

## Meeting Agenda

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Board of Public Works and Safety is held at Mangerum 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](mailto:clerk@westlafayette.in.gov).

1. **APPROVAL OF MINUTES**

- a. Approval of Minutes - July 8, 2025

**Documents:**

- [July 8, 2025 Minutes](#)

2. **NEW BUSINESS**

- a. Contract Addendum: CDBG Social Service Agency - Lafayette Transitional Housing Center - Development

**Documents:**

- [Memo](#)
- [Contract Addendum](#)
- [Informational: Amended Contract](#)

- b. Agreement: Federal Grant Writing - Merchant McIntyre & Associates, LLC - Development

**Documents:**

- [Memo](#)
- [Agreement](#)
- [Partnership Overview](#)

- c. Road Closure: Chauncey Avenue - Solar Energy Systems LLC - Development

**Documents:**

- [Memo](#)
- [MOT Plan](#)

- d. Agreement: Water Reclamation Plant Capacity Optimization Study - DHI Water & Environment, Inc. - WWTU

**Documents:**

- [Memo](#)
- [Agreement](#)

- e. Street, Sidewalk, and Parking Closures: Russel Street and Chauncey Avenue - T-N-T Tree Service - Parks

**Documents:**

- [Maps](#)
- [Memo](#)

- f. Maintenance Bond: Lindberg Road Reconstruction - White Construction - Engineering

**Documents:**

- [Memo](#)
- [Maintenance Bond](#)

- g. Lane and Sidewalk Closure: Pierce Street - Andersen Windows - Engineering

**Documents:**

- [Memo](#)
- [MOT](#)

- h. Road Closure: Chauncey Avenue (Between North Street and West Columbia Street) - CORE Construction - Engineering

**Documents:**

- [Memo](#)
- [MOT](#)

- i. Road Closure: Brown Street - Brinkmann Constructors - Engineering

**Documents:**

- [Memo](#)
- [MOT](#)

- j. Lane Shift: West Navajo Street - Kettelhut Construction, Inc - Engineering

**Documents:**

- [Memo](#)
- [MOT](#)

3. **CLAIMS**

- a. Dockets

**Documents:**

- [AP \\$508,742.14](#)
- [AP \\$328,645.52](#)
- [PR \\$875,889.45](#)
- [IFT \\$2,037,600.00](#)
- [IFT \\$87,182.68](#)

4. **INFORMATIONAL ITEMS**

- a. Park Board Dockets

**Documents:**

- [PB \\$65,484.17](#)
- [PB PR \\$171,563.57](#)

b. Purchase Card Transactions

**Documents:**

- [BW PCard Docket \\$19,050.35](#)
- [PB PCard Docket \\$6,056.92](#)

5. **OTHER ITEMS**

6. **ADJOURNMENT**

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Appointing Authority Disclosure:

<https://www.westlafayette.in.gov/government/boards-and-commissions/board-of-public-works-safety>

Subject to approval at the July 15, 2025, Board of Works meeting.

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

July 8, 2025

8:30 a.m.

Sonya L. Margerum City Hall  
Council Chambers

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

1. APPROVAL OF MINUTES

a. July 1, 2025, Meeting

Mr. Love moved to accept the minutes of the July 1, 2025, Board of Works meeting. Mr. Kent seconded the motion.

The motion was adopted.

2. NEW BUSINESS

a. Street and Sidewalk Closure: West Leslie Avenue – Browning Tree Service Corp. – Parks

Greenspace Administrator Brandon Hall requested approval of a street and sidewalk closure on behalf of Browning Tree Service Corp. On July 9, 2025, Browning will remove a large Sycamore tree and clean up an overgrown corner adjacent to the West Lafayette Junior/Senior High School. Crews will utilize both lanes of West Leslie Avenue, from Hayes Street to the intersection with Ravinia Drive. Sidewalk traffic along Ravinia Drive will be routed around the closure and the sidewalk along West Leslie Avenue will remain open.

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

Mr. Kent asked if the Parks Department was pleased with the quality of work from Browning Tree Service. Administrator Hall said they are.

Clerk Booker asked if there would be signs on the street to route people. Administrator Hall said there will be. Browning does a great job of bringing the correct signs, routing traffic, and having people posted to direct traffic if needed.

The motion was adopted.

b. Retroactive Elevation: Probationary Police Officer to Officer First Class – Ryan McDonald – Police

Police Chief Adam Ferguson requested approval to elevate Ryan McDonald from Probationary Police Officer to Officer First Class, effective retroactively to June 21, 2025. His new bi-weekly salary will be \$2,852.17 and will include a \$0.50 night shift differential.



BOARD OF WORKS MINUTES, July 8, 2025, CONTINUED

Mr. Love moved that the retroactive elevation be approved. Mr. Kent seconded the motion.

The motion was adopted.

c. Retroactive Elevation: Probationary Police Officer to Officer First Class – Jonathan Wealing – Police

Chief Ferguson requested approval to elevate Jonathan Wealing from Probationary Police Officer to Officer First Class, effective retroactively to June 21, 2025. His new bi-weekly salary will be \$2,852.17 and will include a \$0.50 night shift differential.

Mr. Love moved that the retroactive elevation be approved. Mr. Kent seconded the motion.

Mr. Kent asked if the Department is at full complement. Chief Ferguson said there is one spot currently open with two potential officers undergoing background investigation.

The motion was adopted.

d. Retroactive Elevation: Social Service & Crisis Response Specialist to Social Service & Crisis Response Manager – Devon Moore – Police

Chief Ferguson requested approval to elevate Devon Moore from Social Service & Crisis Response Specialist to Social Service & Crisis Response Manager, effective retroactively to May 24, 2025. Manager Moore has demonstrated the competence and commitment necessary for this advancement. She has also been working to help train our new Social Service And Crisis Response Specialist Patience Smith. Her new bi-weekly salary will be \$3,177.82.

Mr. Love moved that the retroactive elevation be approved. Mr. Kent seconded the motion.

The motion was adopted.

e. Lane Closure: Northwestern Avenue (Between Bexley Road and Northridge Drive) – Street Department – Engineering

Project Manager Benjamin Neild stated he was recently informed of a date change for this request and would update the memo accordingly. He requested approval of a lane closure on June 16, 2025, on behalf of the West Lafayette Street Department. The outside northbound lane of Northwestern Avenue, between Bexley Road and Northridge Drive, will be closed to facilitate sewer repair work at 1120 Northwestern Avenue.

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

The motion was adopted.

BOARD OF WORKS MINUTES, July 8, 2025, CONTINUED

f. Partial Lane and Sidewalk Closure: Northwestern Avenue and Vine Street – Ervin Cable Construction – Engineering

Manager Neild requested approval of a partial lane and sidewalk closure on behalf of Ervin Cable Construction. From June 8 to 15, 2025, Ervin Cable will utilize the manhole path starting at 224 Northwestern Avenue and run north along Vine Street to install fiber optic cable for Frontier Communications. Each work zone location will restrict traffic for one hour as work moves along the manhole system.

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

The motion was adopted.

g. Interconnection Agreement: Solar IRA Initiative Fire Station No. 3 – Duke Energy – Development

Director of Development Jenifer Van Schuyver requested approval of an interconnection agreement with Duke Energy to energize the solar panels on Fire Station No. 3. The panels were installed by Solar Energy Systems as part of the City's Solar IRA Initiative in an ongoing effort to reduce its carbon footprint. The Redevelopment Commission approved an agreement with Solar Energy Systems on October 16, 2024, to install solar panels on the roof of five public buildings, including Fire Station No. 3. The Board is authorized to approve ongoing management of City facilities and this agreement.

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

The motion was adopted.

3. CLAIMS

a. AP Docket \$1,577,243.91

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. Lane and Sidewalk Closure: Navajo Street – Public Safety Center – Kettelhut Construction, Inc. – Engineering

There were no questions or comments about the listing.

5. OTHER ITEMS

➤ Manager Neild answered a question from the previous meeting. The Landmark construction is anticipated to be completed in July 2027.

➤ Mr. Kent ended the meeting with a quote. "There are men and women who make the world better just by being the kind of people they are. They have the gift of

## BOARD OF WORKS MINUTES, July 8, 2025, CONTINUED

kindness or courage or loyalty or integrity. It really matters very little whether they drive a truck, run a business, or are raising a family. They teach the truth by living it.” – President James Garfield

### 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.



# MEMO

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**TO:** West Lafayette Board of Public Works and Safety

**FROM:** Ethan Fortner – Development Project Manager

**DATE:** July 15, 2025

**SUBJECT:** Agency Agreement – CDBG 2024 - 2025

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We are requesting the Board of Public Works and Safety permission to approve the following Addendum to the contract. The original service agreement between the City and Lafayette Transitional Housing Center was entered on October 15, 2024. The contract was amended on April 29, 2025.

This Addendum allows eligible reimbursable expenses accrued within the program year to be reimbursed outside of the quarterly program year caps. Eligible reimbursements shall not exceed the contractual amount for the Supportive Housing Program.

This funding was allocated in 2024 by the Mayor's CDBG Advisory Board, and the budget was approved at the June 2024 City Council meeting. The funding is provided by the Community Development Block Grant through the U.S. Department of Housing and Urban Development.

Thank you for your consideration.

**CC:** Jenifer Van Schuyver, Director of Development

**ADDENDUM TO THE SOCIAL SERVICES AGREEMENT (2024-2025) BETWEEN  
THE CITY OF WEST LAFAYETTE**

**AND**

**THE LAFAYETTE TRANSITIONAL HOUSING CENTER**

This Addendum is entered into this \_\_\_\_ day of \_\_\_\_\_, 2025, by and between the City of West Lafayette (the "CITY") and the Lafayette Transitional Housing Center (LTHC), collectively referred to as the "Parties," and modifies the contract executed on the 29<sup>th</sup> day of April 2025.

**RECITALS**

WHEREAS, the CITY and the LTHC entered into an amended contract to allow eligible reimbursable expenses accrued within each quarter be expensed at three payments of \$3,402.48 and a final payment of \$3,402.46 for costs accrued in the corresponding quarter.

WHEREAS, the CITY has reimbursed \$6,804.94 out of the \$13,606.90 eligible amount for reimbursement for Quarter 2 (October, November, December) and Quarter 3 (January, February, March).

WHEREAS, the Parties wish to allow costs accrued throughout the 2024-2025 program year be eligible for reimbursement for an amount not to exceed \$13,606.90.

NOW, THEREFORE, the Parties agree as follows:

**1. REIMBURSEMENT OF ELIGIBLE COSTS**

Eligible expenses that occurred within the 2024-2025 program year (July 1, 2024, through June 30, 2025) be reimbursed by amounts that exceed the quarter reimbursement caps to an amount not to exceed \$13,606.90 for the Supportive Housing Program.

**2. EFFECT OF ADDENDUM**

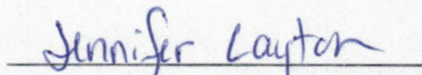
Except as modified herein, all terms and conditions of the contract entered on April 29, 2025, shall remain in full force and effect. In the event of conflict between this Addendum and the Contract, the terms of the Addendum shall prevail.

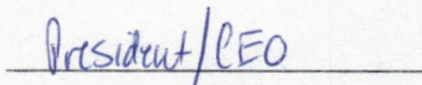
**ADDENDUM: CDBG Lafayette Transitional Housing Center - Development**

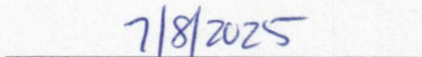
**IN WITNESS WHEREOF**, the parties have hereunto set their hands and seals.

**LAFAYETTE TRANSITIONAL  
HOUSING CENTER**

  
(SIGNATURE)

  
(PRINT)

  
(TITLE)

  
(DATE)

**BOARD OF PUBLIC WORKS AND  
SAFETY**

\_\_\_\_\_  
Sana G. Booker, President

\_\_\_\_\_  
Benjamin Carson, Member

\_\_\_\_\_  
M. Michelle Dearing, Member

\_\_\_\_\_  
Thomas J. Kent, Member

\_\_\_\_\_  
Jeffrey W. Love, Member

ATTEST: \_\_\_\_\_

Ashlyn R. Horn, Deputy Clerk



**SOCIAL SERVICES AGREEMENT (2024-2025) AMENDMENT**  
**Lafayette Transitional Housing Center**

**THIS AGREEMENT**, entered into this 29 day of April, 2025, by and between the City of West Lafayette, Indiana, a municipal corporation, by and through its Board of Works and Safety, hereinafter referred to as "City" and Lafayette Transitional Housing Center, a not-for-profit agency, organized pursuant to the laws of the State of Indiana, hereinafter referred to as "Agency",

**WITNESSETH:**

**WHEREAS**, pursuant to the Federal Housing and Community Development Act of 1974 and amendments and additions thereto, (Public Law 96-399), a program for Community Development Block Grants (CFDA Number 14.218) was initiated; and

**WHEREAS**, the Department of Development of the City of West Lafayette, by and through its duly authorized director, has prepared and initiated an application for participation and utilization of the above mentioned funds, which has been approved by the Common Council of the City of West Lafayette, Indiana, and thereafter approved by the United States Department of Housing and Urban Development; and

**WHEREAS**, it has been determined by federal and local officials that the City's activity is an eligible activity pursuant to the said Acts for allocation of a portion of the Community Development Funds for purchasing of social services which are supportive of and in addition to other Community Development activities; and

**WHEREAS**, the Common Council of the City of West Lafayette, Indiana, pursuant to RESOLUTION #13-2024 adopted on the 1st day of June 2024, did appropriate certain specific sums of money for the purchase of social services in the City of West Lafayette, Indiana, provided that said social service was a qualified and recognized social service agency to the citizens of the City of West Lafayette in connection with the Community Development Programs;

**WHEREAS**, the Agency hereunto is a duly authorized and qualified agency participating in said Community Development Program for the benefit of the citizens of the City of West Lafayette, Indiana; and

**WHEREAS**, the Mayor and Common Council of the City of West Lafayette have determined that the sum of **Thirty-Two Thousand Five Hundred Eight-Four Dollars and Eighty-One Cents (\$32,584.81)** shall and is to be expended for the purchase of social services from the Agency referenced herein; and

**WHEREAS**, it is the purpose of the Agreement to expressly document the Agreement by the parties hereto for the benefit of the persons serviced by the said Agency;

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements by and between the parties hereto and for other good and valuable consideration exchanged between the parties hereto, the parties do hereby agree as follows, to wit:

1. The City does hereby agree to utilize funds received from the United States Department of Housing and Urban Development under the Community Development Act, and more particularly, the Community Development Block Grant (CFDA Number 14.218), to purchase from the Agency services to West Lafayette residents, and primarily to residents of low and moderate income, elderly residents, or disabled residents, for the period of this Agreement.

2. It is agreed by and between the parties hereto that payments by the City for services rendered to said citizens of West Lafayette shall be for a period beginning the 1st day of July, 2024, and ending the 30th day of June, 2025, said services to be prorated over that period on a periodic basis. All claims for services rendered by the Agency shall be made to the Director of Development of the City of West Lafayette on the duly designated forms with proper verification thereof as required by the City's Clerk.

The said services and funds to be expended by the City to the Agency shall be for services provided to the City and/or its citizens. Said services and duties are described in Exhibit A which is attached hereto and made a part hereof. If Community Development Block Grant funds will be used for operations with funds of similar characteristics, then the Community Development Block Grant resource will be separately identified as a source of funds in accordance with the principles of accounting.

It is understood by the parties hereto that in the event that the Agency utilizes all funds allocated to this particular Agreement prior to the ending of the period covered herein, then in that event the City shall not be responsible for any further funding and this Agreement is of no further force and effect.

In addition, it is agreed that if, for whatever reasons, sufficient sums of money are not available from the federal government and/or are revoked or terminated by the federal government for any reason whatsoever, then in that event the City shall not be responsible to the Agency for any further funding per this Agreement whatsoever.

It is agreed by the parties that in the event the Agency does not, for the period herein, utilize or furnish services equaling the amount of this Agreement, then in that event said funds shall revert to the City and be placed in its Community Development General Fund or other fund as specified by the Controller of the City of West Lafayette, and the Agency shall have no claim thereto.

Any CDBG program income, as defined in 24 CFR 570.500 (a) and 570.504, shall be reported to the City and retained by the Agency to be used for social services described in Exhibit A.



Program income received before expiration of this agreement may be retained by the recipient if the income is treated as additional CDBG funds subject to all applicable requirements governing the use of CDBG funds. Program income in the form of repayments to, or interest earned on, a revolving fund as defined in 24 CFR 570.500(b) shall be substantially disbursed from the fund before additional cash withdrawals are made from the U.S. Treasury for the same activity. Substantially all other program income shall be disbursed for eligible activities as described in Exhibit A before additional cash withdrawals are made from the U.S. Treasury.

The Agency also agrees to complete quarterly and annual reports on the approved form and to send such reports to the City. Such reports will differentiate the number and types of clients served within the City and will include data on the direct benefit to be reported according to the appropriate categorical columns.

The Agency also agrees to submit an annual budget, an annual financial report and a copy of the Agency's audit, which should include an A-133 audit should the agency expend more than \$500,000 in federal funds annually, to the City and gives permission to the State Board of Accounts to examine the Agency's account if deemed necessary by the State Board of Accounts.

3. The terms and conditions of this Agreement are subject to release of the Community Development Block Grant Funds (CFDA Number 14.218) from the United States Department of Housing and Urban Development.

4. The Agency must follow federal procurement rules when purchasing services, supplies, materials, or equipment. The Agency shall establish written procurement procedures. All procurement transactions shall be conducted in a manner to provide, to the maximum extent practical, open and free competition. The recipient shall be alert to organizational conflicts of interest, as well as, noncompetitive practices among contractors that may restrict or eliminate competition or otherwise restrain trade. Good procurement should identify and clearly specify standards for the goods or services the Agency wants to obtain, seek competitive offers to obtain the best possible quality at the best possible price, use a written agreement that clearly states the responsibilities of each party, keep good records, and have a quality assurance system that helps the Agency get what it pays for.

Some form of cost or price analysis shall be made and documented in the procurement files in connection with every procurement action. Price analysis may be accomplished in various ways, including the comparison of price quotations submitted, market prices, and similar indicia, together with discounts. Cost analysis is the review and evaluation of each element of cost to determine reasonableness and allowability.

There are four methods of procurement that are identified in the federal regulations. They are small purchase procedure, sealed bid, competitive proposal, and non-competitive proposal.

- a. Small purchases procedure allows the Agency to acquire goods and services totaling no more than \$100,000, without publishing a formal request for proposals or invitation

for bids. This method of procurement is typically used to purchase commodities such as equipment or other materials. In the event that a grantee is purchasing materials that will exceed \$100,000, they must use the sealed bid process. In general, the small purchases procedures also should not be used to acquire construction contractors. It is recommended that these acquisitions occur under the sealed bid approach outlined below. Under the small purchase's method, the Agency sends a request for quotes to potential vendors with a detailed description of the goods or services needed. In return, they receive competitive written quotations from an adequate number of qualified sources. Each quote should include pricing information that allows the grantee to compare costs across bidders and ensure cost reasonableness. Documentation of the quote's shall be maintained in the Agency's files. The award should be made to the lowest responsive and responsible source.

- b. Sealed bid (Formal Advertising) should be used for all construction contracts or for goods costing more than \$100,000. Competitive sealed bidding requires publicly solicited sealed bids and a firm-fixed-price lump sum or unit price contract is awarded to the responsible bidder whose bid, conforming to all the material terms and conditions of the invitation for bids, is lowest in price. In order for formal advertising to be feasible, the following minimum conditions must be present: A complete, adequate and realistic specification or purchase description is available, two or more responsible suppliers are willing and able to compete effectively for the Agency's business, the procurement lends itself to a firm fixed-price contract, and the selection of the successful bidder can appropriately be made principally on the basis of price.

When the competitive sealed bid (formal advertising) process is used, the following requirements apply:

**Publication Period:** The invitation for bids must be publicly advertised and bids solicited from an adequate number of suppliers. The publication should be published at least once in a newspaper of general circulation, providing sufficient time prior to bid opening. If the publication period is not of sufficient time to attract adequate competition, the bid may have to be re-advertised.

**Clear Definition:** The invitation for bids, including specifications and pertinent attachments, must clearly define the items or services needed in order for bidders to properly respond to the invitation.

**Public Opening:** All bids must be opened publicly at the time and place stated in the invitation for bids. The public is allowed at that time to review the bids.

**Selection and Contracting:** A firm-fixed-price-contract award must be made by written notice to the responsible bidder whose bid, conforming to the invitation for bids, is lowest. Where specified in the bidding documents, factors such as discounts, transportation costs and life cycle costs must be considered in determining which bid is lowest.

**Rejection of all Bids:** All bids may be rejected when sound documented reasons exist. Such documentation shall be made a part of the files.

- c. Competitive proposals are used to purchase professional services where the total cost

will exceed \$100,000. Under this procurement method, the Agency must publish a written request for submissions and then review these submissions based on established selection criteria. The Agency must solicit proposals from an adequate number of qualified sources.

Under this approach, there are two possible methods of soliciting proposals. A request for proposals asks that offerors submit both qualifications and cost information. A request for qualifications can be used for purchasing architecture and engineering services. It only asks for information on the offeror's expertise/experience and not on cost, subject to a negotiation of fair and reasonable compensation. When acquiring any service that is not architecture or engineering, the full RFP process must be used. When acquiring architectural or engineering services, either an RFP or a RFQ may be used. When Competitive Proposals are utilized, the following requirements apply:

**Publication Period:** Proposals must be solicited from an adequate number of qualified sources and an advertisement must be published. RFPs/RFQs should be published in a sufficient timeframe before the proposals/qualifications are due.

**Clear Definition:** The RFP/RFQ must identify the general scope of work and all significant factors of evaluation, including price where appropriate, and their relative importance.

**Technical Evaluation:** The grantee must provide a mechanism for technical evaluation of the proposals received, determinations of responsible offeror and the selection for contract award.

**Award:** Award may be made to the responsible offeror whose proposal will be most advantageous to the procuring party, price and other factors considered. Unsuccessful offerors should be notified promptly. The contract can be either a fixed price or a cost reimbursement type.

- d. Non-competitive procurement may be used only when the award of a contract is infeasible under small purchase procedures, sealed bids, or competitive proposals and one of the following circumstances applies:

Where the item is available only from a single source.

Where a public emergency or urgent situation is such that the urgency will not permit a delay beyond the time needed to employ one or the other procurement methods.

Where after solicitation of a number of sources, competition is determined inadequate.

- 5. The Agency agrees that, upon expiration of this Agreement, it will transfer to the City

any Community Development Block Grant funds on hand at the time of expiration and any accounts receivable attributable to the use of Community Development Block Grant funds. In addition, any real property under the Agency's control that was acquired or improved in whole or in part with Community Development Block Grant funds in excess of \$25,000, will be disposed of in one of two ways to be determined in writing by the City at the time of expiration.

- a. Real property will be used to meet one of the national objectives (Low/Mod, Slum/Blight, Urgent Need), as defined in paragraph 570.208 of the same Community Development Block Grant Handbook referenced above. The meeting of national objectives will continue for five years after expiration of the Agreement, or such longer period of time as determined appropriate by the recipient; or
- b. Real property will be disposed of in a manner which results in the recipient being reimbursed in the amount of the current fair market value of the property less any portion thereof attributable to expenditure of non-Community Development Block Grant funds for acquisition of, or improvement to, the property. Such reimbursement is not required after the period of time specified in accordance with paragraph (a) above.

6. The Agency agrees that no person on the ground of race, color, national origin, sex, gender, age, religion, familial status, or disability will be excluded from participation in, be denied the benefits of, or be subjected to discrimination under CDBG-assisted programs.

The Agency agrees to comply with City and State civil rights ordinances and with Title VI of the Civil Rights Act of 1964 as amended, Title VII of the Civil Rights Act of 1968 as amended, Section 109 of Title I of the Housing and Community Development Act of 1974, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and with Executive Order 11246 as amended by Executive Orders 11375 and 12086.

The Agency will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, gender, disability, age, marital status or status with regard to public assistance.

7. No employee, agent, consultant, officer, or elected official or appointed official of the City or Agency which is receiving CDBG funds, who exercise or have exercised any functions or responsibilities with respect to CDBG activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a personal or financial interest or benefit from such activities, or have an interest in any contract, subcontract, or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter, except for approved eligible administrative or personnel costs or when an exception is granted in accordance with 24 CFR 570.611.

8. The Agency certifies that no Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

The Agency further certifies that if any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete an submit Standard Form-LL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

9. The City agrees to make available for inspection copies of CDBG regulations. The Agency agrees to abide by all applicable CDBG regulations (24 CFR 570) and local laws and ordinances.

10. The Agency shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to City monitors or their designees for review upon request.

11. The Agency shall in all printed brochures and other materials which provide information related to funding sources acknowledge the financial support of the City of West Lafayette's CDBG program where appropriate.

12. The City will monitor the performance of the Agency against goals and performance standards required herein. Once a monitoring visit has been completed, the City will provide the Agency with a report of conclusions and/or findings. If findings are made, suggestions and/or resolutions will also be provided. Substandard performance as determined by the City will constitute non-compliance with this Agreement. If action to correct substandard performance is not taken by the Agency within a reasonable period of time after being notified by the City, contract suspension or termination procedures will be initiated.

Under the uniform administrative requirements of the CDBG regulations, the Agency is required to retain and make available all records and documents related to CDBG activities for a period of not less than four years.

14. The City reserves the right to require repayment of part or all of any payment under this Agreement if required by HUD in the exercise of corrective or remedial actions regarding the use of the funds by the Agency, as authorized under the regulations governing the CDBG program

or by the City for noncompliance with the terms of this contract.

15. The Agency shall hold harmless, defend and indemnify the City from all claims, actions, suits, charges and judgements whatsoever that arise out of the Agency's performance or non-performance of the services or subject matter called for in this Agreement.

16. The City or Agency may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of both organizations, and approved by the City's governing body. Such amendments shall not invalidate this Agreement, nor relieve or release the City or Agency from its obligations under this Agreement.

The City, at its discretion, may amend this Agreement to conform with federal, state, or local governmental guidelines, policies, and available funding amounts, or for other reasons. If such amendments result in a change in the funding, the scope of the services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both City and Agency.

17. Either party may terminate this Agreement at any time by giving written notice to the other party at least thirty (30) days before the effective date of termination. The City may also suspend or terminate this Agreement, in whole or in part, if the Agency materially fails to comply with any term of this Agreement, or with any of the rules, regulations or provisions referred to herein, and the City may declare the Agency ineligible for any further participation in City contracts, in addition to other remedies as provided by law. In the event there is probable cause to believe the Agency is in non-compliance with any applicable rules or regulations, the City may withhold all unpaid contract funds until such time as the Agency is found to be in compliance by the City or is otherwise decreed to be in compliance.

### Exhibit A

Lafayette Transitional Housing Center (LTHC) provides 24/7 support for people who are experiencing homelessness. Their programs are centered around helping individuals find appropriate housing and connecting them with additional resources that are often needed to sustain housing for the long term.

The Homeless Services Program is for anyone in Tippecanoe County who is homeless or at-risk of becoming homeless. This program is open 7 days per week. The Day Services are open from 7:30am-8:30pm and the Night Shelter is open 8:30pm-7:00am. We offer a variety of supportive services on-site, including: client intake services, showers, laundry, mail, computer, lockers, meals, and more. Each client utilizing our services works with a Client Service Manager on developing their Housing Stability Plan to overcome their homelessness.

The LTHC Supportive Housing Program provide supportive housing for formerly homeless individuals and families through the Family Program, Eighth Street Commons and the Lincoln Center to. These housing projects provide not only housing, but also the client management support needed to keep people housed. Each tenant works with a Client Service Manager to increase income, obtain any benefits for which they could be eligible, and other necessary services in order to maintain housing.

This exhibit pertains to the contract agreement for the CDBG program year 2024-2025, which started July 1, 2024, and ends June 30, 2025. The contract amount for this program year is **\$18,977.91** for the Homeless Service Program dispersed in quarterly reimbursement of \$3,629.33 for the first three disbursements and a final disbursement to the amount of **\$8,089.92**. The contract amount for this program year is \$13,606.90 for the Supportive Housing Program dispersed in quarterly reimbursement of \$3,402.48 for the first three disbursements and a final disbursement to the amount of \$3,402.46. Each drawdown request must be accompanied by a beneficiary report with supporting receipts from the quarter that the draw takes place. Following a delayed release of grant funds from the federal government – prior quarters will be reimbursed up to the current applicable quarter.

**Agreement: CDBG Lafayette Transitional Housing Center - Development**

**IN WITNESS WHEREOF**, the parties have hereunto set their hands and seals.

**Lafayette Transitional Housing  
Center:**

*Jennifer Layton*  
(SIGNATURE)

Jennifer Layton  
(PRINT)

President / CEO  
(TITLE)

4/22/25  
(DATE)

4/29/2025

CITY OF WEST LAFAYETTE  
BOARD OF PUBLIC WORKS AND SAFETY

ABSENT  
Sana G. Booker, President

*[Signature]*  
Benjamin Carson, Member

*[Signature]*  
M. Michelle Dearing, Member

*[Signature]*  
Thomas J. Kent, Member

ABSENT  
Jeffrey W. Love, Member

Attest:

*Ashlyn Horn*  
Ashlyn R. Horn, Deputy Clerk





# MEMO

---

**TO:** Board of Public Works and Safety

**FROM:** Jen Van Schuyver, Director of Development

**DATE:** July 15, 2025

**SUBJECT:** Agreement – Merchant McIntyre Federal Grant Writing - Development

---

The Department of Development is seeking approval for an agreement between the City and Merchant McIntyre & Associates, LLC. The agreement is for an amount not to exceed \$96,000, funded from the 2025 EDIT budget and it will terminate July 31, 2026. The contractor will be responsible for conducting research, assessing funding opportunities, and creating an action plan to support the City in all facets of the federal grant process. This includes planning, writing, budgeting, and administration.

Merchant McIntyre was instrumental in securing the EDA Public Works and Economic Adjustment Assistance Program Grant (\$2,073,500) and the Indiana Dept. of Natural Resources (DNR) Land and Water Conservation Fund (LWCF) Grant Program (\$492,600) in the last year. In addition, they have assisted the city in submitting nearly \$2,000,000 in public works and fire response staffing grants just this summer.

Thank you for your consideration.

**CC:** All City Department Heads



### **SERVICE AGREEMENT**

**THE CITY OF WEST LAFAYETTE, IN** (the “City”) agrees to retain **MERCHANT MCINTYRE & ASSOCIATES, LLC**, a Delaware limited liability company with a principal place of business in Washington, D.C. (“MM”) (together, the “Parties”), for government relations services commencing on August 1, 2025 and terminating on July 31, 2026 (the “Term”).

**Fee.** During the Term of this Agreement, the City agrees to pay MM a total professional fee of \$8,000 per month, billed monthly in advance. Payment shall be made to MM at the address listed on the MM invoice(s). Federal funds may not be used to pay MM professional fees.

**Deliverables.** MM agrees to provide the following deliverables during the Term of this Agreement:

1. Continue identifying federal grant opportunities for which the City is eligible and competitive.
2. Support the City in all facets of the federal funding process, including planning, partnership development, writing, budget development, proposal submission, administrative requirements, and compliance.
3. Continue engaging federal agency personnel with jurisdiction over funding on behalf of the City and building support for the City’s priorities and grant applications among its Members of Congress.
4. Build, strengthen, and help leverage relationships with the City’s Congressional delegation, the Administration, and other key decision-makers to support the City’s position on federal legislation.

**Assurances.** In its capacity as a consultant, MM shall make its best effort to assist the City in pursuing its federal funding and government relations objectives. The nature of these objectives shall be determined by the City with the advice and assistance of MM. In this role, MM shall plan and implement all government relations strategies designed to accomplish the City’s federal funding objectives; assist in the preparation of grant applications and supporting materials for the initiatives; develop meetings with Members of Congress, congressional staff, and federal agency decision-makers to advance the funding initiatives; and serve as liaison to federal agencies relevant to the City’s funding initiatives. The City agrees to frequent communication with MM and to provide MM the necessary information in real time to help MM plan and implement strategies.

**Indemnification.** The City agrees to indemnify and hold MM harmless from and against all liability, including all actions, claims, damages, costs, and attorneys’ fees, which MM may incur (or to which MM may be a party), arising out of actions taken or statements made by MM at the City’s direction or based upon information provided by the City, except in the event of wrongful acts or omissions on MM’s part.

**Assignment.** No other party shall assign any of its rights or delegate any of its duties or obligations under this Agreement without the express written consent of the other party.

\* \* \*

IN WITNESS THEREOF, the parties hereto have executed or approved this Agreement on the dates below their signatures.

\_\_\_\_\_  
Brent Walton Merchant  
Principal and Co-Founder  
Merchant McIntyre & Associates, LLC

\_\_\_\_\_  
Erin Easter  
Mayor  
City of West Lafayette, IN

Date: \_\_\_\_\_

Date: \_\_\_\_\_

####

DATE: \_\_\_\_\_

CITY OF WEST LAFAYETTE  
BOARD OF PUBLIC WORKS AND SAFETY

\_\_\_\_\_  
Sana G. Booker, President

\_\_\_\_\_  
Benjamin Carson, Member

\_\_\_\_\_  
M. Michelle Dearing, Member

\_\_\_\_\_  
Thomas J. Kent, Member

\_\_\_\_\_  
Jeffrey W. Love, Member

Attest:

\_\_\_\_\_  
Ashlyn R. Horn, Deputy Clerk



## MEMORANDUM

**To:** Mayor Erin Easter  
City of West Lafayette

**From:** Clay Boothby, Vice President and Senior Advisor  
Yasmine Sadoudi, Senior Government Relations Associate  
Merchant McIntyre & Associates, LCC

**Re:** Partnership Overview, 2024-2025

**Date:** June 24<sup>th</sup>, 2025

---

The team at Merchant McIntyre appreciates and values the continued opportunity to serve the City of West Lafayette. We are greatly encouraged by our partnership over the last year and look forward to even greater success in future funding cycles.

As of June 2025, West Lafayette's partnership with Merchant McIntyre has resulted in **\$2,892,600 in federal funding**, with a return-on-investment (ROI) of **13:1**. Most notably, the City's EDA award to expand the North Side Regional Lift Station has enabled SK Hynix Inc. to establish an advanced semiconductor manufacturing facility and create over 800 high-skilled, well-paying jobs in West Lafayette. In addition to our funding wins, the City currently has over **\$2 million in pending proposals**.

Throughout our partnership thus far, MM has also significantly bolstered the relationship between West Lafayette and the City's Congressional Delegation and federal program staff. This has resulted in increased awareness of West Lafayette on the federal level, Congressional letters of support for West Lafayette's projects, and positions the City as a priority for Congressionally Directed Spending if Senator Young, Senator Banks, or Representative Baird choose to participate in the earmarking process in future appropriations cycles.

This memo summarizes the wins our partnership has achieved thus far as well as the ongoing projects on which MM is collaborating with West Lafayette. As you know, we are eager to build on the successes we've achieved together thus far. Please let us know if you require further information or discussion.

### RECENT WINS AND SUBMISSIONS

---

- **EDA Public Works and Economic Adjustment Assistance Program (PWEAA)**
  - **\$2,000,000** to expand the North Side Regional Lift Station, which will enable SK Hynix, Inc. to leverage federal CHIPS and Science Act funding to establish an advanced semiconductor manufacturing facility and create over 800 high-skilled, well-paying jobs in West Lafayette. This project has been a major priority for both

the Dennis and Easter Administrations, Purdue University, the Purdue Research Foundation, Greater Lafayette Commerce, and West Lafayette's Congressional Delegation.

- **Indiana Dept. of Natural Resources (DNR) Land and Water Conservation Fund (LWCF) Grant Program**
  - **\$492,600** to implement Phase 1 of the Happy Hollow Park Master Plan, which includes an updated children's garden, light-chasing sensory game, adventure trail, and overlook boardwalk.
- **DOT Safe Streets and Roads for All Grant Program (SS4A)**
  - **\$280,000** to develop a Comprehensive Roadway Safety Action Plan for the City.
  - Once the Action Plan is completed, MM will work with the City to apply for up to \$25 million in SS4A Implementation funding in the spring of 2025 or 2026.
- **FEMA Assistance to Firefighters Grant Program (AFG)**
  - **\$120,000** to install source capture exhaust units at Fire Stations 1 and 3. These units will remove carcinogenic diesel exhaust from the facilities, addressing health and safety concerns for firefighters, staff, and members of the West Lafayette and Purdue University communities.

## **CURRENT PROJECTS**

---

- **DOT Safe Streets and Roads for All (SS4A) Implementation Grant**
  - Due June 26, 2025
  - Building upon the City's FY23 SS4A grant, this funding will enable the implementation of critical road safety projects identified in the Action Plan and prevent deaths and serious injuries on high-traffic roadways. The projects will also encourage non-automotive modes of transport and promote increased economic participation among City residents.
  - Anticipated Request: \$1,600,000
- **FEMA Staffing for Adequate Fire and Emergency Response Grants (SAFER) Grant**
  - Due July 3, 2025
  - This grant will enable the West Lafayette Fire Department to achieve NFPA 1710-recommended staffing levels for the first time in its history, ensuring optimal response times and enhanced safety for the community. This funding will also allow the department to effectively respond to the expanded service area, which includes the newly constructed housing developments on the northern side of West Lafayette.
  - Anticipated Request: TBD

## CONCLUSION

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We have enjoyed getting to know you and your community and are proud what our partnership has accomplished thus far. We are committed to working together to produce additional federal support for the City of West Lafayette in the coming months and years!

# # # #

---

**TO:** Board of Public Works and Safety

**FROM:** Jenifer Van Schuyver, Director of Development

**DATE:** July 15, 2025

**SUBJECT:** Road Closure – Chauncey Ave Solar Energy Systems LLC – Development

---

The City of West Lafayette's Department of Development is requesting approval for a road closure at **Chauncey Ave between North Street and Columbia Street**, on behalf of **Solar Energy Systems LLC**.

The closure is scheduled from **7/22 – 7/24**, to set up craning operations to lift solar panels on the roof of the West Lafayette Public Library.

Police and Fire departments have been notified, and appropriate pedestrian and vehicular detour signage will be in place during the closure.

Solar Energy Systems LLC will promptly notify the City of any unforeseen changes or delays to the proposed schedule.

