611 511105 WOp-Coll Op-Sal FT	**6003 / 2851**	**JON D MUNSON**						
			89405	105	SALARIES - FULL TIME		$0.00	$1,245.46
			89405	910	LIFE INSURANCE FRINGE BENEFIT		$1.98	$0.00

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60603611 511105 WOp-Coll Op-Sal FT					**Employee Total**		**$1.98**	**$1,245.46**
					Account Total		**$1.98**	**$1,245.46**
60603611 512000 WOp-Coll Op-FICA								
				1000 FICA			$0.00	$75.50
					Total		**$0.00**	**$75.50**
					Account Total		**$0.00**	**$75.50**
60603611 513000 WOp-Coll Op-Medicare								
				1100 MEDICARE			$0.00	$17.66
					Total		**$0.00**	**$17.66**
					Account Total		**$0.00**	**$17.66**
60603611 514600 WOp-Coll Op-INPRS								
				7001 INPRS - RETIREMENT WWTU			$0.00	$139.49
					Total		**$0.00**	**$139.49**
					Account Total		**$0.00**	**$139.49**
60603611 515000 WOp-Coll Op-Unem Comp Tax								
				8999 UNEMPLOYMENT			$0.00	$8.73
					Total		**$0.00**	**$8.73**
					Account Total		**$0.00**	**$8.73**
60603611 516000 WOp-Coll Op-Med Ins								
				2003 125PRE-TAX MEDICAL EF:WELLNESS			$0.00	$483.48
					Total		**$0.00**	**$483.48**
					Account Total		**$0.00**	**$483.48**

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60603611 517000 WOp-Coll Op-Dental Ins								
				2103	125 PRE-TAX DENTAL EF		$0.00	$29.33
						Total	**$0.00**	**$29.33**
						Account Total	**$0.00**	**$29.33**
60603611 518000 WOp-Coll Op-Vision Ins								
				2203	125 PRE-TAX VISION EF		$0.00	$4.01
						Total	**$0.00**	**$4.01**
						Account Total	**$0.00**	**$4.01**
60603611 519200 WOp-Coll Op-Life Ins								
				8300	BASIC LIFE		$0.00	$3.32
						Total	**$0.00**	**$3.32**
						Account Total	**$0.00**	**$3.32**
60603611 519300 WOp-Coll Op-LTD Ins								
				8400	LONG TERM DISABILITY		$0.00	$3.72
						Total	**$0.00**	**$3.72**
						Account Total	**$0.00**	**$3.72**
60603612 511105 WOp-CollMnt Salary FT	**3300 / 3536**	**BENJAMIN N KELLEY**						
			89329	105	SALARIES - FULL TIME		$0.00	$1,999.39
			89329	910	LIFE INSURANCE FRINGE BENEFIT		$0.23	$0.00
						Employee Total	**$0.23**	**$1,999.39**
	3303 / 1803	**MARK A HASSETT**						
			89279	105	SALARIES - FULL TIME		$0.00	$2,607.66
			89279	910	LIFE INSURANCE FRINGE BENEFIT		$3.97	$0.00
						Employee Total	**$3.97**	**$2,607.66**

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60603612 511105 WOp-CollMnt Salary FT	**3303 / 2127**	**JOHN E HART**						
			89278	105	SALARIES - FULL TIME		$0.00	$2,471.33
			89278	910	LIFE INSURANCE FRINGE BENEFIT		$3.97	$0.00
					Employee Total		**$3.97**	**$2,471.33**
	3303 / 2247	**ROGER D SCHEIBE**						
			89448	105	SALARIES - FULL TIME		$0.00	$2,313.85
			89448	910	LIFE INSURANCE FRINGE BENEFIT		$3.97	$0.00
					Employee Total		**$3.97**	**$2,313.85**
	3303 / 2433	**THOMAS W FOSTER**						
			89240	105	SALARIES - FULL TIME		$0.00	$2,246.52
			89240	910	LIFE INSURANCE FRINGE BENEFIT		$1.98	$0.00
					Employee Total		**$1.98**	**$2,246.52**
	3305 / 1820	**DOUGLAS C PERKINS**						
			89424	105	SALARIES - FULL TIME		$0.00	$598.78
			89424	910	LIFE INSURANCE FRINGE BENEFIT		$0.53	$0.00
					Employee Total		**$0.53**	**$598.78**
					Account Total		**$14.65**	**$12,237.53**
60603612 511300 WOp-CollMnt Salaries OT	**3303 / 2127**	**JOHN E HART**						
			89278	205	OVERTIME 1.5 TIMES	0.50	$0.00	$23.17
					Employee Total		**$0.00**	**$23.17**
					Account Total		**$0.00**	**$23.17**
60603612 512000 WOp-CollMnt FICA								
				1000	FICA		$0.00	$724.37

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60603612 512000 WOp-CollMnt FICA						**Total**	**$0.00**	**$724.37**
					Account	**Total**	**$0.00**	**$724.37**
60603612 513000 WOp-CollMnt Medicare								
				1100	MEDICARE		$0.00	$169.42
						Total	**$0.00**	**$169.42**
					Account	**Total**	**$0.00**	**$169.42**
60603612 514600 WOp-CollMnt INPRS								
				7000	INPRS - RETIREMENT		$0.00	$67.06
				7001	INPRS - RETIREMENT WWTU		$0.00	$1,306.13
						Total	**$0.00**	**$1,373.19**
					Account	**Total**	**$0.00**	**$1,373.19**
60603612 515000 WOp-CollMnt Unem Comp Tx								
				8999	UNEMPLOYMENT		$0.00	$85.93
						Total	**$0.00**	**$85.93**
					Account	**Total**	**$0.00**	**$85.93**
60603612 516000 WOp-CollMnt Med Ins Employee								
				2000	125PRE-TAX MEDICAL EE:WELLNESS		$0.00	$338.95
				2001	125PRE-TAX MEDICAL ES:WELLNESS		$0.00	$662.90
				2003	125PRE-TAX MEDICAL EF:WELLNESS		$0.00	$2,175.68
				2013	125 PRE-TAX MED EF:NON-WELL 1T		$0.00	$946.97
						Total	**$0.00**	**$4,124.50**
					Account	**Total**	**$0.00**	**$4,124.50**

Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
60603612 517000 WOp-CollMnt Dental Ins								
				2100	125 PRE-TAX DENTAL EE		$0.00	$21.70
				2101	125 PRE-TAX DENTAL ES		$0.00	$38.09
				2103	125 PRE-TAX DENTAL EF		$0.00	$190.68
						Total	**$0.00**	**$250.47**
						Account Total	**$0.00**	**$250.47**
60603612 518000 WOp-CollMnt Vision Ins								
				2200	125 PRE-TAX VISION EE		$0.00	$3.08
				2201	125 PRE-TAX VISION ES		$0.00	$4.91
				2203	125 PRE-TAX VISION EF		$0.00	$26.10
						Total	**$0.00**	**$34.09**
						Account Total	**$0.00**	**$34.09**
60603612 519200 WOp-CollMnt Life Ins								
				8300	BASIC LIFE		$0.00	$33.01
						Total	**$0.00**	**$33.01**
						Account Total	**$0.00**	**$33.01**
60603612 519300 WOp-CollMnt LTD Ins								
				8400	LONG TERM DISABILITY		$0.00	$36.60
						Total	**$0.00**	**$36.60**
						Account Total	**$0.00**	**$36.60**
60603612 519700 WOp-Coll Mnt-401(a) City Contr								
				8601	DEFERRED COMPENSATION - ROTH %		$0.00	$222.49
						Total	**$0.00**	**$222.49**
						Account Total	**$0.00**	**$222.49**

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60603622 511105 WOp-PumpMnt Salary FT	**6002 / 1749**	**THADDEUS S SNEDEKER**						
			89471	105	SALARIES - FULL TIME		$0.00	$1,178.45
			89471	910	LIFE INSURANCE FRINGE BENEFIT		$1.06	$0.00
					Employee Total		**$1.06**	**$1,178.45**
	6002 / 2969	**DEREK J BURGE**						
			89167	105	SALARIES - FULL TIME		$0.00	$943.74
					Employee Total		**$0.00**	**$943.74**
	6002 / 3222	**BRADLEY S YOUNG**						
			89542	105	SALARIES - FULL TIME		$0.00	$827.07
					Employee Total		**$0.00**	**$827.07**
	6002 / 3292	**KEITH RAUSCH**						
			89431	105	SALARIES - FULL TIME		$0.00	$946.93
					Employee Total		**$0.00**	**$946.93**
	6003 / 2850	**ROBERT V MULLETT**						
			89403	105	SALARIES - FULL TIME		$0.00	$749.94
			89403	910	LIFE INSURANCE FRINGE BENEFIT		$1.48	$0.00
					Employee Total		**$1.48**	**$749.94**
					Account Total		**$2.54**	**$4,646.13**
60603622 512000 WOp-PumpMnt FICA								
				1000	FICA		$0.00	$269.64
						Total	**$0.00**	**$269.64**
					Account Total		**$0.00**	**$269.64**

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60603622 513000 WOp-PumpMnt Medicare								
				1100	MEDICARE		$0.00	$63.06
						Total	**$0.00**	**$63.06**
						Account Total	**$0.00**	**$63.06**
60603622 514600 WOp-PumpMnt INPRS								
				7001	INPRS - RETIREMENT WWTU		$0.00	$520.35
						Total	**$0.00**	**$520.35**
						Account Total	**$0.00**	**$520.35**
60603622 515000 WOp-PumpMnt Unempl Comp Tax								
				8999	UNEMPLOYMENT		$0.00	$32.53
						Total	**$0.00**	**$32.53**
						Account Total	**$0.00**	**$32.53**
60603622 516000 WOp-PumpMnt Med Ins								
				2003	125PRE-TAX MEDICAL EF:WELLNESS		$0.00	$725.22
				2010	125 PRE-TAX MED EE:NON-WELL 1T		$0.00	$159.47
				2011	125 PRE-TAX MED ES:NON-WELL 1T		$0.00	$321.45
				2012	125 PRE-TAX MED EC:NON-WELL 1T		$0.00	$309.00
						Total	**$0.00**	**$1,515.14**
						Account Total	**$0.00**	**$1,515.14**

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60603622 517000 WOp-PumpMnt Dental Ins								
				2100	125 PRE-TAX DENTAL EE		$0.00	$10.85
				2101	125 PRE-TAX DENTAL ES		$0.00	$19.04
				2102	125 PRE-TAX DENTAL EC		$0.00	$16.79
				2103	125 PRE-TAX DENTAL EF		$0.00	$44.00
						Total	**$0.00**	**$90.68**
						Account Total	**$0.00**	**$90.68**
60603622 518000 WOp-PumpMnt Vision Ins								
				2200	125 PRE-TAX VISION EE		$0.00	$1.54
				2201	125 PRE-TAX VISION ES		$0.00	$2.45
				2202	125 PRE-TAX VISION EC		$0.00	$2.66
				2203	125 PRE-TAX VISION EF		$0.00	$6.02
						Total	**$0.00**	**$12.67**
						Account Total	**$0.00**	**$12.67**
60603622 519200 WOp-PumpMnt Life Ins								
				8300	BASIC LIFE		$0.00	$12.33
						Total	**$0.00**	**$12.33**
						Account Total	**$0.00**	**$12.33**
60603622 519300 WOp-PumpMnt LTD Ins								
				8400	LONG TERM DISABILITY		$0.00	$13.71
						Total	**$0.00**	**$13.71**
						Account Total	**$0.00**	**$13.71**

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60603622 519700 WOp-Pmp Mnt-401(a) City Contr								
				2900	DEFERRED COMPENSATION		$0.00	$22.50
						Total	**$0.00**	**$22.50**
						Account Total	**$0.00**	**$22.50**
60603631 511105 WOp-TrmtOp Salary FT	**6002 / 1983**	**MARK S JANSMA**						
			89308	105	SALARIES - FULL TIME		$0.00	$2,321.69
			89308	825	SHIFT DIFFERENTIAL $0.25		$0.00	$20.00
			89308	910	LIFE INSURANCE FRINGE BENEFIT		$6.09	$0.00
						Employee Total	**$6.09**	**$2,341.69**
	6002 / 2077	**JEROME B MANSFIELD**						
			89370	105	SALARIES - FULL TIME		$0.00	$2,105.74
			89370	910	LIFE INSURANCE FRINGE BENEFIT		$1.98	$0.00
						Employee Total	**$1.98**	**$2,105.74**
	6002 / 2936	**RYAN M BAKER**						
			89137	105	SALARIES - FULL TIME		$0.00	$1,876.28
						Employee Total	**$0.00**	**$1,876.28**
	6002 / 2965	**KEVIN S PHILLIPS**						
			89426	105	SALARIES - FULL TIME		$0.00	$1,876.28
			89426	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
						Employee Total	**$0.00**	**$1,916.28**
	6002 / 3345	**STEVEN A RUND**						
			89444	105	SALARIES - FULL TIME		$0.00	$1,872.85
			89444	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
						Employee Total	**$0.00**	**$1,912.85**

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60603631 511105 WOp-TrmtOp Salary FT	**6002 / 3378**	**ADAM N MOORE**						
			89398	105	SALARIES - FULL TIME		$0.00	$1,785.55
			89398	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
					Employee Total		**$0.00**	**$1,825.55**
	6002 / 3463	**RYAN W DELLINGER**						
			89207	105	SALARIES - FULL TIME		$0.00	$1,745.93
			89207	825	SHIFT DIFFERENTIAL $0.25		$0.00	$20.00
					Employee Total		**$0.00**	**$1,765.93**
	6002 / 3683	**LUCAS W MCCALMENT**						
			89382	105	SALARIES - FULL TIME		$0.00	$1,745.93
			89382	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
					Employee Total		**$0.00**	**$1,785.93**
	6003 / 1748	**JAMES E BJORK**						
			89151	105	SALARIES - FULL TIME		$0.00	$2,534.62
			89151	910	LIFE INSURANCE FRINGE BENEFIT		$3.97	$0.00
					Employee Total		**$3.97**	**$2,534.62**
	6003 / 2231	**PATRICK A HUWE**						
			89302	105	SALARIES - FULL TIME		$0.00	$1,381.24
			89302	910	LIFE INSURANCE FRINGE BENEFIT		$0.69	$0.00
					Employee Total		**$0.69**	**$1,381.24**
					Account Total		**$12.73**	**$19,446.11**
60603631 511300 WOp-TrmtOp Salary OT	**6002 / 2936**	**RYAN M BAKER**						
			89137	207	CITY HOLIDAY PAYMENT	10.00	$0.00	$351.80

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60603631 511300 WOp-TrmtOp Salary OT					**Employee Total**		**$0.00**	**$351.80**
	6002 / 2965	**KEVIN S PHILLIPS**						
			89426	205	OVERTIME 1.5 TIMES	0.50	$0.00	$17.96
					Employee Total		**$0.00**	**$17.96**
	6002 / 3378	**ADAM N MOORE**						
			89398	207	CITY HOLIDAY PAYMENT	10.00	$0.00	$342.29
					Employee Total		**$0.00**	**$342.29**
	6002 / 3463	**RYAN W DELLINGER**						
			89207	207	CITY HOLIDAY PAYMENT	10.00	$0.00	$331.11
					Employee Total		**$0.00**	**$331.11**
	6002 / 3683	**LUCAS W MCCALMENT**						
			89382	207	CITY HOLIDAY PAYMENT	10.00	$0.00	$334.86
					Employee Total		**$0.00**	**$334.86**
					Account Total		**$0.00**	**$1,378.02**
60603631 512000 WOp-TrmtOp FICA								
				1000	FICA		$0.00	$1,249.42
					Total		**$0.00**	**$1,249.42**
					Account Total		**$0.00**	**$1,249.42**
60603631 513000 WOp-TrmtOp Medicare								
				1100	MEDICARE		$0.00	$292.18
					Total		**$0.00**	**$292.18**
					Account Total		**$0.00**	**$292.18**

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60603631 514600 WOp-TrmtOp INPRS							
				7001 INPRS - RETIREMENT WWTU		$0.00	$2,332.30
					Total	**$0.00**	**$2,332.30**
					Account Total	**$0.00**	**$2,332.30**
60603631 515000 WOp-TrmtOp Unempl Comp Tax							
				8999 UNEMPLOYMENT		$0.00	$145.85
					Total	**$0.00**	**$145.85**
					Account Total	**$0.00**	**$145.85**
60603631 516000 WOp-TrmtOp Med Ins							
				2000 125PRE-TAX MEDICAL EE:WELLNESS		$0.00	$1,186.32
				2001 125PRE-TAX MEDICAL ES:WELLNESS		$0.00	$1,325.80
				2002 125PRE-TAX MEDICAL EC:WELLNESS		$0.00	$638.01
				2003 125PRE-TAX MEDICAL EF:WELLNESS		$0.00	$966.97
				2010 125 PRE-TAX MED EE:NON-WELL 1T		$0.00	$318.95
					Total	**$0.00**	**$4,436.05**
					Account Total	**$0.00**	**$4,436.05**
60603631 517000 WOp-TrmtOp Dental Ins							
				2100 125 PRE-TAX DENTAL EE		$0.00	$86.80
				2101 125 PRE-TAX DENTAL ES		$0.00	$76.18
				2102 125 PRE-TAX DENTAL EC		$0.00	$33.58
				2103 125 PRE-TAX DENTAL EF		$0.00	$88.00
					Total	**$0.00**	**$284.56**
					Account Total	**$0.00**	**$284.56**