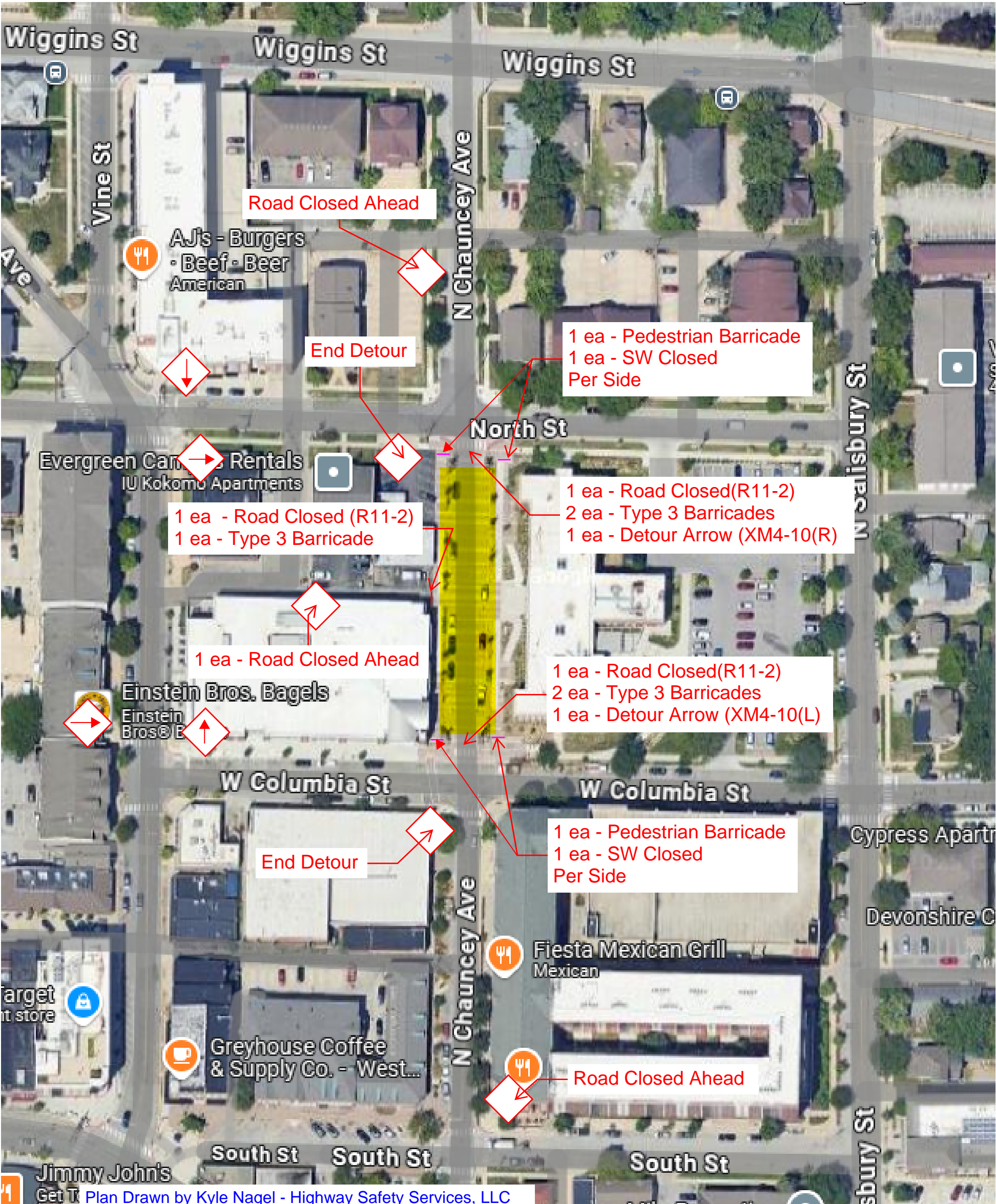
Thank you for your time.

**CC:** Engineering Department



N Chauncey Ave MOT/Pedestrian MOT Plan  
Expected Maximum Closure time < 8 hours

 = Generic Detour Route Markers





# MEMO

**TO:** West Lafayette Board of Public Works and Safety

**FROM:** David Henderson, Utility Director, WRRF

**DATE:** July 15, 2025

**SUBJECT:** Study of Current Treatment Plan – DHI

The Water Resource Recovery Facility to meet the needs of growth throughout the City needs to be expanded. Evaluating current capacities and capabilities of the existing facility is prudent.

We would like to engage DHI to develop this capacity optimization. The objective is to support ongoing and imminent expansion in the West Lafayette sewer shed. By maximizing the capacity of existing treatment plant infrastructure, the project findings will assist in evaluation of future additional treatment requirements for West Lafayette to support local economic development.

The total amount for this study is \$68,400.

I ask for your approval and thank you for your consideration.

A handwritten signature in blue ink, appearing to read "David S. Henderson", with a long horizontal flourish extending to the right.

David S. Henderson

Utility Director

CC: Mayor Easter

## **West Lafayette WRP Capacity Optimization Study AGREEMENT FORM**

This agreement, made this 15th day of July, 2025, at West Lafayette, Indiana, by and between the Board of Public Works and Safety for the City of West Lafayette, Indiana (hereinafter referred to as the "City") and **DHI Water & Environment, Inc.** (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 installation, construction, and resurfacing in accordance with the plans and specifications. The plans and specifications shall be on file in the Water Resource Recovery office.

#### **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 **\$68,400.00 (sixty-eight thousand and four hundred dollars)**.

#### **Article 3: CONTRACT DOCUMENTS**

The contract documents include this agreement, executive summary, approach and scope, deliverables cost and schedule, example data request, example influent characterization sampling regime, IAW's "Good modeling practices", and terms and conditions.

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 **six months from the project kickoff and fulfillment of initial data request.**

## **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**

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

a. 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”). 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. 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, 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.

c. 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.

d. 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. 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.

e. 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.

#### **Article 11: NON-DISCRIMINATION**

Pursuant to Ind. Code § 22-9-1-10 and the City of West Lafayette's Municipal Code, the Contractor represents that it and its subcontractors shall not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement, with respect to the employee's or applicant's hiring, tenure, terms, conditions or privileges of employment or any matter directly or indirectly relating to employment because of the employee's or applicant's race, religion, color, sex, disability, national origin, ancestry, veteran status, sexual orientation, or gender identity.

#### **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 also 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 in compliance with these standards and guidelines will be assessed 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.

Contractor 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 bidders 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 bids 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.



\_\_\_\_\_  
DHI Water & Environment, Inc.  
Thomas L. Johnson,  
Chief Operations Officer, Americas

**BOARD OF PUBLIC WORKS AND SAFETY**

\_\_\_\_\_  
Sana G. Booker, President

\_\_\_\_\_  
Benjamin T. Carson, Member

\_\_\_\_\_  
M. Michelle Dearing, Member

\_\_\_\_\_  
Thomas J. Kent, Member

\_\_\_\_\_  
Jeffrey W. Love, Member

ATTEST: \_\_\_\_\_  
Ashlyn R. Horn, Deputy Clerk

END OF SECTION



# West Lafayette WRP Capacity Optimization Study

Model-driven solutions to maximize existing infrastructure.

Technical and Financial Proposal

June 27, 2025



Prepared for  
City of West Lafayette







## West Lafayette WRP Capacity Optimization Study

### Technical and Financial Proposal

Prepared for: City of West Lafayette  
Represented by: Mr. David Henderson

DHI Proposal Manager: Ryan Sanford  
DHI Proposal #: 41807605  
Revision: 1.2  
Classification: **Confidential:** This document is only to be shared between DHI and West Lafayette the project team members and stakeholder; sharing outside the project team is subject to DHI and West Lafayette approval.

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## Executive Summary

### Objective

DHI Water & Environment, Inc. (DHI) will partner with the City of **West Lafayette** (WL) to **collaboratively evaluate the maximum treatment capacity and loading** of the water reclamation plant (WRP). This capacity optimization objective is to support ongoing and imminent expansion in the WL sewershed. By maximizing the capacity of existing treatment plant infrastructure, the project findings will assist in evaluation of future additional treatment requirements for WL to support local economic development.

### Process Evaluation

DHI and WL will work together to build a deep understanding of the **existing treatment capabilities** through historical data evaluation, special sampling for influent characterization, activated sludge system nutrient profile sampling, a site visit, and virtual process meetings. DHI will develop and **calibrate a WEST process model** to further validate process understanding and evaluate the maximum load that the plant could handle under the current configuration and operations. Note that these activities are expected to be streamlined through DHI's existing understanding and WEST model of the WRP from 2018, however, should be thorough enough to reevaluate the current processes and underlying model assumptions.

### Capacity Optimization

Design loads for WRPs are generally conservative. Recent adoptions of process optimization and automation strategies have allowed municipal WRPs to expand treatment capacity, reduce energy utilization, and meet new permit requirements with existing assets and infrastructure. Ultimately, this project team will **identify, assess, and virtually test optimization solutions** best fit for the WLWRP while loosely planning for long-term nutrient removal requirements and nitrification-denitrification (N/dN) capacity.

Relevant solutions for evaluation may include **total nitrogen (TN) control** for the aeration and activated sludge systems (including, e.g., mixed liquor return control, step-feed options, and swing zone automation), load equalization methods, carbon balancing, and flux-based return sludge control.

Special considerations will be made for the high-strength nutrient loads from sludge dewatering **return streams** as it pertains to future lagoon utilization. Considerations for side-stream treatment or equalization may be assessed.

Preferred scenarios will be further evaluated as high-level business cases to understand **requirements** and relative costs for implementation, **impact on treatment capacity**, and additional impacts on operations such as maintenance requirements, operational costs and/or savings, carbon footprint, and operability or robustness for permit compliance.

### Deliverables, Schedule, & Cost

DHI will deliver a report summarizing the results and findings from the study. This report will balance **recommendations** to maximize existing process capacity with a conservative evaluation of the **true capacity** of the existing facilities. Recommendations will also include methods for WL to **validate** results through follow-up field testing and discussion of next steps for implementation of high-priority opportunities identified. The report will serve as backup for **WL planning decisions for expansion**.

DHI will strive to complete this work in close collaboration with WL within **6-months** of project kick-off and receipt of relevant initial data requests. The project will be executed for a total, lump-sum cost of **\$68,400**. This cost includes time, expenses for site visit(s), and any support DHI may seek from partners in the wastewater treatment industry such as Aarhus Vand or US-based municipal clients with similar issues.

## Approach & Scope

The project is divided into the following work packages (WPs). While the scope items are described below for planning and cost estimation, each WP is designed to be flexible, allowing the project team to focus on relevant opportunities and aspects of the process as they are discovered.

### Plant Process Evaluation

The main purpose of the plant process evaluation is to develop a deep understanding of the plant configuration, operation, capabilities, and bottlenecks, while providing a platform and common understanding from which DHI and WL project staff can collaborate. Individual scope items may include:

- Data Request
  - DHI will plan a kickoff meeting to discuss current plant configuration, and,
  - Collaborate with WL project staff to develop an initial data request based on data availability and initial evaluation of project data requirements. An example data request is attached in APPENDIX A for reference and planning.
- Data Analysis
  - DHI will independently review the provided data and relevant studies to develop an unbiased analysis of current process operations.
  - This step will include data processing, statistical analyses, mass balancing, unit process efficiency and other process calculations.
- Process Team Workshops
  - DHI will present the results of the data analysis and prepare questions based on initial findings, patterns in the data, and process calculations.
  - DHI and WL project staff will collaborate via approximately biweekly process calls to discuss process-related opportunities and ideas based on the outcome of the above.
  - DHI will visit the WL plant for a field walk and in-person process workshop; note that this site visit is depending on DHI and WL travel availability and may be scheduled earlier or later in the project to accommodate.
  - Additional data requests will be submitted to WL as needed based on gaps in understanding and data identified through the data analysis and process team workshops.

### WEST Model Calibration

DHI will develop and calibrate a dynamic WEST process model to emulate the WLWRP biological processes. This model will allow DHI and WL to confirm understanding of the plant developed in WP1 while preparing a model for use in scenario analyses in WP3. This is done through collaborative calibration steps, building trust in the model's predictive capabilities to enable the project team to extrapolate from baseline operation in the simulation environment.

General WEST model calibration steps are described below:

- Influent Fractionation
  - Estimating COD loading and fractionating influent COD loads into selected model components (e.g., soluble COD, VFA, slowly degradable particulate COD, etc.) is the most important and challenging step in process modeling.

- DHI will use available historical data, previous sampling campaigns or modeling efforts, and a primary clarifier mass balance to characterize the influent and build an initial fractionation model for the WL loads.
- However, to develop a sufficiently accurate model for predicting maximum plant capacity with a high-level of confidence, DHI recommends WL execute a special sampling campaign to further evaluate the influent. An **example** influent characterization sampling campaign is attached in APPENDIX B for reference.
- Additional considerations for fractionating the content of the food waste streams may be incorporated as a separate input to the model (e.g., lipids, carbohydrate, and protein content with relative nutrient load impacts to the sidestream)
- Overall Model Setup
  - DHI will build a representative process layout focused on activated sludge unit operations.
  - Relevant model parameters (e.g., tank volumes, process temperatures, DO setpoints, etc.) will be incorporated.
  - DHI will present the initial model layout to WL for review.
- Model Calibration
  - DHI setup plots in WEST for comparing model results to measured data and evaluate these results together with WL.
  - Based on the above, the model may require updates to inputs or configuration of controls, and kinetic parameters may be tuned to enhance the calibration.
  - Last, WEST provides the unique ability for users to develop custom models which are often developed by DHI to better represent WRP operations and designs. Custom models may be developed for WL depending on the perceived need and complexity to implement.
- Model Validation
  - Depending on the project findings to this point, the calibrated WEST model will be validated by one of more of the following methods:
    - Test known scenarios and evaluated results compared to expected outputs (i.e., apply a change to the model such as stopping mixed liquor return and confirm that this impacts N/dN as one would expect, limiting denitrification)
    - Evaluate the extend of nitrification and denitrification in the individual anoxic and aerated zones. The example influent characterization sampling campaign attached in APPENDIX B also includes a recommendation for nitrogen profile sampling.
    - Use a test dataset from a period of sufficiently different operation and evaluate calibration for this new period (e.g., test a period where an aeration reactor was out of service).
  - Iterate- model calibration is an iterative process throughout which DHI will revisit assumptions, the fractionation model, inputs, and model parameters.

The resulting, calibrated baseline model will be documented and presented to WL throughout the calibration effort. The IWA's Task Group publication "*Good Modeling Practices*" includes stop criteria and an approach shown in APPENDIX C that will be generally followed by DHI for WL model calibration.

## Scenario Analyses

DHI and WL will identify optimization opportunities and relevant increased load scenarios throughout the project. These opportunities will be catalogued and ultimately evaluated to understand their benefits and impacts to the plant from a holistic perspective. Scenarios will be identified and evaluated using the calibrated WEST process model where relevant. Other scenarios may be evaluated through engineering and operations workshops and

discussions with WL, DHI global WRP experts, and DHI partners in municipal utilities. Relevant scenarios will be specific to the findings of the previous WPs, however, are expected to include:

- Capacity Testing
  - The influent load in the model will be incrementally increased to identify breakpoints present in the process model.
  - Note that this evaluation will exclude hydraulic limitations, recommending additional studies if necessary and relevant.
  - Nutrient loads from food waste streams for anaerobic digestion will also be increased to evaluate impacts from elevated nutrient contributions from the sidestream.
- Activated Sludge Optimization
  - Aeration control methods may be feasible for intensifying N/dN processes in existing tanks.
  - Total-nitrogen control will likely be incorporated into the model to evaluate how to best utilize internal operating handles such as swing zones and mixed-liquor return.
  - The carbon balance will be evaluated to understand the impact of carbon removed from primary sludge vs. carbon limitations for denitrification.
  - Automated SRT control is a critical component of any activated sludge optimization strategy and may be considered with the above.
- Sidestream Handling
  - Sidestream treatment and dosing will be evaluated and may make use a rigorous liquid-gas phase transport and stripping model available in WEST.
  - Alternative sidestream treatment methods (e.g., anamox, bioaugmentation, etc.) may be considered if applicable.
- Miscellaneous Opportunities, e.g.:
  - Hydrocyclones for enhanced settling and potential to further intensify biological N/dN processes through sludge granulation.
  - Flux-based or automated sludge-blanket level control may be evaluated for return-activated sludge and secondary settling optimization.
  - Sensitivity and/or uncertainty analyses may be executed to quantify or qualify confidence in findings from preferred scenarios.

## Reporting & Recommendations

DHI will document the methods, inputs, results, findings, and recommendations from the study. Additionally, high-level costs to implement preferred solutions will be incorporated as recommendations are prioritized for WL consideration. The report will be developed to provide benefit analyses for capacity optimization and ultimately DHI's evaluation of the true process capacity of the existing facilities. Last, recommended solutions will be documented with recommended follow-up studies or validation testing to be performed to support WL capacity expansion decisions.

## Deliverables, Cost, & Schedule

### Deliverable

DHI will deliver a full report documenting methods, results, and recommendations for WL review. WEST model files will be made available to WL upon request; WL may request WEST licensure if internal modeling training and handover is required.

### Cost Estimate

The estimated project cost, to be invoiced based on 50% and 100% completion of each WP as lump sum amounts, is \$68,400. DHI's standard project terms and conditions are attached in APPENDIX D.

Cost Estimate for West Lafayette WRP Capacity Optimization Study		
TOTAL:		\$68,400
WP1	Plant Process Evaluation	\$26,000
WP2	WEST Model Calibration	\$9,500
WP3	Scenario Analyses	\$32,900

### Schedule

The project delivery schedule is highly dependent on the data availability and completeness of the dataset provided. DHI strives to execute the work immediately upon notice-to-proceed from WL and plans to furnish all deliverables within 6 months of the project kickoff and fulfillment of initial data request.

## APPENDIX A

### Example Data Request

To support the plant process review and evaluations, DHI requests the following data. For all timeseries data, DHI requests three (3) years of daily average values. Items listed in **bold** are considered more critical. Note that this is an indicative list; data may not all be available, and DHI may request additional data throughout the project.

- Process flow diagram
- Current and anticipated discharge requirements (both outfall and reuse **limits**)
- **Influent Flowrate**
  - **Daily max and daily average flow**
  - **Effluent flows (how much reuse, how much waste sludge/ brine, how much discharged to port)**
  - **3 days of diurnal flow detail (minute by minute) data for each season**
- Raw Influent Concentrations (BOD, COD, TKN, NH<sub>4</sub>, TP, TSS, alkalinity, pH)
  - 10 or more soluble COD (sCOD) samples (coupled with total COD data)
  - Any other influent data or influent streams.
- **Activated Sludge System (first and second stage)**
  - **Flowrates**
    - **Step-feed, mixed-liquor return, etc.**
    - **Flow split operations**
  - **Operating data**
    - **DO concentrations**
    - **MLSS concentration and/or SRT**
    - **Temperature**
  - **Physical data**
    - **# of tanks**
    - **Tank geometry (volume, depth)**
  - Clarifier Data
    - **Return sludge/ primary sludge, and waste sludge flowrates and TSS**
    - **Physical data (# of tanks, surface area, volume, etc.)**
- **Aeration System**
  - **Blowers**
    - Performance curves
    - **Recorded air flowrate**
    - Power draw data if available
  - **Diffusers**
    - **Grid layouts**
    - **Oxygen transfer efficiency data (OTE, alpha factor)**
  - **Air distribution**



- **Available air distribution valves**
- **Airflow per valve, dropleg, and/or header**
- **General air header layout**
- **Secondary clarifier effluent BOD, COD, TKN, NH<sub>4</sub>, TP, TSS concentrations, SVI data**
- **Other**
  - Daily chemical dosing data if applicable (polymer, precipitant, disinfection, etc.)
  - **Daily power utilization and production**
  - **Power cost (electricity, \$/kWh).**

## APPENDIX B

### Example Influent Characterization Sampling Regime

#### Influent Characterization

Influent fractionation in wastewater treatment involves analyzing the composition of incoming wastewater to identify and quantify various organic and inorganic components. An example sampling campaign is described below to support this process.

One week of the following daily flow-proportional composite samples:

- Locations
  - ☐ Raw Influent
  - ☐ Primary Clarifier Effluent
  - ☐ Filtrate Return
  - ☐ Secondary Clarifier Effluent
- Tests
  - ☐ TSS, VSS
  - ☐ BOD<sub>5</sub>, filtered BOD<sub>5</sub>
  - ☐ Total COD, filtered COD, flocculated-filtered COD, acetate
  - ☐ TKN, NH<sub>4</sub>, NO<sub>3</sub>

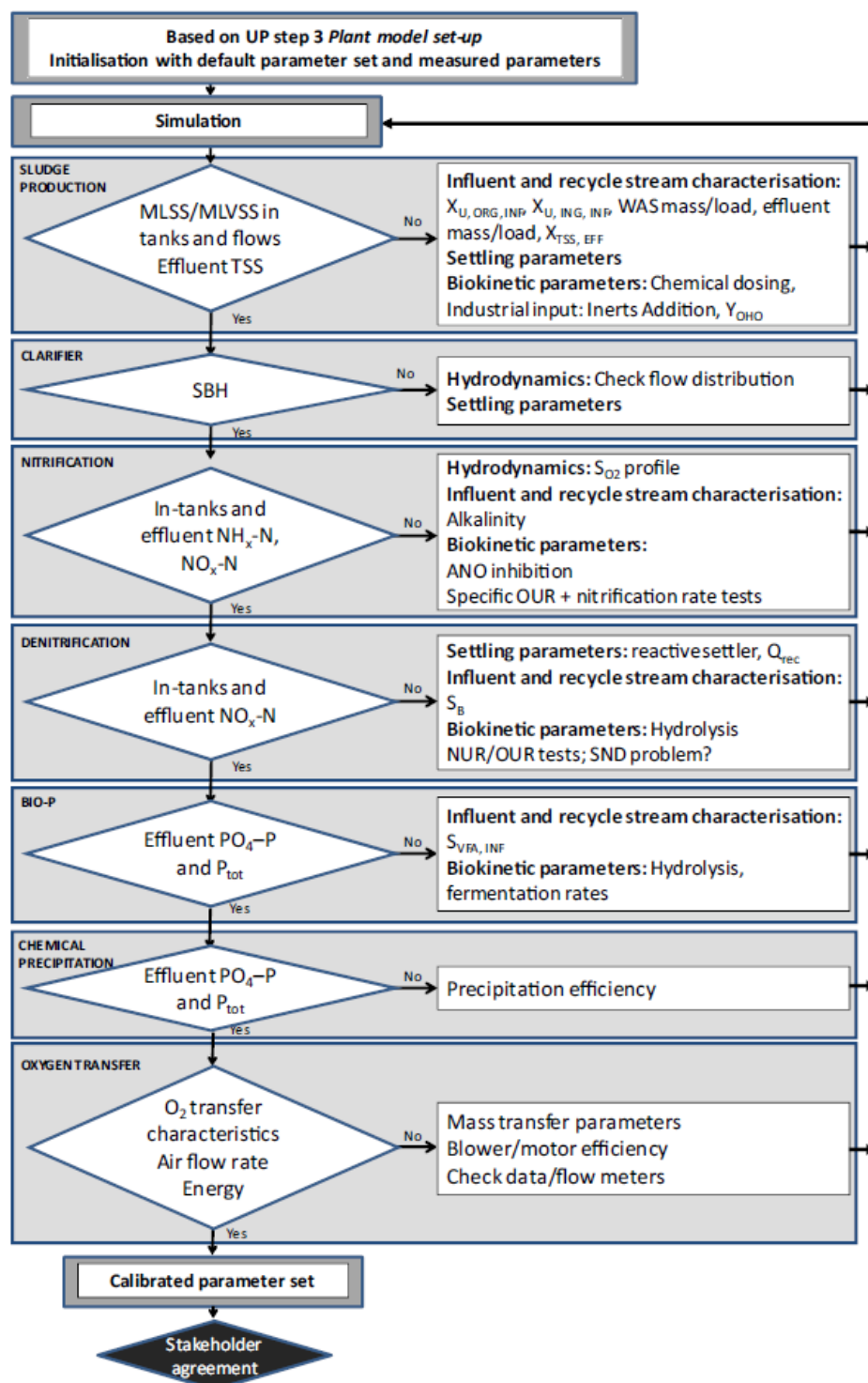
#### Aeration Tank Nutrient Profiles

Understanding nutrient concentrations in each activated sludge zone assists in evaluating the true capacity of each zone. DHI recommends a set of grab samples from peak load and a set during off-peak operation:

- Locations- depending on the geometry and configuration of the activated sludge units, e.g.:
  - ☐ anaerobic zone influent
  - ☐ anoxic zone 1, anoxic zone 2
  - ☐ aeration zone 1, aeration zone 2
  - ☐ secondary clarifier effluent
- Tests
  - ☐ Soluble (filtered) COD
  - ☐ NH<sub>4</sub>
  - ☐ NO<sub>2</sub>, NO<sub>3</sub>
  - ☐ Orthophosphate

## APPENDIX C

From IWA's "Good Modeling Practices"



## **APPENDIX D**

### DHI Standard Terms and Conditions

# Terms and Conditions

## 1 GENERAL PROVISIONS

- 1.1 **DHI:** DHI Water & Environment, Inc., the party providing the Services to Client.
- 1.2 **Client:** The party ordering Services from DHI.
- 1.3 **Scope of Services.** The services to be performed by DHI (hereinafter called "the Services") are described in the "Purchase Order" and "Proposal" and are governed by these Terms and Conditions (hereinafter called "the Terms").
- 1.4 **Purchase Order.** Issued to DHI for the purchase of Services.
- 1.5 **Proposal:** Document that is presented to Client offering to perform the Services.
- 1.6 **Integration.** Any Purchase Order and attached documents (e.g. the Proposal) entered into pursuant to these Terms and those others incorporated herein constitute the entire agreement between the parties (the "Agreement") and cannot be changed except by a written instrument signed by both parties.
- 1.7 **Relationship between the parties.** Nothing contained herein shall be construed as establishing or creating a partnership between the entities.
- 1.8 **Headings.** The headings in these Terms and Conditions shall not be deemed to be part thereof or be taken into consideration in the interpretation or construction thereof.
- 1.9 **Priority over Form Agreement/Purchase Orders.** The parties agree that the provisions of these terms and conditions shall control over and govern as to any form writings signed by the parties, such as Client Purchase Orders, Work Orders, or other agreement forms, and that such forms may be issued by Client to DHI as a matter of convenience of the parties without altering any of the terms or provisions hereof.
- 1.10 **Severability.** In the event that any provision of this Agreement is found to be unenforceable under law, the remaining provisions shall continue in full force and effect.
- 1.11 **Governing Law and Venue.** This Agreement shall be governed in all respects by the laws of the State of Colorado. Any legal action brought under or in connection with the subject matter of this Agreement shall be brought only in the Federal or State courts sitting in Denver, Colorado. Each party submits to the exclusive jurisdiction of these courts and agrees not to commence any legal action under or in connection with the subject matter of this Agreement in any other court or forum.

## 2 COMMENCEMENT, COMPLETION AND ALTERATIONS

- 2.1 **Commencement Date.** The services shall be commenced as noted in the Proposal.
- 2.2 **Completion Date.** The services shall be completed according to the time schedule stipulated in the Proposal. In the event of delays due to circumstances beyond the control of DHI, the time schedule shall be revised in agreement with the Client.
- 2.3 **Alterations.** Should circumstances arise which call for modifications of the Purchase Order these may be made by mutual consent given in writing. Proposals in this respect from one party shall be given due consideration by the other party.

## 3 REMUNERATION

- 3.1 The Client shall remunerate DHI in respect of the Services in accordance with the conditions set forth in the Proposal, and in any event, within 30 days of receiving an invoice from DHI. In the event that Client fails to pay any undisputed fees within 30 days of the invoice date shall bear interest at a rate of two percent (2%) per month that the fees are not paid. In the event that Client fails to pay any undisputed fees within 60 days of their due date, DHI shall have the right to suspend its Services until such time as Client pays its fees in full.
- 3.2 In the event that any services are required supplementary to those detailed in the Proposal due to circumstances arising beyond the control of DHI, the parties will agree on necessary alterations or modifications to the Proposal and/or Purchase Order based on the Client's specific requests. DHI, upon additional scope and fee approval by the Client, shall receive additional remuneration which shall be computed on a time basis together with all reimbursable costs incurred, unless otherwise agreed to in writing.
- 3.3 Client may request additional services or modifications to the requested Services by delivering a written change order request to DHI. In the event that DHI receives a change order request, DHI will determine the cost and/or schedule impact, if any, of the requested change, and provide to Client a proposal for a change order ("Change Order"). Each Change Order will be effective when signed by both parties. DHI will not be obligated to perform the requested changes unless (i) the parties agree on the terms of a Change Order and (ii) the applicable Change Order has been executed by the parties.
- 3.4 In the case of delay on the part of the Client in performing its obligations under this Agreement, DHI, to the extent that such delay results in extra cost, shall be entitled to additional remuneration. Such additional remuneration shall be computed on an hourly basis using DHI's standard rates together with all reimbursable costs incurred, unless otherwise agreed to in writing.

## 4 ASSIGNMENT AND SUBCONTRACTS

- 4.1 **Assignment.** DHI shall not, without the written consent of the Client, assign the benefits, other than the assignment of any monies due or to become due under this Agreement.
- 4.1.1 Unless otherwise specified in this Agreement, DHI shall not, without the written consent of the Client, in any way assign or transfer the obligations of this Agreement or any part thereof.
- 4.1.2 The Client shall not, without the written consent of DHI, in any way assign or transfer the obligations of this Agreement or any part thereof.
- 4.1.3 Notwithstanding any other limits in this Agreement, either party may assign its rights or obligations under this Agreement in connection with (i) the sale of all or substantially all of the party's assets or a line of business sale; (ii) the sale of a majority of the capital stock of the party; or (iii) the merger of the party with another entity. In each such instance, the party may transfer the Agreement to the acquirer or surviving company (in the case of a merger).
- 4.2 **Sub-Contracts.** Unless otherwise specified in this Agreement, the use of any sub-contract (excepting any and all DHI subsidiaries) or modification or termination thereof relating to the performance of the Services by DHI shall be made only with the advance written agreement of the Client. Written agreement shall not be unreasonably withheld.

## 5 **COMPLETION, POSTPONEMENT, TERMINATION**

- 5.1 By Notice of the Client.** The Client may terminate this Agreement at any time by providing DHI with sixty (60) days' written notice. Upon receipt of such notice DHI shall take immediate steps to bring the Services to a close and to reduce expenditures to a minimum.
- 5.2 Force Majeure.** DHI shall promptly notify the Client, in writing, of any situation or event arising from circumstances beyond DHI's control and which DHI could not reasonably foresee which makes it impossible for DHI to carry out in whole or in part his obligations under this Agreement (Force Majeure). Upon the occurrence of such a situation or event, the Services shall be deemed to be postponed for a period of time equal to that caused by the Force Majeure and reasonable period to remobilize for the continuation of the Services. DHI may by written notice to the Client terminate this Agreement if the Services have been postponed as provided for in this Clause 5.2 and the period of postponement has exceeded six (6) months.
- 5.3 Default by Either Party.** Either party may terminate this Agreement for a material breach which remains uncured for thirty (30) days after the breaching party receives notice of such breach from the non-breaching party. The failure of Client to make full payment of any and all fees as enumerated in Clause 3 constitutes a material breach of this Agreement.
- 5.4 Entitlement of DHI upon postponement or termination.** Upon postponement of the Services or termination of this Agreement under Clause 5.1, 5.2 or 5.3, DHI shall be entitled to receive the remuneration due and for Services performed up to the effective date of postponement or termination and reimbursement in full for such of the costs as shall have been incurred prior to the effective date of such postponement or termination and for all costs incidental to the orderly termination of the Services, including return travel of DHI's personnel, their dependents and effects.
- 5.5 Rights and Liabilities of Parties.** Termination of this Agreement, for whatever reason, shall not prejudice or affect the accrued rights or claims and liabilities of either party to this Agreement.
- 5.6 Survival.** All provisions of this Agreement for indemnity or allocation of responsibility or liability between Client and DHI shall survive the completion of services and/or the termination of this Agreement.

## 6 **THE RIGHTS AND DUTIES OF DHI**

- 6.1** DHI shall exercise all reasonable skill, care and diligence in the performance of the Services under the Agreement and shall carry out all responsibilities in accordance with recognized professional standards. DHI shall in all professional matters act as a faithful adviser to the Client. No other warranty, expressed or implied, is made or intended by this proposal, by oral statements made by DHI's representatives, by the performance of services, or by written reports or documents.
- 6.2** The remuneration of DHI charged to the Client according to the Proposal shall constitute DHI's only remuneration in connection with the Agreement and neither DHI nor DHI personnel shall accept any trade commission, discount, allowance or indirect payment or other consideration in connection with or in relation to the Agreement or to the discharge of his obligations thereunder.
- 6.3** DHI will provide the expert technical advice and skills which are normally required for the class of services for which DHI is engaged. Where specialist technical advice or assistance is required, beyond that committed under the Scope of Services as outlined in the Proposal, DHI may arrange for the provision of such services by a third party. The Client shall pay for all such services. However, DHI shall retain full and inseparable responsibility for all the Services which he is committed to render under this Agreement.
- 6.4** Equipment and materials furnished to DHI by the Client or purchased by DHI with funds wholly supplied or reimbursed by the Client shall be the property of the Client and shall be so marked. Upon completion or termination of the Services DHI shall furnish to the Client inventories of the equipment and materials referred to above as it then remains and dispose of same as directed by the Client.

## 7 **LIABILITY OF DHI**

- 7.1 LIMITATION OF LIABILITY** CLIENT AND DHI HAVE DISCUSSED THE RISKS AND REWARDS ASSOCIATED WITH THIS AGREEMENT AS WELL AS DHI'S FEES FOR SERVICES. CLIENT AND DHI AGREE TO ALLOCATE CERTAIN OF THE RISKS SO THAT, TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY AND/OR INDEMNIFICATION OBLIGATIONS OF DHI AND ITS PARTNERS, PRINCIPALS, DIRECTORS, EMPLOYEES, AFFILIATES, AND SUBSIDIARIES (THE "DHI PARTIES") TO CLIENT AND ALL THIRD PARTIES FOR ALL CLAIMS WHATSOEVER RELATED TO THE DELIVERABLES, THE SERVICES PROVIDED HEREUNDER, OR THIS AGREEMENT, INCLUDING ANY CAUSE OF ACTION SOUNDING IN CONTRACT, TORT, OR STRICT LIABILITY, WILL NOT EXCEED THE TOTAL AMOUNT OF THE FEES PAID TO DHI BY CLIENT DURING THE IMMEDIATELY PRECEDING TWELVE (12) MONTHS UNDER THE PROPOSAL OR PURCHASE ORDER THAT GAVE RISE TO SUCH LIABILITY. IN NO EVENT WILL ANY OR ALL OF THE DHI PARTIES BE LIABLE FOR ANY LOST PROFITS, INCIDENTAL, EXEMPLARY, INDIRECT, PUNITIVE, OR CONSEQUENTIAL DAMAGES, EVEN IF ANY OF THE DHI PARTIES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
- 7.2 Insurance.** DHI maintains insurance to statutory and professional standards for comparable Services of this type in this area at the time of service, and in accordance with any governing contractual requirements.

## 8 **OBLIGATIONS OF THE CLIENT**

- 8.1** The Client shall furnish without charge and within a reasonable time all pertinent data and information available to it and shall give such assistance as shall reasonably be required by DHI for the carrying out of its duties under this Agreement. The Client shall give its decision on all sketches, drawings, reports, recommendations and other matters properly referred to it for decision by DHI in such reasonable time as not to delay or disrupt the performance by DHI of his Services under this Agreement.
- 8.2** The Client shall facilitate the timely granting to DHI, and any DHI personnel, where the Services are at a site or sites outside DHI's control, of: (i) Necessary permits and licenses for right of entry; (ii) Unobstructed access to all sites and locations involved in carrying out the Services; (iii) Client will arrange right-of-entry to the property for the purposes of performing project management, studies, review of existing conditions and evaluations pursuant to the Services. Client represents that it possesses or will possess necessary right-of-entry authority, permits, and licenses required for its activities at the site or sites.
- 8.3** The Client shall comply with its obligations under this Agreement in a manner consistent with all applicable laws and regulations.

## 9 **PERSONNEL**

- 9.1** The Services shall be carried out by personnel specified in the Proposal for the respective periods of time indicated therein, provided that DHI may make such reasonable adjustments in such periods as may be appropriate to ensure the efficient performance of the Services.
- 9.2** DHI shall designate a Project Manager to be in charge of the project and to be responsible for liaison between the Client and DHI.

**9.3** Should it become necessary to replace any person specified by name in the Proposal, DHI shall, to the extent reasonably possible forthwith arrange for such replacement with a person of comparable experience. The party requesting the replacement shall be responsible for the financial consequences thereof, except in cases when DHI's personnel are replaced for reasons of proved misconduct, inability to perform or violation of laws. All such requests, for whatever reason, must be presented in writing with the particular reasons stated.

## **10 INTELLECTUAL PROPERTY RIGHTS**

**10.1** DHI warrants that it is not aware of any copyright, patent, trademark, trade secret or other proprietary right that it might infringe upon in providing the Services required under this Agreement. DHI shall indemnify and hold the Client harmless from any and all claims, suits, liability, expense or damages for any actual infringement of any copyright, patent, trademark, trade secret or other proprietary right arising in connection with the Services provided by DHI under this agreement.

**10.2** With the exception of DHI Background Intellectual Property and any generic IP as described in Clause 10.4, all Intellectual Property created by DHI, sub-consultants or supplier during the course of the Services shall vest in the Client. DHI shall do all such things and sign and execute all such documents as may reasonably be required in order to perfect, protect or enforce any of the Intellectual Property assigned and granted to the Client at the Client's expense.

**10.3** Background Intellectual Property shall mean all information (including without limitation, processes, methods, techniques, designs, structures, applications, software, and specifications) that is owned, controlled, licensed, developed, or acquired solely outside the performance of this Agreement by a party or on behalf of that party by an entity other than the other party. Nothing in this Agreement shall affect DHI's right to own or license its Background Intellectual Property.

**10.4** The Client acknowledges that DHI possesses certain expertise, know-how, techniques, models, concepts, processes, software (including third party licensed software) and other intellectual property rights, which have been and will be developed by DHI, and which relate to DHI's business operations in general and not specifically to performance of the Services (the "DHI Property"). DHI Property is and remains the exclusive property of DHI and DHI shall not be restricted in using DHI Property. For the avoidance of doubt: Clause 10.2 does not apply to any generic tools, models, methods, techniques, software, algorithms, scripts, process, data, know-how generated, developed or obtained by DHI during the execution or performance of the Agreement and/or any Service as such is to be considered DHI Property. To the extent necessary for the Client to use the Services, DHI grants to the Client an irrevocable, royalty-free, world-wide and non-exclusive right to use DHI Property for the purpose of using the Services for the purpose of the Agreement for which the Services are created.

**10.5** Notwithstanding any other provision in these terms or the Agreement, any use of DHI software (e.g. MIKE, NOCS or the like) will be subject to the terms and conditions set out in the applicable license agreement.

## **11 INDEMNIFICATION**

**11.1** Client and DHI shall each indemnify the other against claims for bodily injury or damage to tangible property resulting from:

- 11.1.1 negligent error, omission, or act of the indemnitor or the indemnitor's agents, officers, servants, employees, or subconsultants in the performance of Services hereunder, or
- 11.1.2 negligent failure of the indemnitor or the indemnitor's agents, officers, servants, employees, or subconsultants to comply with laws or regulations,
- 11.1.3 negligent failure of the indemnitor to perform under any contract with either party's agents, officers, servants, employees, subconsultants, or clients, or
- 11.1.4 claims of any type for violation of patent, trademark, or intellectual property rights claimed by Client, DHI or any third party resulting from the design or application of technology used on this Project.

This indemnity obligation shall survive performance of the services hereunder.

**11.2** Client shall indemnify DHI against all costs, fees, expenses, damages, and liabilities (including legal defense costs) associated with any third-party claim, including any punitive damages, arising from or relating to:

- 11.2.1 any claim or allegation that the Client Materials or DHI's licensed use of the Client Materials infringes or violates any third party rights, constitutes defamation or slander or unfair competition, or violates any law; or,
- 11.2.2 any Services, deliverables, or other work product from DHI that Client uses or discloses to others in a manner other than that expressly permitted by this Agreement.
- 11.2.3 The terms of this Clause 11.2 shall apply regardless of the nature of any claim asserted (including those arising from contract law, statutes, regulations, or any form of negligence whether of Client, DHI, or others whether arising out of tort, strict liability, or otherwise) and whether or not DHI was advised of the possibility of the damage or loss asserted. Such terms shall also continue to apply after any termination of this Agreement by either party and during any dispute between the parties.

## **12 DISCLAIMERS**

**12.1** EXCEPT AS EXPRESSLY STATED IN THIS AGREEMENT, THE SERVICES AND ANY DELIVERABLES ARE PROVIDED "AS IS" AND DHI DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, (i) IMPLIED WARRANTIES OF TITLE, NON-INFRINGEMENT, AND MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE; OR (ii) ANY WARRANTY THAT ANY SERVICE DELIVERABLE IS FREE FROM ERROR. NO WRITTEN OR ORAL INFORMATION OR ADVICE GIVEN BY DHI SHALL CREATE ANY WARRANTY.