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60603631 518000 WOp-TrmtOP Vision Ins							
				2200 125 PRE-TAX VISION EE		$0.00	$13.86
				2201 125 PRE-TAX VISION ES		$0.00	$9.82
				2202 125 PRE-TAX VISION EC		$0.00	$5.32
				2203 125 PRE-TAX VISION EF		$0.00	$8.03
				Total		**$0.00**	**$37.03**
				Account Total		**$0.00**	**$37.03**
60603631 519200 WOp-TrmtOp Life Ins							
				8300 BASIC LIFE		$0.00	$51.30
				Total		**$0.00**	**$51.30**
				Account Total		**$0.00**	**$51.30**
60603631 519300 WOp-TrmtOp LTD Ins							
				8400 LONG TERM DISABILITY		$0.00	$57.55
				Total		**$0.00**	**$57.55**
				Account Total		**$0.00**	**$57.55**
60603631 519700 WOp-TrmtOp-401(a) City Contr							
				2901 DEFERRED COMPENSATION PERCENT		$0.00	$126.53
				8601 DEFERRED COMPENSATION - ROTH %		$0.00	$79.45
				Total		**$0.00**	**$205.98**
				Account Total		**$0.00**	**$205.98**
60603632 511105 WOp-TrmtMnt Salaries FT	**6002 / 1749**	**THADDEUS S SNEDEKER**					
			89471	105 SALARIES - FULL TIME		$0.00	$1,178.46
			89471	910 LIFE INSURANCE FRINGE BENEFIT		$1.06	$0.00
				Employee Total		**$1.06**	**$1,178.46**

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60603632 511105 WOp-TrmtMnt Salaries FT	**6002 / 2969**	**DEREK J BURGE**						
			89167	105	SALARIES - FULL TIME		$0.00	$943.75
					Employee Total		**$0.00**	**$943.75**
	6002 / 3222	**BRADLEY S YOUNG**						
			89542	105	SALARIES - FULL TIME		$0.00	$827.07
					Employee Total		**$0.00**	**$827.07**
	6002 / 3292	**KEITH RAUSCH**						
			89431	105	SALARIES - FULL TIME		$0.00	$946.94
					Employee Total		**$0.00**	**$946.94**
	6003 / 2850	**ROBERT V MULLETT**						
			89403	105	SALARIES - FULL TIME		$0.00	$749.94
			89403	910	LIFE INSURANCE FRINGE BENEFIT		$1.49	$0.00
					Employee Total		**$1.49**	**$749.94**
					Account Total		**$2.55**	**$4,646.16**
60603632 512000 WOp-TrmtMnt FICA								
				1000	FICA		$0.00	$269.65
					Total		**$0.00**	**$269.65**
					Account Total		**$0.00**	**$269.65**
60603632 513000 WOp-TrmtMnt Medicare								
				1100	MEDICARE		$0.00	$63.07
					Total		**$0.00**	**$63.07**
					Account Total		**$0.00**	**$63.07**

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60603632 514600 WOp-TrmtMnt INPRS								
				7001	INPRS - RETIREMENT WWTU		$0.00	$520.37
						Total	**$0.00**	**$520.37**
						Account Total	**$0.00**	**$520.37**
60603632 515000 WOp-TrmtMnt Unempl Comp Tx								
				8999	UNEMPLOYMENT		$0.00	$32.55
						Total	**$0.00**	**$32.55**
						Account Total	**$0.00**	**$32.55**
60603632 516000 WOp-TrmtMnt Med Ins								
				2003	125PRE-TAX MEDICAL EF:WELLNESS		$0.00	$725.23
				2010	125 PRE-TAX MED EE:NON-WELL 1T		$0.00	$159.48
				2011	125 PRE-TAX MED ES:NON-WELL 1T		$0.00	$321.45
				2012	125 PRE-TAX MED EC:NON-WELL 1T		$0.00	$309.01
						Total	**$0.00**	**$1,515.17**
						Account Total	**$0.00**	**$1,515.17**
60603632 517000 WOp-TrmtMnt Dental Ins								
				2100	125 PRE-TAX DENTAL EE		$0.00	$10.85
				2101	125 PRE-TAX DENTAL ES		$0.00	$19.05
				2102	125 PRE-TAX DENTAL EC		$0.00	$16.79
				2103	125 PRE-TAX DENTAL EF		$0.00	$44.01
						Total	**$0.00**	**$90.70**
						Account Total	**$0.00**	**$90.70**

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60603632 518000 WOp-TrmtMnt Vision Ins								
				2200	125 PRE-TAX VISION EE		$0.00	$1.54
				2201	125 PRE-TAX VISION ES		$0.00	$2.46
				2202	125 PRE-TAX VISION EC		$0.00	$2.66
				2203	125 PRE-TAX VISION EF		$0.00	$6.03
						Total	**$0.00**	**$12.69**
						Account Total	**$0.00**	**$12.69**
60603632 519200 WOp-TrmtMnt Life Ins								
				8300	BASIC LIFE		$0.00	$12.37
						Total	**$0.00**	**$12.37**
						Account Total	**$0.00**	**$12.37**
60603632 519300 WOp-TrmtMnt LTD Ins								
				8400	LONG TERM DISABILITY		$0.00	$13.73
						Total	**$0.00**	**$13.73**
						Account Total	**$0.00**	**$13.73**
60603632 519700 WOp-Trmt Mnt-401(a) City Contr								
				2900	DEFERRED COMPENSATION		$0.00	$22.50
						Total	**$0.00**	**$22.50**
						Account Total	**$0.00**	**$22.50**
60603633 511105 WOp-Lab Salaries FT	**6000 / 2887**	**STEVEN R TICE**						
			89497	105	SALARIES - FULL TIME		$0.00	$1,315.53
			89497	910	LIFE INSURANCE FRINGE BENEFIT		$3.04	$0.00
						Employee Total	**$3.04**	**$1,315.53**

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60603633 511105 WOp-Lab Salaries FT	**6000 / 3150**	**LILIANA G MURRAY**						
			89407	105	SALARIES - FULL TIME		$0.00	$1,886.49
					Employee Total		**$0.00**	**$1,886.49**
					Account Total		**$3.04**	**$3,202.02**
60603633 511201 WOp-Lab Salaries PT Reg	**6001 / 2650**	**MOLLY I SIMMONS**						
			89462	150	SALARIES - REGULAR PART-TIME	48.25	$0.00	$729.54
			89462	550	CITY HOLIDAY DAY OFF PART TIME	4.00	$0.00	$60.48
					Employee Total		**$0.00**	**$790.02**
					Account Total		**$0.00**	**$790.02**
60603633 511300 WOp-Lab Salaries OT	**6001 / 2650**	**MOLLY I SIMMONS**						
			89462	207	CITY HOLIDAY PAYMENT	8.00	$0.00	$181.44
					Employee Total		**$0.00**	**$181.44**
					Account Total		**$0.00**	**$181.44**
60603633 512000 WOp-Lab FICA								
				1000	FICA		$0.00	$248.31
					Total		**$0.00**	**$248.31**
					Account Total		**$0.00**	**$248.31**
60603633 513000 WOp-Lab Medicare								
				1100	MEDICARE		$0.00	$58.08
					Total		**$0.00**	**$58.08**
					Account Total		**$0.00**	**$58.08**
60603633 514600 WOp-Lab INPRS								
				7001	INPRS - RETIREMENT WWTU		$0.00	$358.63

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60603633 514600 WOp-Lab INPRS						**Total**	**$0.00**	**$358.63**
					Account	**Total**	**$0.00**	**$358.63**
60603633 515000 WOp-Lab Unemploy Comp Tax								
				8999 UNEMPLOYMENT			$0.00	$29.24
						Total	**$0.00**	**$29.24**
					Account	**Total**	**$0.00**	**$29.24**
60603633 516000 WOp-Lab Med Ins								
				2001 125PRE-TAX MEDICAL ES:WELLNESS			$0.00	$994.35
						Total	**$0.00**	**$994.35**
					Account	**Total**	**$0.00**	**$994.35**
60603633 517000 WOp-Lab Dental Ins								
				2101 125 PRE-TAX DENTAL ES			$0.00	$57.13
						Total	**$0.00**	**$57.13**
					Account	**Total**	**$0.00**	**$57.13**
60603633 518000 WOp-Lab Vision Ins								
				2201 125 PRE-TAX VISION ES			$0.00	$7.36
						Total	**$0.00**	**$7.36**
					Account	**Total**	**$0.00**	**$7.36**
60603633 519200 WOp-Lab Life Ins								
				8300 BASIC LIFE			$0.00	$9.97
						Total	**$0.00**	**$9.97**
					Account	**Total**	**$0.00**	**$9.97**

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60603633 519300 WOp-Lab LTD Ins							
				8400 LONG TERM DISABILITY		$0.00	$9.57
					Total	**$0.00**	**$9.57**
					Account Total	**$0.00**	**$9.57**
60603633 519700 WOp-Lab-401 (a) City Contr							
				2901 DEFERRED COMPENSATION PERCENT		$0.00	$39.46
					Total	**$0.00**	**$39.46**
					Account Total	**$0.00**	**$39.46**
60603641 511101 WOp-AdmPlnt Salary Dept Head	**6003 / 2204**	**DAVID S HENDERSON**					
			89285	100 SALARIES - DEPARTMENT HEAD		$0.00	$3,813.18
			89285	910 LIFE INSURANCE FRINGE BENEFIT		$9.92	$0.00
					Employee Total	**$9.92**	**$3,813.18**
					Account Total	**$9.92**	**$3,813.18**
60603641 511105 WOp-AdmPlnt Salary FT	**6000 / 2887**	**STEVEN R TICE**					
			89497	105 SALARIES - FULL TIME		$0.00	$1,315.54
			89497	910 LIFE INSURANCE FRINGE BENEFIT		$3.05	$0.00
					Employee Total	**$3.05**	**$1,315.54**
	6003 / 2231	**PATRICK A HUWE**					
			89302	105 SALARIES - FULL TIME		$0.00	$1,381.25
			89302	910 LIFE INSURANCE FRINGE BENEFIT		$0.69	$0.00
					Employee Total	**$0.69**	**$1,381.25**

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60603641 511105 WOp-AdmPlnt Salary FT	**6003 / 2328**	**AMY E SPANN**						
			89475	105	SALARIES - FULL TIME		$0.00	$2,008.53
			89475	910	LIFE INSURANCE FRINGE BENEFIT		$0.69	$0.00
					Employee Total		**$0.69**	**$2,008.53**
	6003 / 2850	**ROBERT V MULLETT**						
			89403	105	SALARIES - FULL TIME		$0.00	$1,499.89
			89403	910	LIFE INSURANCE FRINGE BENEFIT		$2.98	$0.00
					Employee Total		**$2.98**	**$1,499.89**
	6003 / 2851	**JON D MUNSON**						
			89405	105	SALARIES - FULL TIME		$0.00	$1,245.46
			89405	910	LIFE INSURANCE FRINGE BENEFIT		$1.99	$0.00
					Employee Total		**$1.99**	**$1,245.46**
	6003 / 3507	**CLARA R LOTZ**						
			89359	105	SALARIES - FULL TIME		$0.00	$1,980.77
			89359	910	LIFE INSURANCE FRINGE BENEFIT		$0.23	$0.00
					Employee Total		**$0.23**	**$1,980.77**
					Account Total		**$9.63**	**$9,431.44**
60603641 512000 WOp-AdmPlnt FICA								
				1000	FICA		$0.00	$778.12
					Total		**$0.00**	**$778.12**
					Account Total		**$0.00**	**$778.12**
60603641 513000 WOp-AdmPlnt Medicare								
				1100	MEDICARE		$0.00	$181.99

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60603641 513000 WOp-AdmPlnt Medicare					**Total**	**$0.00**	**$181.99**
					Account Total	**$0.00**	**$181.99**
60603641 514600 WOp-AdmPlnt INPRS							
				7001 INPRS - RETIREMENT WWTU		$0.00	$1,483.41
					Total	**$0.00**	**$1,483.41**
					Account Total	**$0.00**	**$1,483.41**
60603641 515000 WOp-AdmPlnt Unempl Comp Tx							
				8999 UNEMPLOYMENT		$0.00	$79.14
					Total	**$0.00**	**$79.14**
					Account Total	**$0.00**	**$79.14**
60603641 516000 WOp-AdmPlnt Med Ins							
				2000 125PRE-TAX MEDICAL EE:WELLNESS		$0.00	$1,186.33
				2001 125PRE-TAX MEDICAL ES:WELLNESS		$0.00	$331.45
				2003 125PRE-TAX MEDICAL EF:WELLNESS		$0.00	$966.98
					Total	**$0.00**	**$2,484.76**
					Account Total	**$0.00**	**$2,484.76**
60603641 517000 WOp-AdmPlnt Dental Ins							
				2100 125 PRE-TAX DENTAL EE		$0.00	$65.10
				2101 125 PRE-TAX DENTAL ES		$0.00	$19.05
				2103 125 PRE-TAX DENTAL EF		$0.00	$88.01
					Total	**$0.00**	**$172.16**
					Account Total	**$0.00**	**$172.16**

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60603641 518000 WOp-AdmPlnt Vision Ins							
				2200 125 PRE-TAX VISION EE		$0.00	$10.78
				2201 125 PRE-TAX VISION ES		$0.00	$2.46
				2203 125 PRE-TAX VISION EF		$0.00	$8.03
					Total	**$0.00**	**$21.27**
					Account Total	**$0.00**	**$21.27**
60603641 519200 WOp-AdmPlnt Life Ins							
				8300 BASIC LIFE		$0.00	$35.16
					Total	**$0.00**	**$35.16**
					Account Total	**$0.00**	**$35.16**
60603641 519300 WOp-AdmPlnt LTD Ins							
				8400 LONG TERM DISABILITY		$0.00	$36.15
					Total	**$0.00**	**$36.15**
					Account Total	**$0.00**	**$36.15**
60603641 519700 WOp-AdmPlnt-401(a) City Contr							
				2900 DEFERRED COMPENSATION		$0.00	$44.99
				2901 DEFERRED COMPENSATION PERCENT		$0.00	$39.47
				8601 DEFERRED COMPENSATION - ROTH %		$0.00	$41.44
					Total	**$0.00**	**$125.90**
					Account Total	**$0.00**	**$125.90**
60603642 511101 WOp-AdmBOW Salary Dept Head	**0102 / 2847**	**ERIN R EASTER**					
			89221	160 SALARIES-ELECTED FULL-TIME		$0.00	$1,962.70
			89221	910 LIFE INSURANCE FRINGE BENEFIT		$1.48	$0.00
					Employee Total	**$1.48**	**$1,962.70**

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60603642 511101 WOp-AdmBOW Salary Dept Head	**0902 / 2657**	**SANA G BOOKER**						
			89158	160	SALARIES-ELECTED FULL-TIME		$0.00	$1,153.85
			89158	910	LIFE INSURANCE FRINGE BENEFIT		$7.03	$0.00
					Employee Total		**$7.03**	**$1,153.85**
	1200 / 3227	**JESUS C BENAVIDEZ**						
			89146	100	SALARIES - DEPARTMENT HEAD		$0.00	$1,119.35
			89146	910	LIFE INSURANCE FRINGE BENEFIT		$1.59	$0.00
					Employee Total		**$1.59**	**$1,119.35**
	1400 / 3548	**REBECCA J SHANE**						
			89457	100	SALARIES - DEPARTMENT HEAD		$0.00	$1,476.07
			89457	910	LIFE INSURANCE FRINGE BENEFIT		$3.97	$0.00
					Employee Total		**$3.97**	**$1,476.07**
	1700 / 2654	**PETER L GRAY**						
			89259	100	SALARIES - DEPARTMENT HEAD		$0.00	$1,672.88
			89259	910	LIFE INSURANCE FRINGE BENEFIT		$4.76	$0.00
					Employee Total		**$4.76**	**$1,672.88**
	4000 / 3019	**JENIFER D VAN SCHUYVER**						
			89504	100	SALARIES - DEPARTMENT HEAD		$0.00	$1,845.09
			89504	910	LIFE INSURANCE FRINGE BENEFIT		$1.04	$0.00
					Employee Total		**$1.04**	**$1,845.09**
					Account Total		**$19.87**	**$9,229.94**

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60603642 511105 WOp-AdmBOW Salary FT	**0100 / 2927**	**CAROL R HOUSTON**						
			89299	105	SALARIES - FULL TIME		$0.00	$383.76
			89299	910	LIFE INSURANCE FRINGE BENEFIT		$0.91	$0.00
					Employee Total		**$0.91**	**$383.76**
	1200 / 3055	**HARRISON M KNILL**						
			89336	105	SALARIES - FULL TIME		$0.00	$494.40
					Employee Total		**$0.00**	**$494.40**
	1200 / 3303	**DAMIEN J HODGES**						
			89296	105	SALARIES - FULL TIME		$0.00	$448.05
					Employee Total		**$0.00**	**$448.05**
	1200 / 3532	**MATTHEW L WELLS**						
			89524	105	SALARIES - FULL TIME		$0.00	$719.58
			89524	910	LIFE INSURANCE FRINGE BENEFIT		$1.19	$0.00
					Employee Total		**$1.19**	**$719.58**
	1200 / 3570	**ZACHARY L WALSH**						
			89518	105	SALARIES - FULL TIME		$0.00	$741.60
			89518	910	LIFE INSURANCE FRINGE BENEFIT		$0.23	$0.00
					Employee Total		**$0.23**	**$741.60**
	1200 / 3597	**GREGORY C LINDBERG**						
			89355	105	SALARIES - FULL TIME		$0.00	$713.08
			89355	910	LIFE INSURANCE FRINGE BENEFIT		$0.28	$0.00
					Employee Total		**$0.28**	**$713.08**

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60603642 511105 WOp-AdmBOW Salary FT	**1400 / 2943**	**MONICA L WONTOR**						
			89537	105	SALARIES - FULL TIME		$0.00	$1,390.77
			89537	910	LIFE INSURANCE FRINGE BENEFIT		$1.04	$0.00
					Employee Total		**$1.04**	**$1,390.77**
	1700 / 3371	**JASON D NELSON**						
			89415	105	SALARIES - FULL TIME		$0.00	$861.04
			89415	910	LIFE INSURANCE FRINGE BENEFIT		$0.18	$0.00
					Employee Total		**$0.18**	**$861.04**
	1700 / 3403	**AARON M SIMMS**						
			89463	105	SALARIES - FULL TIME		$0.00	$1,082.46
			89463	910	LIFE INSURANCE FRINGE BENEFIT		$0.44	$0.00
					Employee Total		**$0.44**	**$1,082.46**
	1700 / 3596	**AMANDA J WRIGHT**						
			89540	105	SALARIES - FULL TIME		$0.00	$927.00
			89540	910	LIFE INSURANCE FRINGE BENEFIT		$0.31	$0.00
					Employee Total		**$0.31**	**$927.00**
	3000 / 3467	**DORIS M MYERS**						
			89409	105	SALARIES - FULL TIME		$0.00	$492.02
			89409	910	LIFE INSURANCE FRINGE BENEFIT		$0.42	$0.00
					Employee Total		**$0.42**	**$492.02**
	3000 / 3511	**JAMES A SPEARS**						
			89476	105	SALARIES - FULL TIME		$0.00	$598.63
			89476	910	LIFE INSURANCE FRINGE BENEFIT		$1.19	$0.00

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60603642 511105 WOp-AdmBOW Salary FT					**Employee Total**		**$1.19**	**$598.63**
	3000 / 3573	**NATALIA BARTOS**						
			89140	100	SALARIES - DEPARTMENT HEAD		$0.00	$871.54
			89140	910	LIFE INSURANCE FRINGE BENEFIT		$0.58	$0.00
					Employee Total		**$0.58**	**$871.54**
	3000 / 3678	**BENJAMIN E NEILD**						
			89413	105	SALARIES - FULL TIME		$0.00	$530.85
			89413	910	LIFE INSURANCE FRINGE BENEFIT		$0.28	$0.00
					Employee Total		**$0.28**	**$530.85**
					Account Total		**$7.05**	**$10,254.78**
60603642 512000 WOp-AdmBOW FICA								
				1000	FICA		$0.00	$1,157.41
					Total		**$0.00**	**$1,157.41**
					Account Total		**$0.00**	**$1,157.41**
60603642 513000 WOp-AdmBOW Medicare								
				1100	MEDICARE		$0.00	$270.68
					Total		**$0.00**	**$270.68**
					Account Total		**$0.00**	**$270.68**
60603642 514600 WOp-AdmBOW INPRS								
				7000	INPRS - RETIREMENT		$0.00	$2,055.78
				7001	INPRS - RETIREMENT WWTU		$0.00	$59.45
					Total		**$0.00**	**$2,115.23**
					Account Total		**$0.00**	**$2,115.23**

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60603642 515000 WOp-AdmBOW Unempl Comp Tax							
				8999 UNEMPLOYMENT		$0.00	$87.56
					Total	**$0.00**	**$87.56**
					Account Total	**$0.00**	**$87.56**
60603642 516000 WOp-AdmBOW Med Ins							
				2000 125PRE-TAX MEDICAL EE:WELLNESS		$0.00	$1,084.66
				2001 125PRE-TAX MEDICAL ES:WELLNESS		$0.00	$662.90
				2002 125PRE-TAX MEDICAL EC:WELLNESS		$0.00	$255.20
				2003 125PRE-TAX MEDICAL EF:WELLNESS		$0.00	$773.58
				2013 125 PRE-TAX MED EF:NON-WELL 1T		$0.00	$378.79
				2023 125 PRE-TAX MED EF:NON-WELL 2T		$0.00	$463.48
					Total	**$0.00**	**$3,618.61**
					Account Total	**$0.00**	**$3,618.61**
60603642 517000 WOp-AdmBOW Dental Ins							
				2100 125 PRE-TAX DENTAL EE		$0.00	$65.10
				2101 125 PRE-TAX DENTAL ES		$0.00	$38.10
				2102 125 PRE-TAX DENTAL EC		$0.00	$13.43
				2103 125 PRE-TAX DENTAL EF		$0.00	$99.73
					Total	**$0.00**	**$216.36**
					Account Total	**$0.00**	**$216.36**

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60603642 518000 WOp-AdmBOW Vision Ins							
				2200 125 PRE-TAX VISION EE		$0.00	$9.84
				2201 125 PRE-TAX VISION ES		$0.00	$4.90
				2202 125 PRE-TAX VISION EC		$0.00	$2.13
				2203 125 PRE-TAX VISION EF		$0.00	$13.64
					Total	**$0.00**	**$30.51**
					Account Total	**$0.00**	**$30.51**
60603642 519200 WOp-AdmBOW Life Ins							
				8300 BASIC LIFE		$0.00	$50.20
					Total	**$0.00**	**$50.20**
					Account Total	**$0.00**	**$50.20**
60603642 519300 WOp-AdmBOW LTD Ins							
				8400 LONG TERM DISABILITY		$0.00	$49.44
					Total	**$0.00**	**$49.44**
					Account Total	**$0.00**	**$49.44**
60603642 519700 WOp-AdmBOW-401(a) City Contr							
				2900 DEFERRED COMPENSATION		$0.00	$11.51
				2901 DEFERRED COMPENSATION PERCENT		$0.00	$256.03
				8601 DEFERRED COMPENSATION - ROTH %		$0.00	$99.09
					Total	**$0.00**	**$366.63**
					Account Total	**$0.00**	**$366.63**

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60603643 511105 WOpCustAct Salary FT	**1700 / 2834**	**JESSICA L WILBURN**						
			89526	105	SALARIES - FULL TIME		$0.00	$1,394.44
			89526	910	LIFE INSURANCE FRINGE BENEFIT		$0.32	$0.00
					Employee Total		**$0.32**	**$1,394.44**
	1700 / 3486	**VALERIA N TITUS**						
			89499	105	SALARIES - FULL TIME		$0.00	$1,315.25
					Employee Total		**$0.00**	**$1,315.25**
					Account Total		**$0.32**	**$2,709.69**
60603643 512000 WOpCustAct FICA								
				1000	FICA		$0.00	$156.21
					Total		**$0.00**	**$156.21**
					Account Total		**$0.00**	**$156.21**
60603643 513000 WOpCustAct Medicare								
				1100	MEDICARE		$0.00	$36.54
					Total		**$0.00**	**$36.54**
					Account Total		**$0.00**	**$36.54**
60603643 514600 WOpCustAct INPRS								
				7000	INPRS - RETIREMENT		$0.00	$303.49
					Total		**$0.00**	**$303.49**
					Account Total		**$0.00**	**$303.49**
60603643 515000 WOpCustAct Unempl Comp Tax								
				8999	UNEMPLOYMENT		$0.00	$18.97
					Total		**$0.00**	**$18.97**
					Account Total		**$0.00**	**$18.97**

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60603643 516000 WOpCustAct Med Ins							
				2002 125PRE-TAX MEDICAL EC:WELLNESS		$0.00	$446.61
				2003 125PRE-TAX MEDICAL EF:WELLNESS		$0.00	$676.88
					Total	**$0.00**	**$1,123.49**
					Account Total	**$0.00**	**$1,123.49**
60603643 517000 WOpCustAct Dental Ins							
				2102 125 PRE-TAX DENTAL EC		$0.00	$23.50
				2103 125 PRE-TAX DENTAL EF		$0.00	$41.07
					Total	**$0.00**	**$64.57**
					Account Total	**$0.00**	**$64.57**
60603643 518000 WOpCustAct Vision Ins							
				2202 125 PRE-TAX VISION EC		$0.00	$3.73
				2203 125 PRE-TAX VISION EF		$0.00	$5.62
					Total	**$0.00**	**$9.35**
					Account Total	**$0.00**	**$9.35**
60603643 519200 WOpCustAct Life Ins							
				8300 BASIC LIFE		$0.00	$7.32
					Total	**$0.00**	**$7.32**
					Account Total	**$0.00**	**$7.32**
60603643 519300 WOpCustAct LTD Ins							
				8400 LONG TERM DISABILITY		$0.00	$8.11
					Total	**$0.00**	**$8.11**
					Account Total	**$0.00**	**$8.11**

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60603643 519700 WOpCustAcct-401(a) City Contr							
				2901 DEFERRED COMPENSATION PERCENT		$0.00	$41.83
					Total	**$0.00**	**$41.83**
					Account Total	**$0.00**	**$41.83**
60603650 511101 WSop-Salaries-Dept Head	**3300 / 2811**	**JEREMY J STINSON**					
			89489	100 SALARIES - DEPARTMENT HEAD		$0.00	$728.92
			89489	910 LIFE INSURANCE FRINGE BENEFIT		$0.46	$0.00
					Employee Total	**$0.46**	**$728.92**
					Account Total	**$0.46**	**$728.92**
60603650 511105 WOpSanOp Salary FT	**3300 / 1977**	**TONYA L VANAMAN**					
			89505	105 SALARIES - FULL TIME		$0.00	$1,334.83
			89505	910 LIFE INSURANCE FRINGE BENEFIT		$1.17	$0.00
					Employee Total	**$1.17**	**$1,334.83**
	3300 / 3299	**NICOLE C CALDWELL**					
			89176	105 SALARIES - FULL TIME		$0.00	$865.20
					Employee Total	**$0.00**	**$865.20**
	3301 / 2499	**JEFFREY L HENZL**					
			89287	105 SALARIES - FULL TIME		$0.00	$2,246.48
			89287	910 LIFE INSURANCE FRINGE BENEFIT		$0.69	$0.00
					Employee Total	**$0.69**	**$2,246.48**
	3301 / 2581	**BENJAMIN W KENNEDY**					
			89332	105 SALARIES - FULL TIME		$0.00	$2,410.91
			89332	910 LIFE INSURANCE FRINGE BENEFIT		$1.38	$0.00
					Employee Total	**$1.38**	**$2,410.91**

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60603650 511105 WOpSanOp Salary FT	**3301 / 2845**	**JOHN S MCMASTERS**						
			89386	105	SALARIES - FULL TIME		$0.00	$2,246.51
			89386	910	LIFE INSURANCE FRINGE BENEFIT		$0.46	$0.00
					Employee Total		**$0.46**	**$2,246.51**
	3301 / 3249	**SETH A MARSELL**						
			89371	105	SALARIES - FULL TIME		$0.00	$1,999.38
			89371	910	LIFE INSURANCE FRINGE BENEFIT		$0.42	$0.00
					Employee Total		**$0.42**	**$1,999.38**
	3301 / 3485	**MARCUS A PREWETT**						
			89428	105	SALARIES - FULL TIME		$0.00	$1,999.39
			89428	910	LIFE INSURANCE FRINGE BENEFIT		$0.28	$0.00
					Employee Total		**$0.28**	**$1,999.39**
	3301 / 3540	**MATTHEW J HAWKS**						
			89280	105	SALARIES - FULL TIME		$0.00	$1,999.39
			89280	910	LIFE INSURANCE FRINGE BENEFIT		$0.46	$0.00
					Employee Total		**$0.46**	**$1,999.39**
	3301 / 3544	**KAYLENE T KNOX**						
			89339	105	SALARIES - FULL TIME		$0.00	$1,999.39
			89339	910	LIFE INSURANCE FRINGE BENEFIT		$0.42	$0.00
					Employee Total		**$0.42**	**$1,999.39**
	3301 / 3700	**CAMERON B HINSON**						
			89293	105	SALARIES - FULL TIME		$0.00	$1,904.18
					Employee Total		**$0.00**	**$1,904.18**
	3301 / 3717	**KYLIE S HUDSON-PORTER**						

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60603650 511105 WOpSanOp Salary FT			89300	105	SALARIES - FULL TIME		$0.00	$1,904.18
					Employee Total		**$0.00**	**$1,904.18**
	3301 / 3720	**CHARLES MURPHY**						
			89406	105	SALARIES - FULL TIME		$0.00	$1,904.18
			89406	980	PAY DOCK	7.25	$0.00	($172.57)
					Employee Total		**$0.00**	**$1,731.61**
	3305 / 1820	**DOUGLAS C PERKINS**						
			89424	105	SALARIES - FULL TIME		$0.00	$598.78
			89424	910	LIFE INSURANCE FRINGE BENEFIT		$0.53	$0.00
					Employee Total		**$0.53**	**$598.78**
					Account Total		**$5.81**	**$23,240.23**
60603650 511300 WOpSanOp Salary OT	**3301 / 3485**	**MARCUS A PREWETT**						
			89428	205	OVERTIME 1.5 TIMES	0.75	$0.00	$28.12
					Employee Total		**$0.00**	**$28.12**
					Account Total		**$0.00**	**$28.12**
60603650 512000 WOpSanOp FICA								
				1000	FICA		$0.00	$1,406.23
					Total		**$0.00**	**$1,406.23**
					Account Total		**$0.00**	**$1,406.23**
60603650 513000 WOpSanOp Medicare								
				1100	MEDICARE		$0.00	$328.90
					Total		**$0.00**	**$328.90**
					Account Total		**$0.00**	**$328.90**

Warrant 020725

PAYROLL VOUCHER REGISTER

Period
1/18/2025 to 1/31/2025

Board of Public Works and Safety

Check Date
02/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
60603650 514600 WOpSanOp INPRS								
				7000	INPRS - RETIREMENT		$0.00	$395.10
				7001	INPRS - RETIREMENT WWTU		$0.00	$2,292.59
						Total	**$0.00**	**$2,687.69**
						Account Total	**$0.00**	**$2,687.69**
60603650 515000 WOpSanOp Unempl Comp Tax								
				8999	UNEMPLOYMENT		$0.00	$166.02
						Total	**$0.00**	**$166.02**
						Account Total	**$0.00**	**$166.02**
60603650 516000 WOpSanOp Med Ins								
				2000	125PRE-TAX MEDICAL EE:WELLNESS		$0.00	$847.38
				2003	125PRE-TAX MEDICAL EF:WELLNESS		$0.00	$6,575.40
				2012	125 PRE-TAX MED EC:NON-WELL 1T		$0.00	$618.01
				2013	125 PRE-TAX MED EF:NON-WELL 1T		$0.00	$946.97
				2021	125 PRE-TAX MED ES:NON-WELL 2T		$0.00	$622.90
				2023	125 PRE-TAX MED EF:NON-WELL 2T		$0.00	$1,112.36
						Total	**$0.00**	**$10,723.02**
						Account Total	**$0.00**	**$10,723.02**

Warrant 020725

PAYROLL VOUCHER REGISTER

Period
1/18/2025 to 1/31/2025

Board of Public Works and Safety

Check Date
02/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
60603650 517000 WOpSanOp Dental Ins								
				2100	125 PRE-TAX DENTAL EE		$0.00	$32.55
				2101	125 PRE-TAX DENTAL ES		$0.00	$38.09
				2102	125 PRE-TAX DENTAL EC		$0.00	$33.58
				2103	125 PRE-TAX DENTAL EF		$0.00	$586.70
						Total	**$0.00**	**$690.92**
						Account Total	**$0.00**	**$690.92**
60603650 518000 WOpSanOp Vision Ins								
				2200	125 PRE-TAX VISION EE		$0.00	$7.70
				2201	125 PRE-TAX VISION ES		$0.00	$4.91
				2202	125 PRE-TAX VISION EC		$0.00	$5.32
				2203	125 PRE-TAX VISION EF		$0.00	$72.28
						Total	**$0.00**	**$90.21**
						Account Total	**$0.00**	**$90.21**
60603650 519200 WOpSanOp Life Ins								
				8300	BASIC LIFE		$0.00	$74.20
						Total	**$0.00**	**$74.20**
						Account Total	**$0.00**	**$74.20**
60603650 519300 WOpSanOp LTD Ins								
				8400	LONG TERM DISABILITY		$0.00	$71.67
						Total	**$0.00**	**$71.67**
						Account Total	**$0.00**	**$71.67**

Warrant 020725

PAYROLL VOUCHER REGISTER

Period
1/18/2025 to 1/31/2025

Board of Public Works and Safety

Check Date
02/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603650 519700 WOpSanOp-401(a) City Contr							
				2901 DEFERRED COMPENSATION PERCENT		$0.00	$90.14
				8601 DEFERRED COMPENSATION - ROTH %		$0.00	$33.01
					Total	**$0.00**	**$123.15**
					Account Total	**$0.00**	**$123.15**
63100000 511105 SWROp-Salaries FT Regular	**1700 / 2834**	**JESSICA L WILBURN**					
			89526	105 SALARIES - FULL TIME		$0.00	$398.41
			89526	910 LIFE INSURANCE FRINGE BENEFIT		$0.09	$0.00
					Employee Total	**$0.09**	**$398.41**
	1700 / 3486	**VALERIA N TITUS**					
			89499	105 SALARIES - FULL TIME		$0.00	$375.78
					Employee Total	**$0.00**	**$375.78**
	3000 / 3056	**JEFFREY E KUHN**					
			89342	105 SALARIES - FULL TIME		$0.00	$2,435.52
			89342	910 LIFE INSURANCE FRINGE BENEFIT		$0.74	$0.00
					Employee Total	**$0.74**	**$2,435.52**
	3000 / 3467	**DORIS M MYERS**					
			89409	105 SALARIES - FULL TIME		$0.00	$492.02
			89409	910 LIFE INSURANCE FRINGE BENEFIT		$0.42	$0.00
					Employee Total	**$0.42**	**$492.02**
	3000 / 3511	**JAMES A SPEARS**					
			89476	105 SALARIES - FULL TIME		$0.00	$598.63
			89476	910 LIFE INSURANCE FRINGE BENEFIT		$1.19	$0.00
					Employee Total	**$1.19**	**$598.63**