## **13 CONFIDENTIALITY**

**13.1** The parties, from time to time, may disclose Confidential Information (as defined below) to one another. Accordingly, each party agrees as the recipient (the "Receiving Party") to keep strictly confidential all Confidential Information provided by the other party (the "Disclosing Party"). The Receiving Party further agrees to use the Confidential Information of the Disclosing Party solely for the purpose of exercising its rights and fulfilling its obligations under this Agreement. The Receiving Party may not use for its own benefit or otherwise disclose any of the Confidential Information of the Disclosing Party for any other purpose.

- 13.2** Confidential Information" means, subject to Clause 14.3 herein, information in any form, oral, graphic, written, electronic, machine-readable, or hard copy consisting of (i) any non-public information provided by the Disclosing Party, including but not limited to, all of its inventions, designs, data, source and object code, programs, program interfaces, know-how, trade secrets, techniques, ideas, discoveries, marketing and business plans, pricing, profit margins, and/or similar information; (ii) any information which the Disclosing Party identifies as confidential information or the Receiving Party should understand from the context of the disclosure, to be confidential information; or (iii) any information that the parties otherwise treat as confidential by their actions. Without limiting the generality of the foregoing, Client acknowledges and agrees that DHI's know-how constitutes Confidential Information.
- 13.3** The term "Confidential Information" will not include information that (i) is publicly available at the time of disclosure by the Disclosing Party; (ii) becomes publicly available by publication or otherwise after disclosure by the Disclosing Party, other than by breach of this Clause 14 by the Receiving Party; (iii) was lawfully in the Receiving Party's possession, without restriction as to confidentiality or use, at the time of disclosure by the Disclosing Party; (iv) is provided to the Receiving Party without restriction as to confidentiality or use by a third party without violation of any obligation to the Disclosing Party, or (v) is independently developed by employees or agents of the Receiving Party who did not access or use the Confidential Information.
- 13.4** The Receiving Party will inform those employees and consultants who have access to the Confidential Information of the Disclosing Party that such information is confidential and proprietary information of a third party. The Receiving Party agrees to disclose the Confidential Information of the Disclosing Party to its employees and consultants solely for the purpose of exercising the Receiving Party's rights and fulfilling the Receiving Party's obligations hereunder and solely to those employees and consultants who are under confidentiality obligations at least as restrictive as those set forth herein. The Receiving Party will ensure compliance by its employees and consultants having access to the Confidential Information of the Disclosing Party and will be responsible for any breach by any such parties. The Receiving Party will treat the Disclosing Party's Confidential Information with the same degree of care as the Receiving Party treats its own highly confidential and proprietary information, but in no case will such standard of care be less than a reasonable standard of care, taking into account the nature of the Confidential Information at issue. The Receiving Party will notify the Disclosing Party without delay if it has reason to believe that any Confidential Information of the Disclosing Party has been used or disclosed in violation of this Clause.
- 13.5** Notwithstanding the foregoing, the Receiving Party may disclose the Confidential Information of the Disclosing Party without violating the obligations in this Section 14 to the extent that such disclosure is required by a valid order of a court or other governmental body having jurisdiction, provided that the Receiving Party provides the Disclosing Party with reasonable prior written notice of such disclosure and makes a reasonable effort to obtain, or to assist the Disclosing Party in obtaining, a protective order preventing or limiting the disclosure and/or requiring that the Confidential Information so disclosed be used only for the purposes for which the law or regulation requires, or for which the order was issued.
- 13.6** Promptly upon the written request of the Disclosing Party or upon termination of this Agreement, the Receiving Party will return to the Disclosing Party or destroy all copies of the Disclosing Party's Confidential Information. DHI will, however, maintain a copy of any Confidential Information necessary to support its Services under this Agreement for reference and archive purposes and to protect its interests in relation to the Client or to comply with current legislation or public authority decisions, in accordance with applicable professional standards. The parties acknowledge that in the case of Confidential Information communicated through email or that has been scanned or otherwise stored electronically by the Receiving Party, the Receiving Party's deletion of (i) email messages from individual mailboxes, or (ii) documents from network or individual hard drives will not result in the removal of all copies of such information from the Receiving Party's back-up or archival systems.
- 14** **ANTI-CORRUPTION AND TRADE CONTROL**
- 14.1** The Client shall be familiar and in strict compliance with the U.S. Foreign Corrupt Practices Act, the Bribery Act of England and Wales, the United Nations Convention against Corruption, the DHI Code of Conduct (<http://www.dhigroup.com/about-us/corporate-social-responsibility>) and any similar local legislations, statutes, regulations relating to anti-bribery and anti-corruption (jointly the "AC Rules"), its prohibitions and purposes, and will not undertake any actions that may violate the AC Rules.
- 14.2** If the Client fails to comply with any of the provisions of the AC Rules (irrespective of the size, nature or materiality of such violation), such failure shall be deemed to be a material breach of these Terms and the Agreement and any other agreement made with the DHI Group.
- 14.3** The Client shall be in strict compliance with export controls, sanctions, import restrictions or other trade restrictions arising under any applicable law of any jurisdictions with respect to the Agreement and will not undertake any actions that may violate such restrictions.
- 14.4** Upon any compliance failure of this Clause 14, DHI shall have the right to terminate the performance of the Services under the Agreement with immediate effect, upon written notice to the Client and without penalty or liability of any nature whatsoever. For the avoidance of doubt: DHI applies and the Client accepts the **zero-tolerance** policy in terms of breach of this Clause 14.
- 14.5** The Client acknowledges that a violation of this Clause 14 shall be deemed a material breach of these Terms or the Agreement, and that the Client shall defend, indemnify, and hold DHI, its officers, directors, employees and shareholders harmless from any costs, expenses, fines, penalties or loss arising from its failure to comply with such applicable governmental laws and regulations.
- 14.6** The Client shall obtain and maintain at its own risk and expense from the appropriate authorities all permits and licenses necessary for the use of the Services.
- 15** **NOTICES**
- DHI's address:
- 141 Union Boulevard, Suite 320  
Lakewood, Colorado 80228  
Colorado 80228
- Telephone +1 303-937-4488





**DHI Water &  
Environment, Inc.**

141 Union Boulevard, Ste 320  
Lakewood, CO, 80228  
USA

+1 303 937 4488 Telephone

[thjo@dhigroup.com](mailto:thjo@dhigroup.com)  
[www.dhigroup.com](http://www.dhigroup.com)

16 June 2025

City of West Lafayette

**Subject: E-VERIFY – USCIS Form I-9 certification**

To whom it may concern,

This letter confirms that DHI Water & Environment, Inc. (DHI) with its co-employer ADP/WorkforceNow participate in the E-9 program. The attached are taken from the ADP/WorkforceNow payroll website that administrative staff at DHI can access.

Name: Thomas L. Johnson

Signature: \_\_\_\_\_

A handwritten signature in blue ink, appearing to read "Thomas L. Johnson", is written over a horizontal line.

Chief Operations Officer, Americas

**CITY OF WEST LAFAYETTE  
EMPLOYMENT ELIGIBILITY VERIFICATION**

STATE OF Colorado )  
DHI Water & Environment, Inc. ) EIN: 23-2904467  
Jefferson COUNTY )

The Contractor affirms under the penalties of perjury that he/she/they do(es) not knowingly employ an unauthorized alien.

The Contractor shall enroll in and verify the work eligibility status of all his/her/their newly hired employees through the E-Verify Program as defined in IC 22-5-1.7-3. The Contractor is not required to participate should the E-Verify Program cease to exist. Additionally, the Contractor is not required to participate if the Contractor is self-employed and does not employ any employees.

The Contractor shall not knowingly employ or contract with an unauthorized alien. The Contractor shall not retain an employee or contract with a person that the Contractor subsequently learns is an unauthorized alien.

The Contractor shall require his/her/their subcontractors, who perform work under this contract, to certify to the Contractor that the subcontractor does not knowingly employ or contract with an unauthorized alien and that the subcontractor has enrolled and is participating in the E-Verify Program. The Contractor agrees to maintain this certification throughout the duration of the term of a contract with a subcontractor.

The City may terminate for default if the Contractor fails to cure a breach of this provision no later than thirty (30) days after being notified by the City.

Dated this 26<sup>th</sup> day of June, 2025

\_\_\_\_\_  
DHI Water & Environment, Inc.

\_\_\_\_\_  
Contractor/Bidder (Firm)



\_\_\_\_\_  
Signature of Contractor/Bidder or Its Agent

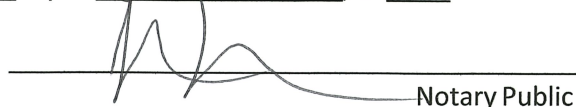
Thomas L. Johnson,

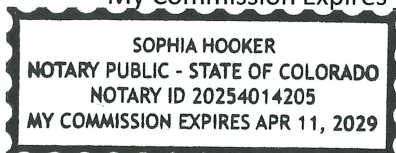
Chief Operations Officer, Americas

\_\_\_\_\_  
Printed Title and Name

Subscribed and sworn to before me this 26 day of JUNE, 2025

My Commission Expires APRIL 11, 2029

  
\_\_\_\_\_  
Notary Public



County of Residence JEFFERSON, COLORADO

# This Organization Participates in E-Verify

# Esta Organización Participa en E-Verify



This employer participates in E-Verify and will provide the federal government with your Form I-9 information to confirm that you are authorized to work in the U.S.

If E-Verify cannot confirm that you are authorized to work, this employer is required to give you written instructions and an opportunity to contact Department of Homeland Security (DHS) or Social Security Administration (SSA) so you can begin to resolve the issue before the employer can take any action against you, including terminating your employment.

Employers can only use E-Verify once you have accepted a job offer and completed the Form I-9.

## E-Verify Works for Everyone

For more information on E-Verify, or if you believe that your employer has violated its E-Verify responsibilities, please contact DHS.

Este empleador participa en E-Verify y proporcionará al gobierno federal la información de su Formulario I-9 para confirmar que usted está autorizado para trabajar en los EE.UU..

Si E-Verify no puede confirmar que usted está autorizado para trabajar, este empleador está requerido a darle instrucciones por escrito y una oportunidad de contactar al Departamento de Seguridad Nacional (DHS) o a la Administración del Seguro Social (SSA) para que pueda empezar a resolver el problema antes de que el empleador pueda tomar cualquier acción en su contra, incluyendo la terminación de su empleo.

Los empleadores sólo pueden utilizar E-Verify una vez que usted haya aceptado una oferta de trabajo y completado el Formulario I-9.

## E-Verify Funciona Para Todos

Para más información sobre E-Verify, o si usted cree que su empleador ha violado sus responsabilidades de E-Verify, por favor contacte a DHS.

**888-897-7781**

[dhs.gov/e-verify](https://dhs.gov/e-verify)



**E-VERIFY IS A SERVICE OF DHS AND SSA**

The E-Verify logo and mark are registered trademarks of Department of Homeland Security. Commercial sale of this poster is strictly prohibited.

## EI-9 Platform Compliance Summary

### Workforce Now®

#### Overview

Employers use the Form I-9 to complete the employment eligibility verification process. Under federal law, all U.S. employers must complete and retain a Form I-9 for each person they hire for employment in the United States after November 6, 1986. Employers are permitted to complete and retain Form I-9 electronically subject to certain legal requirements.

ADP electronic I-9 ("EI-9") software products are designed to assist clients in meeting their compliance obligations. However, as the employer, you are ultimately responsible for Form I-9 compliance and for ensuring that any Form I-9 software program used to electronically complete, modify, or retain the Form I-9 complies with all legal requirements.

This document provides a summary of the features and functionality designed to help clients meet their compliance obligations

Please contact your service team if you have any questions.

## Requirements and Capabilities Summary

Requirements / Agency Guidance	Capabilities Summary
Everyone who completes the Form I-9 must have access to the current acceptable version(s) of the Form I-9, including Instructions and Lists of Acceptable Documents.	The EI-9 system is based on the most currently acceptable Form I-9. The Form I-9 instructions and Lists of Acceptable Documents are available to employee and employer users.
Employees must complete Section 1 before the employer completes Section 2.	The EI-9 system is designed for the employee to first complete Form I-9 Section 1 on their own and electronically sign Section 1 before Section 2 can be initiated. Where the employee requires assistance of a translator or preparer, an authorized translator/assistant would facilitate the completion of Section 1 with the employee, in which case both the employee and authorized preparer/translator will electronically sign Section 1. Clients are responsible for ensuring employees complete Form I-9 Section 1.
The employer certification in Section 2 must include the title, last name, and first name of the person who examined the documents and completed Section 2, as well as the employer's business name and physical address.	These fields must be completed before the employer representative is able to electronically sign and complete the Form I-9.

Requirements / Agency Guidance	Capabilities Summary
<p>Security</p> <p>Any person or entity who elects to complete or retain Forms I-9 electronically must implement an effective records security program that:</p> <ul style="list-style-type: none"> <li>(i) Ensures that only authorized personnel have access to electronic records;</li> <li>(ii) Provides for backup and recovery of records to protect against information loss, such as power interruptions;</li> <li>(iii) Ensures that employees are trained to minimize the risk of unauthorized or accidental alteration or erasure of electronic records; and</li> <li>(iv) Ensure that whenever the electronic record is created, accessed, viewed, updated, or corrected, a secure and permanent record is created that establishes the date of access, the identity of the individual who accessed the electronic record, and the particular action taken.</li> </ul>	<p>At ADP, safeguarding our clients' data has been and always will be central to everything we do.</p> <p><a href="#">These resources</a> provide an in-depth look at ADP's security services including for example, information on the ADP Security Awareness and Training Program.</p> <p>Authorized employer representatives and their roles are provided to ADP and administered by the client within the electronic I-9 application in order to ensure appropriate access to the electronic I-9 system.</p> <p>The EI-9 system uses a role/permission-based security scheme which provides for entitlements that are under the control of Client Administrative system users. Each role assumes a set of standard permissions with standard access rights.</p> <p>Information on ADP's Business Continuity Plans and Disaster Recovery Plans can be accessed <a href="#">here</a>.</p> <p>Each I-9 record contains an audit trail reflecting each user that has performed actions on the Form I-9, the time and date of each action, and what action was taken.</p>

Requirements / Agency Guidance	Capabilities Summary
<p>Standards for electronic retention of Form I-9:</p> <p>The system must include:</p> <p>Reasonable controls to ensure the integrity, accuracy and reliability of the electronic generation or storage system;</p> <p>Reasonable controls designed to prevent and detect the unauthorized or accidental creation of, addition to, alteration of, deletion of, or deterioration of an electronically completed or stored Form I-9, including the electronic signature if used;</p> <p>An inspection and quality assurance program evidenced by regular evaluations of the electronic generation or storage system, including periodic checks of the electronically stored Form I-9, including the electronic signature if used</p> <p>A retrieval system that includes an indexing system that permits searches by any data element.</p> <p>The ability to reproduce legible and readable hardcopies</p>	<p>See above.</p> <p>The EI-9 system captures all information electronically, including supplement A and Supplement B, and can be displayed electronically, or viewed/printed as completed on a .pdf printable Form I-9.</p> <p>Each person signing into the ADP system to which ei-9 is attached has a unique identifier associated with their user id and password that is linked with the I-9 information and audit tables.</p> <p>Users can navigate to EI-9 Management &gt;Quick Links&gt; EI-9 Audit Report to download an excel of all I-9 fields.</p>

Requirements / Agency Guidance	Capabilities Summary
<p>An electronic generation or storage system must not be subject, in whole or in part, to any agreement (such as a contract or license) that would limit or restrict access to and use of the electronic generation or storage system by an agency of the United States, on the premises of the employer, recruiter or referrer for a fee (or at any other place where the electronic generation or storage system is maintained), including personnel, hardware, software, files, indexes, and software documentation.</p>	<p>The E-I9system is not subject to any such agreements.</p>
<p>Employers must maintain, and make available upon request, complete descriptions of:</p> <ul style="list-style-type: none"> <li>(i) The electronic generation and storage system, including all procedures relating to its use; and</li> <li>(ii) The indexing system.</li> </ul>	<p>Clients can access several knowledge articles describing the EI-9 system. Contact your ADP service representative for more information.</p> <p>Each person signing into the ADP system to which ei-9 is attached has a unique identifier associated with their user id and password that is linked with the I-9 information and audit tables.</p>



Requirements / Agency Guidance	Capabilities Summary
<p>Employers must also:</p> <p>Retrieve and reproduce (including printing copies on paper, if requested) only the Forms I-9 electronically retained in the electronic storage system and supporting documentation specifically requested by an agency of the United States, along with associated audit trails.</p> <p>Provide a requesting agency with the resources (e.g., appropriate hardware and software, personnel and documentation) necessary to locate, retrieve, read, and reproduce (including paper copies) any electronically stored Forms I-9, any supporting documents, and their associated audit trails, reports, and other data used to maintain the authenticity, integrity, and reliability of the records.</p> <p>Provide, if requested, any reasonably available or obtainable electronic summary file(s), such as a spreadsheet, containing all of the information fields on all of the electronically stored Forms I-9 requested by a requesting agency of the United States.</p>	<p>Clients can use a combination of the below available EI-9 features to produce documents and audit trails.</p> <ol style="list-style-type: none"> <li>1. Download all I-9 documents by going to the individual employee's I-9 Documents tab</li> <li>2. Download I-9 documents using the Export EI-9 Documents available in the Quick links</li> <li>3. Run the EI-9 Audit Report in the Quick links to generate the audit trails report</li> </ol> <p>Users can navigate to EI-9 Management &gt;Quick Links&gt; EI-9 Audit Report to download an excel of all I-9 fields.</p>

Requirements / Agency Guidance	Capabilities Summary
<p>Documentation</p> <p>Employers must additionally maintain and make available upon request documentation of the business processes that:</p> <ul style="list-style-type: none"> <li>(i) Create the retained Forms I-9;</li> <li>(ii) Modify and maintain the retained Forms I-9; and</li> <li>(iii) Establish the authenticity and integrity of the Forms I-9, such as audit trails.</li> </ul>	<p>Clients can access several knowledge articles describing the EI-9 system. Contact your ADP service representative for more information.</p>

Requirements / Agency Guidance	Capabilities Summary
<p>Electronic signatures for employee:</p> <p>(1) If a Form I-9 is completed electronically, the attestations in Form I-9 must be completed using a system for capturing an electronic signature that meets the standards set forth in this paragraph.</p> <p>The system used to capture the electronic signature must include a method to acknowledge that the attestation to be signed has been read by the signatory. The electronic signature must be attached to, or logically associated with, an electronically completed Form I-9.</p> <p>In addition, the system must:</p> <p>(i) Affix the electronic signature at the time of the transaction;</p> <p>(ii) Create and preserve a record verifying the identity of the person producing the signature; and</p> <p>(iii) Upon request of the employee, provide a printed confirmation of the transaction to the person providing the signature.</p>	<p>The EI-9 system requires the user to indicate that they have acknowledged the attestation statement.</p> <p>Users demonstrate intent to sign with a typed name along with an opportunity to accept this form of signature</p> <p>The EI-9 system affixes signature at time of transaction and automatically records the date and time stamp.</p> <p>The user is able to print the completed Form I-9.</p>

Requirements / Agency Guidance	Capabilities Summary
<p>Electronic signatures for employer, recruiter or referrer, or representative:</p> <p>If a Form I-9 is completed electronically, the employer, the recruiter or referrer for a fee, or the representative of the employer or the recruiter or referrer, must attest to the required information in Form I-9. The system used to capture the electronic signature should include a method to acknowledge that the attestation to be signed has been read by the signatory.</p>	<p>The EI-9 system requires the user to indicate that they have acknowledged the attestation statement.</p> <p>Users demonstrate intent to sign with a typed name along with an opportunity to accept this form of signature</p> <p>The EI-9 system affixes signature at time of transaction and automatically records the date and time stamp.</p> <p>The user is able to print the completed Form I-9.</p>
All Forms I-9 must record and display all information entered, including for reverification and rehire.	All information is captured electronically, including supplement A and Supplement B, and can be displayed electronically, or viewed/printed as completed on a .pdf printable Form I-9
Employers must not remove any Form I-9 fields, or request more or different information than the Form I-9 requires.	The E-I9 system does not make changes to the name, content or sequence of data elements and instructions.

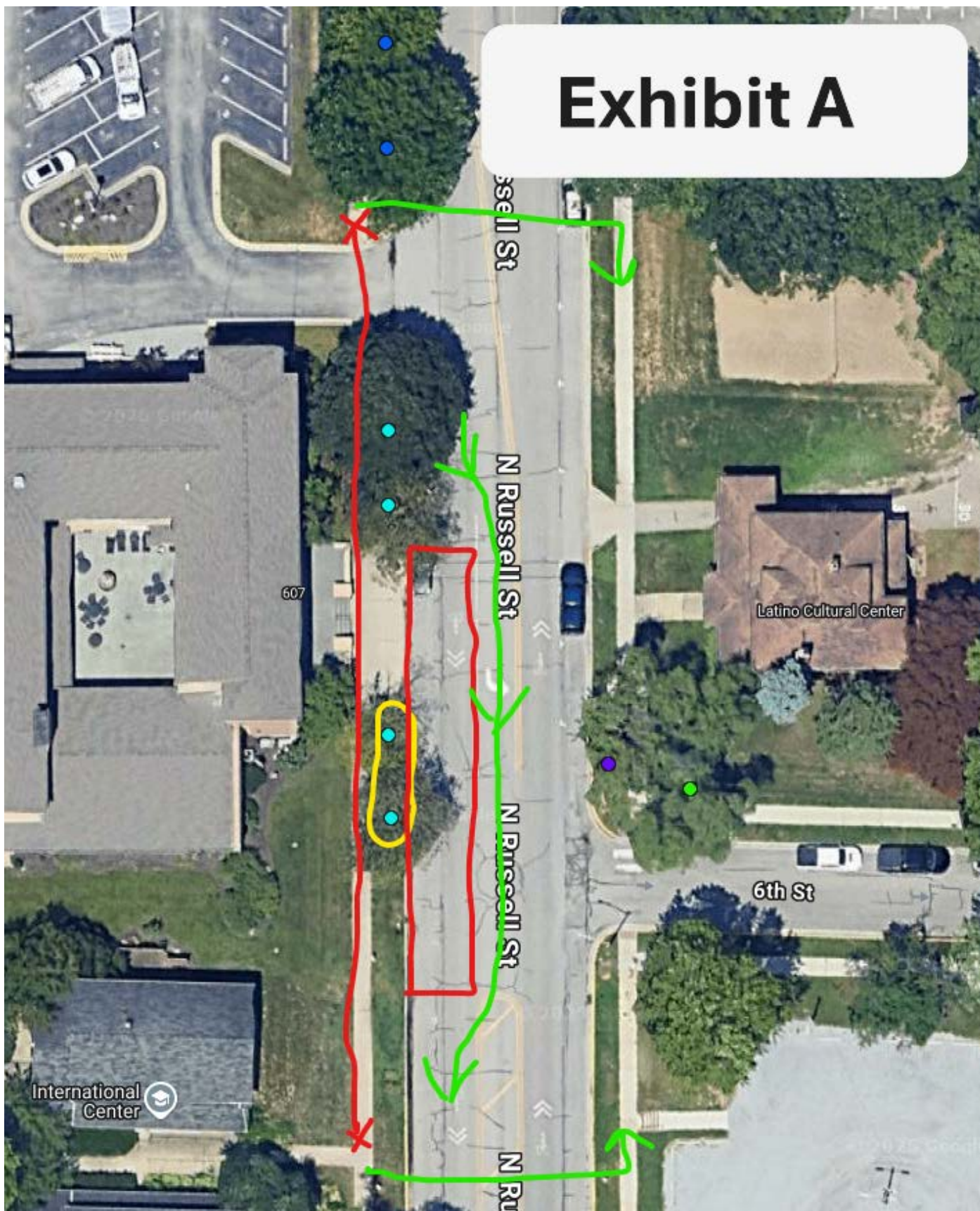
#### Additional Resource Links

[U.S Department of Justice - How to Avoid Unlawful Discrimination and Other Form I-9 Violations When Using Commercial or Proprietary Programs to Electronically Complete the Form I-9 or Participate in E-Verify](#)

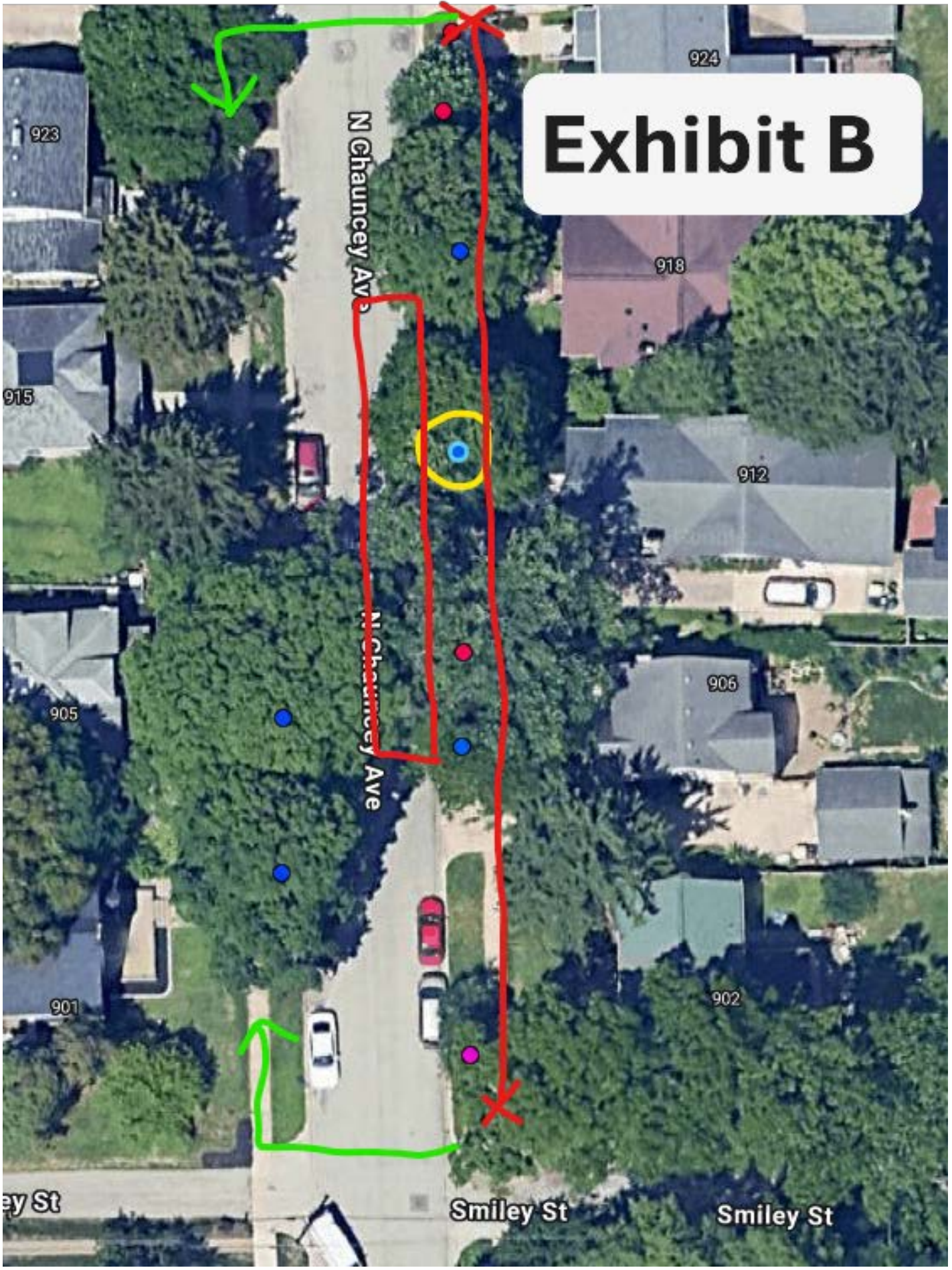
[U.S. Immigration and Customs Enforcement - Guidance for Employers Conducting Internal Employment Eligibility Verification Form I-9 Audits](#)

[U.S. Citizenship and Immigration Services - Handbook for Employers - Guidance for Completing Form I-9](#)

# Exhibit A







# Exhibit B



# MEMO

**TO:** Board of Public Works and Safety

**FROM:** Brandon Hall, Greenspace of Parks and Recreation

**DATE:** July 15, 2025

**SUBJECT:** Notice of Tree Work with Parking and Traffic Effects

---

The Greenspace Department would like to request approval from the Board of Public Works and Safety to conduct two street and sidewalk closures with parking restrictions on July 18th, 2025, on behalf of T-N-T Tree Service. The first closure will take place at 607 Russell Street (Exhibit A) from approximately 8:00 a.m. to 11:00 a.m. for the removal of two dead Linden trees. T-N-T will use the parking and southbound lanes of Russell Street for trucks, equipment, and a work area.

The second closure will take place at 912 North Chauncey Avenue (Exhibit B) from approximately Noon to 2:00 p.m. for the pruning of a damaged Maple tree. They will use the northbound and parking lanes of Chauncey Avenue for trucks, equipment, and a work area.

They will close the sidewalk to protect pedestrians in both locations. Vehicle and sidewalk closures and alternative routes will be clearly marked with signs, cones, and flaggers where necessary.

Thank you for your consideration.

**CC:** Kathy Lazano

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TO: Board of Public Works and Safety

FROM: Natalia Bartos, City Engineer

DATE: July 15, 2025

SUBJECT: Acceptance of Maintenance Bond – Lindberg Road Reconstruction – Engineering

---

The Engineering Department requests approval to accept a Maintenance Bond for Lindberg Road Reconstruction.

The 3-year Maintenance Bond has been issued by Travelers Casualty and Surety Company of America on behalf of White Construction, Inc.

<u>Bond No.</u>	<u>Amount</u>	<u>Improvements</u>
107973917	\$348,178.03	Lindberg Road Reconstruction

Thank you for your consideration.





Acceptance of Maintenance Bond – Lindberg Road Reconstruction – Engineering

DATE: \_\_\_\_\_

CITY OF WEST LAFAYETTE  
BOARD OF PUBLIC WORKS AND SAFETY

\_\_\_\_\_  
Sana G. Booker, President

\_\_\_\_\_  
Benjamin Carson, Member

\_\_\_\_\_  
M. Michelle Dearing, Member

\_\_\_\_\_  
Thomas J. Kent, Member

\_\_\_\_\_  
Jeffrey W. Love, Member

Attest:

\_\_\_\_\_  
Ashlyn R. Horn, Deputy Clerk

## MAINTENANCE BOND

Bond No.: 107973917

KNOWN ALL BY THESE PRESENTS: That we White Construction, LLC,  
as Principal, and Travelers Casualty and Surety Company of America, a corporation  
organized and existing under the Laws of the State of Connecticut, as Surety, are held  
and firmly bound unto City of West Lafayette, IN, as Obligee, in the  
total sum of Three Hundred Forty-eight Thousand One Hundred Seventy-eight & 03/100  
U.S. Dollars (\$348,178.03) for the payment whereof said Principal and Surety bind  
themselves, jointly and severally, as provided herein.

WHEREAS, the Principal entered into a contract with the Obligee dated January 17, 2023 for  
Lindberg Road Reconstruction ("Work").

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Principal  
shall maintain and remedy said Work free from defects in materials and workmanship for a  
period of 3 year(s) commencing on February 16, 2024 (the  
"Maintenance Period"), then this obligation shall be void; otherwise it shall remain in full force  
and effect.

PROVIDED, HOWEVER, that any suit under this bond shall be commenced no later than one  
(1) year from the expiration date of the Maintenance Period; provided, however, that if this  
limitation is prohibited by any law controlling the construction hereof, such limitation shall be  
deemed to be amended so as to be equal to the minimum period of limitation permitted by  
such law, and said period of limitation shall be deemed to have accrued and shall commence  
to run on the expiration date of the Maintenance Period.


SIGNED this 29th day of February, 2024.

White Construction, LLC  
(Principal)

By:

  
Marc Wattermann, Sr. Project Manager  
Travelers Casualty and Surety Company of America

By:

  
Christopher T. Moser, Attorney-in-Fact



**Travelers Casualty and Surety Company of America**  
**Travelers Casualty and Surety Company**  
**St. Paul Fire and Marine Insurance Company**

**POWER OF ATTORNEY**

**KNOW ALL MEN BY THESE PRESENTS:** That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Christopher T. Moser of Chicago, Illinois, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

**IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, **2021**.



State of Connecticut

By:   
 Robert L. Raney, Senior Vice President

City of Hartford ss.

On this the **21st** day of **April**, **2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

**IN WITNESS WHEREOF**, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2026**



  
 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 29th day of February, 2024.



  
 Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.**  
**Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

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**TO:** Board of Public Works and Safety

**FROM:** Benjamin Neild, Engineering Department

**DATE:** July 15, 2025

**SUBJECT:** Lane and Sidewalk Closure – Pierce Street – Andersen Windows – Engineering

---

The City of West Lafayette Engineering Department is requesting approval for lane and sidewalk closure in front of 214 Pierce Street, West Lafayette, on behalf of Andersen Windows.

The closure is scheduled from Tuesday, July 22, 2025, to Wednesday, July 23, 2025, to perform sash replacement on windows with tempered glass in the south stairwell of the Monterey Apartments.

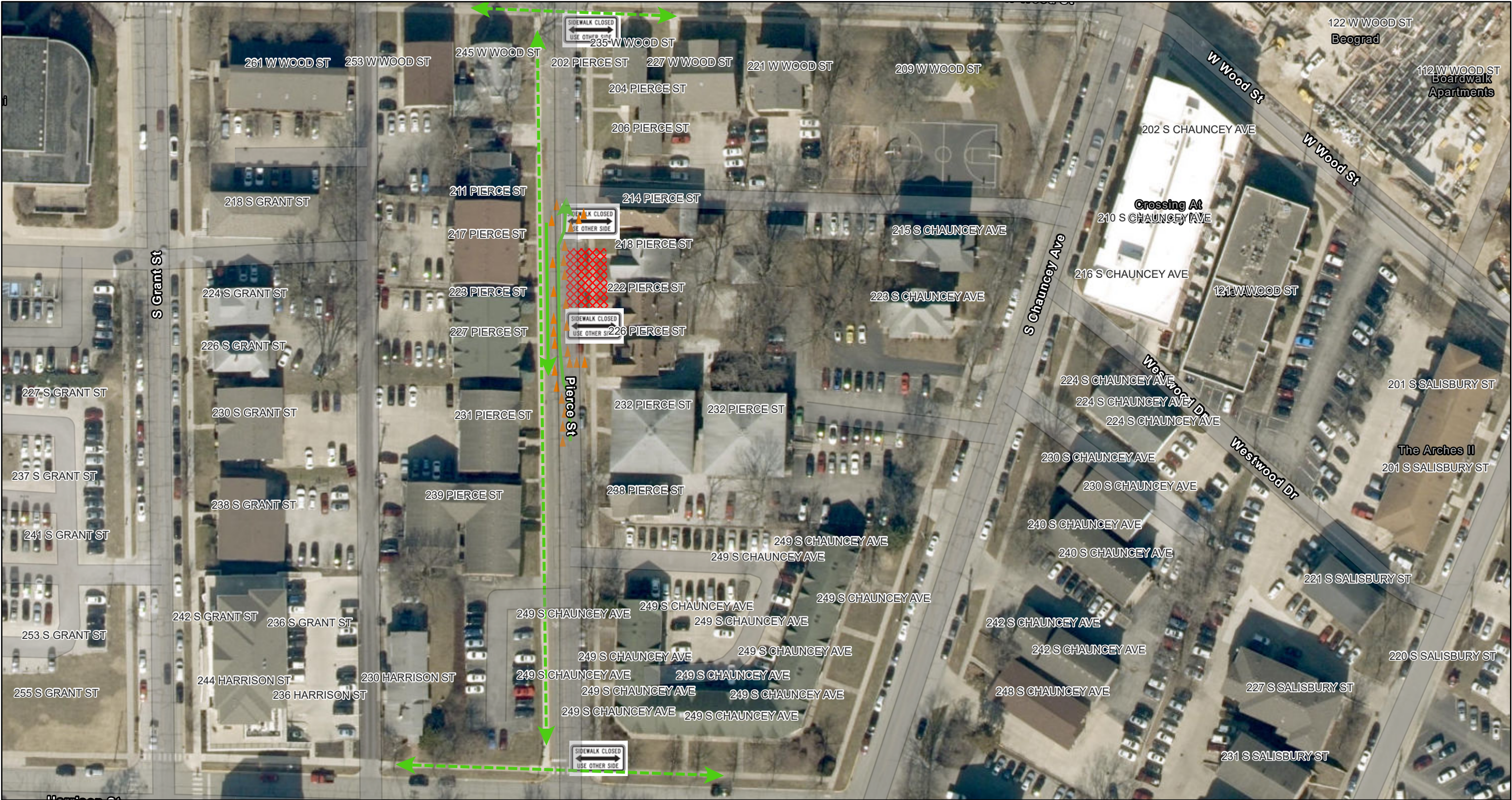
Police and Fire departments have been notified, and appropriate pedestrian and vehicular detour signage will be in place during the closure.

Andersen Windows will promptly notify the City of any unforeseen changes or delays to the proposed schedule.

Thank you for your time.



# Andersen Windows - 214 Pierce St. MOT Web Map



Detour

Pedestrian Both

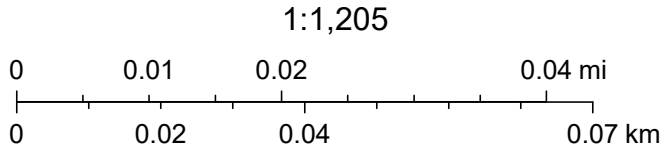
Vehicle One Way


Traffic Control

Cones

Sidewalk Closed

Closed Area



 Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, (c) OpenStreetMap contributors, and the GIS User Community, IGIO, Maxar, Microsoft



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**TO:** Board of Public Works and Safety

**FROM:** Benjamin Neild, Engineering Department

**DATE:** Tuesday, July 15, 2025

**SUBJECT:** Road Closure – Chauncey Ave (between North Street & W Columbia) – CORE Construction – Engineering

---

The City of West Lafayette Engineering Department respectfully requests approval for a temporary road closure on Chauncey Avenue, between North Street and West Columbia Street, on behalf of CORE Construction.

The closure is scheduled to begin on July 29, 2025, and continue through August 31, 2025. The purpose of the closure is to allow for the removal and replacement of concrete driveway aprons and sidewalks along this section of the roadway.