Warrant 020725

PAYROLL VOUCHER REGISTER

Period
1/18/2025 to 1/31/2025

Board of Public Works and Safety

Check Date
02/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
63100000 511105 SWROp-Salaries FT Regular	**3000 / 3573**	**NATALIA BARTOS**						
			89140	100	SALARIES - DEPARTMENT HEAD		$0.00	$871.54
			89140	910	LIFE INSURANCE FRINGE BENEFIT		$0.58	$0.00
					Employee Total		**$0.58**	**$871.54**
	3000 / 3678	**BENJAMIN E NEILD**						
			89413	105	SALARIES - FULL TIME		$0.00	$530.85
			89413	910	LIFE INSURANCE FRINGE BENEFIT		$0.28	$0.00
					Employee Total		**$0.28**	**$530.85**
	3300 / 1152	**PAUL A KULL**						
			89343	105	SALARIES - FULL TIME		$0.00	$1,444.96
			89343	910	LIFE INSURANCE FRINGE BENEFIT		$4.57	$0.00
					Employee Total		**$4.57**	**$1,444.96**
	3300 / 3191	**MARK E ROBBINS**						
			89440	105	SALARIES - FULL TIME		$0.00	$529.84
			89440	910	LIFE INSURANCE FRINGE BENEFIT		$0.50	$0.00
					Employee Total		**$0.50**	**$529.84**
	3303 / 483	**BRIAN L CLAXTON**						
			89187	105	SALARIES - FULL TIME		$0.00	$2,170.51
			89187	910	LIFE INSURANCE FRINGE BENEFIT		$3.05	$0.00
					Employee Total		**$3.05**	**$2,170.51**
	3303 / 3541	**CHRISTIAN I LAYMAN**						
			89347	105	SALARIES - FULL TIME		$0.00	$1,999.39
			89347	910	LIFE INSURANCE FRINGE BENEFIT		$0.28	$0.00

Warrant 020725

PAYROLL VOUCHER REGISTER

Period
1/18/2025 to 1/31/2025

Board of Public Works and Safety

Check Date
02/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
63100000 511105 SWROp-Salaries FT Regular					**Employee Total**		**$0.28**	**$1,999.39**
					Account Total		**$11.70**	**$11,847.45**
63100000 512000 SWROp-FICA								
				1000 FICA			$0.00	$711.90
					Total		**$0.00**	**$711.90**
					Account Total		**$0.00**	**$711.90**
63100000 513000 SWROp-Medicare								
				1100 MEDICARE			$0.00	$166.48
					Total		**$0.00**	**$166.48**
					Account Total		**$0.00**	**$166.48**
63100000 514600 SWROp-INPRS								
				7000 INPRS - RETIREMENT			$0.00	$401.27
				7001 INPRS - RETIREMENT WWTU			$0.00	$615.50
					Total		**$0.00**	**$1,016.77**
					Account Total		**$0.00**	**$1,016.77**
63100000 515000 SWROp-Unemploy Comp Tax								
				8999 UNEMPLOYMENT			$0.00	$78.01
					Total		**$0.00**	**$78.01**
					Account Total		**$0.00**	**$78.01**

Warrant 020725

PAYROLL VOUCHER REGISTER

Period
1/18/2025 to 1/31/2025

Board of Public Works and Safety

Check Date
02/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
63100000 516000 SWROp-Medical Ins							
				2000 125PRE-TAX MEDICAL EE:WELLNESS		$0.00	$982.96
				2001 125PRE-TAX MEDICAL ES:WELLNESS		$0.00	$795.48
				2002 125PRE-TAX MEDICAL EC:WELLNESS		$0.00	$127.60
				2003 125PRE-TAX MEDICAL EF:WELLNESS		$0.00	$386.79
				8000 AFTER-TAX MEDICAL EE:WELLNESS		$0.00	$84.74
					Total	**$0.00**	**$2,377.57**
					Account Total	**$0.00**	**$2,377.57**
63100000 517000 SWROp-Dental Ins							
				2100 125 PRE-TAX DENTAL EE		$0.00	$64.02
				2101 125 PRE-TAX DENTAL ES		$0.00	$45.71
				2102 125 PRE-TAX DENTAL EC		$0.00	$6.72
				2103 125 PRE-TAX DENTAL EF		$0.00	$23.46
					Total	**$0.00**	**$139.91**
					Account Total	**$0.00**	**$139.91**
63100000 518000 SWROp-Vision Ins							
				2200 125 PRE-TAX VISION EE		$0.00	$9.71
				2201 125 PRE-TAX VISION ES		$0.00	$5.89
				2202 125 PRE-TAX VISION EC		$0.00	$1.06
				2203 125 PRE-TAX VISION EF		$0.00	$3.22
					Total	**$0.00**	**$19.88**
					Account Total	**$0.00**	**$19.88**

Warrant 020725

PAYROLL VOUCHER REGISTER

Period
1/18/2025 to 1/31/2025

Board of Public Works and Safety

Check Date
02/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
63100000 519200 SWROp-Basic Life Ins							
				8300 BASIC LIFE		$0.00	$31.83
					Total	**$0.00**	**$31.83**
					Account Total	**$0.00**	**$31.83**
63100000 519300 SWROp-LTD Ins							
				8400 LONG TERM DISABILITY		$0.00	$34.17
					Total	**$0.00**	**$34.17**
					Account Total	**$0.00**	**$34.17**
63100000 519700 SWROp-401 (a) City Contribution							
				2901 DEFERRED COMPENSATION PERCENT		$0.00	$26.71
				8601 DEFERRED COMPENSATION - ROTH %		$0.00	$73.07
					Total	**$0.00**	**$99.78**
					Account Total	**$0.00**	**$99.78**
					Grand Total	**$551.87**	**$892,741.67**

City of West Lafayette

Warrant 020725

PAYROLL VOUCHER REGISTER
Summary by Fund

Period
1/18/2025 to 1/31/2025

Board of Public Works and Safety

Check Date
02/07/2025

Fund	Amount
General Fund	$622,622.69
Motor Vehicle Highway	$30,416.75
Economic Develop Income Tax	$37,239.38
Public Safety LIT	$9,015.73
Rental Housing Inspection	$13,040.04
Community Dev Block Grant	$1,329.35
Wastewater Utility Operating	$162,553.98
Stormwater Revenue	$16,523.75
GRAND TOTAL	$892,741.67

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB021125

Check Date 2/11/2025

2/7/2025 10:27 AM

Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
131778	**3754**	**Ace Hardware at Eastgate,**					**121741**	**$100.44**	
			20400000 - 521400 Parks & Recreation Fund - Rep/Mat Materials	fasteners hose mender	284977			$12.12	
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	chnsw oil chin win glov	284838			$88.32	
131782	**32**	**Bobcat of Lafayette**					**121742**	**$168.81**	
			20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts-Equipment	bolt washer nut	G28456			$17.48	
			20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts-Equipment	COUPLERS	G28471			$59.60	
			20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts-Equipment	snow blade	G28454			$91.73	
131780	**533661**	**Brandon Hall**					**121760**	**$130.00**	
			20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra	IN Arborist Conf Reimbursement	Reimb Training INArb			$130.00	
131834	**5409**	**Capital One, N.A.**					**121743**	**$156.44**	
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Screen protector new phone	1660401275 01103			$11.76	
			20500000 - 521610 Parks WC Admin/Facility - Other Operating Supplies & Mat	flr parchment lemon glue	1660401275 09999			$103.76	
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	candy therm stock pot	1660401275 07528			$40.92	
131829	**2061**	**Cintas Corporation**					**121744**	**$834.73**	

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB021125

Check Date 2/11/2025

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			20400000 - 536300 Parks & Recreation Fund - Contract Services	CINTAS HHP supp 1/23/25	4218803558	25000103		$331.89	
			20400000 - 536300 Parks & Recreation Fund - Contract Services	Cintas RSC towel 1/24/25	4218953491	25000103		$6.12	
			20500000 - 530017 Parks WC Admin/Facility - Other Professional Services	Cintas WC 01/20	4218379838	25000072		$248.36	
			20500000 - 530017 Parks WC Admin/Facility - Other Professional Services	Cintas WC Supp 1/27/25	4219080484	25000072		$248.36	
131730	**287**	**Copymat Services Inc**					**121745**	**$66.30**	
			20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra	INHort Books Parks	33321 (PB)			$66.30	
131932	**533652**	**Dane Jaquess**					**121761**	**$150.00**	
			20400000 - 519500 Parks & Recreation Fund - New Uniforms & Safety Clothing	Jaquess: 2025 Boots	Reimb WorkBoots 2025			$150.00	
131786	**4994**	**Element Materials Technol**					**121746**	**$95.00**	
			20502000 - 530014 Parks WC-Aquatics - Testing Services	Pool Testing WC 1/24/25	25-169977	25000102		$47.50	
			20502000 - 530014 Parks WC-Aquatics - Testing Services	WC Pool Testing 1/30	25-170323	25000102		$47.50	
131968	**5595**	**Indy Fitness Tech LLC**					**121747**	**$3,685.00**	
			20501000 - 536300 Parks WC-Wellness - Contract Services	Fitness Fixx- Serv Repr Est 121924	31917	25000077		$3,685.00	
131728	**6722**	**Freckles Graphics of Lafaye**					**121748**	**$595.00**	
			20503000 - 521213 Parks WC-Youth Programs - Institutional Supply-General	Yth Vball Tshirts	244924			$595.00	
132145	**5832**	**Douglas P. Gery**					**121749**	**$42.00**	

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB021125

Check Date 2/11/2025

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	MUSIC: 1/8-1/29 Leeper	25-64004			$42.00	
131833	**949**	**Grainger**					**121750**	**$169.29**	
			20500000 - 521610 Parks WC Admin/Facility - Other Operating Supplies & Mat	buffing pad	9386567623			$169.29	
131861	**2986**	**Ice Builders Supply Inc**					**121751**	**$2,700.00**	
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Ice Skates- Rink	8907	24000408		$2,700.00	
131832	**3067**	**Indiana Oxygen Company**					**121752**	**$188.30**	
			20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Zam Propane refill 1/24/25	10562591	25000058		$66.92	
			20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Zam propane refill 1/24/25	10563945	25000058		$58.60	
			20400000 - 521119 Parks & Recreation Fund - Other Garage Supplies	Comp O2 cut torch Shop	10561709			$62.78	
131986	**6900**	**Jessica Nugent**					**121762**	**$693.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	DANCE: 01/07-1/29 BllRmLtn INTER	25-65001			$409.50	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	DANCE: 1/7-1/29 BallRmLtn Begin	25-65000			$283.50	
131934	**533609**	**Kyla Hochstetler**					**121763**	**$200.00**	
			20502000 - 536050 Parks WC-Aquatics - Refunds/Reimb Paid To Others	Hochstetler: blnd lfgrd train	Reimb Lfgrd Train			$200.00	
131751	**164**	**Menards**					**121753**	**$970.60**	
			20400000 - 521119 Parks & Recreation Fund - Other Garage Supplies	tlbox blue towels	97534			$23.98	

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB021125

Check Date 2/11/2025

2/7/2025 10:27 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			20400000 - 521119 Parks & Recreation Fund - Other Garage Supplies	tlbx wht towel bowl clnr ele tape	97540			$117.83	
			20400000 - 521310 Parks & Recreation Fund - Rep/Maint Building Mat/Supply	stnrd pine brd	97526			$4.79	
			20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts-Equipment	folding blt cut bar oil	97359			$42.98	
			20400000 - 521400 Parks & Recreation Fund - Rep/Mat Materials	drill bits weldabl ang clevispen	97963 '25			$97.39	
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	blk rb flr mt view comp	97789			$25.06	
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	butyltape zep odor cont	97316			$17.95	
			20500000 - 521210 Parks WC Admin/Facility - Institutional Supply-Household	Salt for WC	97504			$357.21	
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	con block pan fire brick	98042 '25			$109.97	
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	l floor slab	97970			$173.44	
131727	**4247**	**The National Group**					**121754**	**$2,389.00**	
			21100000 - 536220 Parks NRO Nonreverting Oper - Public Relations	Jan Prks City Letter Insert	84590	25000130		$2,389.00	
131933	**533628**	**Pablo Garcia**					**121764**	**$200.00**	
			20502000 - 536050 Parks WC-Aquatics - Refunds/Reimb Paid To Others	Garcia: Blded Lfgrd Train	Reimb Lifegrd Train			$200.00	

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB021125

Check Date 2/11/2025

2/7/2025 10:27 AM

Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
131988	**1689**	**Jeannette Rehmel**					**121765**	**$2,310.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	ART: 1/3-1/24 Crt Exp FRI	25-60024			$441.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	ART: 1/4-1/25 SAT BRK	25-60028			$315.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	ART: 1/6-2/3 ADVPNTDRW MON	25-60000			$798.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	ART: 1/8-1/29 DRWPNTMIX WED	25-60012			$756.00	
131784	**52**	**Rowe Truck Equipment Inc**					**121755**	**$75.57**	
			20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts-Equipment	hd shoe pro plus toolcat	378202			$75.57	
131888	**7055**	**SESAC Rights Management**					**121756**	**$1,217.00**	
			20400000 - 536600 Parks & Recreation Fund - Licenses-Permits & Fees	Music Perf. license 2025	750411 '25	25000170		$1,217.00	
131935	**533589**	**Sophia Wilder**					**121766**	**$200.00**	
			20502000 - 536050 Parks WC-Aquatics - Refunds/Reimb Paid To Others	Wilder: Blnd Lfgrd Train	Reimb Lfgrd Train			$200.00	
131858	**4434**	**Tec Professionals Inc**					**121757**	**$126.09**	
			20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts-Equipment	hose assembly	00072471			$126.09	
131757	**6617**	**Truland Equipment LLC**					**121758**	**$1,087.62**	
			20400000 - 521117 Parks & Recreation Fund - Tires & Tubes	Truland Equip- Quote 739353 Gator Tires	1018349	24000865		$1,017.46	
			20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Air Filters	1019557			$4.48	

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB021125

Check Date 2/11/2025

2/7/2025 10:27 AM

Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	switch	1017832			$65.68	
131791	**4192**	**West Lafayette Communit**					**121759**	**$1,563.21**	
			20505000 - 536300 Parks WC-Camps & Childcare - Contract Services	Nov&Dec '24 Prog TrnsPrt	12192024	25000146		$1,563.21	
							Grand Total:	**$20,113.40**	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Park Board

Claim Run
PB021125

2/7/2025 10:28 AM

Check Date 2/11/2025

Fund	Amount
Parks and Recreation	$3,989.88
Parks Wellness Center	$7,665.19
Parks Nonreverting Operating	$8,458.33
GRAND TOTAL	$20,113.40

Warrant 020725

PAYROLL VOUCHER REGISTER

Period
1/18/2025 to 1/31/2025

Park Board

Check Date
02/07/2025

Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
20400000 511101 Park-Salaries-Dept Head	**5000 / 2846**	**KATHRYN R LOZANO**						
			89360	100	SALARIES - DEPARTMENT HEAD		$0.00	$3,050.54
			89360	910	LIFE INSURANCE FRINGE BENEFIT		$23.45	$0.00
					Employee Total		**$23.45**	**$3,050.54**
					Account Total		**$23.45**	**$3,050.54**
20400000 511105 Park-Salaries-FT Regular	**1300 / 2977**	**HEATHER W WITT**						
			89549	566	COMP TIME PAID	19.37	$0.00	$534.34
					Employee Total		**$0.00**	**$534.34**
	4000 / 3561	**MATTHEW D BYRD**						
			89174	105	SALARIES - FULL TIME		$0.00	$637.31
					Employee Total		**$0.00**	**$637.31**
	5000 / 1086	**CHERYL M KOLB**						
			89340	105	SALARIES - FULL TIME		$0.00	$2,136.09
			89340	910	LIFE INSURANCE FRINGE BENEFIT		$3.05	$0.00
					Employee Total		**$3.05**	**$2,136.09**
	5000 / 1554	**KENNETH W VANDERHOFF**						
			89507	105	SALARIES - FULL TIME		$0.00	$1,895.59
			89507	910	LIFE INSURANCE FRINGE BENEFIT		$1.78	$0.00
					Employee Total		**$1.78**	**$1,895.59**
	5000 / 1595	**JOHN W HEITMILLER**						
			89284	105	SALARIES - FULL TIME		$0.00	$1,738.85
			89284	910	LIFE INSURANCE FRINGE BENEFIT		$1.78	$0.00
					Employee Total		**$1.78**	**$1,738.85**

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20400000 511105 Park-Salaries-FT Regular	**5000 / 2227**	**AMANDA J JEFFRIES**						
			89310	105	SALARIES - FULL TIME		$0.00	$1,049.00
			89310	207	CITY HOLIDAY PAYMENT	3.62	$0.00	$142.60
			89310	910	LIFE INSURANCE FRINGE BENEFIT		$0.21	$0.00
					Employee Total		**$0.21**	**$1,191.60**
	5000 / 2559	**HENRY C WILLIAMS**						
			89530	105	SALARIES - FULL TIME		$0.00	$1,685.11
					Employee Total		**$0.00**	**$1,685.11**
	5000 / 2804	**JOHN A MULLER**						
			89402	105	SALARIES - FULL TIME		$0.00	$1,882.20
			89402	910	LIFE INSURANCE FRINGE BENEFIT		$0.64	$0.00
					Employee Total		**$0.64**	**$1,882.20**
	5000 / 2885	**GREGORY M MITCHELL**						
			89394	105	SALARIES - FULL TIME		$0.00	$2,483.06
			89394	910	LIFE INSURANCE FRINGE BENEFIT		$1.48	$0.00
					Employee Total		**$1.48**	**$2,483.06**
	5000 / 2890	**JAMES D SMITH**						
			89469	105	SALARIES - FULL TIME		$0.00	$1,738.85
			89469	910	LIFE INSURANCE FRINGE BENEFIT		$0.33	$0.00
					Employee Total		**$0.33**	**$1,738.85**
	5000 / 3101	**MICHELLE B PAYNE**						
			89423	105	SALARIES - FULL TIME		$0.00	$1,390.50
					Employee Total		**$0.00**	**$1,390.50**
	5000 / 3112	**MITCHELL L BYERS**						

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20400000 511105 Park-Salaries-FT Regular			89172	105	SALARIES - FULL TIME		$0.00	$1,738.85
			89172	910	LIFE INSURANCE FRINGE BENEFIT		$0.21	$0.00
					Employee Total		**$0.21**	**$1,738.85**
	5000 / 3146	**CURTIS L DONOHUE**						
			89214	105	SALARIES - FULL TIME		$0.00	$1,622.50
					Employee Total		**$0.00**	**$1,622.50**
	5000 / 3492	**SKYE M ABT**						
			89125	105	SALARIES - FULL TIME		$0.00	$1,704.09
					Employee Total		**$0.00**	**$1,704.09**
	5000 / 3513	**KYLE J GEBHART**						
			89247	105	SALARIES - FULL TIME		$0.00	$1,012.75
			89247	910	LIFE INSURANCE FRINGE BENEFIT		$0.18	$0.00
					Employee Total		**$0.18**	**$1,012.75**
	5000 / 3559	**MILES ROMANS**						
			89443	105	SALARIES - FULL TIME		$0.00	$1,622.50
					Employee Total		**$0.00**	**$1,622.50**
	5000 / 3571	**ANTHONY W JOHNSON**						
			89315	105	SALARIES - FULL TIME		$0.00	$1,650.06
					Employee Total		**$0.00**	**$1,650.06**
					Account Total		**$9.66**	**$26,664.25**
20400000 511202 Park-Salaries-PT Season/Temp	**5003 / 3649**	**JAHIR MONTES DE OCA**						
			89397	800	SALARIES-TEMP MCH ASSISTANT	11.75	$0.00	$141.00

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20400000 511202 Park-Salaries-PT Season/Temp					**Employee Total**		**$0.00**	**$141.00**
	5003 / 3681	**MADISON J HAMMOND**						
			89270	800	SALARIES-TEMP MCH ASSISTANT	16.75	$0.00	$201.00
					Employee Total		**$0.00**	**$201.00**
					Account Total		**$0.00**	**$342.00**
20400000 511300 Park-Salaries-Overtime	**5000 / 2559**	**HENRY C WILLIAMS**						
			89530	201	CALL IN MIN 2 HR 1.0 RATE	2.00	$0.00	$46.81
					Employee Total		**$0.00**	**$46.81**
					Account Total		**$0.00**	**$46.81**
20400000 512000 Park-FICA								
				1000	FICA		$0.00	$1,760.33
					Total		**$0.00**	**$1,760.33**
					Account Total		**$0.00**	**$1,760.33**
20400000 513000 Park-Medicare								
				1100	MEDICARE		$0.00	$411.70
					Total		**$0.00**	**$411.70**
					Account Total		**$0.00**	**$411.70**
20400000 514000 Park-INPRS-Civilian City								
				7000	INPRS - RETIREMENT		$0.00	$3,333.29
					Total		**$0.00**	**$3,333.29**
					Account Total		**$0.00**	**$3,333.29**

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20400000 515000 Park-Unemploy Compensation Tax							
				8999 UNEMPLOYMENT		$0.00	$199.79
					Total	**$0.00**	**$199.79**
					Account Total	**$0.00**	**$199.79**
20400000 516000 Park-Medical Ins-Employee							
				2000 125PRE-TAX MEDICAL EE:WELLNESS		$0.00	$1,627.76
				2001 125PRE-TAX MEDICAL ES:WELLNESS		$0.00	$1,259.51
				2002 125PRE-TAX MEDICAL EC:WELLNESS		$0.00	$1,148.42
				2003 125PRE-TAX MEDICAL EF:WELLNESS		$0.00	$2,997.59
				2010 125 PRE-TAX MED EE:NON-WELL 1T		$0.00	$159.47
				2021 125 PRE-TAX MED ES:NON-WELL 2T		$0.00	$560.61
				8001 AFTER-TAX MEDICAL ES:WELLNESS		$0.00	$530.32
					Total	**$0.00**	**$8,283.68**
					Account Total	**$0.00**	**$8,283.68**
20400000 517000 Park-Dental Ins-Employee							
				2100 125 PRE-TAX DENTAL EE		$0.00	$115.06
				2101 125 PRE-TAX DENTAL ES		$0.00	$106.65
				2102 125 PRE-TAX DENTAL EC		$0.00	$60.44
				2103 125 PRE-TAX DENTAL EF		$0.00	$181.87
				8101 AFTER-TAX DENTAL ES		$0.00	$30.47
					Total	**$0.00**	**$494.49**
					Account Total	**$0.00**	**$494.49**

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20400000 518000 Park-Vision Ins-Employee								
				2200	125 PRE-TAX VISION EE		$0.00	$16.33
				2201	125 PRE-TAX VISION ES		$0.00	$13.75
				2202	125 PRE-TAX VISION EC		$0.00	$9.58
				2203	125 PRE-TAX VISION EF		$0.00	$24.89
				8201	AFTER-TAX VISION ES		$0.00	$3.93
						Total	**$0.00**	**$68.48**
						Account Total	**$0.00**	**$68.48**
20400000 519200 Park-Basic Life Ins-EE Only								
				8300	BASIC LIFE		$0.00	$75.91
						Total	**$0.00**	**$75.91**
						Account Total	**$0.00**	**$75.91**
20400000 519300 Park-LTD Ins								
				8400	LONG TERM DISABILITY		$0.00	$83.52
						Total	**$0.00**	**$83.52**
						Account Total	**$0.00**	**$83.52**
20400000 519700 Park-401(a) City Contrib								
				2901	DEFERRED COMPENSATION PERCENT		$0.00	$56.59
				8600	DEFERRED COMPENSATION - ROTH		$0.00	$45.00
				8601	DEFERRED COMPENSATION - ROTH %		$0.00	$217.96
						Total	**$0.00**	**$319.55**
						Account Total	**$0.00**	**$319.55**

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20405280 511202 Park Rink-Sal PT Seasonal	5003 / 2737	CONSTANTINE G JAMES						
			89307	820	SALARIES-TEMP SKATE RINK	7.75	$0.00	$106.56
					Employee Total		**$0.00**	**$106.56**
	5003 / 2959	JACOB G VANDERHOFF						
			89506	820	SALARIES-TEMP SKATE RINK	12.25	$0.00	$162.31
					Employee Total		**$0.00**	**$162.31**
	5003 / 2963	DMITRY ZEMLYANOV						
			89547	820	SALARIES-TEMP SKATE RINK	20.75	$0.00	$269.75
					Employee Total		**$0.00**	**$269.75**
	5003 / 3002	HENRY T LUND-MIKKELSEN						
			89362	820	SALARIES-TEMP SKATE RINK	15.50	$0.00	$205.38
					Employee Total		**$0.00**	**$205.38**
	5003 / 3029	ELINA T GORENSTEIN						
			89254	820	SALARIES-TEMP SKATE RINK	5.50	$0.00	$74.25
					Employee Total		**$0.00**	**$74.25**
	5003 / 3032	JIAN FEI TURRELL						
			89503	820	SALARIES-TEMP SKATE RINK	54.75	$0.00	$711.75
					Employee Total		**$0.00**	**$711.75**
	5003 / 3154	SARAH A CRONE						
			89198	820	SALARIES-TEMP SKATE RINK	11.50	$0.00	$158.13
					Employee Total		**$0.00**	**$158.13**
	5003 / 3202	MOLLY A WAGNER						
			89512	820	SALARIES-TEMP SKATE RINK	27.25	$0.00	$367.88
					Employee Total		**$0.00**	**$367.88**

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20405280 511202 Park Rink-Sal PT Seasonal	**5003 / 3204**	**KAYDEN J MINNICH**						
			89393	820	SALARIES-TEMP SKATE RINK	13.00	$0.00	$162.50
					Employee Total		**$0.00**	**$162.50**
	5003 / 3205	**SOPHIA C REBMANN**						
			89433	820	SALARIES-TEMP SKATE RINK	20.50	$0.00	$271.63
					Employee Total		**$0.00**	**$271.63**
	5003 / 3353	**GLORIA R AICHINGER**						
			89127	820	SALARIES-TEMP SKATE RINK	17.50	$0.00	$218.75
					Employee Total		**$0.00**	**$218.75**
	5003 / 3356	**NICOLE SHASHURIN**						
			89459	820	SALARIES-TEMP SKATE RINK	6.00	$0.00	$75.00
					Employee Total		**$0.00**	**$75.00**
	5003 / 3357	**TARA R HINES**						
			89292	820	SALARIES-TEMP SKATE RINK	7.50	$0.00	$103.13
					Employee Total		**$0.00**	**$103.13**
	5003 / 3359	**JULIA A GORENSTEIN**						
			89255	820	SALARIES-TEMP SKATE RINK	14.75	$0.00	$184.38
					Employee Total		**$0.00**	**$184.38**
	5003 / 3465	**JACK M CHANDLER**						
			89179	820	SALARIES-TEMP SKATE RINK	11.00	$0.00	$137.50
					Employee Total		**$0.00**	**$137.50**
	5003 / 3517	**CHRISTINA S ABOUJAOUDE**						
			89124	820	SALARIES-TEMP SKATE RINK	18.00	$0.00	$220.50
					Employee Total		**$0.00**	**$220.50**

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20405280 511202 Park Rink-Sal PT Seasonal	5003 / 3518	COLE R BAILEY						
			89136	820	SALARIES-TEMP SKATE RINK	57.50	$0.00	$761.88
					Employee Total		**$0.00**	**$761.88**
	5003 / 3520	AMELIA G CAMPBELL						
			89177	820	SALARIES-TEMP SKATE RINK	9.50	$0.00	$118.75
					Employee Total		**$0.00**	**$118.75**
	5003 / 3521	LILLIAN S HAYNES						
			89281	820	SALARIES-TEMP SKATE RINK	6.75	$0.00	$82.69
					Employee Total		**$0.00**	**$82.69**
	5003 / 3522	JEFFREY D HESS						
			89289	820	SALARIES-TEMP SKATE RINK	22.75	$0.00	$278.69
					Employee Total		**$0.00**	**$278.69**
	5003 / 3523	ALLISON M LEWIS						
			89352	820	SALARIES-TEMP SKATE RINK	7.00	$0.00	$85.75
					Employee Total		**$0.00**	**$85.75**
	5003 / 3524	JAKE A MOORE						
			89400	820	SALARIES-TEMP SKATE RINK	0.50	$0.00	$7.00
					Employee Total		**$0.00**	**$7.00**
	5003 / 3525	LILIAN R ROBINSON						
			89442	820	SALARIES-TEMP SKATE RINK	6.00	$0.00	$73.50
					Employee Total		**$0.00**	**$73.50**
	5003 / 3531	INDY D KASSY						
			89327	820	SALARIES-TEMP SKATE RINK	24.00	$0.00	$294.00
					Employee Total		**$0.00**	**$294.00**

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20405280 511202 Park Rink-Sal PT Seasonal	5003 / 3539	LOGAN M MILLER						
			89392	820	SALARIES-TEMP SKATE RINK	15.75	$0.00	$204.75
					Employee Total		**$0.00**	**$204.75**
	5003 / 3543	GABRIEL T MACPHAIL						
			89369	820	SALARIES-TEMP SKATE RINK	8.00	$0.00	$98.00
					Employee Total		**$0.00**	**$98.00**
	5003 / 3649	JAHIR MONTES DE OCA						
			89397	820	SALARIES-TEMP SKATE RINK	21.75	$0.00	$282.75
					Employee Total		**$0.00**	**$282.75**
	5003 / 3689	MAGGIE J CONLEY						
			89193	820	SALARIES-TEMP SKATE RINK	17.50	$0.00	$227.50
					Employee Total		**$0.00**	**$227.50**
	5003 / 3690	DOUGLAS J GUTJAHR						
			89265	820	SALARIES-TEMP SKATE RINK	17.00	$0.00	$221.00
					Employee Total		**$0.00**	**$221.00**
	5003 / 3691	LINOR J LYANDA-GELLER						
			89365	820	SALARIES-TEMP SKATE RINK	13.50	$0.00	$162.00
					Employee Total		**$0.00**	**$162.00**
	5003 / 3692	LUCA R REYNOLDS						
			89434	820	SALARIES-TEMP SKATE RINK	7.50	$0.00	$90.00
					Employee Total		**$0.00**	**$90.00**
	5003 / 3693	CHARLOTTE A SIMPSON						
			89464	820	SALARIES-TEMP SKATE RINK	5.00	$0.00	$60.00
					Employee Total		**$0.00**	**$60.00**

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20405280 511202 Park Rink-Sal PT Seasonal	5003 / 3694	ISABELA F AUSTRIA						
			89135	820	SALARIES-TEMP SKATE RINK	19.50	$0.00	$234.00
					Employee Total		**$0.00**	**$234.00**
	5003 / 3695	HELEN R MYERS						
			89410	820	SALARIES-TEMP SKATE RINK	7.50	$0.00	$90.00
					Employee Total		**$0.00**	**$90.00**
	5003 / 3697	DENIS ZEMLYANOV						
			89546	820	SALARIES-TEMP SKATE RINK	16.00	$0.00	$192.00
					Employee Total		**$0.00**	**$192.00**
	5502 / 2754	INGRID M LUND-MIKKELSEN						
			89363	820	SALARIES-TEMP SKATE RINK	13.25	$0.00	$182.19
					Employee Total		**$0.00**	**$182.19**
	5502 / 3119	CORA H WOOD						
			89538	820	SALARIES-TEMP SKATE RINK	16.25	$0.00	$219.38
					Employee Total		**$0.00**	**$219.38**
	5502 / 3208	CONNER L BLEVINS						
			89153	820	SALARIES-TEMP SKATE RINK	25.50	$0.00	$318.75
					Employee Total		**$0.00**	**$318.75**
	5502 / 3306	LINCOLN J MILLER						
			89391	820	SALARIES-TEMP SKATE RINK	7.00	$0.00	$91.00
					Employee Total		**$0.00**	**$91.00**
	5502 / 3488	EMMA L STANIFER						
			89482	820	SALARIES-TEMP SKATE RINK	8.50	$0.00	$104.13

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20405280 511202 Park Rink-Sal PT Seasonal					**Employee Total**		**$0.00**	**$104.13**
					Account Total		**$0.00**	**$7,909.11**
20405280 512000 Park Rink-FICA								
				1000 FICA			$0.00	$490.36
					Total		**$0.00**	**$490.36**
					Account Total		**$0.00**	**$490.36**
20405280 513000 Park Rink-Medicare								
				1100 MEDICARE			$0.00	$114.67
					Total		**$0.00**	**$114.67**
					Account Total		**$0.00**	**$114.67**
20405280 515000 Park Rink-Unemploy Compen								
				8999 UNEMPLOYMENT			$0.00	$55.38
					Total		**$0.00**	**$55.38**
					Account Total		**$0.00**	**$55.38**
20500000 511101 WC Admin-Salaries-DH	**1200 / 3227**	**JESUS C BENAVIDEZ**						
			89146	100 SALARIES - DEPARTMENT HEAD			$0.00	$373.12
			89146	910 LIFE INSURANCE FRINGE BENEFIT			$0.53	$0.00
					Employee Total		**$0.53**	**$373.12**
	5000 / 2846	**KATHRYN R LOZANO**						
			89360	100 SALARIES - DEPARTMENT HEAD			$0.00	$762.64
			89360	910 LIFE INSURANCE FRINGE BENEFIT			$5.86	$0.00
					Employee Total		**$5.86**	**$762.64**
					Account Total		**$6.39**	**$1,135.76**

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20500000 511105 WC Admin-Salaries-FT Reg	**1200 / 3055**	**HARRISON M KNILL**						
			89336	105	SALARIES - FULL TIME		$0.00	$164.80
					Employee Total		**$0.00**	**$164.80**
	1200 / 3303	**DAMIEN J HODGES**						
			89296	105	SALARIES - FULL TIME		$0.00	$149.35
					Employee Total		**$0.00**	**$149.35**
	1200 / 3532	**MATTHEW L WELLS**						
			89524	105	SALARIES - FULL TIME		$0.00	$239.86
			89524	910	LIFE INSURANCE FRINGE BENEFIT		$0.40	$0.00
					Employee Total		**$0.40**	**$239.86**
	1200 / 3570	**ZACHARY L WALSH**						
			89518	105	SALARIES - FULL TIME		$0.00	$247.20
			89518	910	LIFE INSURANCE FRINGE BENEFIT		$0.07	$0.00
					Employee Total		**$0.07**	**$247.20**
	1200 / 3597	**GREGORY C LINDBERG**						
			89355	105	SALARIES - FULL TIME		$0.00	$237.69
			89355	910	LIFE INSURANCE FRINGE BENEFIT		$0.09	$0.00
					Employee Total		**$0.09**	**$237.69**
	1300 / 2977	**HEATHER W WITT**						
			89549	566	COMP TIME PAID	19.38	$0.00	$534.34
					Employee Total		**$0.00**	**$534.34**