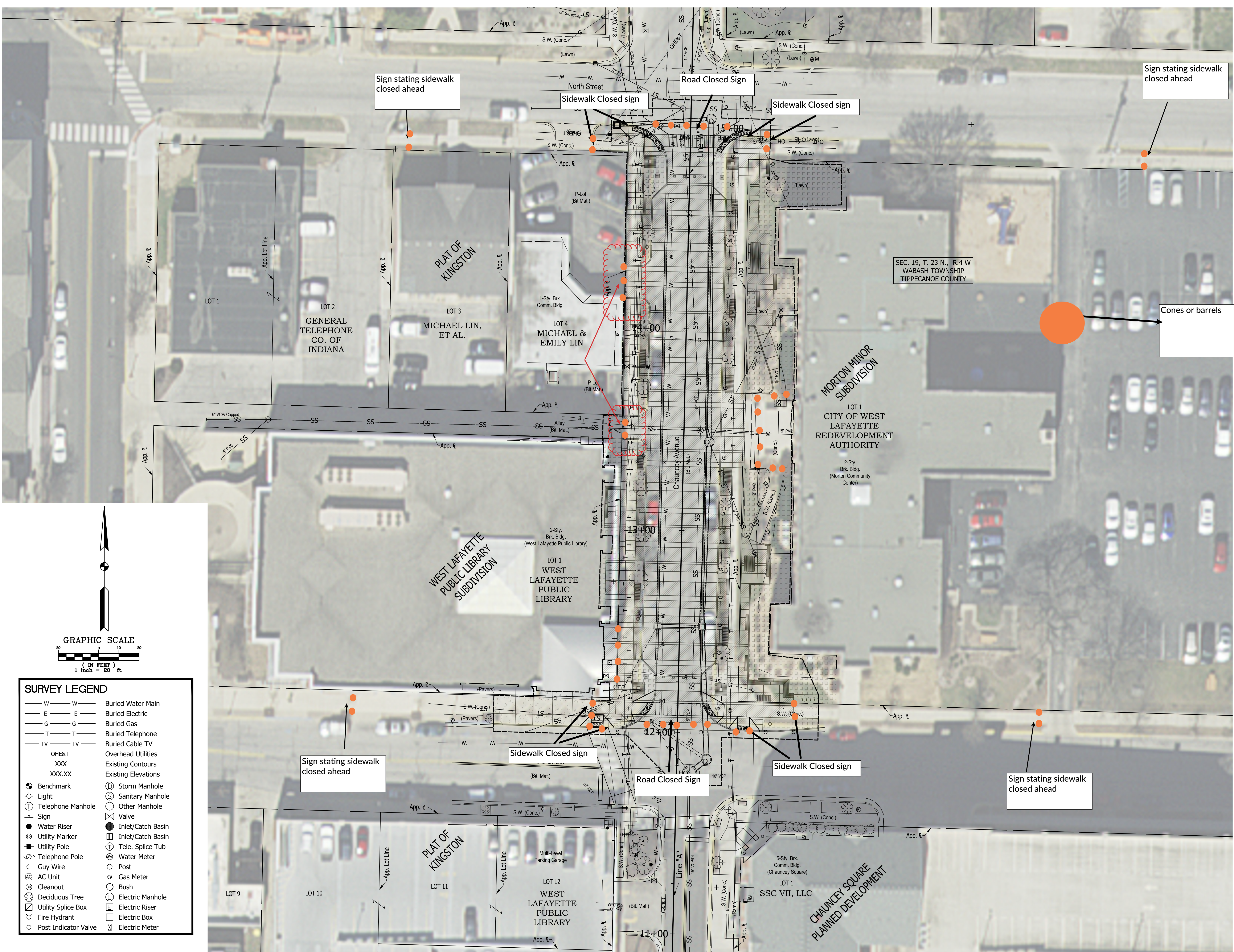
The West Lafayette Police and Fire Departments have been notified, and appropriate vehicle and pedestrian detour signage will be installed and maintained throughout the duration of the closure to ensure public safety.

CORE Construction will keep the City informed of any unforeseen changes or delays to the proposed schedule and will coordinate closely with City staff to minimize disruption.

Thank you for your time.



\\slsr2\jobs\657200.0000\Proj\Development\Design\Drawings\6572013 Overall Site Plan.dwg May 18, 2021 - 9:52am-RMulligan



#### SURVEY LEGEND

— W —	W	— Buried Water Main
— E —	E	— Buried Electric
— G —	G	— Buried Gas
— T —	T	— Buried Telephone
— TV —	TV	— Buried Cable TV
— OHE&T —	OHE&T	— Overhead Utilities
— XXX —	XXX	— Existing Contours
— XXX.XX —	XXX.XX	— Existing Elevations
⊕	⊕	— Benchmark
⊙	⊙	— Light
⊕	⊕	— Telephone Manhole
⊕	⊕	— Sign
⊕	⊕	— Water Riser
⊕	⊕	— Utility Marker
⊕	⊕	— Utility Pole
⊕	⊕	— Telephone Pole
⊕	⊕	— Guy Wire
⊕	⊕	— AC Unit
⊕	⊕	— Cleanout
⊕	⊕	— Deciduous Tree
⊕	⊕	— Utility Splice Box
⊕	⊕	— Fire Hydrant
⊕	⊕	— Post Indicator Valve
⊕	⊕	— Storm Manhole
⊕	⊕	— Sanitary Manhole
⊕	⊕	— Other Manhole
⊕	⊕	— Valve
⊕	⊕	— Inlet/Catch Basin
⊕	⊕	— Inlet/Catch Basin
⊕	⊕	— Tele. Splice Tub
⊕	⊕	— Water Meter
⊕	⊕	— Post
⊕	⊕	— Gas Meter
⊕	⊕	— Bush
⊕	⊕	— Electric Manhole
⊕	⊕	— Electric Riser
⊕	⊕	— Electric Box
⊕	⊕	— Electric Meter

## CONSTRUCTION DOCUMENTS

revision	date	issued
△	5/18/21	MATERIAL CHANGE
△		
△		
△		
△		
△		
△		
△		
△		





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**TO:** Board of Public Works and Safety

**FROM:** Benjamin Neild – Engineering Department

**DATE:** 7/15/2025

**SUBJECT:** Road Closure – Brown Street – Brinkmann Constructors – Engineering

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The City of West Lafayette Engineering Department requests approval for a road closure on Brown Street, west of Roebuck Drive, on behalf of Brinkmann Constructors.

The closure is scheduled to begin at 6:00 AM on July 16, 2025, and remain in effect through August 25, 2025. During this period, temporary fencing and signage will remain in place. Barricades will be installed to maintain traffic control and ensure access to local businesses during road construction activities.

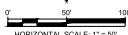
The southern portion of Brown Street will receive temporary striping following placement of the base course asphalt to assist with traffic flow. Brinkmann Constructors will continue to utilize the northern portion of Brown Street to facilitate ongoing construction of a new building.

The West Lafayette Police and Fire Departments have been notified, and appropriate pedestrian and vehicular detour signage will be posted and maintained throughout the closure.

Brinkmann Constructors will promptly notify the City of any unforeseen changes or delays to the proposed schedule.

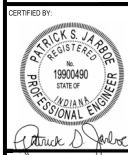
Thank you for your time.





- SOUTH SIDE OF BROWN STREET CONSTRUCTION
- POPLAR STREET CONSTRUCTION
- HOWARD STREET OPEN TO TRAFFIC, EAST OF EXISTING HOWARD AVENUE
- MAINTAIN ACCESS TO NINE IRISH BROTHER OFF OF EXISTING NORTH HOWARD AVENUE
- MAINTAIN ACCESS TO VILLAGE BOTTLE SHOP OFF OF WEST SIDE OF EXISTING HOWARD STREET

1	CONTRACTOR SHALL BE RESPONSIBLE FOR ANY NECESSARY ADJUSTING OR MARKING OF EXISTING TRAFFIC SIGNALS WHICH ARE IN CONFLICT WITH THE LANE MARKINGS OR SIGNAGE OF THE TRAFFIC MAINTENANCE PLAN.
2	IF ANY APPLICATION OF THE TRAFFIC MAINTENANCE PLAN LANE MARKINGS SHALL BE VERIFIED THEY ARE IN ORIGINAL CONDITION. ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH INDIANA DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS.
3	THE EXACT SIGNAGE AND FINAL LOCATION OF PERMANENT SIGNS SHALL BE LAID OUT IN ADVANCE AND APPROVED BY THE CITY OF WEST LAFAYETTE. ALL SIGNIFIERS, ALL SIGNAGE AND PAVEMENT MARKINGS SHALL BE PER THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD).
4	THE CONTRACTOR IS ULTIMATELY RESPONSIBLE FOR THE MAINTENANCE OF VEHICULAR AND PEDESTRIAN TRAFFIC. THIS PLAN MAY BE MODIFIED AS REQUIRED BY THE CITY OF WEST LAFAYETTE STREET DEPARTMENT. ANY PLAN MODIFICATIONS REQUIRE THE APPROVAL OF THE CITY OF WEST LAFAYETTE STREET DEPARTMENT.
5	AT THE TIME OF IMPLEMENTATION, THIS MAINTENANCE OF TRAFFIC PLAN SHALL BE COORDINATED WITH THE CITY OF WEST LAFAYETTE STREET DEPARTMENT.
6	CHANNELIZATION DEVICES SHALL BE AS DEPICTED ON THE PLAN.
7	CONTRACTOR SHALL MAINTAIN ACCESS TO ALL SURROUNDING BUSINESSES.



**LANDMARK ON THE LEVEE**

BY  
**LANDMARK**  
PROPERTIES, INC.  
*Development • Real Estate • Management*

[illegible]

PROJECT NO:	21099
FILE:	21099-TRAF MAINT PHASE 2.DWG
DRAWN BY:	DU
CHECKED BY:	

TITLE: **MAINTENANCE OF TRAFFIC**  
**PHASE 2**

C112

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**TO:** Board of Public Works and Safety

**FROM:** Benjamin Neild – Engineering Department

**DATE:** 7/15/2025

**SUBJECT:** Lane Shift - Navajo St - Kettelhut Construction, Inc – Engineering

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The City of West Lafayette Engineering Department respectfully requests approval for a temporary lane shift on West Navajo Street, between North Salisbury Street and Sacramento Avenue, on behalf of Kettelhut Construction, Inc.

The traffic shift is scheduled to occur on Friday, July 18, 2025, from 7:00 AM to 3:00 PM. The purpose of the shift is to accommodate the relocation of the County Emergency Siren, which is necessary for the construction of the new Public Safety Center. The siren will be relocated to the east end of the property, adjacent to the sidewalk in the grass area at Fire Station 2.

During this time, eastbound traffic on West Navajo Street will be temporarily shifted to the median. Traffic will be maintained with appropriate signage and barricades to ensure the safety of both motorists and construction crews.

The West Lafayette Police and Fire Departments, and City Bus have been notified.

Kettelhut Construction will promptly notify the City of any unforeseen changes or delays to the proposed schedule and will coordinate closely with City staff to minimize disruption.

Thank you for your time.





● - Barrels

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

**Claim Run**  
**BW071525**

**7/11/2025 9:52 AM**

**Check Date 7/15/2025**

Supp copy

We have examined the vouchers listed on the foregoing voucher register, consisting of 46 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$508,742.14.  
Dated this 15 day of July, 2025.

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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

\_\_\_\_\_, 20 \_\_\_\_.

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

**Claim Run**  
**BW071525**

**Check Date 7/15/2025**

**7/11/2025 9:52 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
<b>137803</b>	<b>7138 A&amp;H Chapman Mechanical LLC</b>					<b>123846</b>	<b>\$2,210.00</b>	
		18000000 - 535100 GF-Fire - Rep/Main Svs- Buildings/Bdg Sys	Installation of furnace at St. 2	2005-0069	25000498		\$2,210.00	
<b>138053</b>	<b>335 A-1 Packaging Store</b>					<b>1237120</b>	<b>\$18.10</b>	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Wiring Issues #21	875397			\$18.10	
<b>138122</b>	<b>7005 Amazon Capital Services Inc</b>					<b>123847</b>	<b>\$3,158.77</b>	
		11000000 - 520010 GF-Mayor - Office Supplies- General	City Hall Supplies	1NCF-C6YJ-PYGH			\$83.46	
		11000000 - 521210 GF-Mayor - Institutional Supply-Household	City Hall Supplies	1NCF-C6YJ-PYGH			\$104.09	
		11300000 - 520010 GF-Communications - Office Supplies-General	City Hall Supplies	1NCF-C6YJ-PYGH			\$58.46	
		11300000 - 520010 GF-Communications - Office Supplies-General	Office Supplies/Keyboard	17W3-L4VG-NPT6	25000467		\$35.64	
		11300000 - 521000 GF-Communications - Operating Supplies	City Hall Supplies	1NCF-C6YJ-PYGH			\$2,294.41	
		11700000 - 520010 GF-Finance - Office Supplies- General	Office Supplies/Keyboard	17W3-L4VG-NPT6	25000467		\$81.49	
		13000000 - 520010 GF-Engineering - Office Supplies-General	City Hall Supplies	1NCF-C6YJ-PYGH			\$53.56	

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

**Claim Run**  
**BW071525**

**7/11/2025 9:52 AM**

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			20100000 - 521310 Motor Vehicle Highway Fund - Rep/Maint Building Mat/Supply	Pen for Metal, Forklift Seat, AC Filter	1PGX-CWPT-R7HM			\$97.00	
			20200000 - 521320 Local Road & Street Fund - Rep/Maint Parts-Equipment	Pen for Metal, Forklift Seat, AC Filter	1PGX-CWPT-R7HM			\$186.86	
			20200000 - 521330 Local Road & Street Fund - Rep/Maint Small Tool/Minor Eqp	Pen for Metal, Forklift Seat, AC Filter	1PGX-CWPT-R7HM			\$13.45	
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Lampholder	11YV-Q9FW-PPRH			(\$10.23)	
			20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Credit-Returned Wall Clock	1LC7-4XGY-MYW3			(\$88.68)	
			60603631 - 521610 Treatment & Disposal Operation - Other Operating Supplies & Mat	Sign holder/mouse/surge pro	1WVY-MFPK-MVGC			\$103.24	
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Sign holder/mouse/surge pro	1WVY-MFPK-MVGC			\$55.88	
			60603641 - 520010 WW-Admin Plant - Office Supplies-General	Sign holder/mouse/surge pro	1WVY-MFPK-MVGC			\$61.97	
			60603641 - 531100 WW-Admin Plant - Postage	Sign holder/mouse/surge pro	1WVY-MFPK-MVGC			\$28.17	
<b>137968</b>	<b>694</b>	<b>American Assoc of Police</b>					<b>1237121</b>	<b>\$250.00</b>	

# City of West Lafayette

## Accounts Payable Voucher Register

### Board of Public Works and Safety

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**BW071525**

**7/11/2025 9:52 AM**

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			17000000 - 536210 GF-Police - Memberships & Dues	Eager-Polygraph Member Renew	250000834			\$125.00	
			17000000 - 536210 GF-Police - Memberships & Dues	Thompson-Poly Membership Ren	250001067			\$125.00	
<b>138261</b>	<b>4834</b>	<b>American Fidelity Assurance</b>					<b>1237122</b>	<b>\$15,744.18</b>	
			8060 - 253620 Payroll Fund - Vol American Fidelity Assur WH	06/2025 Voluntary Insurance	06/2025 Premiums			\$15,744.18	
<b>138217</b>	<b>4076</b>	<b>American Structurepoint Inc</b>					<b>1237123</b>	<b>\$19,670.65</b>	
			20100000 - 542100 Motor Vehicle Highway Fund - Road Construction	Safe Streets For All (SS4A) Action Plan May 2025	192189	24000534		\$19,670.65	
<b>138004</b>	<b>4002</b>	<b>Anderson Plumbing</b>					<b>1237124</b>	<b>\$140.00</b>	
			20900045 - 534020 EDIT-Wabash Landing Pkg Garage - Water	Water Turn on - WLPG	41610			\$140.00	
<b>137790</b>	<b>7191</b>	<b>Ann Marie Clark</b>					<b>123848</b>	<b>\$76.25</b>	
			20900040 - 536500 EDIT Econ Develop Income Tax - Training & Conference Registra	Clark: Wood Window Trainings (2)	HPCCEReq:2025 Clark	25000497		\$76.25	
<b>137897</b>	<b>3955</b>	<b>AT &amp; T Mobility</b>					<b>1237125</b>	<b>\$1,867.01</b>	
			17000000 - 531300 GF-Police - Telephone	May-PD Monthly Cellphones	25356749	25000246		\$1,867.01	
<b>138088</b>	<b>6333</b>	<b>Bear Fruit Farm</b>					<b>1237126</b>	<b>\$49.00</b>	
			20900040 - 536050 EDIT Econ Develop Income Tax - Refunds/Reimb Paid To Others	SNAP - Double Up	10886			\$39.00	

**City of West Lafayette**  
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			20900040 - 536050 EDIT Econ Develop Income Tax - Refunds/Reimb Paid To Others	SNAP - Regular	10885			\$10.00	
<b>137812</b>	<b>2176</b>	<b>BEC Enterprises LLC</b>					<b>1237127</b>	<b>\$557.90</b>	
			60603612 - 521330 WW-Collection Maintenance - Rep/Maint Small Tool/Minor Eqp	Manhole roller	34502			\$492.95	
			60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Hose stop	34501			\$64.95	
<b>138120</b>	<b>7090</b>	<b>Southern Indiana Tire Inc</b>					<b>1237128</b>	<b>\$113.22</b>	
			40200120 - 521321 CCD Information Technology - Rep/Maint Parts-Vehicle	Tire	1190039358			\$113.22	
<b>138028</b>	<b>1797</b>	<b>Blackbird Farms Homeowners</b>					<b>1237129</b>	<b>\$440.37</b>	
			20900034 - 534001 EDIT Facilities - Electricity	2025 Neighborhood Ltng-Blackbird F.	Apr-Jun 2025	25000089		\$440.37	
<b>138023</b>	<b>4340</b>	<b>Bloomers Greenhouse</b>					<b>1237130</b>	<b>\$30.00</b>	
			20900040 - 536050 EDIT Econ Develop Income Tax - Refunds/Reimb Paid To Others	Farmers Market - SNAP - Double Up	10881			\$30.00	
<b>138158</b>	<b>7052</b>	<b>Blue Fox HVAC &amp; Plumbing LLC</b>					<b>1237131</b>	<b>\$3,204.78</b>	
			13400000 - 535100 GF-Facilities - Rep/Main Svs- Buildings/Bdg Sys	MCH Repairs Summer 2025	38796	25000511		\$175.00	



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			13400000 - 535100 GF-Facilities - Rep/Main Svs- Buildings/Bdg Sys	MCH Repairs Summer 2025	40332	25000511		\$175.00
			13400000 - 535100 GF-Facilities - Rep/Main Svs- Buildings/Bdg Sys	MCH Repairs Summer 2025	40395	25000511		\$922.37
			13400000 - 535100 GF-Facilities - Rep/Main Svs- Buildings/Bdg Sys	MCH Repairs Summer 2025	40404	25000511		\$1,932.41
<b>137778</b>	<b>2697</b>	<b>Bound Tree Medical LLC</b>					<b>1237132</b>	<b>\$300.47</b>
			18000000 - 521211 GF-Fire - Institutional Supply- Medical	Medical supplies for fire trucks	85809263			\$300.47
<b>138033</b>	<b>7037</b>	<b>Braden Business Systems Inc</b>					<b>1237133</b>	<b>\$26.37</b>
			17000000 - 535220 GF-Police - Rep/Main Svs- Equip	Copier Useage: 06/01- 06/30	1036131			\$26.37
<b>137923</b>	<b>532789</b>	<b>Brian Danosky</b>					<b>1237134</b>	<b>\$130.85</b>
			17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	k9 Training Fuel Reimbursement	075736			\$42.91
			17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	K9 Training Fuel Reimbursement	113611			\$42.93
			17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	K9 Training Fuel Reimbursement	FE062325			\$45.01
<b>137948</b>	<b>5782</b>	<b>Brickworks North American</b>					<b>1237135</b>	<b>\$426.72</b>
			60603612 - 521414 WW-Collection Maintenance - Cement Supplies	Concrete	1910835			\$426.72
<b>138029</b>	<b>2878</b>	<b>Butler Fairman &amp; Seufert Inc</b>					<b>1237136</b>	<b>\$498.75</b>

**City of West Lafayette**  
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			13000000 - 530011 GF-Engineering - Engineering Services	GIS Admin. Assistance MAY2025	108808	25000030		\$360.00	
			63100000 - 530016 Stormwater Revenue Operating - GIS Services	GIS Admin. Assistance MAY2025	108808	25000030		\$138.75	
<b>137880</b>	<b>2537</b>	<b>Camp Atterbury-DRM</b>					<b>1237137</b>	<b>\$908.30</b>	
			17000000 - 531210 GF-Police - Lodging	2025 Swat MUTC Lodging	MU070-25			\$908.30	
<b>138181</b>	<b>5409</b>	<b>Capital One, N.A.</b>					<b>1237138</b>	<b>\$310.26</b>	
			17000000 - 521210 GF-Police - Institutional Supply-Household	FBZ, Dish SP, Broomcln	668507944			\$57.58	
			17000000 - 536220 GF-Police - Public Relations	Breakfast radKIDS Instructors	666583936			\$45.80	
			17000000 - 536220 GF-Police - Public Relations	Host meal for RAD 0624	668027614			\$115.58	
			17000000 - 536220 GF-Police - Public Relations	Host meal for RAD 0625	668118172			\$91.30	
<b>138141</b>	<b>2157</b>	<b>Capp USA Inc</b>					<b>1237139</b>	<b>\$422.41</b>	
			60603631 - 521610 Treatment & Disposal Operation - Other Operating Supplies & Mat	Recording charts	325712497			\$422.41	
<b>137955</b>	<b>190</b>	<b>Carrier &amp; Gable Inc</b>					<b>123849</b>	<b>\$575.00</b>	
			20200000 - 535220 Local Road & Street Fund - Rep/Main Svs-Equip	Buttons at Chauncey & Wood	IN46277			\$575.00	
<b>137863</b>	<b>1965</b>	<b>CDK Refrigeration</b>					<b>1237140</b>	<b>\$65.00</b>	

# City of West Lafayette

## Accounts Payable Voucher Register

### Board of Public Works and Safety

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			40200050 - 535510 CCD Parks - Equipment Rental	MP Ice Machine 6/25	14979			\$65.00	
<b>138154</b>	<b>2576</b>	<b>CDW Government LLC</b>					<b>1237141</b>	<b>\$3,747.55</b>	
			40200120 - 536405 CCD Information Technology - IT Software Licenses	CDW invoices	AA7KF7E	24000620		\$274.78	
			40200120 - 536405 CCD Information Technology - IT Software Licenses	CDW- Adobe software	AB26Z5P	24000871		\$45.47	
			40200120 - 536405 CCD Information Technology - IT Software Licenses	CDW- Adobe software	AB24I8C	24000871		\$183.83	
			40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	CDW invoices	AA7KF7E	24000620		\$2,181.22	
			40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	CDW invoices	AA8UJ1C	24000620		\$1,062.25	
<b>137826</b>	<b>3053</b>	<b>Central Indiana Truck Equipment</b>					<b>1237142</b>	<b>\$649.66</b>	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair Parts for #25	88749	25000031		\$649.66	
<b>138226</b>	<b>42003</b>	<b>Central Payment</b>					<b>123664</b>	<b>\$2,274.28</b>	
			11700000 - 536650 GF-Finance - Bank Fees-Credit Card Trans Fe	06/25 CC Fees	06/25 CC Fees			\$1.50	
			20900045 - 536650 EDIT-Wabash Landing Pkg Garage - Bank Fees-Credit Card Trans Fe	06/25 CC Fees	06/25 CC Fees			\$640.46	

**City of West Lafayette**  
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			60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	06/25 CC Fees	06/25 CC Fees			\$56.45	
			84000000 - 536650 Online Convenience Fee - Bank Fees-Credit Card Trans Fe	06/25 CC Fees	06/25 CC Fees			\$1,575.87	
<b>138505</b>	<b>3459</b>	<b>JPMorgan Chase Bank NA</b>					<b>123697</b>	<b>\$27,427.23</b>	
			1010 - 100000 General Fund - Cash	06-26-25 PCard Statement	54050179000414880625			\$27,427.23	
<b>137809</b>	<b>2866</b>	<b>Christopher Burke Engineering LLC</b>					<b>1237143</b>	<b>\$11,006.14</b>	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Discovery Park Ph 2	38652	25000029		\$1,817.50	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	District at Tapawingo PD	38650	25000029		\$950.00	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Neuron	38651	25000029		\$3,232.50	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Provenance Ph 3 & 4	38653	25000029		\$4,322.50	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	SW2-WL portion	38740	25000029		\$683.64	
<b>138263</b>	<b>1612</b>	<b>Cigna Health &amp; Life Insurance Co.</b>					<b>1237144</b>	<b>\$21,734.64</b>	
			8060 - 253320 Payroll Fund - Dental Ins- Employee W/H	07/2025 Dental	07/2025 Premiums			\$3,774.93	

**City of West Lafayette**  
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			8060 - 253323 Payroll Fund - Dent Ins E/S W/H	07/2025 Dental	07/2025 Premiums			\$3,904.65	
			8060 - 253324 Payroll Fund - Dent Ins E/C W/H	07/2025 Dental	07/2025 Premiums			\$1,926.48	
			8060 - 253325 Payroll Fund - Dent Ins E/F W/H	07/2025 Dental	07/2025 Premiums			\$12,128.58	
<b>138264</b>	<b>3419</b>	<b>Cincinnati Life Insurance Co.</b>					<b>1237145</b>	<b>\$2,125.16</b>	
			8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H	07/2025 Voluntary Term Life	07/2025 Premiums			\$2,125.16	
<b>137864</b>	<b>2061</b>	<b>Cintas Corporation</b>					<b>1237146</b>	<b>\$1,403.66</b>	
			13400000 - 535100 GF-Facilities - Rep/Main Svs- Buildings/Bdg Sys	MCH Cleaning Services 6/30	4235354782	25000071		\$158.29	
			13400000 - 535100 GF-Facilities - Rep/Main Svs- Buildings/Bdg Sys	MCH Cleaning Services 7/7	4236052034	25000071		\$208.15	
			20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Uniforms, Cleaning Supplies	4235536061	25000018		\$15.81	
			20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Uniforms, Cleaning Supplies	4234000944	25000018		\$8.50	
			20100000 - 536300 Motor Vehicle Highway Fund - Contract Services	Monthly Eye Wash Station Service	9327389821	25000323		\$81.32	

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			20100000 - 536300 Motor Vehicle Highway Fund - Contract Services	Uniforms, Cleaning Supplies	4235536061	25000018		\$20.26	
			20100000 - 536300 Motor Vehicle Highway Fund - Contract Services	Uniforms, Cleaning Supplies	4236159908	25000018		\$20.26	
			20100000 - 536300 Motor Vehicle Highway Fund - Contract Services	Uniforms, Cleaning Supplies	4234000944	25000018		\$20.26	
			60603612 - 536300 WW-Collection Maintenance - Contract Services	Monthly Eye Wash Station Service	9327389821	25000323		\$41.66	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	WWTU Uniforms/mats/mops	4234922207	25000019		\$233.52	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	WWTU Uniforms/mats/mops 7/1/25	4235549022	25000019		\$231.91	
			60603632 - 519500 Treatment & Disposal Maint - New Uniforms & Safety Clothing	Boots-Keith Rausch	9323920465			\$159.99	
			60603641 - 535005 WW-Admin Plant - Janitorial Services	WWTU Restroom cleaning 06/25	4235087417	25000019		\$63.30	
			60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Uniforms, Cleaning Supplies	4235536061	25000018		\$15.81	
			60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Uniforms, Cleaning Supplies	4234000944	25000018		\$8.50	

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			60603650 - 536300 WW-Sanitation Oper - Contract Services	Monthly Eye Wash Station Service	9327389821	25000323		\$53.56
			60603650 - 536300 WW-Sanitation Oper - Contract Services	Uniforms, Cleaning Supplies	4235536061	25000018		\$2.72
			60603650 - 536300 WW-Sanitation Oper - Contract Services	Uniforms, Cleaning Supplies	4236159908	25000018		\$2.72
			60603650 - 536300 WW-Sanitation Oper - Contract Services	Uniforms, Cleaning Supplies	4234000944	25000018		\$2.72
			63100000 - 536300 Stormwater Revenue Operating - Contract Services	Monthly Eye Wash Station Service	9327389821	25000323		\$21.82
			63100000 - 536300 Stormwater Revenue Operating - Contract Services	Uniforms, Cleaning Supplies	4235536061	25000018		\$10.86
			63100000 - 536300 Stormwater Revenue Operating - Contract Services	Uniforms, Cleaning Supplies	4236159908	25000018		\$10.86
			63100000 - 536300 Stormwater Revenue Operating - Contract Services	Uniforms, Cleaning Supplies	4234000944	25000018		\$10.86
<b>137903</b>	<b>4431</b>	<b>City Consultants &amp; Research LLC</b>					<b>1237148</b>	<b>\$375.00</b>
			28601024 - 530017 B-24-MC-18-009 Gen Admin - Other Professional Services	CDBG Consulting Services 2024-25	1291	24000545		\$375.00
<b>138510</b>	<b>40010</b>	<b>City WL Huntington</b>					<b>123720</b>	<b>\$205.63</b>
			11700000 - 536640 GF-Finance - Bank Fees- Accounts	06/25 Service Fees	06/25 Service Fees			\$205.63
<b>138082</b>	<b>3648</b>	<b>Comcast</b>					<b>1237149</b>	<b>\$778.51</b>

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			13400000 - 531300 GF-Facilities - Telephone	2025 MCH FA,Elev,Fax Lines 07/02	29202450448821 07/25	25000091		\$114.76
			20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	2025 WLPB Basic Voice 08/12	29202450296998 07/25	25000153		\$189.35
<b>138178</b>	<b>95</b>	<b>Tippecanoe County Council On Aging</b>					<b>1237150</b>	<b>\$1,537.18</b>
			28602024 - 536005 B-24-MC-18-009 Public Service - Service Agency Agreements	Meals on Wheels	Draw 4	24000669		\$1,537.18
<b>138022</b>	<b>7070</b>	<b>Creative Sign Resources LLC</b>					<b>1237151</b>	<b>\$9,109.00</b>
			20900045 - 530017 EDIT-Wabash Landing Pkg Garage - Other Professional Services	WLPB SIGN	48093	25000227		\$9,109.00
<b>138098</b>	<b>3054</b>	<b>Cube Property Management LLC</b>					<b>1237152</b>	<b>\$12,360.00</b>
			20900045 - 536300 EDIT-Wabash Landing Pkg Garage - Contract Services	WLPB FAC MGMT 2025	1651	25000175		\$12,360.00
<b>137858</b>	<b>101</b>	<b>Custom Cuts Lawn Care Inc</b>					<b>1237153</b>	<b>\$7,940.00</b>
			20900050 - 535310 EDIT Parks - R/M Svcs- Medians	Cumberland West 6/25	28457	25000241		\$1,550.00
			20900050 - 535310 EDIT Parks - R/M Svcs- Medians	FwlrWiggSycanghthwk 6/25	28460	25000240		\$900.00
			20900050 - 535310 EDIT Parks - R/M Svcs- Medians	River Rd 6/25	28459	25000243		\$4,200.00
			20900050 - 535310 EDIT Parks - R/M Svcs- Medians	Saga Pkwy Nothwest 6/25	28458	25000242		\$1,290.00
<b>137874</b>	<b>147</b>	<b>Dowell Automotive Repair Inc</b>					<b>1237154</b>	<b>\$297.98</b>



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			18000000 - 535221 GF-Fire - Rep/Main Svs- Vehicles	1504 AC Repair	005928			\$297.98	
<b>138052</b>	<b>2484</b>	<b>Duke Energy</b>					<b>1237155</b>	<b>\$24,000.89</b>	
			13400000 - 534001 GF-Facilities - Electricity	100 Tapawingo Dr 07/02	9101 2264 8023 06/25	25000268		\$34.28	
			13400000 - 534001 GF-Facilities - Electricity	100 Tapawingo Dr 7/2	9101 2313 6995 06/25	25000268		\$1,483.36	
			13400000 - 534001 GF-Facilities - Electricity	1100 Kalberer Rd 07/07	9101 2310 4210 06/25	25000268		\$999.42	
			13400000 - 534001 GF-Facilities - Electricity	1120 Rose St 07/08	9101 2311 5263 06/25	25000268		\$1,753.64	
			13400000 - 534001 GF-Facilities - Electricity	1130 N Salisbury St 07/02	9101 2298 5770 06/25	25000268		\$142.29	
			13400000 - 534001 GF-Facilities - Electricity	1130 N Salisbury St 07/02	9101 2301 1240 06/25	25000268		\$322.74	
			13400000 - 534001 GF-Facilities - Electricity	1301 Happy Hollow Rd 07/03	9101 2296 6701 06/25	25000268		\$150.86	
			13400000 - 534001 GF-Facilities - Electricity	1301 Happy Hollow Rd 7/3	9101 2177 4305 06/25	25000268		\$15.87	
			13400000 - 534001 GF-Facilities - Electricity	1301 Happy Hollow Rd 7/3	9101 2303 4776 06/25	25000268		\$19.23	
			13400000 - 534001 GF-Facilities - Electricity	1302 Happy Hollow Rd 7/3	9101 2298 5192 06/25	25000268		\$86.23	
			13400000 - 534001 GF-Facilities - Electricity	1333 Endeavour 7/9	9101 2177 4024 7/25	25000050		\$309.11	

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			13400000 - 534001 GF-Facilities - Electricity	1620 Lindberg Rd 07/07	9101 2282 0100 06/25	25000268		\$1,054.13	
			13400000 - 534001 GF-Facilities - Electricity	1620 Lindberg Rd 7/25	9101 2177 4446 7/25	25000050		\$29.33	
			13400000 - 534001 GF-Facilities - Electricity	205 S Chauncey Ave 07/08	9101 2318 2644 06/25	25000268		\$14.60	
			13400000 - 534001 GF-Facilities - Electricity	222 N Chauncey Ave 7/3	9101 5116 2283 06/25	25000268		\$145.26	
			13400000 - 534001 GF-Facilities - Electricity	2312 N Salisbury St 07/07	9101 2305 9254 06/25	25000268		\$1,013.02	
			13400000 - 534001 GF-Facilities - Electricity	249 Lincoln St 07/02	9101 2310 5906 06/25	25000268		\$17.00	
			13400000 - 534001 GF-Facilities - Electricity	2500 Cumberland Ave 7/1	9101 2177 4397 06/25	25000268		\$481.86	
			13400000 - 534001 GF-Facilities - Electricity	301 Northwestern Ave 7/2	9101 2315 9124 06/25	25000268		\$977.19	
			13400000 - 534001 GF-Facilities - Electricity	3070 Benton St 07/07	9101 2312 1576 06/25	25000268		\$81.15	
			13400000 - 534001 GF-Facilities - Electricity	3101 Salisbury St N 07/02	9101 2172 9657 06/25	25000268		\$72.75	
			13400000 - 534001 GF-Facilities - Electricity	3322 Hamilton St 07/07	9101 2311 9978 06/25	25000268		\$13.91	
			13400000 - 534001 GF-Facilities - Electricity	3337 Dubois St 07/02	9101 2303 4271 06/25	25000268		\$13.91	
			13400000 - 534001 GF-Facilities - Electricity	3830 Morehouse Rd 07/01	9101 6706 3157 06/25	25000268		\$19.55	

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			13400000 - 534001 GF-Facilities - Electricity	401 N River Rd 07/07	9101 2299 0785 06/25	25000268		\$42.31
			13400000 - 534001 GF-Facilities - Electricity	600 Cumberland Ave 07/07	9101 2292 7077 06/25	25000268		\$279.91
			13400000 - 534001 GF-Facilities - Electricity	901 N River Rd 07/07	9101 2292 1633 06/25	25000268		\$48.37
			13400000 - 534001 GF-Facilities - Electricity	COWL 07/07	9101 2296 6967 06/25	25000268		\$13.18
			13400000 - 534001 GF-Facilities - Electricity	COWL 07/02	9101 2292 0468 06/25	25000268		\$11.71
			13400000 - 534001 GF-Facilities - Electricity	COWL 07/08	9101 2294 6921 06/25	25000268		\$19.01
			13400000 - 534001 GF-Facilities - Electricity	COWL 7/7	9101 2313 5332 06/25	25000268		\$15.83
			20900034 - 534001 EDIT Facillities - Electricity	1004 Cumberland Ave 7/2	9101 2312 1609 06/25	25000269		\$525.23
			20900034 - 534001 EDIT Facillities - Electricity	101 Allison Rd 07/08	9101 2172 9607 06/25	25000269		\$72.40
			20900034 - 534001 EDIT Facillities - Electricity	1089 Lindberg Rd 07/02	9101 2318 2727 06/25	25000269		\$45.20
			20900034 - 534001 EDIT Facillities - Electricity	1100 Kalberer Rd 07/07	9101 2177 4496 06/25	25000269		\$46.64
			20900034 - 534001 EDIT Facillities - Electricity	1225 Trailway Blvd 7/3	9101 5730 8922 06/25	25000269		\$70.86
			20900034 - 534001 EDIT Facillities - Electricity	151 S Grant St 07/02	9101 2315 6907 06/25	25000269		\$43.23

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			20900034 - 534001 EDIT Facilities - Electricity	2013 Northwestern Ave 07/02	9101 2310 2838 06/25	25000269		\$165.11	
			20900034 - 534001 EDIT Facilities - Electricity	222 N Chauncey Ave 7/2	9101 2172 9699 06/25	25000269		\$3,673.94	
			20900034 - 534001 EDIT Facilities - Electricity	2220 Yeager Rd 07/02	9101 2293 4547 06/25	25000269		\$82.73	
			20900034 - 534001 EDIT Facilities - Electricity	2401 Neil Armstrong Dr 07/02	9101 2289 3975 06/25	25000269		\$62.40	
			20900034 - 534001 EDIT Facilities - Electricity	25 Tapawingo Dr 07/01	9101 2303 4403 06/25	25000269		\$97.05	
			20900034 - 534001 EDIT Facilities - Electricity	251 Allison Rd 07/08	9101 2177 4155 06/25	25000269		\$55.04	
			20900034 - 534001 EDIT Facilities - Electricity	290 N Russell St 07/02	9101 2312 2931 06/25	25000269		\$43.21	
			20900034 - 534001 EDIT Facilities - Electricity	299 N River Rd 07/02	9101 2172 9748 06/25	25000269		\$36.01	
			20900034 - 534001 EDIT Facilities - Electricity	300 Littleton St 07/02	9101 2315 9257 06/25	25000269		\$36.18	
			20900034 - 534001 EDIT Facilities - Electricity	3001 Courthouse Dr W 06/27	9101 2311 4311 06/25	25000269		\$247.84	
			20900034 - 534001 EDIT Facilities - Electricity	3001 N Salisbury St 07/02	9101 2310 8115 06/25	25000269		\$93.35	
			20900034 - 534001 EDIT Facilities - Electricity	399 S River Rd 07/01	9101 2172 9417 06/25	25000269		\$14.43	
			20900034 - 534001 EDIT Facilities - Electricity	401 Catherwood Dr 07/02	9101 2172 9897 06/25	25000269		\$31.90	

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			20900034 - 534001 EDIT Facilities - Electricity	50 Fowler Ave E 07/02	9101 2303 6398 06/25	25000269		\$13.91	
			20900034 - 534001 EDIT Facilities - Electricity	510 Northwestern Ave 07/02	9101 2304 7325 06/25	25000269		\$35.84	
			20900034 - 534001 EDIT Facilities - Electricity	531 W Navajo St 07/02	9101 2314 6393 06/25	25000269		\$61.72	
			20900034 - 534001 EDIT Facilities - Electricity	609 W Navajo St 07/02	9101 2289 0203 06/25	25000269		\$14.25	
			20900034 - 534001 EDIT Facilities - Electricity	627 Cumberland Ave 07/02	9101 2312 4959 06/25	25000269		\$125.67	
			20900034 - 534001 EDIT Facilities - Electricity	COWL 06/26	9101 2292 2171 06/25	25000269		\$219.94	
			20900034 - 534001 EDIT Facilities - Electricity	COWL 06/26	9101 2310 6262 06/25	25000269		\$4,680.17	
			20900034 - 534001 EDIT Facilities - Electricity	COWL 06/27	9101 2264 9652 06/25	25000269		\$180.91	
			20900034 - 534001 EDIT Facilities - Electricity	COWL 06/27	9101 2264 7676 06/25	25000269		\$20.70	
			20900034 - 534001 EDIT Facilities - Electricity	COWL 6/26	9101 2307 3517 06/25	25000269		\$75.02	
			20900034 - 534001 EDIT Facilities - Electricity	COWL 6/26	9101 2310 7388 06/25	25000269		\$141.82	
			20900034 - 534001 EDIT Facilities - Electricity	COWL 6/26	9101 2316 6743 06/25	25000269		\$669.76	
			20900034 - 534001 EDIT Facilities - Electricity	COWL 6/26	9101 2306 7767 06/26	25000269		\$111.98	

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			20900034 - 534001 EDIT Facilities - Electricity	COWL 6/26	9101 2302 5121 06/26	25000269		\$73.72
			20900034 - 534001 EDIT Facilities - Electricity	COWL 6/26	9101 2311 6438 06/26	25000269		\$161.09
			20900034 - 534001 EDIT Facilities - Electricity	COWL 6/26	9101 2304 8871 06/26	25000269		\$16.38
			20900034 - 534001 EDIT Facilities - Electricity	COWL 6/26	9101 2313 6953 06/26	25000269		\$370.13
			20900034 - 534001 EDIT Facilities - Electricity	COWL 6/26	9101 2293 5879 06/26	25000269		\$23.36
			20900034 - 534001 EDIT Facilities - Electricity	COWL 6/26	9101 2297 7366 06/26	25000269		\$23.26
			20900034 - 534001 EDIT Facilities - Electricity	Dir 3rd St 07/08	9101 2172 9459 06/25	25000269		\$233.35
			20900034 - 534001 EDIT Facilities - Electricity	Dir Airport Rd 07/02	9101 2298 5902 06/25	25000269		\$32.43
			20900034 - 534001 EDIT Facilities - Electricity	Dir Chauncey Ave S 07/02	9101 2306 6831 06/25	25000269		\$39.91
			20900034 - 534001 EDIT Facilities - Electricity	Dir Columbia St SS 3 FT W 07/02	9101 2292 2741 06/25	25000269		\$21.76
			20900034 - 534001 EDIT Facilities - Electricity	Dir Fowler Ave 07/02	9101 2310 3730 06/25	25000269		\$35.50
			20900034 - 534001 EDIT Facilities - Electricity	Dir Grant St N 07/02	9101 2264 9090 06/25	25000269		\$39.81
			20900034 - 534001 EDIT Facilities - Electricity	Dir Northwestern Ave 07/02	9101 2282 1515 06/25	25000269		\$18.00

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			20900034 - 534001 EDIT Facilities - Electricity	Dir Northwestern Ave 07/02	9101 2292 9277 06/25	25000269		\$39.91	
			20900034 - 534001 EDIT Facilities - Electricity	Dir Northwestern Ave 07/02	9101 2302 5361 06/25	25000269		\$49.51	
			20900034 - 534001 EDIT Facilities - Electricity	Dir Northwestern Ave 07/02	9101 2297 5661 06/25	25000269		\$53.48	
			20900034 - 534001 EDIT Facilities - Electricity	Dir River Rd 07/02	9101 2292 0260 06/25	25000269		\$227.96	
			20900034 - 534001 EDIT Facilities - Electricity	Dir River Rd S 07/02	9101 2313 5647 06/25	25000269		\$61.52	
			20900034 - 534001 EDIT Facilities - Electricity	Dir Robinson Rd 07/02	9101 2310 8868 06/25	25000269		\$38.05	
			20900034 - 534001 EDIT Facilities - Electricity	Dir Robinson St 07/01	9101 2312 0567 06/25	25000269		\$19.01	
			20900034 - 534001 EDIT Facilities - Electricity	Dir Russell St N 07/07	9101 2177 4248 06/25	25000269		\$53.92	
			20900034 - 534001 EDIT Facilities - Electricity	Dir Salisbury St 07/01	9101 2297 7324 06/25	25000269		\$19.33	
			20900034 - 534001 EDIT Facilities - Electricity	Dir Salisbury St 07/02	9101 2304 7458 06/25	25000269		\$37.82	
			20900034 - 534001 EDIT Facilities - Electricity	Dir Salisbury St N 07/02	9101 2276 7491 06/25	25000269		\$46.41	
			20900034 - 534001 EDIT Facilities - Electricity	Dir Salisbury St N 07/02	9101 2306 1547 06/25	25000269		\$40.90	
			20900034 - 534001 EDIT Facilities - Electricity	Dir State St 07/01	9101 2316 6834 06/25	25000269		\$45.08	

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		20900034 - 534001 EDIT Facilities - Electricity	Dir State St 07/02	9101 2289 6069 06/25	25000269		\$54.35
		20900034 - 534001 EDIT Facilities - Electricity	Dir State St 07/02	9101 2292 3479 06/25	25000269		\$44.99
		20900034 - 534001 EDIT Facilities - Electricity	Dir State St 07/02	9101 2292 3221 06/25	25000269		\$57.44
		20900034 - 534001 EDIT Facilities - Electricity	Dir State St 07/02	9101 2315 9330 06/25	25000269		\$51.27
		20900034 - 534001 EDIT Facilities - Electricity	Dir State St 07/08	9101 2172 9368 06/25	25000269		\$53.37
		20900034 - 534001 EDIT Facilities - Electricity	Dir State St 07/08	9101 2177 4066 06/25	25000269		\$113.28
		20900034 - 534001 EDIT Facilities - Electricity	Dir State St W 07/02	9101 2302 8124 06/25	25000269		\$111.26
		20900034 - 534001 EDIT Facilities - Electricity	Dir State St W 07/02	9101 2289 4546 06/25	25000269		\$51.49
		20900034 - 534001 EDIT Facilities - Electricity	Dir State Street 06/10	9101 2172 9798 06/25	25000269		\$26.49
		20900034 - 534001 EDIT Facilities - Electricity	Dir University St 07/07	9101 2172 9558 06/25	25000269		\$49.27
		20900034 - 534001 EDIT Facilities - Electricity	Dir University St N 07/07	9101 2172 9946 06/25	25000269		\$54.90
		20900034 - 534001 EDIT Facilities - Electricity	Dir Wiggins St 07/02	9101 2282 0928 06/25	25000269		\$35.73
<b>137861</b>	<b>4994</b>	<b>Element Materials Technology Ft</b>				<b>1237156</b>	<b>\$285.00</b>



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			40200050 - 530014 CCD Parks - Testing Services	MP Pool Testing 6/26	25-179958	25000101		\$142.50
			40200050 - 530014 CCD Parks - Testing Services	MP Pool Testing 7/7	25-180564	25000101		\$142.50
<b>138079</b>	<b>7169</b>	<b>Elliott L Mckinnis</b>					<b>123850</b>	<b>\$554.62</b>
			10300000 - 536300 GF-Court - Contract Services	Judge Pro Tempore Contract	101	25000441		\$554.62
<b>138003</b>	<b>877</b>	<b>Environmental Resource Associates</b>					<b>123851</b>	<b>\$808.07</b>
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	DMRQA 07/25	116807			\$808.07
<b>138030</b>	<b>4838</b>	<b>Everstream Holding LLC-Michigan</b>					<b>123852</b>	<b>\$638.24</b>
			10900000 - 531300 GF-City Clerk - Telephone	2025 SIP Trunk & DIDs 07/25	A-2507012953276	25000086		\$8.87
			11000000 - 531300 GF-Mayor - Telephone	2025 SIP Trunk & DIDs 07/25	A-2507012953276	25000086		\$8.39
			11400000 - 531300 GF-Human Resources - Telephone	2025 SIP Trunk & DIDs 07/25	A-2507012953276	25000086		\$12.59
			11700000 - 531300 GF-Finance - Telephone	2025 SIP Trunk & DIDs 07/25	A-2507012953276	25000086		\$33.57
			13000000 - 531300 GF-Engineering - Telephone	2025 SIP Trunk & DIDs 07/25	A-2507012953276	25000086		\$20.98
			17000000 - 531300 GF-Police - Telephone	2025 SIP Trunk & DIDs 07/25	A-2507012953276	25000086		\$138.46
			18000000 - 531300 GF-Fire - Telephone	2025 SIP Trunk & DIDs 07/25	A-2507012953276	25000086		\$125.88
			20100000 - 531300 Motor Vehicle Highway Fund - Telephone	2025 SIP Trunk & DIDs 07/25	A-2507012953276	25000086		\$25.17

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			20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	2025 SIP Trunk & DIDs 07/25	A-2507012953276	25000086		\$33.57
			25400000 - 531300 Rental Housing Inspection - Telephone	2025 SIP Trunk & DIDs 07/25	A-2507012953276	25000086		\$29.37
			40200120 - 531300 CCD Information Technology - Telephone	2025 SIP Trunk & DIDs 07/25	A-2507012953276	25000086		\$25.17
			60603641 - 531300 WW-Admin Plant - Telephone	2025 SIP Trunk & DIDs 07/25	A-2507012953276	25000086		\$58.74
<b>137912</b>	<b>5324</b>	<b>Lafayette Ford LLC</b>					<b>1237157</b>	<b>\$898.19</b>
			17000000 - 535221 GF-Police - Rep/Main Svs- Vehicles	39-Check Engine	FOCS18939			\$699.83
			17000000 - 535221 GF-Police - Rep/Main Svs- Vehicles	44-AC Issue	FOCS17820			\$198.36
<b>138509</b>	<b>4726</b>	<b>Franciscan Health Lafayette</b>					<b>1237158</b>	<b>\$371.50</b>
			17000000 - 530020 GF-Police - Physical & Medical Exams	DOT Physicals, Drug Screens	16233	25000040		\$130.50
			20100000 - 530020 Motor Vehicle Highway Fund - Physical & Medical Exams	DOT Physicals, Drug Screens	16233	25000040		\$112.50
			60603650 - 530020 WW-Sanitation Oper - Physical & Medical Exams	DOT Physicals, Drug Screens	16233	25000040		\$128.50
<b>138142</b>	<b>3507</b>	<b>Franciscan Health</b>					<b>1237159</b>	<b>\$288.00</b>
			60603641 - 521211 WW-Admin Plant - Institutional Supply-Medical	WWTU CPR cards	CI0000016616			\$288.00

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137990	949	W.W. Grainger Inc				123853	\$39.12
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	O-rings	9558258431		\$26.33
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	O-rings	9558258423		\$12.79
138024	1636	Great Harvest Bread				1237160	\$43.00
			20900040 - 536050 EDIT Econ Develop Income Tax - Refunds/Reimb Paid To Others	Farmers Market - SNAP - Double Up	10883		\$19.00
			20900040 - 536050 EDIT Econ Develop Income Tax - Refunds/Reimb Paid To Others	Farmers Market - SNAP - Regular	10884		\$24.00
137938	613	Greeley & Hansen LLC				123854	\$2,628.64
			60803600 - 542360 WW Improvement-Wastewater - Sewers	Sanitary Sewer Rehabilitation	30352506191	22000702	\$2,628.64
138177	535	Haley's Lock Safe & Key Service Inc				1237161	\$20.60
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Motorcycle Key	2252		\$20.60
137963	6899	Humane Society for Greater				1237162	\$4,583.33
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Humane Society of Greater Laf 2025 Pledge	1055	25000199	\$4,583.33
	2622	ICC Business Products				123855	\$120.54
			11000000 - 520010 GF-Mayor - Office Supplies- General	Copy Paper City Hall	SI-976139		\$82.70

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			11000000 - 520010 GF-Mayor - Office Supplies- General	Hanging Files and Manila Folders City Hall	SI-976141			\$37.84
<b>137997</b>	<b>3589</b>	<b>Idexx Distribution Inc</b>					<b>1237163</b>	<b>\$1,350.63</b>
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Quanti-trays/colilert pk	3178989921	25000500		\$1,294.60
			60603633 - 531100 WW-Lab - Postage	Quanti-trays/colilert pk	3178989921	25000500		\$56.03
<b>138218</b>	<b>2324</b>	<b>Indiana-American Water Company</b>					<b>1237164</b>	<b>\$1,303.68</b>
			20100000 - 534020 Motor Vehicle Highway Fund - Water	St. Dept. & Vactors/Sweepers 06/27	220022915043 06/25	25000021		\$47.25
			20900045 - 534020 EDIT-Wabash Landing Pkg Garage - Water	2025 Water - 375 Brown St PG 6/27	220027070105 06/25	25000225		\$48.95
			60603612 - 534020 WW-Collection Maintenance - Water	St. Dept. & Vactors/Sweepers 06/27	220022915043 06/25	25000021		\$693.01
			60603631 - 534020 Treatment & Disposal Operation - Water	470 S River Rd 06/27	210007100982 07/25	25000057		\$467.22
			60603650 - 534020 WW-Sanitation Oper - Water	St. Dept. & Vactors/Sweepers 06/27	220022915043 06/25	25000021		\$47.25
<b>138146</b>	<b>224</b>	<b>IN Treasurer Of State</b>					<b>1237165</b>	<b>\$600.00</b>
			17000000 - 536500 GF-Police - Training & Conference Registra	Alge-BTS Cert	25ISDT-1145			\$300.00
			17000000 - 536500 GF-Police - Training & Conference Registra	Walbaum- BTS Cert	25IDST-1146			\$300.00
<b>137718</b>	<b>1825</b>	<b>JCI Jones Chemicals Inc</b>					<b>1237166</b>	<b>\$7,464.96</b>

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			60603631 - 521212 Treatment & Disposal Operation - Institutional Supply- Chemicals	Sodium Hypochlorite	971444	25000207		\$7,464.96	
<b>138182</b>	<b>7033</b>	<b>John Deere Financial/Rural King</b>					<b>1237167</b>	<b>\$15.98</b>	
			60603612 - 521610 WW-Collection Maintenance - Other Operating Supplies & Mat	Straw bales	168147			\$15.98	
<b>138129</b>	<b>4345</b>	<b>Junior Achievement of Northern</b>					<b>1237168</b>	<b>\$500.00</b>	
			10900000 - 536220 GF-City Clerk - Public Relations	JA Golf Outing "Fore"	Sponsorship 2025			\$500.00	
<b>137825</b>	<b>6642</b>	<b>Keystone Cooperative Inc</b>					<b>1237169</b>	<b>\$12,030.08</b>	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2025 Fuel & DEF	201205727	25000044		\$7,088.51	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2025 Fuel & DEF	201205771	25000044		\$3,693.56	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2025 Fuel & DEF	201205788	25000044		\$411.85	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2025 Fuel & DEF	201205787	25000044		\$559.90	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2025 Fuel & DEF	201205791	25000044		\$276.26	
<b>138127</b>	<b>5740</b>	<b>Kimley-Horn and Associates, Inc.</b>					<b>1237170</b>	<b>\$410.00</b>	

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			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Kimley Horn - Structural Design - Cason - 2024	170378004-0525	24000884		\$410.00
<b>137944</b>	<b>1474</b>	<b>O W Krohn and Associates LLP</b>					<b>1237171</b>	<b>\$6,232.50</b>
			60603641 - 530013 WW-Admin Plant - Financial Advisor/Actuar Svcs	Financial svc	5/25 WWTU	25000014		\$6,232.50
<b>138097</b>	<b>6035</b>	<b>Kirk F. Thinnies</b>					<b>1237172</b>	<b>\$83.00</b>
			20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Supplies	i003472			\$83.00
<b>138143</b>	<b>3337</b>	<b>Labsource Inc</b>					<b>1237173</b>	<b>\$619.65</b>
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Gloves	006656762			\$619.65
<b>137876</b>	<b>6074</b>	<b>APC Stores, LLC.</b>					<b>1237174</b>	<b>\$138.72</b>
			17000000 - 521321 GF-Police - Rep/Maint Parts- Vehicle	Washer Fluid	02ZB7386			\$53.82
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Lube Filter	02YV2203	25000043		\$30.50
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Return 02YT9672	02YV1619			(\$149.13)
			40200120 - 521321 CCD Information Technology - Rep/Maint Parts-Vehicle	WO# 11945 Envoy	02YV7757			(\$18.00)

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			60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Repair Parts	02YU2523			\$36.99
			60603641 - 521321 WW-Admin Plant - Rep/Maint Parts-Vehicle	Pads-Dodge Avenger	02ZC1046			\$69.90
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Radial Seal for #32	02ZC0284	25000043		\$77.76
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Hose for #54	02ZB8776	25000043		\$18.62
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Hydraulic Filter-leaf vacs	02XT1931	25000043		\$18.26
<b>138113</b>	<b>920</b>	<b>Lafayette Transitional Housing</b>					<b>1237175</b>	<b>\$14,891.86</b>
			28602024 - 536005 B-24-MC-18-009 Public Service - Service Agency Agreements	Homeless Service Program	Q4 HSP 2024-2025	25000177		\$8,089.92
			28602024 - 536005 B-24-MC-18-009 Public Service - Service Agency Agreements	Permanent Supportive Housing Program	Q1/Q4 PSH 2024-2025	25000176		\$6,801.94
<b>138115</b>	<b>118</b>	<b>Lafayette Urban Ministry</b>					<b>1237176</b>	<b>\$2,238.09</b>
			28602024 - 536005 B-24-MC-18-009 Public Service - Service Agency Agreements	Public Services Final Pmt	Draw 4	25000194		\$2,238.09
<b>138262</b>	<b>4566</b>	<b>Legalshield</b>					<b>1237177</b>	<b>\$289.05</b>

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			8060 - 253640 Payroll Fund - Vol Legal Services Withholding	06/2025 Voluntary Legal	06/2025 Premiums			\$289.05	
<b>138018</b>	<b>3071</b>	<b>Light &amp; Breuning Inc.</b>					<b>1237178</b>	<b>\$2,310.00</b>	
			20900045 - 535100 EDIT-Wabash Landing Pkg Garage - Rep/Main Svs- Buildings/Bdg Sys	100 HID Prox Cards	0525739			\$547.50	
			20900045 - 535100 EDIT-Wabash Landing Pkg Garage - Rep/Main Svs- Buildings/Bdg Sys	Gate arm Shortened - WLPG	0525752			\$225.00	
			20900045 - 535100 EDIT-Wabash Landing Pkg Garage - Rep/Main Svs- Buildings/Bdg Sys	Left Gate Stuck Open - WLPG	0625740			\$225.00	
			20900045 - 535100 EDIT-Wabash Landing Pkg Garage - Rep/Main Svs- Buildings/Bdg Sys	Remote Support - WLPG	0525761			\$75.00	
			20900045 - 535100 EDIT-Wabash Landing Pkg Garage - Rep/Main Svs- Buildings/Bdg Sys	Validation Issue	0425743			\$1,237.50	
<b>137875</b>	<b>5318</b>	<b>M&amp;K Truck Centers of Frankfort</b>					<b>1237179</b>	<b>\$339.20</b>	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Sensor & Glass #26	389183FF			\$339.20	
<b>137977</b>	<b>4998</b>	<b>MacQueen Equipment, LLC</b>					<b>1237180</b>	<b>\$1,635.00</b>	
			18000000 - 530014 GF-Fire - Testing Services	P/M Annual Hurst Tools	P05764	25000501		\$1,635.00	
<b>137879</b>	<b>5763</b>	<b>Magic Glass Holdings LLC</b>					<b>1237181</b>	<b>\$258.50</b>	



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			60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Windshield # 26	23053			\$258.50	
<b>137966</b>	<b>7007</b>	<b>Matt Hurja</b>					<b>1237182</b>	<b>\$1,275.00</b>	
			20900050 - 530017 EDIT Parks - Other Professional Services	Nursery Cons Serv M Hurja	06-28-25	24000836		\$1,275.00	
<b>138168</b>	<b>7197</b>	<b>Maximum Power Sports</b>					<b>1237183</b>	<b>\$9,047.00</b>	
			20100000 - 545800 Motor Vehicle Highway Fund - Other Equipment	Used Polaris Ranger	Polaris Ranger	25000513		\$9,047.00	
<b>137877</b>	<b>7114</b>	<b>Mobile Communications America</b>					<b>123856</b>	<b>\$353.63</b>	
			17000000 - 535220 GF-Police - Rep/Main Svs- Equip	Portable Radio Main	1098000273-1			\$125.00	
			60603650 - 521320 WW-Sanitation Oper - Rep/Maint Parts-Equipment	Spare Radio	1098000233-1			\$228.63	
<b>137887</b>	<b>164</b>	<b>Menards</b>					<b>1237188</b>	<b>\$843.51</b>	
			17000000 - 521310 GF-Police - Rep/Maint Building Mat/Supply	Rubber Curb, Tarp, Strap, Water	7610-25			\$83.05	
			17000000 - 521310 GF-Police - Rep/Maint Building Mat/Supply	Tarp Straps	7673-25			\$24.43	
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Stpls, stpler, bolt cut	8104-25			\$170.12	
			18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	St. 2 Door Closures	07600-25			\$119.98	
			20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Bow Rake & 24 " Rake	06803-25	25000008		\$42.53	

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			20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Shovel, Tampers	7743-25	25000008		\$155.94
			20900052 - 521212 EDIT-Tree Nursery - Institutional Supply-Chemicals	aluminum step ti sevin	7873-25			\$35.94
			20900052 - 521330 EDIT-Tree Nursery - Rep/Maint Small Tool/Minor Eqp	aluminum step ti sevin	7873-25			\$54.99
			60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Caulk/plywood/flex seal- truck #1	8081-25			\$32.84
			60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Striker/wand/torch	7841-25			\$95.96
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Coil/bottle-sample radiators	7595-25			\$27.73
<b>138081</b>	<b>353</b>	<b>Mental Health America Wabash Valley Region Inc</b>					<b>1237189</b>	<b>\$667.00</b>
			10900000 - 536005 GF-City Clerk - Service Agency Agreements	MHA-Service Agency Pmt 7 of 12	July MHA 2025	25000053		\$667.00
<b>138229</b>	<b>42004</b>	<b>Merchant Bank</b>					<b>123665</b>	<b>\$24.15</b>
			20900053 - 536650 EDIT-Farmers Market - Bank Fees-Credit Card Trans Fe	06/25 CC Fees	06/25 CC Fees			\$24.15
<b>137817</b>	<b>6265</b>	<b>Merchant McIntyre &amp; Associates,</b>					<b>123857</b>	<b>\$8,000.00</b>

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			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Merchant McIntyre - Federal Grant Services	143-2025-07	24000505		\$8,000.00
<b>137873</b>	<b>4185</b>	<b>Midwest Motor Supply Co Inc</b>					<b>123858</b>	<b>\$426.76</b>
			20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Supplies	103492928			\$426.76
<b>138144</b>	<b>22</b>	<b>Milestone Contractors LP</b>					<b>1237190</b>	<b>\$426.53</b>
			60603612 - 521415 WW-Collection Maintenance - Bituminous Materials	Surf type B	183247			\$426.53
<b>126950</b>	<b>6891</b>	<b>Mount, Eliza</b>					<b>1237191</b>	<b>\$16.00</b>
			6060 - 127000 Wastewater Utility Operating - Trash Receivable		Refund-Overpayment			\$16.00
<b>137898</b>	<b>576</b>	<b>Move Over Outfitters</b>					<b>1237192</b>	<b>\$1,095.01</b>
			17000000 - 535221 GF-Police - Rep/Main Svs- Vehicles	12-remove radio/siren	7186-25			\$110.00
			17000000 - 535221 GF-Police - Rep/Main Svs- Vehicles	14-Remove all emergency equip	7166			\$110.00
			17000000 - 535221 GF-Police - Rep/Main Svs- Vehicles	16-Remove All Equipment	6999			\$655.01
			17000000 - 535221 GF-Police - Rep/Main Svs- Vehicles	46-Install Rocket/Tablet	7141			\$110.00
			17000000 - 535221 GF-Police - Rep/Main Svs- Vehicles	68-Install Rocket/Cameras	7167			\$110.00
<b>137882</b>	<b>216</b>	<b>Mr &amp; Mrs Tire Inc</b>					<b>1237193</b>	<b>\$434.63</b>

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			17000000 - 535221 GF-Police - Rep/Main Svs- Vehicles	12-HVAC Issues	IN00284127			\$332.78	
			17000000 - 535221 GF-Police - Rep/Main Svs- Vehicles	13-Oil Chg, Brakes, Tire Rotate	IN00284415			\$70.75	
			17000000 - 535221 GF-Police - Rep/Main Svs- Vehicles	30-Oil Change	IN00284385			\$15.55	
			17000000 - 535221 GF-Police - Rep/Main Svs- Vehicles	33-Oil Change	IN00284428			\$15.55	
<b>137918</b>	<b>4812</b>	<b>Mulberry Cooperative Telephone</b>					<b>1237194</b>	<b>\$209.32</b>	
			18000000 - 534050 GF-Fire - Cable	Monthly Cable-Fire 07/01/25	187500 07/01/25	25000041		\$209.32	
<b>138095</b>	<b>63</b>	<b>Mulhaupt's Inc.</b>					<b>123859</b>	<b>\$416.80</b>	
			13400000 - 535100 GF-Facilities - Rep/Main Svs- Buildings/Bdg Sys	Rim Cylinder Door Fix - CH	SI002057			\$170.00	
			18000000 - 535100 GF-Fire - Rep/Main Svs- Buildings/Bdg Sys	Monthly F#3 system monitoring Aug 2025	0153919-IN	25000006		\$75.00	
			20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Keys- Party In A Box	SI002556			\$11.80	
			20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Rekeyed Exterior Doors	S1002581			\$160.00	
<b>138265</b>	<b>4999</b>	<b>Mutual of Omaha</b>					<b>1237195</b>	<b>\$3,980.20</b>	
			8060 - 253340 Payroll Fund - Basic Life Ins- Employee W/H	07/2025 Basic & Dependent Life	07/2025 Premiums			\$3,462.20	

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			8060 - 253345 Payroll Fund - Basic Life Ins- Dependent W/H	07/2025 Basic & Dependent Life	07/2025 Premiums			\$518.00
<b>138000</b>	<b>2277</b>	<b>Lafayette NAPA</b>					<b>1237196</b>	<b>\$297.79</b>
			18000000 - 521321 GF-Fire - Rep/Maint Parts- Vehicle	1502 Circuit Breaker part	912512			\$53.99
			20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Oil Dry	912775	25000020		\$75.00
			60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Oil Dry	912775	25000020		\$119.85
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair Parts #32	911994	25000020		\$48.95
<b>137969</b>	<b>4247</b>	<b>The Copy Print Shop Inc</b>					<b>1237197</b>	<b>\$6,298.00</b>
			11300000 - 531100 GF-Communications - Postage	Quarterly Newsletter	88391			\$3,350.00
			11300000 - 532005 GF-Communications - Information Printing- NonOffice	Quarterly Newsletter	88391			\$2,368.00
			11700000 - 520011 GF-Finance - Office Suppl- Stationery/Print	City Controller Envelopes	88471			\$272.00
			60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	WWTU Envelopes	88470			\$308.00
<b>138512</b>	<b>3064</b>	<b>Nationwide</b>					<b>123861</b>	<b>\$712.76</b>

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			8060 - 253645 Payroll Fund - Vol Nationwide Pet Ins W/H	06/2025 Voluntary Pet Insurance	06/2025 Premiums			\$712.76
<b>138230</b>	<b>6467</b>	<b>NIC Services, LLC</b>					<b>1237199</b>	<b>\$4,895.71</b>
			11700000 - 536650 GF-Finance - Bank Fees-Credit Card Trans Fe	06/25 CC Fees	06/25 CC Fees			\$335.68
			60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	06/25 CC Fees	06/25 CC Fees			\$4,560.03
<b>138140</b>	<b>3983</b>	<b>NCL of Wisconsin Inc</b>					<b>1237200</b>	<b>\$387.57</b>
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Sulfuric acid/TNT/phosphate	521933			\$387.57
<b>137961</b>	<b>1882</b>	<b>OReilly Automotive Stores Inc</b>					<b>1237201</b>	<b>\$16.39</b>
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Hanger & Muflr Clamp #54	5395-331089			\$16.39
<b>137954</b>	<b>3509</b>	<b>Osburn Associates Inc</b>					<b>1237202</b>	<b>\$306.00</b>
			20150000 - 521340 MVH-Restricted - Signals & Signs Supplies	Sign Materials	#INV12535	25000339		\$153.00
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Sign Materials	#INV12535	25000339		\$153.00
<b>137953</b>	<b>7183</b>	<b>Preform LLC</b>					<b>1237203</b>	<b>\$3,372.79</b>
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Shared Bike Lane Left Facing Sharrows	INV-2211-25	25000466		\$3,372.79
<b>137830</b>	<b>7056</b>	<b>Quench USA Inc</b>					<b>1237204</b>	<b>\$292.00</b>

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			20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Water Coolers- Street & WWTU	INV09203211	25000305		\$67.50	
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	2025 Service Contract	INV09157501	25000244		\$157.00	
			60603641 - 536300 WW-Admin Plant - Contract Services	Water Coolers- Street & WWTU	INV09203211	25000305		\$67.50	
<b>138037</b>	<b>533421</b>	<b>Rachel Bingaman</b>					<b>123862</b>	<b>\$8.82</b>	
			20902555 - 531200 EDIT-AmeriCorps - FY 24-25 - Travel	Bingaman: AC Nat Serv Trn	MEAL 041025			\$8.82	
<b>137937</b>	<b>7193</b>	<b>Rapid Drain LLC</b>					<b>1237205</b>	<b>\$1,250.00</b>	
			60603612 - 535360 WW-Collection Maintenance - Repair/Maint Svs-Other WWTU	Hydrojet lateral: 15 Hitching Post	157	25000502		\$1,250.00	
<b>137881</b>	<b>810</b>	<b>Ray O'Herron Company Inc</b>					<b>1237206</b>	<b>\$3,856.96</b>	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Vest Carriers	2418920	25000349		\$3,856.96	
<b>138136</b>	<b>282</b>	<b>RD Filip Inc</b>					<b>1237207</b>	<b>\$458.86</b>	
			60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Soap/bath tissue/paper towel	279937			\$458.86	
<b>137919</b>	<b>461</b>	<b>Reliable Exterminators Inc</b>					<b>1237208</b>	<b>\$340.00</b>	
			13400000 - 536300 GF-Facilities - Contract Services	2025 Ant Treatment	399090	25000062		\$200.00	

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

**Claim Run**  
**BW071525**

**7/11/2025 9:52 AM**

**Check Date 7/15/2025**

			13400000 - 536300 GF-Facilities - Contract Services	2025 Pest Control 7/9	400023	25000062		\$45.00	
			20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Monthly Pest Control- 705 S. River Rd.	399547	25000097		\$45.00	
			60603632 - 536300 Treatment & Disposal Maint - Contract Services	WWTU Pest Control 07/25	399535	25000063		\$50.00	
<b>138191</b>	<b>52</b>	<b>Rowe Truck Equipment Inc</b>					<b>1237209</b>	<b>\$366.00</b>	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Brake Shoe & Drum #32	387630	25000096		\$366.00	
<b>138121</b>	<b>3012</b>	<b>Bernath LLC</b>					<b>1237210</b>	<b>\$2,215.49</b>	
			20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Quick Joint	83920-0001			\$529.87	
			20200000 - 521320 Local Road & Street Fund - Rep/Maint Parts-Equipment	Spray Tip	83143-0001			\$514.00	
			20200000 - 521320 Local Road & Street Fund - Rep/Maint Parts-Equipment	Traffic Cones & Spray Tip	83239-0001			\$171.62	
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Traffic Cones	83273-0001			\$450.00	
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Traffic Cones & Spray Tip	83239-0001			\$550.00	
<b>138266</b>	<b>7203</b>	<b>Anvit Sinha</b>					<b>1237211</b>	<b>\$35.00</b>	



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

**Claim Run**  
**BW071525**

**7/11/2025 9:52 AM**

**Check Date 7/15/2025**

			10900000 - 536050 GF-City Clerk - Refunds/Reimb Paid To Others	Duplicate Pymt 06/26/25	Refund - Parking			\$35.00
<b>138090</b>	<b>5031</b>	<b>SmittyBread Bakery</b>					<b>1237212</b>	<b>\$25.00</b>
			20900040 - 536050 EDIT Econ Develop Income Tax - Refunds/Reimb Paid To Others	SNAP - Double Up	10889			\$3.00
			20900040 - 536050 EDIT Econ Develop Income Tax - Refunds/Reimb Paid To Others	SNAP - Regular	10888			\$22.00
<b>138148</b>	<b>6116</b>	<b>Staples Inc</b>					<b>123863</b>	<b>\$907.27</b>
			10900000 - 520010 GF-City Clerk - Office Supplies-General	Yellow Folders	6036251385			\$15.99
			11000000 - 520010 GF-Mayor - Office Supplies- General	Tape Dispenser and Tape City Hall	6034848983			\$17.76
			17000000 - 520010 GF-Police - Office Supplies- General	Xerox Blk toner	6035641051			\$169.98
			17000000 - 521210 GF-Police - Institutional Supply-Household	Air Freshener Refills	6035008659			\$86.37
			17000000 - 521210 GF-Police - Institutional Supply-Household	TP, PT, Liners, Rubberbands	6035008658			\$617.17
<b>137924</b>	<b>4005</b>	<b>State Board of Accounts</b>					<b>123864</b>	<b>\$25,602.23</b>
			11700000 - 560001 GF-Finance - SBOA Audit Fees	period: 2023 Audit Fees	Audit Fees 12/13/24			\$25,602.23

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

**Claim Run**  
**BW071525**

**Check Date 7/15/2025**

**7/11/2025 9:52 AM**

137904	2168	State Industrial Products					1237213	\$1,006.77
			17000000 - 521210 GF-Police - Institutional Supply-Household	Cleaning Chemicals	903820115	25000485		\$1,006.77
138032	2648	Stericycle Inc					1237214	\$97.67
			17000000 - 536205 GF-Police - Subscriptions	07/01-09/30 Steri Safe Budget	8011108498			\$97.67
138072	7083	Truck Country of Indiana Inc					1237216	\$633.70
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Brake Shoes Old #25	X307085377:01			\$241.74
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Return Brake Shoes Old #25	X307086504:01-CM			(\$90.00)
			60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Diagnose & Advice #21	R307035966:02			\$481.96
138077	4434	Tec Professionals Inc					1237218	\$952.79
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Hoses & Fittings- Grapple	00074468	25000118		\$169.91
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Hose & Clamp #26	00074702			\$456.48
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Steel door lines Old #22	00074554			\$326.40
138164	4043	Thomson Reuters - West					1237220	\$349.19

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

**Claim Run**  
**BW071525**

**7/11/2025 9:52 AM**

**Check Date 7/15/2025**

			17000000 - 536205 GF-Police - Subscriptions	Online Software Subscripton 06/25-05/26	852172404	25000478		\$349.19
<b>137824</b>	<b>1512</b>	<b>Tipmont REMC</b>					<b>1237221</b>	<b>\$1,662.73</b>
			20900034 - 534001 EDIT Facillities - Electricity	2025 Electric 6/29	10312502 06/25	25000192		\$108.16
			60603621 - 534001 WW-Pumping Operating - Electricity	316 E Pine Ave 06/21	7393000 06/25	25000015		\$685.11
			60603621 - 534001 WW-Pumping Operating - Electricity	4100 N CR 75 E 06/14/25	7393001 06/25	25000015		\$675.25
			60603621 - 534001 WW-Pumping Operating - Electricity	500 Big Pine Dr 06/14/25	7393002 06/25	25000015		\$194.21
<b>138271</b>	<b>1801</b>	<b>Tippecanoe County Recorder</b>					<b>1237222</b>	<b>\$5,600.00</b>
			60603643 - 536600 WW-Cust Accounts - Licenses- Permits & Fees	25 - WW Lien Releases	Release 07/15/25 #1			\$625.00
			60603643 - 536600 WW-Cust Accounts - Licenses- Permits & Fees	25 - WW Lien Releases	Release 07/15/25 #2			\$625.00
			60603643 - 536600 WW-Cust Accounts - Licenses- Permits & Fees	25 - WW Lien Releases	Release 07/15/25 #3			\$625.00
			60603643 - 536600 WW-Cust Accounts - Licenses- Permits & Fees	25 - WW Lien Releases	Release 07/15/25 #4			\$625.00
			60603643 - 536600 WW-Cust Accounts - Licenses- Permits & Fees	25 - WW Lien Releases	Release 07/15/25 #5			\$625.00

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

**Claim Run**  
**BW071525**

**Check Date 7/15/2025**

**7/11/2025 9:52 AM**

			60603643 - 536600 WW-Cust Accounts - Licenses- Permits & Fees	6 - WW & 18 - SW Lien Releases	Release 07/15/25 #6			\$150.00
			63100000 - 536600 Stormwater Revenue Operating - Licenses-Permits & Fees	25 - SW Lien Releases	Release 07/15/25 #7			\$625.00
			63100000 - 536600 Stormwater Revenue Operating - Licenses-Permits & Fees	25 - SW Lien Releases	Release 07/15/25 #8			\$625.00
			63100000 - 536600 Stormwater Revenue Operating - Licenses-Permits & Fees	25 - SW Lien Releases	Release 07/15/25 #9			\$625.00
			63100000 - 536600 Stormwater Revenue Operating - Licenses-Permits & Fees	6 - WW & 18 - SW Lien Releases	Release 07/15/25 #6			\$450.00
<b>138515</b>	<b>595</b>	<b>Tippecanoe County Treasurer</b>					<b>123865</b>	<b>\$112,656.85</b>
			22570000 - 536005 Opioid-Restricted - Service Agency Agreements	National Opiod Settlement 2025	TippCo01			\$112,656.85
<b>137855</b>	<b>2864</b>	<b>T-N-T Tree Service LLC</b>					<b>1237217</b>	<b>\$1,660.00</b>
			20900050 - 535320 EDIT Parks - Rep/Maint Svs- Tree Removal	'25 Tree Maint Salisbury	83317	25000262		\$880.00
			40200050 - 535320 CCD Parks - Rep/Maint Svs- Tree Removal	Casonprk brkn hick on grnd	83334			\$780.00
<b>138083</b>	<b>7184</b>	<b>Toms Marine Sales &amp; Service</b>					<b>1237231</b>	<b>\$8,404.23</b>
			28605018 - 545000 CDBG Public Facility Imp 18- 19 - Machinery & Equipment	RTV Accessories	4001624 07/07	25000468		\$8,404.23

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

**Claim Run**  
**BW071525**

**Check Date 7/15/2025**

**7/11/2025 9:52 AM**

138268	6617	Truland Equipment LLC					1237232	\$1,861.97
			28605018 - 545000 CDBG Public Facility Imp 18- 19 - Machinery & Equipment	Vent Chainsaw	1149537	25000492		\$1,861.97
137878	2393	Twin City Dodge Inc					1237233	\$1,293.39
			17000000 - 521321 GF-Police - Rep/Maint Parts- Vehicle	2 Key Fobs	5114543			\$350.40
			60603641 - 535221 WW-Admin Plant - Rep/Main Svs-Vehicles	Dodge Avenger repair	6234015			\$942.99
137945	2645	Utility Pipe Sales of Indiana					123866	\$339.98
			60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Couplings/6" pipe	3209018-00			\$339.98
138165	7128	V3 Companies Ltd					1237234	\$2,562.50
			20900050 - 536300 EDIT Parks - Contract Services	General Consulting June 2025	10625221	25000512		\$2,562.50
137827	4093	Kevin Van Gorder					1237235	\$200.00
			20100000 - 535005 Motor Vehicle Highway Fund - Janitorial Services	2025 Clean Bathrooms - Streets	063025B	25000037		\$200.00
138253	1709	VS Engineering Inc.					123867	\$14,321.60
			20100000 - 530017 Motor Vehicle Highway Fund - Other Professional Services	Soldiers Home Road Phase 1 Supplement 1	484337	24000526		\$14,321.60
137884	7047	MC Equipment LLC					1237236	\$2,458.03
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Shaft #47	28444			\$304.22

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

**Claim Run**  
**BW071525**

**Check Date 7/15/2025**

**7/11/2025 9:52 AM**

			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Supplies #47	28402			\$2,153.81
<b>137935</b>	<b>2717</b>	<b>Republic Services Inc</b>					<b>1237237</b>	<b>\$1,178.83</b>
			60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal	3144-000003653	25000027		\$1,178.83
<b>138214</b>	<b>7201</b>	<b>Waste Management of Indiana LLC</b>					<b>1237238</b>	<b>\$2,158.24</b>
			60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Landfill Fees	0012049-0023-5			\$707.28
			60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Landfill Fees	0012060-0023-2			\$1,450.96
<b>137917</b>	<b>506060</b>	<b>Wastewater Utility Operating Fund</b>					<b>123656</b>	<b>\$4,723.41</b>
			13400000 - 534030 GF-Facilities - Sewage	2025 Waste/Storm - 300 North St 6/30	1159466	25000218		\$1,876.35
			13400000 - 534040 GF-Facilities - Stormwater	2025 Waste/Storm - 300 North St 6/30	1159466	25000218		\$1,328.00
<b>138026</b>	<b>4296</b>	<b>The Weathered Plow</b>					<b>1237239</b>	<b>\$37.00</b>
			20900040 - 536050 EDIT Econ Develop Income Tax - Refunds/Reimb Paid To Others	Farmers Market - SNAP - Double Up	10882			\$21.00
			20900040 - 536050 EDIT Econ Develop Income Tax - Refunds/Reimb Paid To Others	SNAP - Double Up	10887			\$16.00
<b>138259</b>	<b>3246</b>	<b>Westport Homeowners Association</b>					<b>1237240</b>	<b>\$195.72</b>

# City of West Lafayette

## Accounts Payable Voucher Register

### Board of Public Works and Safety

**Claim Run**  
**BW071525**

**Check Date 7/15/2025**

**7/11/2025 9:52 AM**

			13400000 - 534001 GF-Facilities - Electricity	2025 Street Light Reimb JUNE 2025	311	25000105		\$97.86	
			13400000 - 534001 GF-Facilities - Electricity	2025 Street Light Reimb MAY 2025	310	25000105		\$97.86	
<b>138085</b>	<b>2571</b>	<b>Whiteford Kenworth</b>					<b>1237241</b>	<b>\$229.50</b>	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair Parts- #20	0830P38108-2	25000115		\$229.50	
<b>137781</b>	<b>7175</b>	<b>Wilkinson Roofing</b>					<b>1237242</b>	<b>\$1,500.00</b>	
			18000000 - 535100 GF-Fire - Rep/Main Svs- Buildings/Bdg Sys	Station 2 roof repair	6605	25000496		\$1,500.00	
<b>138093</b>	<b>1442</b>	<b>Wintek Corporation</b>					<b>1237243</b>	<b>\$5,540.00</b>	
			20900045 - 531300 EDIT-Wabash Landing Pkg Garage - Telephone	WLPG - Internet Fiber Service	250377	25000508		\$100.00	
			20900045 - 531300 EDIT-Wabash Landing Pkg Garage - Telephone	WLPG - Internet Fiber Service	249014	25000508		\$100.00	
			40200120 - 536300 CCD Information Technology - Contract Services	2025 Fiber Maint Agreement	250376	25000186		\$1,532.75	
			40200120 - 536300 CCD Information Technology - Contract Services	2025 Fiber Maint Agreement	251903	25000186		\$1,532.75	
			40200120 - 536300 CCD Information Technology - Contract Services	Consulting services	251610	25000294		\$600.00	

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

**Claim Run**  
**BW071525**

**Check Date 7/15/2025**

**7/11/2025 9:52 AM**

			40200120 - 536300 CCD Information Technology - Contract Services	Consulting services	252842	25000294		\$75.00	
			40200120 - 536300 CCD Information Technology - Contract Services	Consulting services	250165	25000294		\$475.00	
			60603641 - 536400 WW-Admin Plant - IT Computer Services	2025 Fiber Maint Agreement	250376	25000186		\$562.25	
			60603641 - 536400 WW-Admin Plant - IT Computer Services	2025 Fiber Maint Agreement	251903	25000186		\$562.25	
<b>137816</b>	<b>4033</b>	<b>Withered Burns LLP</b>					<b>1237244</b>	<b>\$9,064.47</b>	
			11100000 - 530010 GF-Legal - Legal Services	General Legal	56035			\$9,064.47	
<b>137939</b>	<b>4744</b>	<b>Xylem Water Solutions USA Inc</b>					<b>1237245</b>	<b>\$9,147.71</b>	
			60603632 - 531111 Treatment & Disposal Maint - Freight	Digester hot water pump	3556D78697	25000410		\$497.00	
			60803600 - 544000 WW Improvement-Wastewater - Improvements Other Than Bldgs	Digester hot water pump	3556D78697	25000410		\$8,650.71	
							<b>Grand Total:</b>	<b>\$508,742.14</b>	



**Claim Run  
BW071525**

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

**7/11/2025 9:54 AM**

**Check Date 7/15/2025**

<b>Fund</b>	<b>Amount</b>
<b>Wastewater Utility Operating</b>	<b>\$43,354.53</b>
<b>General Fund</b>	<b>\$111,203.95</b>
<b>Economic Develop Income Tax</b>	<b>\$66,003.04</b>
<b>Wastewater Utility Improvement</b>	<b>\$11,279.35</b>
<b>Stormwater Revenue</b>	<b>\$13,577.56</b>
<b>Cumulative Capital Development</b>	<b>\$9,213.44</b>
<b>Motor Vehicle Highway</b>	<b>\$47,794.29</b>
<b>MVH-Restricted</b>	<b>\$153.00</b>
<b>Local Road &amp; Street</b>	<b>\$5,976.49</b>
<b>Opioid-Restricted</b>	<b>\$112,656.85</b>
<b>Rental Housing Inspection</b>	<b>\$29.37</b>
<b>Community Dev Block Grant</b>	<b>\$29,308.33</b>
<b>Fuel Purchasing IS</b>	<b>\$12,030.08</b>
<b>Payroll Fund</b>	<b>\$44,585.99</b>
<b>Online Convenience Fee</b>	<b>\$1,575.87</b>
<b>GRAND TOTAL</b>	<b>\$508,742.14</b>

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

**Claim Run**  
**BW071125**

**Check Date 7/11/2025**

**7/11/2025 9:53 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$328,645.52 . Dated this 15 day of July , 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

\_\_\_\_\_, 20 \_\_\_\_ .