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20500000 511105 WC Admin-Salaries-FT Reg	**5000 / 1554**	**KENNETH W VANDERHOFF**						
			89507	105	SALARIES - FULL TIME		$0.00	$210.62
			89507	910	LIFE INSURANCE FRINGE BENEFIT		$0.20	$0.00
					Employee Total		**$0.20**	**$210.62**
	5000 / 1595	**JOHN W HEITMILLER**						
			89284	105	SALARIES - FULL TIME		$0.00	$193.21
			89284	910	LIFE INSURANCE FRINGE BENEFIT		$0.20	$0.00
					Employee Total		**$0.20**	**$193.21**
	5000 / 2559	**HENRY C WILLIAMS**						
			89530	105	SALARIES - FULL TIME		$0.00	$187.24
					Employee Total		**$0.00**	**$187.24**
	5000 / 2804	**JOHN A MULLER**						
			89402	105	SALARIES - FULL TIME		$0.00	$672.21
			89402	910	LIFE INSURANCE FRINGE BENEFIT		$0.23	$0.00
					Employee Total		**$0.23**	**$672.21**
	5000 / 2885	**GREGORY M MITCHELL**						
			89394	105	SALARIES - FULL TIME		$0.00	$620.77
			89394	910	LIFE INSURANCE FRINGE BENEFIT		$0.37	$0.00
					Employee Total		**$0.37**	**$620.77**
	5000 / 2890	**JAMES D SMITH**						
			89469	105	SALARIES - FULL TIME		$0.00	$193.21
			89469	910	LIFE INSURANCE FRINGE BENEFIT		$0.04	$0.00
					Employee Total		**$0.04**	**$193.21**
	5000 / 3112	**MITCHELL L BYERS**						

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20500000 511105 WC Admin-Salaries-FT Reg			89172	105	SALARIES - FULL TIME		$0.00	$193.21
			89172	910	LIFE INSURANCE FRINGE BENEFIT		$0.02	$0.00
					Employee Total		**$0.02**	**$193.21**
	5000 / 3146	**CURTIS L DONOHUE**						
			89214	105	SALARIES - FULL TIME		$0.00	$180.28
					Employee Total		**$0.00**	**$180.28**
	5000 / 3492	**SKYE M ABT**						
			89125	105	SALARIES - FULL TIME		$0.00	$189.34
					Employee Total		**$0.00**	**$189.34**
	5000 / 3559	**MILES ROMANS**						
			89443	105	SALARIES - FULL TIME		$0.00	$180.28
					Employee Total		**$0.00**	**$180.28**
	5000 / 3571	**ANTHONY W JOHNSON**						
			89315	105	SALARIES - FULL TIME		$0.00	$183.34
					Employee Total		**$0.00**	**$183.34**
	5500 / 2656	**KEVIN M NOE**						
			89416	105	SALARIES - FULL TIME		$0.00	$2,688.85
			89416	910	LIFE INSURANCE FRINGE BENEFIT		$1.38	$0.00
					Employee Total		**$1.38**	**$2,688.85**
	5500 / 2750	**MARY A CZAJA-CASILLAS**						
			89201	105	SALARIES - FULL TIME		$0.00	$1,960.59
			89201	910	LIFE INSURANCE FRINGE BENEFIT		$3.05	$0.00
					Employee Total		**$3.05**	**$1,960.59**

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20500000 511105 WC Admin-Salaries-FT Reg	**5500 / 2985**	**RACHEL L MACDOUGALL**						
			89368	105	SALARIES - FULL TIME		$0.00	$1,960.59
			89368	910	LIFE INSURANCE FRINGE BENEFIT		$0.37	$0.00
					Employee Total		**$0.37**	**$1,960.59**
	5500 / 3021	**JULIE A MARTIN**						
			89376	105	SALARIES - FULL TIME		$0.00	$2,094.28
			89376	910	LIFE INSURANCE FRINGE BENEFIT		$1.98	$0.00
					Employee Total		**$1.98**	**$2,094.28**
	5500 / 3054	**MICHELLE L DENNEY**						
			89208	105	SALARIES - FULL TIME		$0.00	$1,701.42
					Employee Total		**$0.00**	**$1,701.42**
	5500 / 3121	**DOUGLAS E ASHMAN**						
			89134	105	SALARIES - FULL TIME		$0.00	$1,985.02
			89134	910	LIFE INSURANCE FRINGE BENEFIT		$3.05	$0.00
					Employee Total		**$3.05**	**$1,985.02**
	5500 / 3341	**SHELLY R HAAS**						
			89266	105	SALARIES - FULL TIME		$0.00	$1,343.22
					Employee Total		**$0.00**	**$1,343.22**
	5500 / 3409	**ALONZO J MARTIN**						
			89373	105	SALARIES - FULL TIME		$0.00	$1,359.60
					Employee Total		**$0.00**	**$1,359.60**
	5500 / 3452	**JARED K GUILMETTE**						
			89263	105	SALARIES - FULL TIME		$0.00	$1,853.80
					Employee Total		**$0.00**	**$1,853.80**

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20500000 511105 WC Admin-Salaries-FT Reg	**5500 / 3530**	**HALEY M GRIZZLE**						
			89262	105	SALARIES - FULL TIME		$0.00	$1,853.80
					Employee Total		**$0.00**	**$1,853.80**
	5500 / 3547	**BRIAN P MAZZARA**						
			89381	105	SALARIES - FULL TIME		$0.00	$1,364.54
					Employee Total		**$0.00**	**$1,364.54**
	5500 / 3633	**MAKAYLA N NEHRT**						
			89412	105	SALARIES - FULL TIME		$0.00	$1,565.60
					Employee Total		**$0.00**	**$1,565.60**
					Account Total		**$11.45**	**$26,308.26**
20500000 511202 WC Admin-Salaries-PTTemp	**5502 / 3081**	**CARL W FRITTON**						
			89243	855	SALARIES-TEMP WC SHIFT LEAD	63.00	$0.00	$945.00
					Employee Total		**$0.00**	**$945.00**
	5502 / 3087	**JOSEPH J CONLEY**						
			89192	851	SALARIES-TEMP WC CUSTODIAN	21.25	$0.00	$297.50
					Employee Total		**$0.00**	**$297.50**
	5502 / 3120	**RHONDA L VON WERDER**						
			89511	857	SALARIES-TEMP WC HUB	5.75	$0.00	$69.00
					Employee Total		**$0.00**	**$69.00**
	5502 / 3147	**MICHAEL A STINNETT**						
			89488	851	SALARIES-TEMP WC CUSTODIAN	47.75	$0.00	$668.50
					Employee Total		**$0.00**	**$668.50**

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20500000 511202 WC Admin-Salaries-PTTemp	**5502 / 3186**	**NYONDA S SHIELDS**						
			89461	851	SALARIES-TEMP WC CUSTODIAN	15.00	$0.00	$210.00
					Employee Total		**$0.00**	**$210.00**
	5502 / 3337	**JOSHUA S CLARK**						
			89185	851	SALARIES-TEMP WC CUSTODIAN	21.25	$0.00	$297.50
					Employee Total		**$0.00**	**$297.50**
	5502 / 3342	**JOHN B MAY**						
			89379	857	SALARIES-TEMP WC HUB	36.50	$0.00	$438.00
					Employee Total		**$0.00**	**$438.00**
	5502 / 3379	**MARK J SCHWIETERMAN**						
			89453	851	SALARIES-TEMP WC CUSTODIAN	26.00	$0.00	$364.00
					Employee Total		**$0.00**	**$364.00**
	5502 / 3460	**JARROD A BYRD**						
			89173	851	SALARIES-TEMP WC CUSTODIAN	5.50	$0.00	$77.00
					Employee Total		**$0.00**	**$77.00**
	5502 / 3546	**ADDISON R BAUER**						
			89141	857	SALARIES-TEMP WC HUB	5.75	$0.00	$69.00
					Employee Total		**$0.00**	**$69.00**
	5502 / 3567	**JACOB T KNAUST**						
			89335	857	SALARIES-TEMP WC HUB	37.00	$0.00	$444.00
					Employee Total		**$0.00**	**$444.00**
	5502 / 3575	**NOAH R BRADFORD**						
			89159	851	SALARIES-TEMP WC CUSTODIAN	15.75	$0.00	$220.50
					Employee Total		**$0.00**	**$220.50**

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20500000 511202 WC Admin-Salaries-PTTemp	**5502 / 3580**	**PHILLIP S WOESTE**						
			89535	851	SALARIES-TEMP WC CUSTODIAN	23.50	$0.00	$329.00
					Employee Total		**$0.00**	**$329.00**
	5502 / 3588	**SARAH E WAGNER**						
			89514	857	SALARIES-TEMP WC HUB	5.75	$0.00	$69.00
					Employee Total		**$0.00**	**$69.00**
	5502 / 3592	**KOSSI H SEDDOH**						
			89454	851	SALARIES-TEMP WC CUSTODIAN	18.00	$0.00	$252.00
					Employee Total		**$0.00**	**$252.00**
	5502 / 3640	**SEAN A WATSON**						
			89522	851	SALARIES-TEMP WC CUSTODIAN	8.00	$0.00	$112.00
					Employee Total		**$0.00**	**$112.00**
	5502 / 3655	**SARA A HARNER**						
			89275	857	SALARIES-TEMP WC HUB	5.75	$0.00	$69.00
			89275	858	SALARIES-TEMP WC HUB OPEN	3.25	$0.00	$42.25
					Employee Total		**$0.00**	**$111.25**
	5502 / 3658	**KATHERINE E SANSON**						
			89445	858	SALARIES-TEMP WC HUB OPEN	35.25	$0.00	$458.25
					Employee Total		**$0.00**	**$458.25**
	5502 / 3675	**ELLIOT B HOLMES**						
			89297	851	SALARIES-TEMP WC CUSTODIAN	21.50	$0.00	$301.00
					Employee Total		**$0.00**	**$301.00**

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20500000 511202 WC Admin-Salaries-PTTemp	**5502 / 3685**	**JESSICA S SORENSON**						
			89474	857	SALARIES-TEMP WC HUB	17.00	$0.00	$204.00
					Employee Total		**$0.00**	**$204.00**
	5502 / 3696	**ALEXIS R MYERS**						
			89408	857	SALARIES-TEMP WC HUB	20.75	$0.00	$249.00
					Employee Total		**$0.00**	**$249.00**
					Account Total		**$0.00**	**$6,185.50**
20500000 512000 WC Admin-FICA								
				1000	FICA		$0.00	$2,018.14
					Total		**$0.00**	**$2,018.14**
					Account Total		**$0.00**	**$2,018.14**
20500000 513000 WC Admin-Medicare								
				1100	MEDICARE		$0.00	$471.96
					Total		**$0.00**	**$471.96**
					Account Total		**$0.00**	**$471.96**
20500000 514000 WC Admin-INPRS-Civ City								
				7000	INPRS - RETIREMENT		$0.00	$3,073.77
					Total		**$0.00**	**$3,073.77**
					Account Total		**$0.00**	**$3,073.77**
20500000 515000 WC Admin-Unemp Comp Tax								
				8999	UNEMPLOYMENT		$0.00	$231.52
					Total		**$0.00**	**$231.52**
					Account Total		**$0.00**	**$231.52**

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20500000 516000 WC Admin-Medical Ins-Emp							
				2000 125PRE-TAX MEDICAL EE:WELLNESS		$0.00	$2,388.79
				2001 125PRE-TAX MEDICAL ES:WELLNESS		$0.00	$1,392.09
				2002 125PRE-TAX MEDICAL EC:WELLNESS		$0.00	$127.60
				2003 125PRE-TAX MEDICAL EF:WELLNESS		$0.00	$1,353.77
				2011 125 PRE-TAX MED ES:NON-WELL 1T		$0.00	$642.90
				2021 125 PRE-TAX MED ES:NON-WELL 2T		$0.00	$62.29
				8001 AFTER-TAX MEDICAL ES:WELLNESS		$0.00	$132.58
					Total	**$0.00**	**$6,100.02**
					Account Total	**$0.00**	**$6,100.02**
20500000 517000 WC Admin-Dental Ins-Emp							
				2100 125 PRE-TAX DENTAL EE		$0.00	$152.93
				2101 125 PRE-TAX DENTAL ES		$0.00	$121.89
				2102 125 PRE-TAX DENTAL EC		$0.00	$6.72
				2103 125 PRE-TAX DENTAL EF		$0.00	$82.14
				8101 AFTER-TAX DENTAL ES		$0.00	$7.62
					Total	**$0.00**	**$371.30**
					Account Total	**$0.00**	**$371.30**

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20500000 518000 WC Admin-Vision Ins-Emp								
				2200	125 PRE-TAX VISION EE		$0.00	$21.72
				2201	125 PRE-TAX VISION ES		$0.00	$15.71
				2202	125 PRE-TAX VISION EC		$0.00	$1.06
				2203	125 PRE-TAX VISION EF		$0.00	$19.27
				8201	AFTER-TAX VISION ES		$0.00	$0.98
						Total	**$0.00**	**$58.74**
						Account Total	**$0.00**	**$58.74**
20500000 519200 WC Admin-BasicLifeIns-EE								
				8300	BASIC LIFE		$0.00	$72.91
						Total	**$0.00**	**$72.91**
						Account Total	**$0.00**	**$72.91**
20500000 519300 WC Admin-LTD Ins								
				8400	LONG TERM DISABILITY		$0.00	$79.37
						Total	**$0.00**	**$79.37**
						Account Total	**$0.00**	**$79.37**
20500000 519700 WC Admin-401(a) City Contribtn								
				2901	DEFERRED COMPENSATION PERCENT		$0.00	$82.60
				8600	DEFERRED COMPENSATION - ROTH		$0.00	$5.00
				8601	DEFERRED COMPENSATION - ROTH %		$0.00	$239.44
						Total	**$0.00**	**$327.04**
						Account Total	**$0.00**	**$327.04**

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20501000 511202 WC Wellness-Salaries-PTTemp	**5502 / 3049**	**JACQUELINE S NELSON**						
			89414	860	SALARIES-TEMP WC WELL COACH		$0.00	($21.00)
					Employee Total		**$0.00**	**-$21.00**
	5502 / 3050	**BRANDON W MCCOMBS**						
			89383	860	SALARIES-TEMP WC WELL COACH	17.25	$0.00	$207.00
					Employee Total		**$0.00**	**$207.00**
	5502 / 3091	**PRESTON C WILLIAMS**						
			89532	860	SALARIES-TEMP WC WELL COACH	19.75	$0.00	$237.00
					Employee Total		**$0.00**	**$237.00**
	5502 / 3137	**BRAYLON P VANMATRE**						
			89508	860	SALARIES-TEMP WC WELL COACH	33.75	$0.00	$405.00
					Employee Total		**$0.00**	**$405.00**
	5502 / 3496	**KYLA S PRUZIN**						
			89429	860	SALARIES-TEMP WC WELL COACH	20.00	$0.00	$240.00
					Employee Total		**$0.00**	**$240.00**
	5502 / 3499	**HALEIGH M SMITH**						
			89468	861 OP	SALARIES-TEMP WC WELL COACH	16.75	$0.00	$217.75
					Employee Total		**$0.00**	**$217.75**
	5502 / 3510	**GARRETT W WONTOR**						
			89536	860	SALARIES-TEMP WC WELL COACH	14.00	$0.00	$168.00
					Employee Total		**$0.00**	**$168.00**
	5502 / 3646	**DONNA M BELILE-BARKER**						
			89143	861 OP	SALARIES-TEMP WC WELL COACH	5.00	$0.00	$65.00
					Employee Total		**$0.00**	**$65.00**

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20501000 511202 WC Wellness-Salaries-PTTemp	**5502 / 3684**	**KAREN J JACOBSEN**						
			89306	860	SALARIES-TEMP WC WELL COACH	4.75	$0.00	$57.00
					Employee Total		**$0.00**	**$57.00**
	5502 / 3696	**ALEXIS R MYERS**						
			89408	860	SALARIES-TEMP WC WELL COACH	19.25	$0.00	$231.00
					Employee Total		**$0.00**	**$231.00**
	5502 / 3703	**SARAH H SELLKE**						
			89456	860	SALARIES-TEMP WC WELL COACH	4.50	$0.00	$54.00
					Employee Total		**$0.00**	**$54.00**
	5502 / 3715	**JACK R JOHNSON**						
			89316	860	SALARIES-TEMP WC WELL COACH	32.50	$0.00	$390.00
					Employee Total		**$0.00**	**$390.00**
	5502 / 3716	**CAMRYN E GUINN**						
			89264	860	SALARIES-TEMP WC WELL COACH	22.75	$0.00	$273.00
					Employee Total		**$0.00**	**$273.00**
					Account Total		**$0.00**	**$2,523.75**
20501000 512000 WC Wellness-FICA								
				1000	FICA		$0.00	$156.47
					Total		**$0.00**	**$156.47**
					Account Total		**$0.00**	**$156.47**
20501000 513000 WC Wellness-Medicare								
				1100	MEDICARE		$0.00	$36.61
					Total		**$0.00**	**$36.61**
					Account Total		**$0.00**	**$36.61**

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20501000 515000 WC Wellness-Unemp Comp Tax				8999	UNEMPLOYMENT		$0.00	$17.67
					Total		**$0.00**	**$17.67**
					Account Total		**$0.00**	**$17.67**
20501100 511202 WC GrpExercise-Sal-PT Temp	**5502 / 3023**	**LISA R THARP**						
			89495	863	SALARIES-TEMP WC GROUP EX	6.00	$0.00	$174.00
					Employee Total		**$0.00**	**$174.00**
	5502 / 3035	**DENISE M HEROLD-MUFFLEY**						
			89288	863	SALARIES-TEMP WC GROUP EX	34.75	$0.00	$868.75
					Employee Total		**$0.00**	**$868.75**
	5502 / 3038	**LISA C BURGESS**						
			89168	863	SALARIES-TEMP WC GROUP EX	31.75	$0.00	$920.75
					Employee Total		**$0.00**	**$920.75**
	5502 / 3049	**JACQUELINE S NELSON**						
			89414	863	SALARIES-TEMP WC GROUP EX	9.00	$0.00	$270.00
					Employee Total		**$0.00**	**$270.00**
	5502 / 3050	**BRANDON W MCCOMBS**						
			89383	863	SALARIES-TEMP WC GROUP EX	5.25	$0.00	$118.13
					Employee Total		**$0.00**	**$118.13**
	5502 / 3093	**JESSICA A KARNS**						
			89326	863	SALARIES-TEMP WC GROUP EX	4.75	$0.00	$95.00
					Employee Total		**$0.00**	**$95.00**