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

**Claim Run**  
**BW071125**

**Check Date 7/11/2025**

**7/11/2025 9:53 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
138336	45009 AZ Department of Revenue					123703	\$206.94	
		8060 - 251102 Payroll Fund - State Withholding Tax	2025 Q2 AZ payment	2025 Q2 AZ WH			\$206.94	
138284	45004 Indiana Department of Chil					123702	\$2,096.00	
		8060 - 253700 Payroll Fund - Child Support Withholding	IN Child Support 07/11/2025	Child Support 07/11			\$2,096.00	
138285	45007 Community Loan Center of					123868	\$171.72	
		8060 - 253650 Payroll Fund - EE Loan W/H	07/11/25 deduction	07/11/25 payment			\$171.72	
138286	45010 Nationwide					123704	\$45,184.61	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp 07/11/25	Def Comp 07/11/25			\$45,184.61	
138337	84 IN Department Of Workfor					123698	\$2,859.75	
		8060 - 251107 Payroll Fund - Unemployment Security Tax	2nd Qtr 2025 Unemployment Pymt	2nd Qtr 2025			\$2,859.75	
138282	45002 INPRS					123700	\$131,551.00	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 07/11/25	INPRS ERM 07/11/25			\$294.84	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 07/11/25	INPRS ERM 07/11/25			\$48,530.52	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 07/11/25	INPRS ERM 07/11/25			\$42,687.84	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 07/11/25	INPRS ERM 07/11/25			\$40,037.80	
138283	45003 Optum Health Bank					123701	\$17,310.23	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	HSA Deductions 7/11/25	HSA 07/11/25			\$17,310.23	
138281	45001 U.S. Treasury					123699	\$129,265.27	

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

**Claim Run**  
**BW071125**

**Check Date 7/11/2025**

**7/11/2025 9:53 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		11700000 - 512000 GF-Finance - FICA OASDI Tax	07/11/25 IRS Payment	#72135999			(\$0.02)	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	07/11/25 IRS Payment	#72135999			\$57,955.27	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	07/11/25 IRS Payment	#72135999			\$50,996.78	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	07/11/25 IRS Payment	#72135999			\$20,313.24	
						<b>Grand Total:</b>	<b>\$328,645.52</b>	

**Claim Run  
BW071125**

**City of West Lafayette  
Accounts Payable Voucher Register  
Summary by Fund  
Board of Public Works and Safety  
Check Date 7/11/2025**

**7/11/2025 9:55 AM**

<b>Fund</b>	<b>Amount</b>
<b>General Fund</b>	<b>(\$0.02)</b>
<b>INPRS Fund</b>	<b>\$131,551.00</b>
<b>Payroll Fund</b>	<b>\$197,094.54</b>
<b>GRAND TOTAL</b>	<b>\$328,645.52</b>

Warrant 071125

PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

Board of Public Works and Safety

Check Date  
07/11/2025

We have examined the vouchers listed on the foregoing voucher register, consisting of 114 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$875,889.45 . Dated this 10th day of July , 20 25 .

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\_\_\_\_\_

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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

July 10th , 20 25 .

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

Board of Public Works and Safety

Check Date  
07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
10900000 511101 Clerk-Salary	0902 / 2657	SANA G BOOKER					
			93973	160 SALARIES-ELECTED FULL-TIME		\$0.00	\$1,730.77
			93973	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					
			94061	105 SALARIES - FULL TIME		\$0.00	\$2,211.16
			94061	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
			Employee Total			\$0.69	\$2,211.16
	0900 / 3441	ASHLYN R HORN					
			94113	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

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

Board of Public Works and Safety

Check Date  
07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
10900000 514000 Clerk-INPRS-Civilian				7000	INPRS - RETIREMENT	\$0.00	\$631.87
					<b>Total</b>	<b>\$0.00</b>	<b>\$631.87</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$631.87</b>
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
					<b>Total</b>	<b>\$0.00</b>	<b>\$1,399.59</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$1,399.59</b>
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
					<b>Total</b>	<b>\$0.00</b>	<b>\$82.64</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$82.64</b>
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
					<b>Total</b>	<b>\$0.00</b>	<b>\$10.94</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$10.94</b>
10900000 519200 Clerk-Basic Life Ins-EE				8300	BASIC LIFE	\$0.00	\$13.41
					<b>Total</b>	<b>\$0.00</b>	<b>\$13.41</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$13.41</b>



Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

Board of Public Works and Safety

Check Date  
07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
10900000 519300 Clerk-LTD Insurance-EE							
			8400	LONG TERM DISABILITY		\$0.00	\$16.66
				<b>Total</b>		<b>\$0.00</b>	<b>\$16.66</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$16.66</b>
10900000 519700 Clerk-401(a) City Contribution							
			2900	DEFERRED COMPENSATION		\$0.00	\$10.00
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$102.91
				<b>Total</b>		<b>\$0.00</b>	<b>\$112.91</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$112.91</b>
11000000 511101 Mayor-Mayor Salary	0102 / 2847	ERIN R EASTER					
			94043	160 SALARIES-ELECTED FULL-TIME		\$0.00	\$2,944.06
			94043	910 LIFE INSURANCE FRINGE BENEFIT		\$2.21	\$0.00
				<b>Employee Total</b>		<b>\$2.21</b>	<b>\$2,944.06</b>
				<b>Account Total</b>		<b>\$2.21</b>	<b>\$2,944.06</b>
11000000 511105 Mayor-Salaries-FT Regular	0100 / 2927	CAROL R HOUSTON					
			94114	105 SALARIES - FULL TIME		\$0.00	\$2,174.66
			94114	910 LIFE INSURANCE FRINGE BENEFIT		\$5.18	\$0.00
				<b>Employee Total</b>		<b>\$5.18</b>	<b>\$2,174.66</b>
				<b>Account Total</b>		<b>\$5.18</b>	<b>\$2,174.66</b>
11000000 512000 Mayor-FICA							
			1000	FICA		\$0.00	\$297.37
				<b>Total</b>		<b>\$0.00</b>	<b>\$297.37</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$297.37</b>

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

Board of Public Works and Safety

Check Date  
07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
11000000 513000 Mayor-Medicare				1100	MEDICARE	\$0.00	\$69.54
					<b>Total</b>	<b>\$0.00</b>	<b>\$69.54</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$69.54</b>
<hr/>							
11000000 514000 Mayor-INPRS Civilian				7000	INPRS - RETIREMENT	\$0.00	\$573.30
					<b>Total</b>	<b>\$0.00</b>	<b>\$573.30</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$573.30</b>
<hr/>							
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
					<b>Total</b>	<b>\$0.00</b>	<b>\$1,390.11</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$1,390.11</b>
<hr/>							
11000000 517000 Mayor-Dental Ins-EE				2103	125 PRE-TAX DENTAL EF	\$0.00	\$85.07
					<b>Total</b>	<b>\$0.00</b>	<b>\$85.07</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$85.07</b>
<hr/>							
11000000 518000 Mayor-Vision Ins-EE				2203	125 PRE-TAX VISION EF	\$0.00	\$11.65
					<b>Total</b>	<b>\$0.00</b>	<b>\$11.65</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$11.65</b>
<hr/>							
11000000 519200 Mayor-Basic Life Ins-EE				8300	BASIC LIFE	\$0.00	\$13.06

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

Board of Public Works and Safety

Check Date  
07/11/2025

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					
			93962	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,238.71
			93962	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					
			94157	105 SALARIES - FULL TIME		\$0.00	\$988.80
					Employee Total	\$0.00	\$988.80
	1200 / 3532	MATTHEW L WELLS					
			94345	105 SALARIES - FULL TIME		\$0.00	\$1,439.17
			94345	910 LIFE INSURANCE FRINGE BENEFIT		\$2.38	\$0.00

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

Board of Public Works and Safety

Check Date  
07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11200000 511105 GF IT-Salaries-FT Regular					Employee Total	\$2.38	\$1,439.17
	1200 / 3570	ZACHARY L WALSH					
			94339	105 SALARIES - FULL TIME		\$0.00	\$1,483.20
			94339	910 LIFE INSURANCE FRINGE BENEFIT		\$0.44	\$0.00
				Employee Total		\$0.44	\$1,483.20
	1200 / 3597	GREGORY C LINDBERG					
			94177	105 SALARIES - FULL TIME		\$0.00	\$1,426.16
			94177	910 LIFE INSURANCE FRINGE BENEFIT		\$0.55	\$0.00
				Employee Total		\$0.55	\$1,426.16
	1200 / 3751	ANDREW S BENEDICT					
			93963	105 SALARIES - FULL TIME		\$0.00	\$984.00
				Employee Total		\$0.00	\$984.00
				Account Total		\$3.37	\$6,321.33
11200000 512000 GF IT-FICA							
				1000 FICA		\$0.00	\$518.77
				Total		\$0.00	\$518.77
				Account Total		\$0.00	\$518.77
11200000 513000 GF IT-Medicare							
				1100 MEDICARE		\$0.00	\$121.35
				Total		\$0.00	\$121.35
				Account Total		\$0.00	\$121.35

## Warrant 071125

## PAYROLL VOUCHER REGISTER

**Period**  
**6/21/2025 to 7/4/2025**

## Board of Public Works and Safety

**Check Date**  
**07/11/2025**

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11200000 514000 GF IT-INPRS-Civilian City				7000	INPRS - RETIREMENT		\$958.72
						\$0.00	
						\$0.00	\$958.72
						\$0.00	\$958.72
						\$0.00	\$958.72
11200000 515000 GF IT-Unemploy Comp Tax				8999	UNEMPLOYMENT		\$6.89
						\$0.00	
						\$0.00	\$6.89
						\$0.00	\$6.89
						\$0.00	\$6.89
11200000 516000 GF IT-Medical Ins-Employee				2000	125PRE-TAX MEDICAL EE:WELLNESS		\$813.47
				2001	125PRE-TAX MEDICAL ES:WELLNESS		\$397.74
						\$0.00	
						\$0.00	\$1,211.21
						\$0.00	\$1,211.21
11200000 517000 GF IT-Dental Ins-Employee				2100	125 PRE-TAX DENTAL EE		\$52.08
				2101	125 PRE-TAX DENTAL ES		\$22.85
						\$0.00	
						\$0.00	\$74.93
						\$0.00	\$74.93
11200000 518000 GF IT-Vision Ins-Employee				2200	125 PRE-TAX VISION EE		\$7.40
				2201	125 PRE-TAX VISION ES		\$2.95
						\$0.00	
						\$0.00	\$10.35
						\$0.00	\$10.35

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

Board of Public Works and Safety

Check Date  
07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11200000 519200 GF IT-Basic Life Ins-EE				8300 BASIC LIFE		\$0.00	\$23.35
					<b>Total</b>	<b>\$0.00</b>	<b>\$23.35</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$23.35</b>
11200000 519300 GF IT-LTD Ins-EE				8400 LONG TERM DISABILITY		\$0.00	\$23.87
					<b>Total</b>	<b>\$0.00</b>	<b>\$23.87</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$23.87</b>
11200000 519700 GF IT-401(a) City Contribution				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$42.79
				8601 DEFERRED COMPENSATION - ROTH %		\$0.00	\$44.49
					<b>Total</b>	<b>\$0.00</b>	<b>\$87.28</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$87.28</b>
11300000 511101 Comm-Dept Head Salary	1300 / 3644	MICHELLE M BRANTLEY					
			93975	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$3,763.47
			93975	910 LIFE INSURANCE FRINGE BENEFIT		\$5.31	\$0.00
					<b>Employee Total</b>	<b>\$5.31</b>	<b>\$3,763.47</b>
					<b>Account Total</b>	<b>\$5.31</b>	<b>\$3,763.47</b>
11300000 511105 Comm- Salaries-FT Regular	1300 / 2977	HEATHER W WITT					
			94354	105 SALARIES - FULL TIME		\$0.00	\$2,596.16
			94354	910 LIFE INSURANCE FRINGE BENEFIT		\$1.38	\$0.00
					<b>Employee Total</b>	<b>\$1.38</b>	<b>\$2,596.16</b>

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

Board of Public Works and Safety

Check Date  
07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11300000 511105 Comm-Salaries-FT Regular	1300 / 3719	ANDREW J EDMONDS					
			94044	105 SALARIES - FULL TIME		\$0.00	\$2,807.70
			94044	910 LIFE INSURANCE FRINGE BENEFIT		\$2.08	\$0.00
				<b>Employee Total</b>		<b>\$2.08</b>	<b>\$2,807.70</b>
				<b>Account Total</b>		<b>\$3.46</b>	<b>\$5,403.86</b>
11300000 512000 Comm-FICA							
				1000 FICA		\$0.00	\$559.76
				<b>Total</b>		<b>\$0.00</b>	<b>\$559.76</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$559.76</b>
11300000 513000 Comm-Medicare							
				1100 MEDICARE		\$0.00	\$130.91
				<b>Total</b>		<b>\$0.00</b>	<b>\$130.91</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$130.91</b>
11300000 514000 Comm-INPRS Civilian							
				7000 INPRS - RETIREMENT		\$0.00	\$1,026.74
				<b>Total</b>		<b>\$0.00</b>	<b>\$1,026.74</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$1,026.74</b>
11300000 516000 Comm-Medical Ins-EE							
				2000 125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$338.95
				2003 125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$966.97
				<b>Total</b>		<b>\$0.00</b>	<b>\$1,305.92</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$1,305.92</b>

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

Board of Public Works and Safety

Check Date  
07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11300000 517000 Comm-Dental Ins-EE							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$21.70
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$58.67
				<b>Total</b>		<b>\$0.00</b>	<b>\$80.37</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$80.37</b>
11300000 518000 Comm-Vision Ins-EE							
			2203	125 PRE-TAX VISION EF		\$0.00	\$16.06
				<b>Total</b>		<b>\$0.00</b>	<b>\$16.06</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$16.06</b>
11300000 519200 Comm-Basic Life Ins-EE							
			8300	BASIC LIFE		\$0.00	\$23.75
				<b>Total</b>		<b>\$0.00</b>	<b>\$23.75</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$23.75</b>
11300000 519300 Comm-LTD Ins-EE							
			8400	LONG TERM DISABILITY		\$0.00	\$24.44
				<b>Total</b>		<b>\$0.00</b>	<b>\$24.44</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$24.44</b>
11300000 519700 Comm-401(a) City Contribution							
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$190.78
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$84.23
				<b>Total</b>		<b>\$0.00</b>	<b>\$275.01</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$275.01</b>



Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

Board of Public Works and Safety

Check Date  
07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11400000 511101 HR-Salaries- Dept Head	1400 / 3548	REBECCA J SHANE					
			94285	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,214.11
			94285	910 LIFE INSURANCE FRINGE BENEFIT		\$5.95	\$0.00
				<b>Employee Total</b>		<b>\$5.95</b>	<b>\$2,214.11</b>
				<b>Account Total</b>		<b>\$5.95</b>	<b>\$2,214.11</b>
11400000 511105 HR-Salaries- FT Regular	1400 / 2943	MONICA L WONTOR					
			94357	105 SALARIES - FULL TIME		\$0.00	\$1,390.78
			94357	910 LIFE INSURANCE FRINGE BENEFIT		\$1.04	\$0.00
				<b>Employee Total</b>		<b>\$1.04</b>	<b>\$1,390.78</b>
	1400 / 2973	KELSEY J LOPEZ					
			94179	105 SALARIES - FULL TIME		\$0.00	\$2,432.49
			94179	910 LIFE INSURANCE FRINGE BENEFIT		\$0.74	\$0.00
				<b>Employee Total</b>		<b>\$0.74</b>	<b>\$2,432.49</b>
				<b>Account Total</b>		<b>\$1.78</b>	<b>\$3,823.27</b>
11400000 512000 HR-FICA							
				1000 FICA		\$0.00	\$361.46
				<b>Total</b>		<b>\$0.00</b>	<b>\$361.46</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$361.46</b>
11400000 513000 HR-Medicare Tax							
				1100 MEDICARE		\$0.00	\$84.53
				<b>Total</b>		<b>\$0.00</b>	<b>\$84.53</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$84.53</b>

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

Board of Public Works and Safety

Check Date  
07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11400000 514000 HR-INPRS Civilian							
			7000	INPRS - RETIREMENT		\$0.00	\$676.19
				<b>Total</b>		<b>\$0.00</b>	<b>\$676.19</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$676.19</b>
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
				<b>Total</b>		<b>\$0.00</b>	<b>\$1,633.83</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$1,633.83</b>
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
				<b>Total</b>		<b>\$0.00</b>	<b>\$101.03</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$101.03</b>
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
				<b>Total</b>		<b>\$0.00</b>	<b>\$13.90</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$13.90</b>
11400000 519200 HR-Basic Life Ins-EE							
			8300	BASIC LIFE		\$0.00	\$16.15

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

Board of Public Works and Safety

Check Date  
07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11400000 519200 HR-Basic Life Ins-EE					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					
			94082	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,509.32
			94082	910 LIFE INSURANCE FRINGE BENEFIT		\$7.15	\$0.00
					Employee Total	\$7.15	\$2,509.32
					Account Total	\$7.15	\$2,509.32
11700000 511105 Fin-Salaries-FT Regular	1700 / 1768	NICOLE A STOCKS					
			94315	105 SALARIES - FULL TIME		\$0.00	\$3,056.70
			94315	910 LIFE INSURANCE FRINGE BENEFIT		\$2.08	\$0.00
					Employee Total	\$2.08	\$3,056.70

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## PAYROLL VOUCHER REGISTER

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11700000 511105 Fin-Salaries- FT Regular	1700 / 2834	JESSICA L WILBURN	94347	105 SALARIES - FULL TIME		\$0.00	\$199.21
			94347	910 LIFE INSURANCE FRINGE BENEFIT		\$0.05	\$0.00
			Employee Total			\$0.05	\$199.21
	1700 / 3371	JASON D NELSON	94231	105 SALARIES - FULL TIME		\$0.00	\$1,291.57
			94231	910 LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00
			Employee Total			\$0.28	\$1,291.57
	1700 / 3403	AARON M SIMMS	94291	105 SALARIES - FULL TIME		\$0.00	\$1,623.68
			94291	910 LIFE INSURANCE FRINGE BENEFIT		\$0.67	\$0.00
			Employee Total			\$0.67	\$1,623.68
1700 / 3486	VALERIA N TITUS		94327	105 SALARIES - FULL TIME		\$0.00	\$187.89
			Employee Total			\$0.00	\$187.89
1700 / 3596	AMANDA J WRIGHT		94359	105 SALARIES - FULL TIME		\$0.00	\$1,133.00
			94359	910 LIFE INSURANCE FRINGE BENEFIT		\$0.38	\$0.00
			Employee Total			\$0.38	\$1,133.00
1700 / 3756	DANIELLE N PEARSON		94244	105 SALARIES - FULL TIME		\$0.00	\$1,100.00
			94244	910 LIFE INSURANCE FRINGE BENEFIT		\$0.20	\$0.00
			Employee Total			\$0.20	\$1,100.00
			Account Total			\$3.66	\$8,592.05

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11700000 511201 Fin-Salaries- Part Time Reg	1703 / 3707	CONNIE S ANDERSON					
			93949	150 SALARIES - REGULAR PART-TIME	7.30	\$0.00	\$171.55
			93949	550 CITY HOLIDAY DAY OFF PART TIME	0.80	\$0.00	\$18.80
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$190.35</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$190.35</b>
11700000 512000 Fin-FICA							
				1000 FICA		\$0.00	\$672.69
				<b>Total</b>		<b>\$0.00</b>	<b>\$672.69</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$672.69</b>
11700000 513000 Fin-Medicare Tax							
				1100 MEDICARE		\$0.00	\$157.32
				<b>Total</b>		<b>\$0.00</b>	<b>\$157.32</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$157.32</b>
11700000 514000 Fin-INPRS- Civilian							
				7000 INPRS - RETIREMENT		\$0.00	\$1,243.35
				<b>Total</b>		<b>\$0.00</b>	<b>\$1,243.35</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$1,243.35</b>
11700000 515000 Fin- Unemploy Compens Tax							
				8999 UNEMPLOYMENT		\$0.00	\$8.08
				<b>Total</b>		<b>\$0.00</b>	<b>\$8.08</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$8.08</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
11700000 516000 Fin-Medical Ins-EE				2000 125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$728.74
				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
				<b>Total</b>		<b>\$0.00</b>	<b>\$2,201.62</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$2,201.62</b>
<hr/>							
11700000 517000 Fin-Dental Ins-EE				2100 125 PRE-TAX DENTAL EE		\$0.00	\$24.95
				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
				<b>Total</b>		<b>\$0.00</b>	<b>\$143.03</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$143.03</b>
<hr/>							
11700000 518000 Fin-Vision Ins-EE				2200 125 PRE-TAX VISION EE		\$0.00	\$3.54
				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
				<b>Total</b>		<b>\$0.00</b>	<b>\$20.75</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$20.75</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11700000 519200 Fin-Basic Life Ins-EE				8300 BASIC LIFE		\$0.00	\$29.35
					<b>Total</b>	<b>\$0.00</b>	<b>\$29.35</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$29.35</b>
11700000 519300 Fin-LTD Insurance-EE				8400 LONG TERM DISABILITY		\$0.00	\$29.80
					<b>Total</b>	<b>\$0.00</b>	<b>\$29.80</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$29.80</b>
11700000 519700 GF-Fin-401 (a)City Contribution				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$81.26
				8601 DEFERRED COMPENSATION - ROTH %		\$0.00	\$201.82
					<b>Total</b>	<b>\$0.00</b>	<b>\$283.08</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$283.08</b>
13000000 511101 Eng-Salaries- Dept Head	3000 / 3573	NATALIA BARTOS					
			93958	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,614.61
			93958	910 LIFE INSURANCE FRINGE BENEFIT		\$1.75	\$0.00
					<b>Employee Total</b>	<b>\$1.75</b>	<b>\$2,614.61</b>
					<b>Account Total</b>	<b>\$1.75</b>	<b>\$2,614.61</b>
13000000 511105 Eng-Salaries- Full Time Reg	3000 / 3678	BENJAMIN E NEILD					
			94229	105 SALARIES - FULL TIME		\$0.00	\$1,592.54
			94229	910 LIFE INSURANCE FRINGE BENEFIT		\$0.82	\$0.00
					<b>Employee Total</b>	<b>\$0.82</b>	<b>\$1,592.54</b>

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13000000 511105 Eng-Salaries-Full Time Reg	3000 / 3787	DANIELLE N HOUSTON					
			94115	105 SALARIES - FULL TIME		\$0.00	\$1,476.92
			94115	910 LIFE INSURANCE FRINGE BENEFIT		\$0.44	\$0.00
				<b>Employee Total</b>		<b>\$0.44</b>	<b>\$1,476.92</b>
				<b>Account Total</b>		<b>\$1.26</b>	<b>\$3,069.46</b>
13000000 511202 Eng-Salaries-PT Seasonal/Temp	3002 / 3784	LILLIAN P RILE					
			94263	155 SALARIES-TEMP/SEASONAL PT	32.75	\$0.00	\$589.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$589.50</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$589.50</b>
13000000 512000 Eng-FICA							
				1000 FICA		\$0.00	\$380.43
				<b>Total</b>		<b>\$0.00</b>	<b>\$380.43</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$380.43</b>
13000000 513000 Eng-Medicare							
				1100 MEDICARE		\$0.00	\$88.96
				<b>Total</b>		<b>\$0.00</b>	<b>\$88.96</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$88.96</b>
13000000 514000 Eng-INPRS-Civilian							
				7000 INPRS - RETIREMENT		\$0.00	\$458.25
				7001 INPRS - RETIREMENT WWTU		\$0.00	\$178.37
				<b>Total</b>		<b>\$0.00</b>	<b>\$636.62</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$636.62</b>



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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
13000000 515000 Eng- Unemployment Compens Tax							
			8999	UNEMPLOYMENT		\$0.00	\$14.47
				<b>Total</b>		<b>\$0.00</b>	<b>\$14.47</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$14.47</b>
13000000 516000 Eng-Medical Ins-EE							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$406.74
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$580.17
				<b>Total</b>		<b>\$0.00</b>	<b>\$986.91</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$986.91</b>
13000000 517000 Eng-Dental Ins-EE							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$13.02
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$35.21
				<b>Total</b>		<b>\$0.00</b>	<b>\$48.23</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$48.23</b>
13000000 518000 Eng-Vision Ins-EE							
			2200	125 PRE-TAX VISION EE		\$0.00	\$3.68
			2203	125 PRE-TAX VISION EF		\$0.00	\$4.81
				<b>Total</b>		<b>\$0.00</b>	<b>\$8.49</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$8.49</b>
13000000 519200 Eng-Basic Life Ins-EE							
			8300	BASIC LIFE		\$0.00	\$14.82
				<b>Total</b>		<b>\$0.00</b>	<b>\$14.82</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$14.82</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
13000000 519300 Eng-LTD Ins-EE				8400 LONG TERM DISABILITY		\$0.00	\$14.14
				<b>Total</b>		<b>\$0.00</b>	<b>\$14.14</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$14.14</b>
13200000 511101 Bldg Insp-Salaries-Dept Head	3200 / 2640	JASON R HARDEBECK					
			94092	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,300.00
			94092	910 LIFE INSURANCE FRINGE BENEFIT		\$3.45	\$0.00
				<b>Employee Total</b>		<b>\$3.45</b>	<b>\$2,300.00</b>
				<b>Account Total</b>		<b>\$3.45</b>	<b>\$2,300.00</b>
13200000 511105 Bldg Insp-Salaries-Full Time	3200 / 1159	JIM F EVERETTE					
			94050	105 SALARIES - FULL TIME		\$0.00	\$635.17
			94050	910 LIFE INSURANCE FRINGE BENEFIT		\$2.93	\$0.00
				<b>Employee Total</b>		<b>\$2.93</b>	<b>\$635.17</b>
	3200 / 2286	KATHLEEN M HENDERSON					
			94102	105 SALARIES - FULL TIME		\$0.00	\$949.18
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$949.18</b>
	3200 / 2392	TAMMY M WAGNER					
			94336	105 SALARIES - FULL TIME		\$0.00	\$449.85
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$449.85</b>
	3200 / 3676	CHARLES E RICKER					
			94261	105 SALARIES - FULL TIME		\$0.00	\$614.04
			94261	910 LIFE INSURANCE FRINGE BENEFIT		\$0.53	\$0.00
				<b>Employee Total</b>		<b>\$0.53</b>	<b>\$614.04</b>
				<b>Account Total</b>		<b>\$3.46</b>	<b>\$2,648.24</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
13200000 512000 Bldg Insp-FICA				1000 FICA		\$0.00	\$288.44
				<b>Total</b>		<b>\$0.00</b>	<b>\$288.44</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$288.44</b>
13200000 513000 Bldg Insp-Medicare				1100 MEDICARE		\$0.00	\$67.47
				<b>Total</b>		<b>\$0.00</b>	<b>\$67.47</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$67.47</b>
13200000 514000 Bldg Insp-INPRS-Civilian				7000 INPRS - RETIREMENT		\$0.00	\$483.06
				<b>Total</b>		<b>\$0.00</b>	<b>\$483.06</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$483.06</b>
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	\$628.53
				<b>Total</b>		<b>\$0.00</b>	<b>\$1,126.98</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$1,126.98</b>
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	\$38.14

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
13200000 517000 Bldg Insp-Dental Ins-EE					Total	\$0.00	\$68.25
					Account Total	\$0.00	\$68.25
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	\$5.22
					Total	\$0.00	\$9.63
					Account Total	\$0.00	\$9.63
13200000 519200 Bldg Insp-Basic Life Ins-EE							
			8300	BASIC LIFE		\$0.00	\$12.47
					Total	\$0.00	\$12.47
					Account Total	\$0.00	\$12.47
13200000 519300 Bldg Insp-LTD Ins-EE							
			8400	LONG TERM DISABILITY		\$0.00	\$14.81
					Total	\$0.00	\$14.81
					Account Total	\$0.00	\$14.81
13200000 519700 Bldg Insp-401 (a)City Contribtn							
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$31.92
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$97.47
					Total	\$0.00	\$129.39
					Account Total	\$0.00	\$129.39

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
13400000 511105 Fac-Salaries-Full Time Regular	4000 / 3561	MATTHEW D BYRD					
			93988	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	\$2.45
					Total	\$0.00	\$2.45
					Account Total	\$0.00	\$2.45
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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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
13400000 517000 Fac-Dental Ins-EE							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$10.85
					<b>Total</b>	<b>\$0.00</b>	<b>\$10.85</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$10.85</b>
13400000 518000 Fac-Vision Ins-EE							
			2200	125 PRE-TAX VISION EE		\$0.00	\$1.54
					<b>Total</b>	<b>\$0.00</b>	<b>\$1.54</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$1.54</b>
13400000 519200 Fac-Basic Life Ins-EE							
			8300	BASIC LIFE		\$0.00	\$1.90
					<b>Total</b>	<b>\$0.00</b>	<b>\$1.90</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$1.90</b>
13400000 519300 Fac-LTD Ins- EE							
			8400	LONG TERM DISABILITY		\$0.00	\$1.91
					<b>Total</b>	<b>\$0.00</b>	<b>\$1.91</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$1.91</b>
17000000 511101 Police- Salaries-Dept Head	7000 / 1692	ADAM S FERGUSON					
			94053	101 SALARIES - PD DEPARTMENT HEAD		\$0.00	\$4,059.20
			94053	910 LIFE INSURANCE FRINGE BENEFIT		\$4.15	\$0.00
					<b>Employee Total</b>	<b>\$4.15</b>	<b>\$4,059.20</b>
					<b>Account Total</b>	<b>\$4.15</b>	<b>\$4,059.20</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
17000000 511105 Police-Salaries-Full Time Reg	7000 / 873	JEFFREY J DUNSCOMB					
			94040	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			94040	910 LIFE INSURANCE FRINGE BENEFIT		\$9.14	\$0.00
			<b>Employee Total</b>			<b>\$9.14</b>	<b>\$2,852.17</b>
	7000 / 1398	DAVID A VANVACTOR					
			94334	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,696.96
			94334	910 LIFE INSURANCE FRINGE BENEFIT		\$5.31	\$0.00
			<b>Employee Total</b>			<b>\$5.31</b>	<b>\$3,696.96</b>
	7000 / 1681	ARTHUR A CHOATE					
			93999	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,412.52
			93999	910 LIFE INSURANCE FRINGE BENEFIT		\$4.25	\$0.00
			<b>Employee Total</b>			<b>\$4.25</b>	<b>\$3,412.52</b>
	7000 / 1740	DAVID S SMITH					
			94293	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,146.36
			94293	910 LIFE INSURANCE FRINGE BENEFIT		\$2.77	\$0.00
			<b>Employee Total</b>			<b>\$2.77</b>	<b>\$3,146.36</b>
	7000 / 1798	MARCUS D SLIFER					
			94292	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			94292	910 LIFE INSURANCE FRINGE BENEFIT		\$3.18	\$0.00
			<b>Employee Total</b>			<b>\$3.18</b>	<b>\$2,852.17</b>
	7000 / 1907	STASON L WIETE					
			94346	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,412.52
			94346	910 LIFE INSURANCE FRINGE BENEFIT		\$2.77	\$0.00
			<b>Employee Total</b>			<b>\$2.77</b>	<b>\$3,412.52</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
17000000 511105 Police-Salaries-Full Time Reg	7000 / 1952	MICHAEL L BREWER					
			93977	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$3,283.34
			93977	910	LIFE INSURANCE FRINGE BENEFIT	\$2.77	\$0.00
			Employee Total			\$2.77	\$3,283.34
	7000 / 1976	DONALD S GREENWOOD					
			94084	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17
			94084	910	LIFE INSURANCE FRINGE BENEFIT	\$2.08	\$0.00
			Employee Total			\$2.08	\$2,852.17
	7000 / 2015	JONATHAN M EAGER					
			94041	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$3,283.34
			94041	910	LIFE INSURANCE FRINGE BENEFIT	\$4.25	\$0.00
			Employee Total			\$4.25	\$3,283.34
	7000 / 2017	CHAD E KENDRICKS					
			94151	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17
			94151	910	LIFE INSURANCE FRINGE BENEFIT	\$2.08	\$0.00
			Employee Total			\$2.08	\$2,852.17
	7000 / 2111	TROY M GREENE					
			94083	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$3,283.34
			94083	910	LIFE INSURANCE FRINGE BENEFIT	\$2.77	\$0.00
			Employee Total			\$2.77	\$3,283.34
	7000 / 2112	JAMES M SPRAY					
			94306	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17
			94306	910	LIFE INSURANCE FRINGE BENEFIT	\$3.18	\$0.00
			Employee Total			\$3.18	\$2,852.17



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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
17000000 511105 Police-Salaries-Full Time Reg	7000 / 2134	JONATHAN T MORGAN					
			94218	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,986.43
			94218	910 LIFE INSURANCE FRINGE BENEFIT		\$2.08	\$0.00
			<b>Employee Total</b>			<b>\$2.08</b>	<b>\$2,986.43</b>
	7000 / 2199	ADAM MILLER					
			94205	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,283.34
			94205	910 LIFE INSURANCE FRINGE BENEFIT		\$1.85	\$0.00
			<b>Employee Total</b>			<b>\$1.85</b>	<b>\$3,283.34</b>
	7000 / 2403	ARON M THOMPSON					
			94321	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,146.36
			94321	910 LIFE INSURANCE FRINGE BENEFIT		\$1.85	\$0.00
			<b>Employee Total</b>			<b>\$1.85</b>	<b>\$3,146.36</b>
	7000 / 2439	BRANDON J BONNELL					
			93972	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			93972	910 LIFE INSURANCE FRINGE BENEFIT		\$1.38	\$0.00
			<b>Employee Total</b>			<b>\$1.38</b>	<b>\$2,852.17</b>
	7000 / 2586	ELIZABETH T SCHWARTZ					
			94277	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,146.36
			94277	910 LIFE INSURANCE FRINGE BENEFIT		\$1.66	\$0.00
			<b>Employee Total</b>			<b>\$1.66</b>	<b>\$3,146.36</b>
	7000 / 2638	URIAH H CRAWFORD					
			94018	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			94018	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00
			<b>Employee Total</b>			<b>\$1.25</b>	<b>\$2,852.17</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
17000000 511105 Police-Salaries-Full Time Reg	7000 / 2639	QUENTIN A PHELPS	94249	110	SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,146.36	
			94249	850	SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00	
			94249	910	LIFE INSURANCE FRINGE BENEFIT		\$1.66	\$0.00	
			Employee Total					\$1.66	\$3,186.36
	7000 / 2669	CHRISTOPHER L JEWELL	94129	110	SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17	
			94129	910	LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00	
			Employee Total					\$1.25	\$2,852.17
			7000 / 2671	FN LUTZ	94184	110	SALARIES - FULLTIME PD OFFICER		\$0.00
	94184	850			SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00	
	94184	910			LIFE INSURANCE FRINGE BENEFIT		\$1.48	\$0.00	
	Employee Total					\$1.48	\$3,323.34		
	7000 / 2672	SANFORD E SWANSON	94316	110	SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,146.36	
			94316	910	LIFE INSURANCE FRINGE BENEFIT		\$1.85	\$0.00	
			Employee Total					\$1.85	\$3,146.36
			7000 / 2723	DREW J ADAMS	93944	110	SALARIES - FULLTIME PD OFFICER		\$0.00
	93944	910			LIFE INSURANCE FRINGE BENEFIT		\$1.48	\$0.00	
	Employee Total					\$1.48	\$3,283.34		
	7000 / 2724	COREY M FRAIN			94064	110	SALARIES - FULLTIME PD OFFICER		\$0.00

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
17000000 511105 Police-Salaries-Full Time Reg			94064	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00
			<b>Employee Total</b>			<b>\$1.25</b>	<b>\$2,852.17</b>
	<b>7000 / 2788</b>	<b>KYLE T GOODMAN</b>					
			94076	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			94076	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			<b>Employee Total</b>			<b>\$1.11</b>	<b>\$2,852.17</b>
	<b>7000 / 2789</b>	<b>BRIAN W DANOSKY</b>					
			94026	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			94026	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			94026	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			<b>Employee Total</b>			<b>\$1.11</b>	<b>\$2,892.17</b>
	<b>7000 / 2831</b>	<b>JAYDEN A FACKELMAN</b>					
			94051	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,986.43
			94051	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			<b>Employee Total</b>			<b>\$1.11</b>	<b>\$2,986.43</b>
	<b>7000 / 2854</b>	<b>JENNIFER J MCINTIRE</b>					
			94200	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			94200	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			<b>Employee Total</b>			<b>\$1.11</b>	<b>\$2,852.17</b>
	<b>7000 / 2939</b>	<b>OSCAR O LICONA</b>					
			94175	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			94175	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			<b>Employee Total</b>			<b>\$1.11</b>	<b>\$2,852.17</b>
	<b>7000 / 2948</b>	<b>CASSANDRA A LEUCK</b>					

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
17000000 511105 Police-Salaries-Full Time Reg			94170	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,986.43	
			94170	910	LIFE INSURANCE FRINGE BENEFIT	\$1.11	\$0.00	
			Employee Total				\$1.11	\$2,986.43
7000 / 3016		COLLIN N KNOLHOFF						
			94159	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17	
			94159	910	LIFE INSURANCE FRINGE BENEFIT	\$0.83	\$0.00	
			Employee Total				\$0.83	\$2,852.17
7000 / 3211		MICHAEL W LUCAS						
			94182	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,986.43	
			94182	910	LIFE INSURANCE FRINGE BENEFIT	\$1.25	\$0.00	
			Employee Total				\$1.25	\$2,986.43
7000 / 3255		BRYAN D NORRIS						
			94238	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17	
			94238	850	SHIFT DIFFERENTIAL \$0.50	\$0.00	\$40.00	
			94238	910	LIFE INSURANCE FRINGE BENEFIT	\$1.38	\$0.00	
			Employee Total				\$1.38	\$2,892.17
7000 / 3340		ALEXANDER C LEWIS						
			94172	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17	
			94172	850	SHIFT DIFFERENTIAL \$0.50	\$0.00	\$40.00	
			94172	910	LIFE INSURANCE FRINGE BENEFIT	\$1.11	\$0.00	
			Employee Total				\$1.11	\$2,892.17
7000 / 3424		AMBER N ELLIOTT						
			94047	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17	
			94047	850	SHIFT DIFFERENTIAL \$0.50	\$0.00	\$40.00	

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17000000 511105 Police-Salaries-Full Time Reg			94047	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
			<b>Employee Total</b>			<b>\$0.83</b>	<b>\$2,892.17</b>
	<b>7000 / 3425</b>	<b>TYLER C COX</b>					
			94016	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			94016	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
			<b>Employee Total</b>			<b>\$0.83</b>	<b>\$2,852.17</b>
	<b>7000 / 3554</b>	<b>JOSEPH G PRZYBYLOWSKI</b>					
			94256	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			94256	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			94256	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
			<b>Employee Total</b>			<b>\$0.83</b>	<b>\$2,892.17</b>
	<b>7000 / 3555</b>	<b>BRENDON S CHEEVER</b>					
			93998	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			93998	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			<b>Employee Total</b>			<b>\$1.11</b>	<b>\$2,852.17</b>
	<b>7000 / 3556</b>	<b>OWEN S WALBAUM</b>					
			94337	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			94337	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			94337	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
			<b>Employee Total</b>			<b>\$0.83</b>	<b>\$2,892.17</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
17000000 511105 Police-Salaries-Full Time Reg	7000 / 3557	ALEXANDER M ALGE	93948	110	SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,769.10
			93948	850	SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			93948	910	LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
			Employee Total					\$0.83
	7000 / 3558	NICHOLAS L JORDAN	94141	110	SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			94141	850	SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			94141	910	LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
			Employee Total					\$0.83
	7000 / 3647	RYAN M MCDONALD	94199	110	SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			94199	850	SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			94199	910	LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
			Employee Total					\$0.83
	7000 / 3648	JONATHAN C WEALING	94344	110	SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			94344	850	SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			94344	910	LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
			Employee Total					\$0.83
	7000 / 3711	RYLAN C HUNTLEY	94117	110	SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,703.19
			94117	910	LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
			Employee Total					\$0.69

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
17000000 511105 Police-Salaries-Full Time Reg	7000 / 3712	TREVOR J COCHRAN					
			94004	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,703.19
			94004	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
			<b>Employee Total</b>			<b>\$0.83</b>	<b>\$2,703.19</b>
	7000 / 3713	CASIMIR J GRANT					
			94080	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,703.19
			94080	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
			<b>Employee Total</b>			<b>\$0.69</b>	<b>\$2,703.19</b>
	7000 / 3714	MATHEW B FLOOD					
			94057	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,703.19
			94057	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00
			<b>Employee Total</b>			<b>\$1.25</b>	<b>\$2,703.19</b>
	7000 / 3738	NOAH T SMITH					
			94296	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,703.19
			94296	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
			<b>Employee Total</b>			<b>\$0.83</b>	<b>\$2,703.19</b>
	7001 / 497	VICKIE J DENSON					
			94031	105 SALARIES - FULL TIME		\$0.00	\$2,189.23
			94031	910 LIFE INSURANCE FRINGE BENEFIT		\$1.98	\$0.00
			<b>Employee Total</b>			<b>\$1.98</b>	<b>\$2,189.23</b>
	7001 / 1450	JEFFREY D MARTIN					
			94192	105 SALARIES - FULL TIME		\$0.00	\$2,437.56
			94192	910 LIFE INSURANCE FRINGE BENEFIT		\$2.12	\$0.00
			<b>Employee Total</b>			<b>\$2.12</b>	<b>\$2,437.56</b>

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17000000 511105 Police-Salaries-Full Time Reg	7001 / 1481	GARY C WARD					
			94340	105 SALARIES - FULL TIME		\$0.00	\$2,437.56
			94340	910 LIFE INSURANCE FRINGE BENEFIT		\$3.97	\$0.00
			<b>Employee Total</b>			<b>\$3.97</b>	<b>\$2,437.56</b>
	7001 / 1689	JERRY D BURK					
			93984	105 SALARIES - FULL TIME		\$0.00	\$2,437.56
			93984	910 LIFE INSURANCE FRINGE BENEFIT		\$19.02	\$0.00
			<b>Employee Total</b>			<b>\$19.02</b>	<b>\$2,437.56</b>
	7001 / 1917	KIMBERLY A HINES					
			94105	105 SALARIES - FULL TIME		\$0.00	\$2,157.87
			94105	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
			<b>Employee Total</b>			<b>\$0.69</b>	<b>\$2,157.87</b>
	7001 / 1926	JASON A TIMMONS					
			94325	105 SALARIES - FULL TIME		\$0.00	\$2,658.58
			94325	910 LIFE INSURANCE FRINGE BENEFIT		\$1.38	\$0.00
			<b>Employee Total</b>			<b>\$1.38</b>	<b>\$2,658.58</b>
	7001 / 2282	RICHARD L WALKER					
			94338	105 SALARIES - FULL TIME		\$0.00	\$2,658.58
			94338	910 LIFE INSURANCE FRINGE BENEFIT		\$6.09	\$0.00
			<b>Employee Total</b>			<b>\$6.09</b>	<b>\$2,658.58</b>
	7001 / 2341	JEFFREY P RAY					
			94258	105 SALARIES - FULL TIME		\$0.00	\$2,437.56
			94258	910 LIFE INSURANCE FRINGE BENEFIT		\$11.72	\$0.00
			<b>Employee Total</b>			<b>\$11.72</b>	<b>\$2,437.56</b>



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17000000 511105 Police-Salaries-Full Time Reg	7001 / 2577	MARK A GOSNEY					
			94079	105 SALARIES - FULL TIME		\$0.00	\$2,437.56
			94079	910 LIFE INSURANCE FRINGE BENEFIT		\$6.09	\$0.00
			Employee Total			\$6.09	\$2,437.56
	7001 / 2587	SCOTT M FOHR					
			94059	105 SALARIES - FULL TIME		\$0.00	\$2,157.87
			94059	910 LIFE INSURANCE FRINGE BENEFIT		\$3.05	\$0.00
			Employee Total			\$3.05	\$2,157.87
	7001 / 2716	BRENTEN M JENKS					
			94128	105 SALARIES - FULL TIME		\$0.00	\$2,212.32
			94128	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			94128	910 LIFE INSURANCE FRINGE BENEFIT		\$0.42	\$0.00
			Employee Total			\$0.42	\$2,252.32
	7001 / 2743	MATTHEW S CODDINGTON					
			94005	105 SALARIES - FULL TIME		\$0.00	\$2,437.56
			94005	910 LIFE INSURANCE FRINGE BENEFIT		\$6.09	\$0.00
			Employee Total			\$6.09	\$2,437.56
	7001 / 2800	CHRISSA D YATES					
			94360	105 SALARIES - FULL TIME		\$0.00	\$2,189.23
			94360	910 LIFE INSURANCE FRINGE BENEFIT		\$0.37	\$0.00
			Employee Total			\$0.37	\$2,189.23
	7001 / 3042	TREY M KARLSON					
			94145	105 SALARIES - FULL TIME		\$0.00	\$1,977.06
			94145	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00

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17000000 511105 Police-Salaries-Full Time Reg			94145	910 LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00
			Employee Total			\$0.28	\$2,017.06
	7001 / 3085	DEVON M MOORE					
			94215	105 SALARIES - FULL TIME		\$0.00	\$3,352.24
			94215	910 LIFE INSURANCE FRINGE BENEFIT		\$1.85	\$0.00
			Employee Total			\$1.85	\$3,352.24
	7001 / 3529	TYREL M FULLAM					
			94066	105 SALARIES - FULL TIME		\$0.00	\$1,977.06
			94066	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			94066	910 LIFE INSURANCE FRINGE BENEFIT		\$0.46	\$0.00
			Employee Total			\$0.46	\$2,017.06
	7001 / 3545	CORINE N TOTH					
			94328	105 SALARIES - FULL TIME		\$0.00	\$1,977.06
			94328	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			94328	910 LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00
			Employee Total			\$0.28	\$2,017.06
	7001 / 3583	MEGAN E KLINKHAMER					
			94156	105 SALARIES - FULL TIME		\$0.00	\$1,977.06
			94156	910 LIFE INSURANCE FRINGE BENEFIT		\$0.42	\$0.00
			Employee Total			\$0.42	\$1,977.06
	7001 / 3664	CIARA H RICKS					
			94262	105 SALARIES - FULL TIME		\$0.00	\$1,845.84
			Employee Total			\$0.00	\$1,845.84
	7001 / 3687	MEGHAN M JONES					

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17000000 511105 Police-Salaries-Full Time Reg			94139	105 SALARIES - FULL TIME		\$0.00	\$1,812.26
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,812.26</b>
	7001 / 3688	MADISON L ELY					
			94048	105 SALARIES - FULL TIME		\$0.00	\$1,812.26
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,812.26</b>
			<b>Account Total</b>			<b>\$153.14</b>	<b>\$190,856.57</b>
17000000 511201 Police-Salaries-PT Reg	7002 / 2251	LARRY G GRANT					
			94081	150 SALARIES - REGULAR PART-TIME	45.00	\$0.00	\$1,008.45
			94081	550 CITY HOLIDAY DAY OFF PART TIME	5.00	\$0.00	\$112.05
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,120.50</b>
	7002 / 2794	TIMOTHY A BRYANT					
			93980	150 SALARIES - REGULAR PART-TIME	49.50	\$0.00	\$793.49
			93980	550 CITY HOLIDAY DAY OFF PART TIME	5.50	\$0.00	\$88.17
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$881.66</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$2,002.16</b>
17000000 511300 Police-Salaries-Overtime	7001 / 3583	MEGAN E KLINKHAMER					
			94156	205 OVERTIME 1.5 TIMES	0.50	\$0.00	\$18.54
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$18.54</b>
	7001 / 3687	MEGHAN M JONES					
			94139	205 OVERTIME 1.5 TIMES	6.00	\$0.00	\$203.88
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$203.88</b>

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17000000 511300 Police-Salaries-Overtime	7001 / 3688	MADISON L ELY					
			94048	205 OVERTIME 1.5 TIMES	11.50	\$0.00	\$390.77
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$390.77</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$613.19</b>
17000000 512000 Police-FICA							
				1000 FICA		\$0.00	\$2,989.64
				<b>Total</b>		<b>\$0.00</b>	<b>\$2,989.64</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$2,989.64</b>
17000000 513000 Police-Medicare							
				1100 MEDICARE		\$0.00	\$2,738.94
				<b>Total</b>		<b>\$0.00</b>	<b>\$2,738.94</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$2,738.94</b>
17000000 514000 Police-INPRS Civilian							
				7000 INPRS - RETIREMENT		\$0.00	\$5,415.55
				<b>Total</b>		<b>\$0.00</b>	<b>\$5,415.55</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$5,415.55</b>
17000000 514210 Police-INPRS-77 City Share							
				7100 1977 POLICE RETIREMENT		\$0.00	\$30,414.72
				7105 1977 POLICE RETIREMENT 32 YRS		\$0.00	\$633.64
				<b>Total</b>		<b>\$0.00</b>	<b>\$31,048.36</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$31,048.36</b>

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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	\$9,943.50
			2002	125PRE-TAX MEDICAL EC:WELLNESS		\$0.00	\$5,104.08
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$16,438.49
			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	\$41,010.98
				Account Total	\$0.00	\$41,010.98	
17000000 517000 Police-Dental Ins-EE			2100	125 PRE-TAX DENTAL EE		\$0.00	\$434.00
			2101	125 PRE-TAX DENTAL ES		\$0.00	\$571.35
			2102	125 PRE-TAX DENTAL EC		\$0.00	\$268.64
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$1,173.40
			8100	AFTER-TAX DENTAL EE		\$0.00	\$21.70
					Total	\$0.00	\$2,469.09
				Account Total	\$0.00	\$2,469.09	

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<b>17000000 518000 Police-Vision Ins-EE</b>							
			2200	125 PRE-TAX VISION EE		\$0.00	\$58.52
			2201	125 PRE-TAX VISION ES		\$0.00	\$78.56
			2202	125 PRE-TAX VISION EC		\$0.00	\$42.56
			2203	125 PRE-TAX VISION EF		\$0.00	\$152.57
			8200	AFTER-TAX VISION EE		\$0.00	\$3.08
				<b>Total</b>		<b>\$0.00</b>	<b>\$335.29</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$335.29</b>
<b>17000000 519200 Police-Basic Life Ins-EE</b>							
			8300	BASIC LIFE		\$0.00	\$510.64
				<b>Total</b>		<b>\$0.00</b>	<b>\$510.64</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$510.64</b>
<b>17000000 519300 Police-LTD Ins-EE</b>							
			8400	LONG TERM DISABILITY		\$0.00	\$142.27
				<b>Total</b>		<b>\$0.00</b>	<b>\$142.27</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$142.27</b>
<b>17000000 519700 Police-401 (a)City Contribution</b>							
			2900	DEFERRED COMPENSATION		\$0.00	\$343.02
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$1,135.00
			8600	DEFERRED COMPENSATION - ROTH		\$0.00	\$509.31
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$1,828.18
				<b>Total</b>		<b>\$0.00</b>	<b>\$3,815.51</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$3,815.51</b>

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17500000 511105 PMC-Sal FT Reg	0900 / 2449	NICHOLE A FOSTER					
			94061	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
18000000 511101 Fire-Salaries-Dept Head	8000 / 1537	JEFF A NEED					
			94227	102 SALARIES - FD DEPARTMENT HEAD	80.00	\$0.00	\$4,059.20
			94227	910 LIFE INSURANCE FRINGE BENEFIT		\$11.91	\$0.00
Employee Total						\$11.91	\$4,059.20
Account Total						\$11.91	\$4,059.20

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18000000 511105 Fire-Salaries Full Time Reg	8000 / 1221	JOHN B IRR					
			94120	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,696.96
			94120	910 LIFE INSURANCE FRINGE BENEFIT		\$15.23	\$0.00
			<b>Employee Total</b>			<b>\$15.23</b>	<b>\$3,696.96</b>
	8000 / 1252	ANTONY O SCHUTTER					
			94275	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,696.96
			94275	910 LIFE INSURANCE FRINGE BENEFIT		\$15.23	\$0.00
			<b>Employee Total</b>			<b>\$15.23</b>	<b>\$3,696.96</b>
	8000 / 1462	KEITH B BARKER					
			93957	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,283.34
			93957	910 LIFE INSURANCE FRINGE BENEFIT		\$7.94	\$0.00
			<b>Employee Total</b>			<b>\$7.94</b>	<b>\$3,283.34</b>
	8000 / 1801	BRIAN A HARSHBARGER					
			94095	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,412.52
			94095	910 LIFE INSURANCE FRINGE BENEFIT		\$2.77	\$0.00
			<b>Employee Total</b>			<b>\$2.77</b>	<b>\$3,412.52</b>
	8000 / 1929	RYAN P HARBER					
			94091	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,412.52
			94091	910 LIFE INSURANCE FRINGE BENEFIT		\$2.77	\$0.00
			<b>Employee Total</b>			<b>\$2.77</b>	<b>\$3,412.52</b>
	8000 / 2036	BENJAMIN C JONES					
			94138	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,146.36
			94138	910 LIFE INSURANCE FRINGE BENEFIT		\$2.77	\$0.00
			<b>Employee Total</b>			<b>\$2.77</b>	<b>\$3,146.36</b>



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18000000 511105 Fire-Salaries Full Time Reg	8000 / 2037	SHAWN P LEUCK					
			94171	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94171	910 LIFE INSURANCE FRINGE BENEFIT		\$2.08	\$0.00
			<b>Employee Total</b>			<b>\$2.08</b>	<b>\$2,852.17</b>
	8000 / 2049	GRANT A BIRGE					
			93966	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,433.34
			93966	910 LIFE INSURANCE FRINGE BENEFIT		\$7.94	\$0.00
			<b>Employee Total</b>			<b>\$7.94</b>	<b>\$3,433.34</b>
	8000 / 2078	ERIC M DOYLE					
			94038	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,412.52
			94038	910 LIFE INSURANCE FRINGE BENEFIT		\$1.85	\$0.00
			<b>Employee Total</b>			<b>\$1.85</b>	<b>\$3,412.52</b>
	8000 / 2117	JOHN M KELLER					
			94148	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,283.34
			94148	910 LIFE INSURANCE FRINGE BENEFIT		\$2.77	\$0.00
			<b>Employee Total</b>			<b>\$2.77</b>	<b>\$3,283.34</b>
	8000 / 2128	KEITH W BURTON					
			93985	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,283.34
			93985	910 LIFE INSURANCE FRINGE BENEFIT		\$2.77	\$0.00
			<b>Employee Total</b>			<b>\$2.77</b>	<b>\$3,283.34</b>
	8000 / 2129	M S CHAPMAN					
			93997	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			93997	910 LIFE INSURANCE FRINGE BENEFIT		\$3.18	\$0.00
			<b>Employee Total</b>			<b>\$3.18</b>	<b>\$2,852.17</b>

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18000000 511105 Fire-Salaries Full Time Reg	8000 / 2130	RYAN M LINDER	94178	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,146.36
			94178	910 LIFE INSURANCE FRINGE BENEFIT		\$2.77	\$0.00
			Employee Total			\$2.77	\$3,146.36
	8000 / 2188	JUSTIN C TAYLOR	94317	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,283.34
			94317	910 LIFE INSURANCE FRINGE BENEFIT		\$1.85	\$0.00
			Employee Total			\$1.85	\$3,283.34
	8000 / 2189	JONATHAN W VANNESS	94333	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,146.36
			94333	910 LIFE INSURANCE FRINGE BENEFIT		\$1.85	\$0.00
			Employee Total			\$1.85	\$3,146.36
	8000 / 2190	KYLE D GLOVER	94074	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94074	910 LIFE INSURANCE FRINGE BENEFIT		\$1.38	\$0.00
			Employee Total			\$1.38	\$2,852.17
	8000 / 2368	JOSEPH M HEATER	94099	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,433.34
			94099	910 LIFE INSURANCE FRINGE BENEFIT		\$1.85	\$0.00
			Employee Total			\$1.85	\$3,433.34
	8000 / 2425	SEAN K MAYER	94196	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94196	910 LIFE INSURANCE FRINGE BENEFIT		\$2.08	\$0.00
			Employee Total			\$2.08	\$2,852.17

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18000000 511105 Fire-Salaries Full Time Reg	8000 / 2427	STEPHEN J JENKINSON					
			94127	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,146.36
			94127	910 LIFE INSURANCE FRINGE BENEFIT		\$1.85	\$0.00
			<b>Employee Total</b>			<b>\$1.85</b>	<b>\$3,146.36</b>
	8000 / 2452	CHAD A DAZEY					
			94027	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94027	910 LIFE INSURANCE FRINGE BENEFIT		\$2.08	\$0.00
			<b>Employee Total</b>			<b>\$2.08</b>	<b>\$2,852.17</b>
	8000 / 2454	BRAD P SCHWARTZ					
			94276	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,146.36
			94276	910 LIFE INSURANCE FRINGE BENEFIT		\$2.77	\$0.00
			<b>Employee Total</b>			<b>\$2.77</b>	<b>\$3,146.36</b>
	8000 / 2542	CURTIS R SHIDLER					
			94288	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94288	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00
			<b>Employee Total</b>			<b>\$1.25</b>	<b>\$2,852.17</b>
	8000 / 2571	JEFFREY L LYONS					
			94186	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94186	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00
			<b>Employee Total</b>			<b>\$1.25</b>	<b>\$2,852.17</b>
	8000 / 2573	CODY M STACY					
			94307	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,146.36
			94307	910 LIFE INSURANCE FRINGE BENEFIT		\$1.48	\$0.00
			<b>Employee Total</b>			<b>\$1.48</b>	<b>\$3,146.36</b>

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18000000 511105 Fire-Salaries Full Time Reg	8000 / 2591	WILLIAM A SNIDER					
			94300	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,952.17
			94300	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			<b>Employee Total</b>			<b>\$1.11</b>	<b>\$2,952.17</b>
	8000 / 2594	THOMAS D LYNCH					
			94185	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94185	910 LIFE INSURANCE FRINGE BENEFIT		\$1.38	\$0.00
			<b>Employee Total</b>			<b>\$1.38</b>	<b>\$2,852.17</b>
	8000 / 2597	CODY A GLOVER					
			94073	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94073	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00
			<b>Employee Total</b>			<b>\$1.25</b>	<b>\$2,852.17</b>
	8000 / 2646	JOSHUA L DOWELL					
			94037	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94037	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			<b>Employee Total</b>			<b>\$1.11</b>	<b>\$2,852.17</b>
	8000 / 2662	MICHAEL V PARSONS					
			94241	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94241	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00
			<b>Employee Total</b>			<b>\$1.25</b>	<b>\$2,852.17</b>
	8000 / 2663	ERIC M LAMB					
			94165	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,383.34
			94165	910 LIFE INSURANCE FRINGE BENEFIT		\$1.85	\$0.00
			<b>Employee Total</b>			<b>\$1.85</b>	<b>\$3,383.34</b>

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18000000 511105 Fire-Salaries Full Time Reg	8000 / 2713	CADEL T CROWL					
			94020	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94020	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00
			<b>Employee Total</b>			<b>\$1.25</b>	<b>\$2,852.17</b>
	8000 / 2714	ADAM J STANLEY					
			94310	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94310	910 LIFE INSURANCE FRINGE BENEFIT		\$1.38	\$0.00
			<b>Employee Total</b>			<b>\$1.38</b>	<b>\$2,852.17</b>
	8000 / 2740	DEREK M COOK					
			94013	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94013	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00
			<b>Employee Total</b>			<b>\$1.25</b>	<b>\$2,852.17</b>
	8000 / 2798	CLINT C KNOWLES					
			94160	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94160	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			<b>Employee Total</b>			<b>\$1.11</b>	<b>\$2,852.17</b>
	8000 / 2799	NICHOLAS J WAGNER					
			94335	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94335	910 LIFE INSURANCE FRINGE BENEFIT		\$1.38	\$0.00
			<b>Employee Total</b>			<b>\$1.38</b>	<b>\$2,852.17</b>
	8000 / 2808	CLAYTON A ZAK					
			94362	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94362	910 LIFE INSURANCE FRINGE BENEFIT		\$1.38	\$0.00
			<b>Employee Total</b>			<b>\$1.38</b>	<b>\$2,852.17</b>

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6/21/2025 to 7/4/2025

Board of Public Works and Safety

Check Date  
07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
18000000 511105 Fire-Salaries Full Time Reg	8000 / 2971	ADAM E ARNOLD					
			93951	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			93951	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			<b>Employee Total</b>			<b>\$1.11</b>	<b>\$2,852.17</b>
	8000 / 3010	CRAIG A SNIDER					
			94299	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94299	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00
			<b>Employee Total</b>			<b>\$1.25</b>	<b>\$2,852.17</b>
	8000 / 3011	GRADY E FOUNTAIN					
			94063	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94063	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			<b>Employee Total</b>			<b>\$1.11</b>	<b>\$2,852.17</b>
	8000 / 3107	WESLEY K GEIB					
			94071	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94071	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00
			<b>Employee Total</b>			<b>\$1.25</b>	<b>\$2,852.17</b>
	8000 / 3175	CONNER D STACY					
			94308	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94308	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			<b>Employee Total</b>			<b>\$1.11</b>	<b>\$2,852.17</b>
	8000 / 3252	THOMAS J CLARK					
			94002	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94002	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00
			<b>Employee Total</b>			<b>\$1.25</b>	<b>\$2,852.17</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
18000000 511105 Fire-Salaries Full Time Reg	8000 / 3285	DANNY J TURNER					
			94329	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94329	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00
			Employee Total			\$1.25	\$2,852.17
	8000 / 3477	TYLER A DROESCH					
			94039	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94039	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
			Employee Total			\$0.83	\$2,852.17
	8000 / 3478	TIFFANY M ZAVITSKY					
			94364	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94364	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
			Employee Total			\$0.69	\$2,852.17
	8000 / 3585	BENJAMIN A FLYNN					
			94058	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94058	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
			Employee Total			\$0.83	\$2,852.17
	8000 / 3586	NICHOLAS D FINTA					
			94054	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94054	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
			Employee Total			\$0.83	\$2,852.17
	8000 / 3587	CARSON R DISINGER					
			94034	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94034	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
			Employee Total			\$0.69	\$2,852.17

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
18000000 511105 Fire-Salaries Full Time Reg	8000 / 3702	WILLIAM T STEARNS					
			94311	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,703.19
			94311	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			Employee Total			\$1.11	\$2,703.19
	8001 / 2795	ROBERT A MOLTER					
			94212	105 SALARIES - FULL TIME		\$0.00	\$2,676.07
			94212	910 LIFE INSURANCE FRINGE BENEFIT		\$11.72	\$0.00
			Employee Total			\$11.72	\$2,676.07
	8001 / 3665	STACY A CONKLIN					
			94011	105 SALARIES - FULL TIME		\$0.00	\$1,901.54
			Employee Total			\$0.00	\$1,901.54
			Account Total			\$130.49	\$152,838.92
18000000 512000 Fire-FICA							
				1000 FICA		\$0.00	\$267.10
			Total			\$0.00	\$267.10
			Account Total			\$0.00	\$267.10
18000000 513000 Fire-Medicare							
				1100 MEDICARE		\$0.00	\$2,137.70
			Total			\$0.00	\$2,137.70
			Account Total			\$0.00	\$2,137.70
18000000 514000 Fire-INPRS Civilian							
				7000 INPRS - RETIREMENT		\$0.00	\$512.69
			Total			\$0.00	\$512.69
			Account Total			\$0.00	\$512.69



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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
18000000 514250 Fire-INPRS-77 City Share				7200 1977 FIRE RETIREMENT		\$0.00	\$31,682.00
					<b>Total</b>	<b>\$0.00</b>	<b>\$31,682.00</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$31,682.00</b>
<hr/>							
18000000 516000 Fire-Medical Ins-EE				2000 125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$3,050.55
				2001 125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$3,977.40
				2002 125PRE-TAX MEDICAL EC:WELLNESS		\$0.00	\$2,552.04
				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
					<b>Total</b>	<b>\$0.00</b>	<b>\$40,044.06</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$40,044.06</b>
<hr/>							
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

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
18000000 517000 Fire-Dental Ins-EE					Total	\$0.00	\$2,411.63
					Account Total	\$0.00	\$2,411.63
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

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
18000000 519700 Fire-401(a) City Contribution							
			2900	DEFERRED COMPENSATION		\$0.00	\$438.92
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$1,169.88
			8600	DEFERRED COMPENSATION - ROTH		\$0.00	\$265.47
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$2,025.89
				<b>Total</b>		<b>\$0.00</b>	<b>\$3,900.16</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$3,900.16</b>
20100000 511101 MVH- Salaries-Dept Head	3300 / 2811	JEREMY J STINSON					
			94314	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,915.69
			94314	910 LIFE INSURANCE FRINGE BENEFIT		\$1.85	\$0.00
				<b>Employee Total</b>		<b>\$1.85</b>	<b>\$2,915.69</b>
				<b>Account Total</b>		<b>\$1.85</b>	<b>\$2,915.69</b>
20100000 511105 MVH- Salaries-FT Regular	3300 / 1152	PAUL A KULL					
			94164	105 SALARIES - FULL TIME		\$0.00	\$1,444.96
			94164	910 LIFE INSURANCE FRINGE BENEFIT		\$4.57	\$0.00
				<b>Employee Total</b>		<b>\$4.57</b>	<b>\$1,444.96</b>
	3300 / 1318	JUSTIN HITCHCOCK					
			94108	105 SALARIES - FULL TIME		\$0.00	\$2,691.78
			94108	900 AUTO ALLOWANCE - DAILY	21.00	\$63.00	\$0.00
			94108	910 LIFE INSURANCE FRINGE BENEFIT		\$2.12	\$0.00
				<b>Employee Total</b>		<b>\$65.12</b>	<b>\$2,691.78</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
20100000 511105 MVH-Salaries-FT Regular	3300 / 1977	TONYA L VANAMAN	94331	105	SALARIES - FULL TIME		\$0.00	\$1,092.13
			94331	910	LIFE INSURANCE FRINGE BENEFIT		\$0.95	\$0.00
			Employee Total					\$0.95
	3300 / 2074	HENRY F BELL	93961	105	SALARIES - FULL TIME		\$0.00	\$2,395.12
			93961	910	LIFE INSURANCE FRINGE BENEFIT		\$0.92	\$0.00
			Employee Total					\$0.92
	3300 / 3167	JARED M WATSON	94342	105	SALARIES - FULL TIME		\$0.00	\$2,119.36
			94342	910	LIFE INSURANCE FRINGE BENEFIT		\$0.46	\$0.00
			Employee Total					\$0.46
	3300 / 3191	MARK E ROBBINS	94268	105	SALARIES - FULL TIME		\$0.00	\$1,589.52
			94268	910	LIFE INSURANCE FRINGE BENEFIT		\$1.48	\$0.00
			Employee Total					\$1.48
	3300 / 3299	NICOLE C CALDWELL	93992	105	SALARIES - FULL TIME		\$0.00	\$865.20
			Employee Total					\$0.00
	3300 / 3549	MICHAEL A BRYANT	93979	105	SALARIES - FULL TIME		\$0.00	\$1,999.39
			93979	910	LIFE INSURANCE FRINGE BENEFIT		\$1.98	\$0.00
			Employee Total					\$1.98

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20100000 511105 MVH-Salaries-FT Regular	3303 / 2253	JAMES C MILLER					
			94206	105 SALARIES - FULL TIME		\$0.00	\$2,478.59
			94206	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
			Employee Total			\$0.83	\$2,478.59
	3305 / 1820	DOUGLAS C PERKINS					
			94245	105 SALARIES - FULL TIME		\$0.00	\$1,197.56
			94245	910 LIFE INSURANCE FRINGE BENEFIT		\$1.06	\$0.00
			Employee Total			\$1.06	\$1,197.56
			Account Total			\$77.37	\$17,873.61
20100000 511300 MVH-Salaries-Overtime	3300 / 1152	PAUL A KULL					
			94164	205 OVERTIME 1.5 TIMES	1.00	\$0.00	\$54.18
			Employee Total			\$0.00	\$54.18
	3300 / 1318	JUSTIN HITCHCOCK					
			94108	205 OVERTIME 1.5 TIMES	0.50	\$0.00	\$25.24
			Employee Total			\$0.00	\$25.24
	3300 / 3167	JARED M WATSON					
			94342	205 OVERTIME 1.5 TIMES	0.50	\$0.00	\$19.87
			Employee Total			\$0.00	\$19.87
			Account Total			\$0.00	\$99.29
20100000 512000 MVH-FICA							
				1000 FICA		\$0.00	\$1,231.05
			Total			\$0.00	\$1,231.05
			Account Total			\$0.00	\$1,231.05

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20100000 513000 MVH-Medicare			1100	MEDICARE		\$0.00	\$287.89
				<b>Total</b>		<b>\$0.00</b>	<b>\$287.89</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$287.89</b>
20100000 514000 MVH-INPRS-Civilian City			7000	INPRS - RETIREMENT		\$0.00	\$1,420.37
			7001	INPRS - RETIREMENT WWTU		\$0.00	\$919.15
				<b>Total</b>		<b>\$0.00</b>	<b>\$2,339.52</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$2,339.52</b>
20100000 516000 MVH-Medical Ins-Employee			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$508.42
			2001	125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$1,325.80
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$1,885.59
			2011	125 PRE-TAX MED ES:NON-WELL 1T		\$0.00	\$321.45
			2023	125 PRE-TAX MED EF:NON-WELL 2T		\$0.00	\$741.58
			8000	AFTER-TAX MEDICAL EE:WELLNESS		\$0.00	\$254.21
				<b>Total</b>		<b>\$0.00</b>	<b>\$5,037.05</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$5,037.05</b>
20100000 517000 MVH-Dental Ins-Employee			2100	125 PRE-TAX DENTAL EE		\$0.00	\$48.82
			2101	125 PRE-TAX DENTAL ES		\$0.00	\$133.31
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$161.34

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20100000 517000 MVH-Dental Ins-Employee					Total	\$0.00	\$343.47
					Account Total	\$0.00	\$343.47
20100000 518000 MVH-Vision Ins-Employee							
					2200 125 PRE-TAX VISION EE	\$0.00	\$6.93
					2201 125 PRE-TAX VISION ES	\$0.00	\$12.27
					2203 125 PRE-TAX VISION EF	\$0.00	\$22.07
					Total	\$0.00	\$41.27
					Account Total	\$0.00	\$41.27
20100000 519200 MVH-Basic Life Ins-EE Only							
					8300 BASIC LIFE	\$0.00	\$55.71
					Total	\$0.00	\$55.71
					Account Total	\$0.00	\$55.71
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	\$70.12
					8601 DEFERRED COMPENSATION - ROTH %	\$0.00	\$202.74
					Total	\$0.00	\$272.86
					Account Total	\$0.00	\$272.86

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20900040 511101 EDIT-Salaries-Dept Head	0100 / 2664	CHAD A SPITZNAGLE					
			94305	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$3,692.00
			94305	910 LIFE INSURANCE FRINGE BENEFIT		\$2.31	\$0.00
			Employee Total			\$2.31	\$3,692.00
	4000 / 3019	JENIFER D VAN SCHUYVER					
			94330	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$1,845.09
			94330	910 LIFE INSURANCE FRINGE BENEFIT		\$1.04	\$0.00
			Employee Total			\$1.04	\$1,845.09
			Account Total			\$3.35	\$5,537.09
20900040 511105 EDIT-Salaries-FT Regular	4000 / 3215	CHRISTOPHER S COPREK					
			94015	105 SALARIES - FULL TIME		\$0.00	\$2,533.92
			94015	910 LIFE INSURANCE FRINGE BENEFIT		\$0.74	\$0.00
			Employee Total			\$0.74	\$2,533.92
	4000 / 3361	ETHAN W FORTNER					
			94060	105 SALARIES - FULL TIME		\$0.00	\$2,575.03
			94060	910 LIFE INSURANCE FRINGE BENEFIT		\$0.74	\$0.00
			Employee Total			\$0.74	\$2,575.03
	4000 / 3594	CAROLINE F KESTER					
			94153	105 SALARIES - FULL TIME		\$0.00	\$2,416.54
			94153	910 LIFE INSURANCE FRINGE BENEFIT		\$0.55	\$0.00
			Employee Total			\$0.55	\$2,416.54
			Account Total			\$2.03	\$7,525.49



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20900040 511202 EDIT-Salaries-PT Seasonal/Tem	4002 / 3722	DELANEY MASCHINO					
			94194	155 SALARIES-TEMP/SEASONAL PT	47.50	\$0.00	\$712.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$712.50</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$712.50</b>
20900040 512000 EDIT-FICA							
				1000 FICA		\$0.00	\$823.88
				<b>Total</b>		<b>\$0.00</b>	<b>\$823.88</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$823.88</b>
20900040 513000 EDIT-Medicare							
				1100 MEDICARE		\$0.00	\$192.67
				<b>Total</b>		<b>\$0.00</b>	<b>\$192.67</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$192.67</b>
20900040 514000 EDIT-INPRS-Civilian City							
				7000 INPRS - RETIREMENT		\$0.00	\$1,463.00
				<b>Total</b>		<b>\$0.00</b>	<b>\$1,463.00</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$1,463.00</b>
20900040 515000 EDIT-Unemploy Compensation Tax							
				8999 UNEMPLOYMENT		\$0.00	\$4.99
				<b>Total</b>		<b>\$0.00</b>	<b>\$4.99</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$4.99</b>
20900040 516000 EDIT-Medical Ins-Employee							
				2000 125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$1,186.32
				2003 125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$966.97

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20900040 516000 EDIT-Medical Ins-Employee					Total	\$0.00	\$2,153.29
					Account Total	\$0.00	\$2,153.29
20900040 517000 EDIT-Dental Ins-Employee							
					2100 125 PRE-TAX DENTAL EE	\$0.00	\$75.95
					2103 125 PRE-TAX DENTAL EF	\$0.00	\$58.67
					Total	\$0.00	\$134.62
					Account Total	\$0.00	\$134.62
20900040 518000 EDIT-Vision Ins-Employee							
					2200 125 PRE-TAX VISION EE	\$0.00	\$10.78
					2203 125 PRE-TAX VISION EF	\$0.00	\$8.03
					Total	\$0.00	\$18.81
					Account Total	\$0.00	\$18.81
20900040 519200 EDIT-Basic Life Ins-EE Only							
					8300 BASIC LIFE	\$0.00	\$34.20
					Total	\$0.00	\$34.20
					Account Total	\$0.00	\$34.20
20900040 519300 EDIT-Long Term Disability Ins							
					8400 LONG TERM DISABILITY	\$0.00	\$37.69
					Total	\$0.00	\$37.69
					Account Total	\$0.00	\$37.69