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20501100 511202 WC GrpExercise-Sal-PT Temp	**5502 / 3143**	**KAMIE K ISHMIEL**						
			89305	863	SALARIES-TEMP WC GROUP EX	4.50	$0.00	$103.50
					Employee Total		**$0.00**	**$103.50**
	5502 / 3160	**KRYSTAL K JOHNSTON**						
			89317	863	SALARIES-TEMP WC GROUP EX	4.00	$0.00	$88.00
					Employee Total		**$0.00**	**$88.00**
	5502 / 3161	**NICHOLAS A JOHNSTON**						
			89318	863	SALARIES-TEMP WC GROUP EX	5.00	$0.00	$110.00
					Employee Total		**$0.00**	**$110.00**
	5502 / 3189	**ANNE L FLIOTSOS**						
			89232	863	SALARIES-TEMP WC GROUP EX	15.25	$0.00	$320.25
					Employee Total		**$0.00**	**$320.25**
	5502 / 3233	**LORA M WILLIAMS**						
			89531	863	SALARIES-TEMP WC GROUP EX	4.00	$0.00	$76.00
					Employee Total		**$0.00**	**$76.00**
	5502 / 3335	**LAUREN E MULLIKIN**						
			89404	863	SALARIES-TEMP WC GROUP EX	3.25	$0.00	$91.00
					Employee Total		**$0.00**	**$91.00**
	5502 / 3336	**DIANE M DAHLGREN**						
			89202	863	SALARIES-TEMP WC GROUP EX	6.00	$0.00	$156.00
					Employee Total		**$0.00**	**$156.00**
	5502 / 3347	**LISA C BOHLIN**						
			89155	863	SALARIES-TEMP WC GROUP EX	29.00	$0.00	$841.00
					Employee Total		**$0.00**	**$841.00**

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20501100 511202 WC GrpExercise-Sal-PT Temp	**5502 / 3447**	**LORI A LEHE**						
			89348	863	SALARIES-TEMP WC GROUP EX	11.00	$0.00	$198.00
					Employee Total		**$0.00**	**$198.00**
	5502 / 3603	**NATHANIEL A DALE**						
			89203	863	SALARIES-TEMP WC GROUP EX	2.75	$0.00	$60.50
					Employee Total		**$0.00**	**$60.50**
	5502 / 3671	**JILL E MIYATA-SPENCER**						
			89395	863	SALARIES-TEMP WC GROUP EX	6.25	$0.00	$125.00
					Employee Total		**$0.00**	**$125.00**
	5502 / 3682	**ALINA M WILSON**						
			89533	863	SALARIES-TEMP WC GROUP EX	4.00	$0.00	$68.00
					Employee Total		**$0.00**	**$68.00**
					Account Total		**$0.00**	**$4,683.88**
20501100 512000 WC GrpExercise-FICA OASDI Tax								
				1000	FICA		$0.00	$290.41
					Total		**$0.00**	**$290.41**
					Account Total		**$0.00**	**$290.41**
20501100 513000 WC GrpExercise-Medicare Tax								
				1100	MEDICARE		$0.00	$67.91
					Total		**$0.00**	**$67.91**
					Account Total		**$0.00**	**$67.91**
20501100 515000 WC-GrpExercise-Unemp Comp Tax								
				8999	UNEMPLOYMENT		$0.00	$32.81

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20501100 515000 WC-GrpExercise-Unemp Comp Tax					**Total**	**$0.00**	**$32.81**
					Account Total	**$0.00**	**$32.81**
20501300 511202 WC PersTrng-Sal-PT Temp	**5502 / 3050**	**BRANDON W MCCOMBS**					
			89383	862 SALARIES-TEMP WC PERSONAL TRNR	13.25	$0.00	$298.13
					Employee Total	**$0.00**	**$298.13**
	5502 / 3581	**KYLE C KOOB**					
			89341	862 SALARIES-TEMP WC PERSONAL TRNR	7.00	$0.00	$126.00
					Employee Total	**$0.00**	**$126.00**
	5502 / 3646	**DONNA M BELILE-BARKER**					
			89143	862 SALARIES-TEMP WC PERSONAL TRNR	3.50	$0.00	$70.00
					Employee Total	**$0.00**	**$70.00**
	5502 / 3684	**KAREN J JACOBSEN**					
			89306	862 SALARIES-TEMP WC PERSONAL TRNR	7.25	$0.00	$130.50
					Employee Total	**$0.00**	**$130.50**
	5502 / 3715	**JACK R JOHNSON**					
			89316	862 SALARIES-TEMP WC PERSONAL TRNR	1.00	$0.00	$18.00
					Employee Total	**$0.00**	**$18.00**
					Account Total	**$0.00**	**$642.63**
20501300 512000 WC PersTrng-FICA OASDI Tax							
				1000 FICA		$0.00	$39.85
					Total	**$0.00**	**$39.85**
					Account Total	**$0.00**	**$39.85**

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20501300 513000 WC PersTrng-Medicare Tax								
				1100	MEDICARE		$0.00	$9.33
						Total	**$0.00**	**$9.33**
						Account Total	**$0.00**	**$9.33**
20501300 515000 WC-PersTrng-Unemp Comp Tax								
				8999	UNEMPLOYMENT		$0.00	$4.49
						Total	**$0.00**	**$4.49**
						Account Total	**$0.00**	**$4.49**
20502000 511202 WC Aquatics-Salaries-PTTemp	**5003 / 3628**	**PABLO GARCIA**						
			89245	875	SALARIES-TEMP WC LIFEGUARD	21.50	$0.00	$258.00
						Employee Total	**$0.00**	**$258.00**
	5502 / 3020	**KIMBERLY R WILEY**						
			89528	875	SALARIES-TEMP WC LIFEGUARD	66.75	$0.00	$1,001.25
						Employee Total	**$0.00**	**$1,001.25**
	5502 / 3130	**HALEY E RINGLER**						
			89439	875	SALARIES-TEMP WC LIFEGUARD	5.50	$0.00	$77.00
						Employee Total	**$0.00**	**$77.00**
	5502 / 3178	**MALEAH F DELISLE**						
			89206	875	SALARIES-TEMP WC LIFEGUARD	34.25	$0.00	$479.50
						Employee Total	**$0.00**	**$479.50**
	5502 / 3188	**JACOB A CLAMPITT-MORALES**						
			89184	875	SALARIES-TEMP WC LIFEGUARD	23.00	$0.00	$299.00
						Employee Total	**$0.00**	**$299.00**

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20502000 511202 WC Aquatics-Salaries-PTTemp	**5502 / 3287**	**OLUKAYODE J ALADEJEBI**						
			89129	875	SALARIES-TEMP WC LIFEGUARD	12.50	$0.00	$162.50
					Employee Total		**$0.00**	**$162.50**
	5502 / 3306	**LINCOLN J MILLER**						
			89391	875	SALARIES-TEMP WC LIFEGUARD	4.75	$0.00	$71.25
					Employee Total		**$0.00**	**$71.25**
	5502 / 3318	**ETHAN A CLAMPITT-MORALES**						
			89183	875	SALARIES-TEMP WC LIFEGUARD	6.75	$0.00	$87.75
					Employee Total		**$0.00**	**$87.75**
	5502 / 3344	**HANNAH R BEECHER**						
			89142	875	SALARIES-TEMP WC LIFEGUARD	26.00	$0.00	$312.00
					Employee Total		**$0.00**	**$312.00**
	5502 / 3364	**ANTHONY W SELLERS**						
			89455	875	SALARIES-TEMP WC LIFEGUARD	8.25	$0.00	$115.50
			89455	876 OP	SALARIES-TEMP WC LIFEGUARD	36.25	$0.00	$543.75
					Employee Total		**$0.00**	**$659.25**
	5502 / 3388	**EMMETT J WILDER**						
			89527	875	SALARIES-TEMP WC LIFEGUARD	0.75	$0.00	$9.00
					Employee Total		**$0.00**	**$9.00**
	5502 / 3396	**KAITLIN V RILEY**						
			89438	875	SALARIES-TEMP WC LIFEGUARD	14.50	$0.00	$188.50
					Employee Total		**$0.00**	**$188.50**

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20502000 511202 WC Aquatics-Salaries-PTTemp	**5502 / 3398**	**ANDREW T BUCZKOWSKI**						
			89165	875	SALARIES-TEMP WC LIFEGUARD	15.75	$0.00	$204.75
					Employee Total		**$0.00**	**$204.75**
	5502 / 3406	**MADIGAN A BOESCH**						
			89154	875	SALARIES-TEMP WC LIFEGUARD	9.00	$0.00	$108.00
					Employee Total		**$0.00**	**$108.00**
	5502 / 3411	**STELLA D TEEL**						
			89494	875	SALARIES-TEMP WC LIFEGUARD	8.00	$0.00	$96.00
					Employee Total		**$0.00**	**$96.00**
	5502 / 3429	**ALAIRE K OAKES**						
			89420	875	SALARIES-TEMP WC LIFEGUARD	8.25	$0.00	$99.00
					Employee Total		**$0.00**	**$99.00**
	5502 / 3497	**OLUDARE T ALADEJEBI**						
			89128	875	SALARIES-TEMP WC LIFEGUARD	4.75	$0.00	$57.00
					Employee Total		**$0.00**	**$57.00**
	5502 / 3512	**BLAINE A MEYER**						
			89387	876 OP	SALARIES-TEMP WC LIFEGUARD	13.75	$0.00	$192.50
					Employee Total		**$0.00**	**$192.50**
	5502 / 3514	**SEAN T WOODARD**						
			89539	875	SALARIES-TEMP WC LIFEGUARD	57.50	$0.00	$747.50
					Employee Total		**$0.00**	**$747.50**

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20502000 511202 WC Aquatics-Salaries-PTTemp	**5502 / 3528**	**ASHLEY M STRAIT**						
			89491	875	SALARIES-TEMP WC LIFEGUARD	13.50	$0.00	$189.00
			89491	876 OP	SALARIES-TEMP WC LIFEGUARD	13.00	$0.00	$195.00
					Employee Total		**$0.00**	**$384.00**
	5502 / 3577	**CAROLINE M CYCHOSZ**						
			89200	875	SALARIES-TEMP WC LIFEGUARD	10.25	$0.00	$123.00
					Employee Total		**$0.00**	**$123.00**
	5502 / 3579	**WESLEY D STEINER**						
			89487	875	SALARIES-TEMP WC LIFEGUARD	35.50	$0.00	$532.50
					Employee Total		**$0.00**	**$532.50**
	5502 / 3593	**JULIA F LARSON**						
			89346	875	SALARIES-TEMP WC LIFEGUARD	5.75	$0.00	$69.00
					Employee Total		**$0.00**	**$69.00**
	5502 / 3612	**ELIZABETH T HANSEN**						
			89272	875	SALARIES-TEMP WC LIFEGUARD	12.50	$0.00	$150.00
					Employee Total		**$0.00**	**$150.00**
	5502 / 3637	**YAHIYA B SCHROEDER**						
			89449	875	SALARIES-TEMP WC LIFEGUARD	35.75	$0.00	$429.00
					Employee Total		**$0.00**	**$429.00**
	5502 / 3669	**KYLEIGH M TURNER**						
			89502	875	SALARIES-TEMP WC LIFEGUARD	6.00	$0.00	$78.00
			89502	876 OP	SALARIES-TEMP WC LIFEGUARD	32.00	$0.00	$448.00
					Employee Total		**$0.00**	**$526.00**
	5502 / 3674	**ELIZABETH J GONZALEZ**						

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20502000 511202 WC Aquatics-Salaries-PTTemp			89252	875	SALARIES-TEMP WC LIFEGUARD	6.50	$0.00	$78.00
					Employee Total		**$0.00**	**$78.00**
	5502 / 3680	**BROCK E ROBINSON**						
			89441	875	SALARIES-TEMP WC LIFEGUARD	26.50	$0.00	$371.00
					Employee Total		**$0.00**	**$371.00**
	5502 / 3704	**MORGAN M SAUNDERS**						
			89446	875	SALARIES-TEMP WC LIFEGUARD	16.75	$0.00	$201.00
					Employee Total		**$0.00**	**$201.00**
	5502 / 3705	**JOSEY B HALL**						
			89269	875	SALARIES-TEMP WC LIFEGUARD	27.00	$0.00	$324.00
					Employee Total		**$0.00**	**$324.00**
	5502 / 3708	**MALACHI J BURTON**						
			89171	875	SALARIES-TEMP WC LIFEGUARD	2.00	$0.00	$24.00
					Employee Total		**$0.00**	**$24.00**
	5502 / 3718	**OLIVER H ELLIOTT**						
			89224	875	SALARIES-TEMP WC LIFEGUARD	7.50	$0.00	$90.00
					Employee Total		**$0.00**	**$90.00**
					Account Total		**$0.00**	**$8,411.25**
20502000 512000 WC Aquatics-FICA								
				1000	FICA		$0.00	$521.51
					Total		**$0.00**	**$521.51**
					Account Total		**$0.00**	**$521.51**

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20502000 513000 WC Aquatics-Medicare								
				1100	MEDICARE		$0.00	$121.96
						Total	**$0.00**	**$121.96**
						Account Total	**$0.00**	**$121.96**
20502000 515000 WC Aquatics-Unemp Comp Tax								
				8999	UNEMPLOYMENT		$0.00	$58.87
						Total	**$0.00**	**$58.87**
						Account Total	**$0.00**	**$58.87**
20502200 511202 WC Swim Lessons-Sal-PT Temp	**5502 / 3130**	**HALEY E RINGLER**						
			89439	880	SALARIES-TEMP WC SWIM INST	4.25	$0.00	$72.25
						Employee Total	**$0.00**	**$72.25**
	5502 / 3388	**EMMETT J WILDER**						
			89527	880	SALARIES-TEMP WC SWIM INST	8.00	$0.00	$128.00
						Employee Total	**$0.00**	**$128.00**
	5502 / 3429	**ALAIRE K OAKES**						
			89420	880	SALARIES-TEMP WC SWIM INST	1.50	$0.00	$24.00
						Employee Total	**$0.00**	**$24.00**
	5502 / 3437	**LILLIAN R DILTS**						
			89210	880	SALARIES-TEMP WC SWIM INST	7.00	$0.00	$112.00
						Employee Total	**$0.00**	**$112.00**
	5502 / 3514	**SEAN T WOODARD**						
			89539	880	SALARIES-TEMP WC SWIM INST	12.00	$0.00	$192.00
						Employee Total	**$0.00**	**$192.00**

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20502200 511202 WC Swim Lessons-Sal-PT Temp	**5502 / 3528**	**ASHLEY M STRAIT**						
			89491	880	SALARIES-TEMP WC SWIM INST	4.25	$0.00	$68.00
					Employee Total		**$0.00**	**$68.00**
	5502 / 3577	**CAROLINE M CYCHOSZ**						
			89200	880	SALARIES-TEMP WC SWIM INST	11.00	$0.00	$176.00
					Employee Total		**$0.00**	**$176.00**
	5502 / 3591	**KATE E ZIMMERMAN**						
			89548	880	SALARIES-TEMP WC SWIM INST	7.50	$0.00	$120.00
					Employee Total		**$0.00**	**$120.00**
	5502 / 3609	**KYLA E HOCHSTETLER**						
			89295	880	SALARIES-TEMP WC SWIM INST	3.00	$0.00	$48.00
					Employee Total		**$0.00**	**$48.00**
	5502 / 3612	**ELIZABETH T HANSEN**						
			89272	880	SALARIES-TEMP WC SWIM INST	3.25	$0.00	$52.00
					Employee Total		**$0.00**	**$52.00**
	5502 / 3674	**ELIZABETH J GONZALEZ**						
			89252	880	SALARIES-TEMP WC SWIM INST	6.50	$0.00	$104.00
					Employee Total		**$0.00**	**$104.00**
	5502 / 3699	**TESSA E HANNON**						
			89271	880	SALARIES-TEMP WC SWIM INST	16.00	$0.00	$288.00
					Employee Total		**$0.00**	**$288.00**
					Account Total		**$0.00**	**$1,384.25**

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20502200 512000 WC Swim Lessons-FICA OASDI Tax								
				1000	FICA		$0.00	$85.82
						Total	**$0.00**	**$85.82**
						Account Total	**$0.00**	**$85.82**
20502200 513000 WC Swim Lessons-Medicare Tax								
				1100	MEDICARE		$0.00	$20.08
						Total	**$0.00**	**$20.08**
						Account Total	**$0.00**	**$20.08**
20502200 515000 WC-SwimLessons-Unemp Comp Tax								
				8999	UNEMPLOYMENT		$0.00	$9.69
						Total	**$0.00**	**$9.69**
						Account Total	**$0.00**	**$9.69**
20502300 511202 WC Cert/Training-Sal-PT Temp	**5502 / 3542**	**JILL A DOLL**						
			89212	879	SALARIES-TEMP WC CPR/LG INST	3.00	$0.00	$57.00
						Employee Total	**$0.00**	**$57.00**
						Account Total	**$0.00**	**$57.00**
20502300 512000 WC Cert/Training-FICA OASDITax								
				1000	FICA		$0.00	$3.53
						Total	**$0.00**	**$3.53**
						Account Total	**$0.00**	**$3.53**
20502300 513000 WC Cert/Training-Medicare Tax								
				1100	MEDICARE		$0.00	$0.83
						Total	**$0.00**	**$0.83**
						Account Total	**$0.00**	**$0.83**

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20502300 515000 WC-Cert/Training-Unemp CompTax							
				8999 UNEMPLOYMENT		$0.00	$0.40
					Total	**$0.00**	**$0.40**
					Account Total	**$0.00**	**$0.40**
20503000 511202 WC YouthPrograms-Sal-PT Temp	**5502 / 3445**	**TYLER J BELL**					
			89145	868 SALARIES-TEMP WC SPORTS STAFF	10.75	$0.00	$129.00
					Employee Total	**$0.00**	**$129.00**
	5502 / 3484	**ALYSON L STANIFER**					
			89481	868 SALARIES-TEMP WC SPORTS STAFF	5.75	$0.00	$69.00
					Employee Total	**$0.00**	**$69.00**
	5502 / 3501	**CARTER L SMITH**					
			89466	868 SALARIES-TEMP WC SPORTS STAFF	32.00	$0.00	$384.00
					Employee Total	**$0.00**	**$384.00**
	5502 / 3510	**GARRETT W WONTOR**					
			89536	868 SALARIES-TEMP WC SPORTS STAFF	11.50	$0.00	$138.00
					Employee Total	**$0.00**	**$138.00**
	5502 / 3546	**ADDISON R BAUER**					
			89141	868 SALARIES-TEMP WC SPORTS STAFF	16.50	$0.00	$198.00
					Employee Total	**$0.00**	**$198.00**
	5502 / 3572	**TAGGART J MARSHALL**					
			89372	868 SALARIES-TEMP WC SPORTS STAFF	9.00	$0.00	$108.00
					Employee Total	**$0.00**	**$108.00**

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20503000 511202 WC YouthPrograms-Sal-PT Temp	**5502 / 3677**	**EMILEE N STAPLETON**					
			89484	868 SALARIES-TEMP WC SPORTS STAFF	19.50	$0.00	$234.00
				Employee Total		**$0.00**	**$234.00**
				Account Total		**$0.00**	**$1,260.00**
20503000 512000 WC YouthPrograms-FICA OASDITax							
				1000 FICA		$0.00	$78.13
				Total		**$0.00**	**$78.13**
				Account Total		**$0.00**	**$78.13**
20503000 513000 WC YouthPrograms-Medicare Tax							
				1100 MEDICARE		$0.00	$18.27
				Total		**$0.00**	**$18.27**
				Account Total		**$0.00**	**$18.27**
20503000 515000 WC-Youth Prgm-Unemp Comp Tax							
				8999 UNEMPLOYMENT		$0.00	$8.83
				Total		**$0.00**	**$8.83**
				Account Total		**$0.00**	**$8.83**
20504100 511202 WC Sports-Salaries-PT Temp	**5502 / 3381**	**AMANDA S JOHNSON**					
			89314	867 SALARIES-TEMP WC SPORT INSTR	3.50	$0.00	$56.00
				Employee Total		**$0.00**	**$56.00**
				Account Total		**$0.00**	**$56.00**
20504100 512000 WC Sports-FICA OASDI Tax							
				1000 FICA		$0.00	$3.47
				Total		**$0.00**	**$3.47**
				Account Total		**$0.00**	**$3.47**

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20504100 513000 WC Sports-Medicare Tax							
				1100 MEDICARE		$0.00	$0.81
					Total	**$0.00**	**$0.81**
					Account Total	**$0.00**	**$0.81**
20504100 515000 WC-Sports-Unemp Comp Tax							
				8999 UNEMPLOYMENT		$0.00	$0.39
					Total	**$0.00**	**$0.39**
					Account Total	**$0.00**	**$0.39**
20505000 511202 WC Camps/Childcare-Sal-PT Temp	**5502 / 3185**	**BARBARA J PITTSFORD**					
			89427	896 SALARIES-TEMP WC YTH ENRICHMEN	4.25	$0.00	$51.00
					Employee Total	**$0.00**	**$51.00**
	5502 / 3302	**ELIN D NOERENBERG**					
			89417	896 SALARIES-TEMP WC YTH ENRICHMEN	32.75	$0.00	$393.00
					Employee Total	**$0.00**	**$393.00**
	5502 / 3312	**HAILEY J GICK**					
			89249	896 SALARIES-TEMP WC YTH ENRICHMEN	15.50	$0.00	$186.00
					Employee Total	**$0.00**	**$186.00**
	5502 / 3316	**GEORGE B SAXENA**					
			89447	890 SALARIES-TEMP WC CAMP COUNS	7.00	$0.00	$84.00
					Employee Total	**$0.00**	**$84.00**
	5502 / 3430	**AUDREY L ARMUTH**					
			89132	896 SALARIES-TEMP WC YTH ENRICHMEN	25.00	$0.00	$318.75
					Employee Total	**$0.00**	**$318.75**

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20505000 511202 WC Camps/Childcare-Sal-PT Temp	**5502 / 3442**	**HEATHER-MARRIE R ZARATE**					
			89544	896 SALARIES-TEMP WC YTH ENRICHMEN	16.25	$0.00	$243.75
				Employee Total		**$0.00**	**$243.75**
	5502 / 3457	**CECILIA J MEZA-SOTO**					
			89388	896 SALARIES-TEMP WC YTH ENRICHMEN	3.25	$0.00	$39.00
				Employee Total		**$0.00**	**$39.00**
	5502 / 3479	**EMILY A BALDWIN**					
			89138	890 SALARIES-TEMP WC CAMP COUNS	8.25	$0.00	$99.00
				Employee Total		**$0.00**	**$99.00**
	5502 / 3488	**EMMA L STANIFER**					
			89482	896 SALARIES-TEMP WC YTH ENRICHMEN	11.25	$0.00	$137.81
				Employee Total		**$0.00**	**$137.81**
	5502 / 3490	**FAITH A EVANS**					
			89226	890 SALARIES-TEMP WC CAMP COUNS	8.25	$0.00	$99.00
				Employee Total		**$0.00**	**$99.00**
	5502 / 3533	**MIKAYLA F COLSTON**					
			89190	896 SALARIES-TEMP WC YTH ENRICHMEN	34.00	$0.00	$510.00
				Employee Total		**$0.00**	**$510.00**
	5502 / 3534	**ALEXIS D HARRIS**					
			89276	896 SALARIES-TEMP WC YTH ENRICHMEN	30.00	$0.00	$367.50
				Employee Total		**$0.00**	**$367.50**

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20505000 511202 WC Camps/Childcare-Sal-PT Temp	**5502 / 3576**	**CRYSTAL D ISHMAEL**					
			89304	896 SALARIES-TEMP WC YTH ENRICHMEN	15.00	$0.00	$180.00
				Employee Total		**$0.00**	**$180.00**
	5502 / 3590	**BIANCA C CASAS**					
			89178	896 SALARIES-TEMP WC YTH ENRICHMEN	7.00	$0.00	$84.00
				Employee Total		**$0.00**	**$84.00**
	5502 / 3595	**ANNA G CAHEE**					
			89175	896 SALARIES-TEMP WC YTH ENRICHMEN	3.25	$0.00	$39.00
				Employee Total		**$0.00**	**$39.00**
	5502 / 3601	**ASHLEY D JORDAN**					
			89322	896 SALARIES-TEMP WC YTH ENRICHMEN	12.50	$0.00	$150.00
				Employee Total		**$0.00**	**$150.00**
	5502 / 3604	**AYVA J DONDLINGER**					
			89213	890 SALARIES-TEMP WC CAMP COUNS	4.25	$0.00	$51.00
			89213	896 SALARIES-TEMP WC YTH ENRICHMEN	27.25	$0.00	$327.00
				Employee Total		**$0.00**	**$378.00**
	5502 / 3608	**NATALIE Q SMITH**					
			89470	896 SALARIES-TEMP WC YTH ENRICHMEN	31.75	$0.00	$381.00
				Employee Total		**$0.00**	**$381.00**
	5502 / 3667	**ANDREW P BLEVINS**					
			89152	896 SALARIES-TEMP WC YTH ENRICHMEN	7.25	$0.00	$87.00
				Employee Total		**$0.00**	**$87.00**
				Account Total		**$0.00**	**$3,827.81**

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20505000 512000 WC Camps/Childcare-FICA Tax				1000	FICA		$0.00	$237.33
						Total	**$0.00**	**$237.33**
						Account Total	**$0.00**	**$237.33**
20505000 513000 WC Camps/Childcare-MedicareTax				1100	MEDICARE		$0.00	$55.52
						Total	**$0.00**	**$55.52**
						Account Total	**$0.00**	**$55.52**
20505000 515000 WC-Camps/Childcare-UnempCompTx				8999	UNEMPLOYMENT		$0.00	$26.79
						Total	**$0.00**	**$26.79**
						Account Total	**$0.00**	**$26.79**
20505200 511202 WC Before/AfterSchl-Sal-PTTemp	**5502 / 3206**	**BRIDGET A HICKEY**						
			89290	895	SALARIES-TEMP WC AFTER CARE	29.75	$0.00	$446.25
						Employee Total	**$0.00**	**$446.25**
	5502 / 3208	**CONNER L BLEVINS**						
			89153	895	SALARIES-TEMP WC AFTER CARE	1.00	$0.00	$13.00
						Employee Total	**$0.00**	**$13.00**
	5502 / 3316	**GEORGE B SAXENA**						
			89447	895	SALARIES-TEMP WC AFTER CARE	12.25	$0.00	$147.00
						Employee Total	**$0.00**	**$147.00**
	5502 / 3444	**REBECCA A KALUF**						
			89324	895	SALARIES-TEMP WC AFTER CARE	12.75	$0.00	$153.00
						Employee Total	**$0.00**	**$153.00**

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20505200 511202 WC Before/AfterSchl-Sal-PTTemp	**5502 / 3479**	**EMILY A BALDWIN**						
			89138	895	SALARIES-TEMP WC AFTER CARE	8.25	$0.00	$99.00
					Employee Total		**$0.00**	**$99.00**
	5502 / 3490	**FAITH A EVANS**						
			89226	895	SALARIES-TEMP WC AFTER CARE	22.50	$0.00	$270.00
					Employee Total		**$0.00**	**$270.00**
	5502 / 3629	**COLETEN S KENNEDY**						
			89333	895	SALARIES-TEMP WC AFTER CARE	16.50	$0.00	$198.00
					Employee Total		**$0.00**	**$198.00**
	5502 / 3670	**EMMA N EARHART**						
			89220	895	SALARIES-TEMP WC AFTER CARE	7.75	$0.00	$93.00
					Employee Total		**$0.00**	**$93.00**
	5502 / 3672	**MAKENNA R BROOKS**						
			89162	895	SALARIES-TEMP WC AFTER CARE	8.00	$0.00	$96.00
					Employee Total		**$0.00**	**$96.00**
	5502 / 3673	**MYSIA M WILLIAM**						
			89529	895	SALARIES-TEMP WC AFTER CARE	10.75	$0.00	$129.00
					Employee Total		**$0.00**	**$129.00**
	5502 / 3698	**KREEYA PATEL**						
			89422	895	SALARIES-TEMP WC AFTER CARE	10.25	$0.00	$123.00
					Employee Total		**$0.00**	**$123.00**
					Account Total		**$0.00**	**$1,767.25**

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20505200 512000 WC Before/AfterSchl-FICA Tax								
				1000	FICA		$0.00	$109.59
					Total		**$0.00**	**$109.59**
					Account Total		**$0.00**	**$109.59**
20505200 513000 WC Before/AfterSchl-MedicareTx								
				1100	MEDICARE		$0.00	$25.62
					Total		**$0.00**	**$25.62**
					Account Total		**$0.00**	**$25.62**
20505200 515000 WC-School Care-Unemp Comp Tax								
				8999	UNEMPLOYMENT		$0.00	$12.37
					Total		**$0.00**	**$12.37**
					Account Total		**$0.00**	**$12.37**
21100000 511105 NRO-Salaries-FT Regular	**5000 / 2227**	**AMANDA J JEFFRIES**						
			89310	105	SALARIES - FULL TIME		$0.00	$1,049.00
			89310	207	CITY HOLIDAY PAYMENT	3.63	$0.00	$142.60
			89310	910	LIFE INSURANCE FRINGE BENEFIT		$0.21	$0.00
					Employee Total		**$0.21**	**$1,191.60**
	5000 / 3101	**MICHELLE B PAYNE**						
			89423	105	SALARIES - FULL TIME		$0.00	$154.50
					Employee Total		**$0.00**	**$154.50**
	5000 / 3513	**KYLE J GEBHART**						
			89247	105	SALARIES - FULL TIME		$0.00	$1,012.75
			89247	910	LIFE INSURANCE FRINGE BENEFIT		$0.19	$0.00

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Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
21100000 511105 NRO-Salaries-FT Regular					**Employee Total**		**$0.19**	**$1,012.75**
					Account Total		**$0.40**	**$2,358.85**
21100000 511202 NRO-Salaries-PT Seasonal/Temp	**5003 / 3649**	**JAHIR MONTES DE OCA**						
			89397	819	SALARIES-TEMP REC PROG STAFF	3.25	$0.00	$39.00
					Employee Total		**$0.00**	**$39.00**
					Account Total		**$0.00**	**$39.00**
21100000 512000 NRO-FICA								
				1000	FICA		$0.00	$145.86
					Total		**$0.00**	**$145.86**
					Account Total		**$0.00**	**$145.86**
21100000 513000 NRO-Medicare								
				1100	MEDICARE		$0.00	$34.12
					Total		**$0.00**	**$34.12**
					Account Total		**$0.00**	**$34.12**
21100000 514000 NRO-INPRS-Civilian City								
				7000	INPRS - RETIREMENT		$0.00	$264.19
					Total		**$0.00**	**$264.19**
					Account Total		**$0.00**	**$264.19**
21100000 515000 NRO-Unemploy Compensation Tax								
				8999	UNEMPLOYMENT		$0.00	$16.79
					Total		**$0.00**	**$16.79**
					Account Total		**$0.00**	**$16.79**

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21100000 516000 NRO-Medical Ins-Employee							
				2000 125PRE-TAX MEDICAL EE:WELLNESS		$0.00	$203.38
				2003 125PRE-TAX MEDICAL EF:WELLNESS		$0.00	$483.49
					Total	**$0.00**	**$686.87**
					Account Total	**$0.00**	**$686.87**
21100000 517000 NRO-Dental Ins-Employee							
				2100 125 PRE-TAX DENTAL EE		$0.00	$13.02
				2103 125 PRE-TAX DENTAL EF		$0.00	$29.34
					Total	**$0.00**	**$42.36**
					Account Total	**$0.00**	**$42.36**
21100000 518000 NRO-Vision Ins-Employee							
				2200 125 PRE-TAX VISION EE		$0.00	$1.85
				2203 125 PRE-TAX VISION EF		$0.00	$4.02
					Total	**$0.00**	**$5.87**
					Account Total	**$0.00**	**$5.87**
21100000 519200 NRO-Basic Life Ins-EE Only							
				8300 BASIC LIFE		$0.00	$6.18
					Total	**$0.00**	**$6.18**
					Account Total	**$0.00**	**$6.18**
21100000 519300 NRO-LTD Ins-EE							
				8400 LONG TERM DISABILITY		$0.00	$6.63
					Total	**$0.00**	**$6.63**
					Account Total	**$0.00**	**$6.63**

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Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
21108100 511202 NRO-Skating Lessons-PT Seasona	**5003 / 2963**	**DMITRY ZEMLYANOV**						
			89547	824	SALARIES-TEMP PRIVATE SKATE	8.50	$0.00	$165.75
					Employee Total		**$0.00**	**$165.75**
	5003 / 3356	**NICOLE SHASHURIN**						
			89459	824	SALARIES-TEMP PRIVATE SKATE	2.50	$0.00	$48.75
					Employee Total		**$0.00**	**$48.75**
	5003 / 3520	**AMELIA G CAMPBELL**						
			89177	824	SALARIES-TEMP PRIVATE SKATE	6.75	$0.00	$131.63
					Employee Total		**$0.00**	**$131.63**
	5003 / 3524	**JAKE A MOORE**						
			89400	824	SALARIES-TEMP PRIVATE SKATE	7.50	$0.00	$153.75
					Employee Total		**$0.00**	**$153.75**
	5003 / 3694	**ISABELA F AUSTRIA**						
			89135	824	SALARIES-TEMP PRIVATE SKATE	2.50	$0.00	$48.75
					Employee Total		**$0.00**	**$48.75**
					Account Total		**$0.00**	**$548.63**
21108100 512000 NRO-Skating Lessons-FICA								
				1000	FICA		$0.00	$34.02
					Total		**$0.00**	**$34.02**
					Account Total		**$0.00**	**$34.02**
21108100 513000 NRO-Skating Lesson-Medicare								
				1100	MEDICARE		$0.00	$7.96
					Total		**$0.00**	**$7.96**
					Account Total		**$0.00**	**$7.96**

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21108100 515000 NRO-Skating Lesson-Unemp Comp							
				8999 UNEMPLOYMENT		$0.00	$3.84
					Total	**$0.00**	**$3.84**
					Account Total	**$0.00**	**$3.84**
					Grand Total	**$51.35**	**$131,008.50**

City of West Lafayette

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PAYROLL VOUCHER REGISTER
Summary by Fund

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Park Board

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Fund	Amount
Parks and Recreation	$53,703.86
Parks Wellness Center	$73,103.47
Parks Nonreverting Operating	$4,201.17
GRAND TOTAL	$131,008.50