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20900040 519700 EDIT-401(a) City Contribution				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$72.49
				8601 DEFERRED COMPENSATION - ROTH %		\$0.00	\$188.01
					Total	\$0.00	\$260.50
					Account Total	\$0.00	\$260.50
20900050 511105 EDIT-Pks-Salaries-FT Regular	5000 / 2804	JOHN A MULLER	94219	105 SALARIES - FULL TIME		\$0.00	\$134.44
			94219	910 LIFE INSURANCE FRINGE BENEFIT		\$0.05	\$0.00
				Employee Total		\$0.05	\$134.44
	5000 / 3076	JENNIFER N GARDINER	94068	105 SALARIES - FULL TIME		\$0.00	\$2,218.47
			94068	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
				Employee Total		\$0.69	\$2,218.47
	5000 / 3250	CORY A SHARP WOOLARD	94286	105 SALARIES - FULL TIME		\$0.00	\$1,808.20
				Employee Total		\$0.00	\$1,808.20
	5000 / 3652	DANE R JAQUESS	94125	105 SALARIES - FULL TIME		\$0.00	\$1,722.09
				Employee Total		\$0.00	\$1,722.09
	5000 / 3661	BRANDON M HALL	94089	105 SALARIES - FULL TIME		\$0.00	\$2,178.86
			94089	910 LIFE INSURANCE FRINGE BENEFIT		\$1.06	\$0.00
				Employee Total		\$1.06	\$2,178.86
				Account Total	\$1.80	\$8,062.06	

Warrant 071125

## PAYROLL VOUCHER REGISTER

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
20900050 511202 EDIT-Pks-Sal-PT Seasonal/Tmp	5003 / 3614	RACHAEL BERMAN	93964	810 SALARIES-TEMP FORESTRY INTERNS	63.50	\$0.00	\$1,016.00	
			Employee Total		\$0.00	\$1,016.00		
	5003 / 3772	JULIA E KASSIS	94147	810 SALARIES-TEMP FORESTRY INTERNS	66.50	\$0.00	\$1,064.00	
			Employee Total		\$0.00	\$1,064.00		
	5003 / 3790	ISAAC T JOHNSON	94133	810 SALARIES-TEMP FORESTRY INTERNS	30.00	\$0.00	\$480.00	
			Employee Total		\$0.00	\$480.00		
			Account Total		\$0.00	\$2,560.00		
	20900050 512000 EDIT-Pks-FICA			1000	FICA		\$0.00	\$634.42
				Total		\$0.00	\$634.42	
				Account Total		\$0.00	\$634.42	
20900050 513000 EDIT-Pks-Medicare				1100	MEDICARE		\$0.00	\$148.37
			Total		\$0.00	\$148.37		
			Account Total		\$0.00	\$148.37		
	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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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20900050 515000 EDIT-Pks- Unemploy Comp Tax							
			8999	UNEMPLOYMENT		\$0.00	\$17.92
					<b>Total</b>	<b>\$0.00</b>	<b>\$17.92</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$17.92</b>
20900050 516000 EDIT-Pks- Medical Ins-Employee							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$1,016.85
			2002	125PRE-TAX MEDICAL EC:WELLNESS		\$0.00	\$31.90
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$966.97
					<b>Total</b>	<b>\$0.00</b>	<b>\$2,015.72</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$2,015.72</b>
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
					<b>Total</b>	<b>\$0.00</b>	<b>\$99.77</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$99.77</b>
20900050 518000 EDIT-Pks- Vision Ins-Employee							
			2200	125 PRE-TAX VISION EE		\$0.00	\$9.24
			2202	125 PRE-TAX VISION EC		\$0.00	\$0.27
			2203	125 PRE-TAX VISION EF		\$0.00	\$8.03
					<b>Total</b>	<b>\$0.00</b>	<b>\$17.54</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$17.54</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
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	
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	
20902555 511105 AmeriC- Salaries-Full Time	5000 / 3421	RACHEL A BINGAMAN	93965	105 SALARIES - FULL TIME		\$0.00	\$2,665.13	
					93965	910 LIFE INSURANCE FRINGE BENEFIT	\$0.83	\$0.00
					Employee Total	\$0.83	\$2,665.13	
					Account Total	\$0.83	\$2,665.13	
20902555 512000 AmeriC-FICA OASDI				1000 FICA		\$0.00	\$154.43	
					Total	\$0.00	\$154.43	
					Account Total	\$0.00	\$154.43	

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20902555 513000 AmeriC-Medicare Tax							
			1100	MEDICARE		\$0.00	\$36.12
					Total	\$0.00	\$36.12
					Account Total	\$0.00	\$36.12
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 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
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

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
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
24900070 511105 PubSaf LIT Pol-Sal-Regular	7001 / 3770	PATIENCE S SMITH					
			94297	105 SALARIES - FULL TIME		\$0.00	\$2,423.08
			94297	910 LIFE INSURANCE FRINGE BENEFIT		\$0.74	\$0.00
					Employee Total	\$0.74	\$2,423.08
					Account Total	\$0.74	\$2,423.08
24900070 512000 PubSaf LIT Pol-FICA OASDI							
			1000	FICA		\$0.00	\$147.61
					Total	\$0.00	\$147.61
					Account Total	\$0.00	\$147.61
24900070 513000 PubSaf LIT Pol-Medicare Tax							
			1100	MEDICARE		\$0.00	\$34.52
					Total	\$0.00	\$34.52
					Account Total	\$0.00	\$34.52
24900070 514000 PubSaf LIT Pol-INPRS-Gen Civil							
			7000	INPRS - RETIREMENT		\$0.00	\$271.38



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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
24900070 514000 PubSaf LIT Pol-INPRS-Gen Civil					Total	\$0.00	\$271.38
					Account Total	\$0.00	\$271.38
24900070 515000 PubSaf LIT Pol-Unempl Comp Tax			8999	UNEMPLOYMENT		\$0.00	\$16.97
					Total	\$0.00	\$16.97
					Account Total	\$0.00	\$16.97
24900070 516000 PubSaf LIT Pol-Medical Ins-EE			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$338.95
					Total	\$0.00	\$338.95
					Account Total	\$0.00	\$338.95
24900070 517000 PubSaf LIT Pol-Dental Ins-EE			2100	125 PRE-TAX DENTAL EE		\$0.00	\$21.70
					Total	\$0.00	\$21.70
					Account Total	\$0.00	\$21.70
24900070 518000 PubSaf LIT Pol-Vision Ins-EE			2200	125 PRE-TAX VISION EE		\$0.00	\$3.08
					Total	\$0.00	\$3.08
					Account Total	\$0.00	\$3.08
24900070 519200 PubSaf LIT Pol-Basic Life-EE			8300	BASIC LIFE		\$0.00	\$6.65
					Total	\$0.00	\$6.65
					Account Total	\$0.00	\$6.65

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
24900070 519300 PubSaf LIT Pol-LT Disabil-EE							
			8400	LONG TERM DISABILITY		\$0.00	\$7.25
					<b>Total</b>	<b>\$0.00</b>	<b>\$7.25</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$7.25</b>
24900080 511105 PubSaf LIT Fire-Sal-Reg	8000 / 3415	HORRAINE H LEWIS					
			94173	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94173	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
					<b>Employee Total</b>	<b>\$1.11</b>	<b>\$2,852.17</b>
	8000 / 3416	GAGE A HEGG					
			94100	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			94100	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
					<b>Employee Total</b>	<b>\$0.83</b>	<b>\$2,852.17</b>
					<b>Account Total</b>	<b>\$1.94</b>	<b>\$5,704.34</b>
24900080 513000 PubSaf LIT Fire-Medicare Tax							
			1100	MEDICARE		\$0.00	\$78.26
					<b>Total</b>	<b>\$0.00</b>	<b>\$78.26</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$78.26</b>
24900080 514250 PubSaf LIT- Fire-INPRS-77FireCi							
			7200	1977 FIRE RETIREMENT		\$0.00	\$1,267.28
					<b>Total</b>	<b>\$0.00</b>	<b>\$1,267.28</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$1,267.28</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
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
				<b>Total</b>		<b>\$0.00</b>	<b>\$1,629.87</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$1,629.87</b>
<hr/>							
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
				<b>Total</b>		<b>\$0.00</b>	<b>\$96.76</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$96.76</b>
<hr/>							
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
				<b>Total</b>		<b>\$0.00</b>	<b>\$12.94</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$12.94</b>
<hr/>							
24900080 519200 PubSaf LIT-Life Ins-EE Only				8300 BASIC LIFE		\$0.00	\$15.20
				<b>Total</b>		<b>\$0.00</b>	<b>\$15.20</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$15.20</b>
<hr/>							
24900080 519700 PubSaf LIT-401(a) CityCon-Fire				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$85.57
				8601 DEFERRED COMPENSATION - ROTH %		\$0.00	\$85.57

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
24900080 519700 PubSaf LIT-401(a) CityCon-Fire					Total	\$0.00	\$171.14
					Account Total	\$0.00	\$171.14
25400000 511101 RHI-Salaries-Dept Head	3200 / 2640	JASON R HARDEBECK					
			94092	100	SALARIES - DEPARTMENT HEAD	\$0.00	\$1,238.46
			94092	910	LIFE INSURANCE FRINGE BENEFIT	\$1.86	\$0.00
					Employee Total	\$1.86	\$1,238.46
					Account Total	\$1.86	\$1,238.46
25400000 511105 RHI-Salaries-FT Regular	3200 / 1159	JIM F EVERETTE					
			94050	105	SALARIES - FULL TIME	\$0.00	\$1,905.49
			94050	910	LIFE INSURANCE FRINGE BENEFIT	\$8.79	\$0.00
					Employee Total	\$8.79	\$1,905.49
	3200 / 1679	VIKKI L WATKINS					
			94341	105	SALARIES - FULL TIME	\$0.00	\$2,246.32
			94341	910	LIFE INSURANCE FRINGE BENEFIT	\$5.86	\$0.00
					Employee Total	\$5.86	\$2,246.32
	3200 / 2286	KATHLEEN M HENDERSON					
			94102	105	SALARIES - FULL TIME	\$0.00	\$949.18
					Employee Total	\$0.00	\$949.18
	3200 / 2392	TAMMY M WAGNER					
			94336	105	SALARIES - FULL TIME	\$0.00	\$1,349.54
					Employee Total	\$0.00	\$1,349.54

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
25400000 511105 RHI-Salaries- FT Regular	3200 / 3676	CHARLES E RICKER					
			94261	105 SALARIES - FULL TIME		\$0.00	\$1,842.12
			94261	910 LIFE INSURANCE FRINGE BENEFIT		\$1.59	\$0.00
				<b>Employee Total</b>		<b>\$1.59</b>	<b>\$1,842.12</b>
				<b>Account Total</b>		<b>\$16.24</b>	<b>\$8,292.65</b>
25400000 512000 RHI-FICA							
				1000 FICA		\$0.00	\$572.58
				<b>Total</b>		<b>\$0.00</b>	<b>\$572.58</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$572.58</b>
25400000 513000 RHI-Medicare							
				1100 MEDICARE		\$0.00	\$133.90
				<b>Total</b>		<b>\$0.00</b>	<b>\$133.90</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$133.90</b>
25400000 514000 RHI-INPRS- Civilian City							
				7000 INPRS - RETIREMENT		\$0.00	\$602.49
				<b>Total</b>		<b>\$0.00</b>	<b>\$602.49</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$602.49</b>
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
				<b>Total</b>		<b>\$0.00</b>	<b>\$1,833.80</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$1,833.80</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
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
				<b>Total</b>		<b>\$0.00</b>	<b>\$110.80</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$110.80</b>
<hr/>							
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
				<b>Total</b>		<b>\$0.00</b>	<b>\$16.04</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$16.04</b>
<hr/>							
25400000 519200 RHI-Basic Life Ins-EE							
			8300	BASIC LIFE		\$0.00	\$21.22
				<b>Total</b>		<b>\$0.00</b>	<b>\$21.22</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$21.22</b>
<hr/>							
25400000 519300 RHI-LTD Ins- EE							
			8400	LONG TERM DISABILITY		\$0.00	\$28.49
				<b>Total</b>		<b>\$0.00</b>	<b>\$28.49</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$28.49</b>
<hr/>							
25400000 519700 RHI-401(a) City Contribution							
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$95.74
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$65.63

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
25400000 519700 RHI-401(a) City Contribution					Total	\$0.00	\$161.37
					Account Total	\$0.00	\$161.37
60603611 511105 WOp-Coll Op- Sal FT	6003 / 2851	JON D MUNSON					
			94222	105 SALARIES - FULL TIME		\$0.00	\$1,245.46
			94222	910 LIFE INSURANCE FRINGE BENEFIT		\$1.98	\$0.00
					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 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
					<b>Total</b>	<b>\$0.00</b>	<b>\$29.33</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$29.33</b>
60603611 518000 WOp-Coll Op-Vision Ins							
			2203	125 PRE-TAX VISION EF		\$0.00	\$4.01
					<b>Total</b>	<b>\$0.00</b>	<b>\$4.01</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$4.01</b>
60603611 519200 WOp-Coll Op-Life Ins							
			8300	BASIC LIFE		\$0.00	\$3.32
					<b>Total</b>	<b>\$0.00</b>	<b>\$3.32</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$3.32</b>
60603611 519300 WOp-Coll Op-LTD Ins							
			8400	LONG TERM DISABILITY		\$0.00	\$3.72
					<b>Total</b>	<b>\$0.00</b>	<b>\$3.72</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$3.72</b>
60603612 511105 WOp-CollMnt Salary FT	3300 / 3536	BENJAMIN N KELLEY					
			94149	105 SALARIES - FULL TIME		\$0.00	\$1,999.39
			94149	910 LIFE INSURANCE FRINGE BENEFIT		\$0.23	\$0.00
					<b>Employee Total</b>	<b>\$0.23</b>	<b>\$1,999.39</b>
	3303 / 1803	MARK A HASSETT					
			94097	105 SALARIES - FULL TIME		\$0.00	\$2,607.66
			94097	910 LIFE INSURANCE FRINGE BENEFIT		\$3.97	\$0.00
					<b>Employee Total</b>	<b>\$3.97</b>	<b>\$2,607.66</b>



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## PAYROLL VOUCHER REGISTER

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603612 511105 WOp-CollMnt Salary FT	3303 / 2127	JOHN E HART					
			94096	105 SALARIES - FULL TIME		\$0.00	\$2,471.33
			94096	910 LIFE INSURANCE FRINGE BENEFIT		\$3.97	\$0.00
			<b>Employee Total</b>			<b>\$3.97</b>	<b>\$2,471.33</b>
	3303 / 2247	ROGER D SCHEIBE					
			94273	105 SALARIES - FULL TIME		\$0.00	\$2,313.85
			94273	910 LIFE INSURANCE FRINGE BENEFIT		\$3.97	\$0.00
			<b>Employee Total</b>			<b>\$3.97</b>	<b>\$2,313.85</b>
	3303 / 2433	THOMAS W FOSTER					
			94062	105 SALARIES - FULL TIME		\$0.00	\$2,246.52
			94062	910 LIFE INSURANCE FRINGE BENEFIT		\$1.98	\$0.00
			<b>Employee Total</b>			<b>\$1.98</b>	<b>\$2,246.52</b>
	3305 / 1820	DOUGLAS C PERKINS					
			94245	105 SALARIES - FULL TIME		\$0.00	\$598.78
			94245	910 LIFE INSURANCE FRINGE BENEFIT		\$0.53	\$0.00
			<b>Employee Total</b>			<b>\$0.53</b>	<b>\$598.78</b>
			<b>Account Total</b>			<b>\$14.65</b>	<b>\$12,237.53</b>
60603612 511300 WOp-CollMnt Salaries OT	3303 / 1803	MARK A HASSETT					
			94097	201 CALL IN MIN 2 HR 1.0 RATE	4.00	\$0.00	\$130.38
			94097	205 OVERTIME 1.5 TIMES	1.75	\$0.00	\$85.56
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$215.94</b>
	3303 / 2127	JOHN E HART					
			94096	201 CALL IN MIN 2 HR 1.0 RATE	2.00	\$0.00	\$61.78

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603612 511300 WOp-CollMnt Salaries OT					Employee Total	\$0.00	\$61.78
					Account Total	\$0.00	\$277.72
60603612 512000 WOp-CollMnt FICA							
			1000	FICA		\$0.00	\$740.54
					Total	\$0.00	\$740.54
					Account Total	\$0.00	\$740.54
60603612 513000 WOp-CollMnt Medicare							
			1100	MEDICARE		\$0.00	\$173.20
					Total	\$0.00	\$173.20
					Account Total	\$0.00	\$173.20
60603612 514600 WOp-CollMnt INPRS							
			7000	INPRS - RETIREMENT		\$0.00	\$67.06
			7001	INPRS - RETIREMENT WWTU		\$0.00	\$1,334.64
					Total	\$0.00	\$1,401.70
					Account Total	\$0.00	\$1,401.70
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

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
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
				<b>Total</b>		<b>\$0.00</b>	<b>\$250.47</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$250.47</b>
<hr/>							
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
				<b>Total</b>		<b>\$0.00</b>	<b>\$34.09</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$34.09</b>
<hr/>							
60603612 519200 WOp-CollMnt Life Ins							
			8300	BASIC LIFE		\$0.00	\$33.01
				<b>Total</b>		<b>\$0.00</b>	<b>\$33.01</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$33.01</b>
<hr/>							
60603612 519300 WOp-CollMnt LTD Ins							
			8400	LONG TERM DISABILITY		\$0.00	\$36.60
				<b>Total</b>		<b>\$0.00</b>	<b>\$36.60</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$36.60</b>
<hr/>							
60603612 519700 WOp-Coll Mnt-401(a) City Contr							
			2900	DEFERRED COMPENSATION		\$0.00	\$75.99
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$154.13

## Warrant 071125

# PAYROLL VOUCHER REGISTER

**Period**  
**6/21/2025 to 7/4/2025**

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**Check Date**  
**07/11/2025**

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603612 519700 WOp-Coll Mnt-401(a) City Contr					Total	\$0.00	\$230.12
					Account Total	\$0.00	\$230.12
60603622 511105 WOp-PumpMnt Salary FT	6002 / 1749	THADDEUS S SNEDEKER	94298	105	SALARIES - FULL TIME	\$0.00	\$1,178.45
			94298	910	LIFE INSURANCE FRINGE BENEFIT	\$1.06	\$0.00
			Employee Total	\$1.06	\$1,178.45		
	6002 / 2969	DEREK J BURGE	93982	105	SALARIES - FULL TIME	\$0.00	\$943.74
			Employee Total	\$0.00	\$943.74		
			6002 / 3222	BRADLEY S YOUNG	94361	105	SALARIES - FULL TIME
	Employee Total	\$0.00			\$827.07		
	6002 / 3292	KEITH RAUSCH			94257	105	SALARIES - FULL TIME
			Employee Total	\$0.00	\$946.93		
			6003 / 2850	ROBERT V MULLETT	94220	105	SALARIES - FULL TIME
	94220	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

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603622 512000 WOp- PumpMnt FICA					Total	\$0.00	\$269.64
					Account Total	\$0.00	\$269.64
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 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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## PAYROLL VOUCHER REGISTER

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
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
			<b>Total</b>			<b>\$0.00</b>	<b>\$90.68</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$90.68</b>
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
			<b>Total</b>			<b>\$0.00</b>	<b>\$12.67</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$12.67</b>
60603622 519200 WOp- PumpMnt Life Ins			8300	BASIC LIFE		\$0.00	\$12.33
			<b>Total</b>			<b>\$0.00</b>	<b>\$12.33</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$12.33</b>
60603622 519300 WOp- PumpMnt LTD Ins			8400	LONG TERM DISABILITY		\$0.00	\$13.71
			<b>Total</b>			<b>\$0.00</b>	<b>\$13.71</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$13.71</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
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	94124	105	SALARIES - FULL TIME	\$0.00	\$2,321.69
			94124	825	SHIFT DIFFERENTIAL \$0.25	\$0.00	\$20.00
			94124	910	LIFE INSURANCE FRINGE BENEFIT	\$6.09	\$0.00
				Employee Total	\$6.09	\$2,341.69	
	6002 / 2077	JEROME B MANSFIELD	94189	105	SALARIES - FULL TIME	\$0.00	\$2,105.74
			94189	910	LIFE INSURANCE FRINGE BENEFIT	\$1.98	\$0.00
				Employee Total	\$1.98	\$2,105.74	
	6002 / 2936	RYAN M BAKER	93954	105	SALARIES - FULL TIME	\$0.00	\$1,876.28
				Employee Total	\$0.00	\$1,876.28	
	6002 / 2965	KEVIN S PHILLIPS	94250	105	SALARIES - FULL TIME	\$0.00	\$1,876.28
			94250	850	SHIFT DIFFERENTIAL \$0.50	\$0.00	\$40.00
				Employee Total	\$0.00	\$1,916.28	
	6002 / 3345	STEVEN A RUND	94270	105	SALARIES - FULL TIME	\$0.00	\$1,872.85
			94270	850	SHIFT DIFFERENTIAL \$0.50	\$0.00	\$40.00
				Employee Total	\$0.00	\$1,912.85	

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603631 511105 WOp-TrmtOp Salary FT	6002 / 3378	ADAM N MOORE					
			94214	105 SALARIES - FULL TIME		\$0.00	\$1,785.55
			94214	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			Employee Total			\$0.00	\$1,825.55
	6002 / 3463	RYAN W DELLINGER					
			94029	105 SALARIES - FULL TIME		\$0.00	\$1,745.93
			94029	825 SHIFT DIFFERENTIAL \$0.25		\$0.00	\$20.00
			Employee Total			\$0.00	\$1,765.93
	6002 / 3683	LUCAS W MCCALMENT					
			94198	105 SALARIES - FULL TIME		\$0.00	\$1,745.93
			94198	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			Employee Total			\$0.00	\$1,785.93
	6003 / 1748	JAMES E BJORK					
			93967	105 SALARIES - FULL TIME		\$0.00	\$2,534.62
			93967	910 LIFE INSURANCE FRINGE BENEFIT		\$3.97	\$0.00
			Employee Total			\$3.97	\$2,534.62
	6003 / 2231	PATRICK A HUWE					
			94119	105 SALARIES - FULL TIME		\$0.00	\$1,381.24
			94119	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
			Employee Total			\$0.69	\$1,381.24
			Account Total			\$12.73	\$19,446.11



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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603631 511300 WOp-TrmtOp Salary OT	6002 / 1983	MARK S JANSMA					
			94124	205 OVERTIME 1.5 TIMES	10.00	\$0.00	\$439.07
			94124	207 CITY HOLIDAY PAYMENT	10.00	\$0.00	\$439.07
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$878.14</b>
	6002 / 2077	JEROME B MANSFIELD					
			94189	207 CITY HOLIDAY PAYMENT	10.00	\$0.00	\$394.83
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$394.83</b>
	6002 / 2965	KEVIN S PHILLIPS					
			94250	205 OVERTIME 1.5 TIMES	0.50	\$0.00	\$17.96
			94250	207 CITY HOLIDAY PAYMENT	10.00	\$0.00	\$359.30
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$377.26</b>
	6002 / 3345	STEVEN A RUND					
			94270	207 CITY HOLIDAY PAYMENT	10.00	\$0.00	\$358.66
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$358.66</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$2,008.89</b>
60603631 512000 WOp-TrmtOp FICA							
				1000 FICA		\$0.00	\$1,288.52
			<b>Total</b>			<b>\$0.00</b>	<b>\$1,288.52</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$1,288.52</b>
60603631 513000 WOp-TrmtOp Medicare							
				1100 MEDICARE		\$0.00	\$301.34
			<b>Total</b>			<b>\$0.00</b>	<b>\$301.34</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$301.34</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603631 514600 WOp-TrmtOp INPRS							
			7001	INPRS - RETIREMENT WWTU		\$0.00	\$2,402.95
				<b>Total</b>		<b>\$0.00</b>	<b>\$2,402.95</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$2,402.95</b>
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
				<b>Total</b>		<b>\$0.00</b>	<b>\$4,436.05</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$4,436.05</b>
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
				<b>Total</b>		<b>\$0.00</b>	<b>\$284.56</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$284.56</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
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
				<b>Total</b>		<b>\$0.00</b>	<b>\$37.03</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$37.03</b>
<hr/>							
60603631 519200 WOp-TrmtOp Life Ins							
			8300	BASIC LIFE		\$0.00	\$51.30
				<b>Total</b>		<b>\$0.00</b>	<b>\$51.30</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$51.30</b>
<hr/>							
60603631 519300 WOp-TrmtOp LTD Ins							
			8400	LONG TERM DISABILITY		\$0.00	\$57.55
				<b>Total</b>		<b>\$0.00</b>	<b>\$57.55</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$57.55</b>
<hr/>							
60603631 519700 WOp-TrmtOp- 401(a) City Contr							
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$106.56
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$79.45
				<b>Total</b>		<b>\$0.00</b>	<b>\$186.01</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$186.01</b>
<hr/>							
60603632 511105 WOp- TrmtMnt Salaries FT	6002 / 1749	THADDEUS S SNEDEKER					
			94298	105 SALARIES - FULL TIME		\$0.00	\$1,178.46
			94298	910 LIFE INSURANCE FRINGE BENEFIT		\$1.06	\$0.00
				<b>Employee Total</b>		<b>\$1.06</b>	<b>\$1,178.46</b>

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## PAYROLL VOUCHER REGISTER

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## Board of Public Works and Safety

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
60603632 511105 WOp- TrmtMnt Salaries FT	6002 / 2969	DEREK J BURGE	93982	105	SALARIES - FULL TIME		\$0.00	\$943.75
			Employee Total				\$0.00	\$943.75
	6002 / 3222	BRADLEY S YOUNG	94361	105	SALARIES - FULL TIME		\$0.00	\$827.07
			Employee Total				\$0.00	\$827.07
	6002 / 3292	KEITH RAUSCH	94257	105	SALARIES - FULL TIME		\$0.00	\$946.94
			Employee Total				\$0.00	\$946.94
	6003 / 2850	ROBERT V MULLETT	94220	105	SALARIES - FULL TIME		\$0.00	\$749.94
			94220	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							
60603632 513000 WOp- TrmtMnt Medicare								

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60603632 514600 WOp- TrmtMnt INPRS							
			7001	INPRS - RETIREMENT WWTU		\$0.00	\$520.37
					<b>Total</b>	<b>\$0.00</b>	<b>\$520.37</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$520.37</b>
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
					<b>Total</b>	<b>\$0.00</b>	<b>\$1,515.17</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$1,515.17</b>
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
					<b>Total</b>	<b>\$0.00</b>	<b>\$90.70</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$90.70</b>

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60603632 518000 WOp-TrmtMnt Vision Ins				2200	125 PRE-TAX VISION EE		\$1.54
				2201	125 PRE-TAX VISION ES		\$2.46
				2202	125 PRE-TAX VISION EC		\$2.66
				2203	125 PRE-TAX VISION EF		\$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		94322	105 SALARIES - FULL TIME	\$0.00	\$1,315.53
				94322	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					
			94224	105 SALARIES - FULL TIME		\$0.00	\$1,886.49
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$1,886.49</b>
				<b>Account Total</b>		<b>\$3.04</b>	<b>\$3,202.02</b>
60603633 511201 WOp-Lab Salaries PT Reg	6001 / 2650	MOLLY I SIMMONS					
			94290	150 SALARIES - REGULAR PART-TIME	40.00	\$0.00	\$604.80
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$604.80</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$604.80</b>
60603633 511300 WOp-Lab Salaries OT	6000 / 3150	LILIANA G MURRAY					
			94224	205 OVERTIME 1.5 TIMES	8.00	\$0.00	\$282.97
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$282.97</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$282.97</b>
60603633 512000 WOp-Lab FICA							
				1000 FICA		\$0.00	\$241.40
				<b>Total</b>		<b>\$0.00</b>	<b>\$241.40</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$241.40</b>
60603633 513000 WOp-Lab Medicare							
				1100 MEDICARE		\$0.00	\$56.46
				<b>Total</b>		<b>\$0.00</b>	<b>\$56.46</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$56.46</b>
60603633 514600 WOp-Lab INPRS							
				7001 INPRS - RETIREMENT WWTU		\$0.00	\$390.32
				<b>Total</b>		<b>\$0.00</b>	<b>\$390.32</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$390.32</b>

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60603633 515000 WOp-Lab Unemploy Comp Tax							
			8999	UNEMPLOYMENT		\$0.00	\$2.86
					<b>Total</b>	<b>\$0.00</b>	<b>\$2.86</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$2.86</b>
60603633 516000 WOp-Lab Med Ins							
			2001	125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$331.45
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$966.97
					<b>Total</b>	<b>\$0.00</b>	<b>\$1,298.42</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$1,298.42</b>
60603633 517000 WOp-Lab Dental Ins							
			2101	125 PRE-TAX DENTAL ES		\$0.00	\$19.04
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$58.67
					<b>Total</b>	<b>\$0.00</b>	<b>\$77.71</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$77.71</b>
60603633 518000 WOp-Lab Vision Ins							
			2201	125 PRE-TAX VISION ES		\$0.00	\$2.45
			2203	125 PRE-TAX VISION EF		\$0.00	\$8.03
					<b>Total</b>	<b>\$0.00</b>	<b>\$10.48</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$10.48</b>
60603633 519200 WOp-Lab Life Ins							
			8300	BASIC LIFE		\$0.00	\$9.02
					<b>Total</b>	<b>\$0.00</b>	<b>\$9.02</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$9.02</b>



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60603633 519300 WOp-Lab LTD Ins							
			8400	LONG TERM DISABILITY		\$0.00	\$9.57
					<b>Total</b>	<b>\$0.00</b>	<b>\$9.57</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$9.57</b>
60603633 519700 WOp-Lab-401 (a) City Contr							
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$39.46
					<b>Total</b>	<b>\$0.00</b>	<b>\$39.46</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$39.46</b>
60603641 511101 WOp-AdmPlnt Salary Dept Head	6003 / 2204	DAVID S HENDERSON					
			94101	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$3,813.18
			94101	910 LIFE INSURANCE FRINGE BENEFIT		\$9.92	\$0.00
					<b>Employee Total</b>	<b>\$9.92</b>	<b>\$3,813.18</b>
					<b>Account Total</b>	<b>\$9.92</b>	<b>\$3,813.18</b>
60603641 511105 WOp-AdmPlnt Salary FT	6000 / 2887	STEVEN R TICE					
			94322	105 SALARIES - FULL TIME		\$0.00	\$1,315.54
			94322	910 LIFE INSURANCE FRINGE BENEFIT		\$3.05	\$0.00
					<b>Employee Total</b>	<b>\$3.05</b>	<b>\$1,315.54</b>
	6003 / 2231	PATRICK A HUWE					
			94119	105 SALARIES - FULL TIME		\$0.00	\$1,381.25
			94119	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
					<b>Employee Total</b>	<b>\$0.69</b>	<b>\$1,381.25</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
60603641 511105 WOp-AdmPInt Salary FT	6003 / 2328	AMY E SPANN	94303	105	SALARIES - FULL TIME		\$0.00	\$2,189.23
			94303	910	LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
			Employee Total				\$0.69	\$2,189.23
	6003 / 2850	ROBERT V MULLETT	94220	105	SALARIES - FULL TIME		\$0.00	\$1,499.89
			94220	910	LIFE INSURANCE FRINGE BENEFIT		\$2.98	\$0.00
			Employee Total				\$2.98	\$1,499.89
	6003 / 2851	JON D MUNSON	94222	105	SALARIES - FULL TIME		\$0.00	\$1,245.46
			94222	910	LIFE INSURANCE FRINGE BENEFIT		\$1.99	\$0.00
			Employee Total				\$1.99	\$1,245.46
	6003 / 3507	CLARA R LOTZ	94180	105	SALARIES - FULL TIME		\$0.00	\$1,980.77
			94180	910	LIFE INSURANCE FRINGE BENEFIT		\$0.23	\$0.00
			Employee Total				\$0.23	\$1,980.77
	Account Total				\$9.63	\$9,612.14		
	60603641 512000 WOp-AdmPInt FICA							
1000 FICA					\$0.00	\$786.23		
Total					\$0.00	\$786.23		
Account Total					\$0.00	\$786.23		
60603641 513000 WOp-AdmPInt Medicare								
	1100 MEDICARE					\$0.00	\$183.88	

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60603641 513000 WOp- AdmPInt Medicare					Total	\$0.00	\$183.88
					Account Total	\$0.00	\$183.88
60603641 514600 WOp- AdmPInt INPRS				7001 INPRS - RETIREMENT WWTU		\$0.00	\$1,503.64
					Total	\$0.00	\$1,503.64
					Account Total	\$0.00	\$1,503.64
60603641 516000 WOp- AdmPInt 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
60603641 517000 WOp- AdmPInt 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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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603641 518000 WOp- AdmPInt 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
			<b>Total</b>			<b>\$0.00</b>	<b>\$21.27</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$21.27</b>
60603641 519200 WOp- AdmPInt Life Ins			8300	BASIC LIFE		\$0.00	\$35.16
			<b>Total</b>			<b>\$0.00</b>	<b>\$35.16</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$35.16</b>
60603641 519300 WOp- AdmPInt LTD Ins			8400	LONG TERM DISABILITY		\$0.00	\$36.69
			<b>Total</b>			<b>\$0.00</b>	<b>\$36.69</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$36.69</b>
60603641 519700 WOp- AdmPInt-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
			<b>Total</b>			<b>\$0.00</b>	<b>\$125.90</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$125.90</b>
60603642 511101 WOp- AdmBOW Salary Dept Head	0102 / 2847	ERIN R EASTER	94043	160 SALARIES-ELECTED FULL-TIME		\$0.00	\$1,962.70
			94043	910 LIFE INSURANCE FRINGE BENEFIT		\$1.48	\$0.00
			<b>Employee Total</b>			<b>\$1.48</b>	<b>\$1,962.70</b>

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60603642 511101 WOp- AdmBOW Salary Dept Head	0902 / 2657	SANA G BOOKER					
			93973	160 SALARIES-ELECTED FULL-TIME		\$0.00	\$1,153.85
			93973	910 LIFE INSURANCE FRINGE BENEFIT		\$7.03	\$0.00
			<b>Employee Total</b>			<b>\$7.03</b>	<b>\$1,153.85</b>
	1200 / 3227	JESUS C BENAVIDEZ					
			93962	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$1,119.35
			93962	910 LIFE INSURANCE FRINGE BENEFIT		\$1.59	\$0.00
			<b>Employee Total</b>			<b>\$1.59</b>	<b>\$1,119.35</b>
	1400 / 3548	REBECCA J SHANE					
			94285	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$1,476.07
			94285	910 LIFE INSURANCE FRINGE BENEFIT		\$3.97	\$0.00
			<b>Employee Total</b>			<b>\$3.97</b>	<b>\$1,476.07</b>
	1700 / 2654	PETER L GRAY					
			94082	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$1,672.88
			94082	910 LIFE INSURANCE FRINGE BENEFIT		\$4.76	\$0.00
			<b>Employee Total</b>			<b>\$4.76</b>	<b>\$1,672.88</b>
	3000 / 3573	NATALIA BARTOS					
			93958	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$871.54
			93958	910 LIFE INSURANCE FRINGE BENEFIT		\$0.58	\$0.00
			<b>Employee Total</b>			<b>\$0.58</b>	<b>\$871.54</b>
	4000 / 3019	JENIFER D VAN SCHUYVER					
			94330	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$1,845.09
			94330	910 LIFE INSURANCE FRINGE BENEFIT		\$1.04	\$0.00

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
60603642 511101 WOp- AdmBOW Salary Dept Head					Employee Total	\$1.04	\$1,845.09		
					Account Total	\$20.45	\$10,101.48		
60603642 511105 WOp- AdmBOW Salary FT	0100 / 2927	CAROL R HOUSTON	94114	105	SALARIES - FULL TIME	\$0.00	\$383.76		
			94114	910	LIFE INSURANCE FRINGE BENEFIT	\$0.91	\$0.00		
			Employee Total					\$0.91	\$383.76
	1200 / 3055	HARRISON M KNILL	94157	105	SALARIES - FULL TIME	\$0.00	\$494.40		
			Employee Total					\$0.00	\$494.40
			1200 / 3532	MATTHEW L WELLS	94345	105	SALARIES - FULL TIME	\$0.00	\$719.58
	94345	910			LIFE INSURANCE FRINGE BENEFIT	\$1.19	\$0.00		
	Employee Total					\$1.19	\$719.58		
	1200 / 3570	ZACHARY L WALSH	94339	105	SALARIES - FULL TIME	\$0.00	\$741.60		
			94339	910	LIFE INSURANCE FRINGE BENEFIT	\$0.23	\$0.00		
			Employee Total					\$0.23	\$741.60
	1200 / 3597	GREGORY C LINDBERG	94177	105	SALARIES - FULL TIME	\$0.00	\$713.08		
			94177	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	1200 / 3751	ANDREW S BENEDICT	93963	105	SALARIES - FULL TIME	\$0.00	\$492.00
			Employee Total			\$0.00	\$492.00
	1400 / 2943	MONICA L WONTOR	94357	105	SALARIES - FULL TIME	\$0.00	\$1,390.77
			94357	910	LIFE INSURANCE FRINGE BENEFIT	\$1.04	\$0.00
			Employee Total			\$1.04	\$1,390.77
	1700 / 3371	JASON D NELSON	94231	105	SALARIES - FULL TIME	\$0.00	\$861.04
			94231	910	LIFE INSURANCE FRINGE BENEFIT	\$0.18	\$0.00
			Employee Total			\$0.18	\$861.04
	1700 / 3403	AARON M SIMMS	94291	105	SALARIES - FULL TIME	\$0.00	\$1,082.46
			94291	910	LIFE INSURANCE FRINGE BENEFIT	\$0.44	\$0.00
			Employee Total			\$0.44	\$1,082.46
	1700 / 3596	AMANDA J WRIGHT	94359	105	SALARIES - FULL TIME	\$0.00	\$927.00
			94359	910	LIFE INSURANCE FRINGE BENEFIT	\$0.31	\$0.00
			Employee Total			\$0.31	\$927.00
	1700 / 3756	DANIELLE N PEARSON	94244	105	SALARIES - FULL TIME	\$0.00	\$900.00
			94244	910	LIFE INSURANCE FRINGE BENEFIT	\$0.17	\$0.00
			Employee Total			\$0.17	\$900.00

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603642 511105 WOp- AdmBOW Salary FT	3000 / 3678	BENJAMIN E NEILD					
			94229	105 SALARIES - FULL TIME		\$0.00	\$530.85
			94229	910 LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00
			Employee Total			\$0.28	\$530.85
	3000 / 3787	DANIELLE N HOUSTON					
			94115	105 SALARIES - FULL TIME		\$0.00	\$492.31
			94115	910 LIFE INSURANCE FRINGE BENEFIT		\$0.15	\$0.00
			Employee Total			\$0.15	\$492.31
			Account Total			\$5.18	\$9,728.85
60603642 511201 WOp- AdmBOW Salaries-PT Reg	1703 / 3707	CONNIE S ANDERSON					
			93949	150 SALARIES - REGULAR PART-TIME	21.90	\$0.00	\$514.65
			93949	550 CITY HOLIDAY DAY OFF PART TIME	2.40	\$0.00	\$56.40
			Employee Total			\$0.00	\$571.05
			Account Total			\$0.00	\$571.05
60603642 512000 WOp- AdmBOW FICA							
				1000 FICA		\$0.00	\$1,220.14
			Total			\$0.00	\$1,220.14
			Account Total			\$0.00	\$1,220.14
60603642 513000 WOp- AdmBOW Medicare							
				1100 MEDICARE		\$0.00	\$285.36
			Total			\$0.00	\$285.36
			Account Total			\$0.00	\$285.36



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60603642 514600 WOp- AdmBOW INPRS							
			7000	INPRS - RETIREMENT		\$0.00	\$2,161.53
			7001	INPRS - RETIREMENT WWTU		\$0.00	\$59.45
				<b>Total</b>		<b>\$0.00</b>	<b>\$2,220.98</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$2,220.98</b>
60603642 515000 WOp- AdmBOW Unempl Comp Tax							
			8999	UNEMPLOYMENT		\$0.00	\$14.31
				<b>Total</b>		<b>\$0.00</b>	<b>\$14.31</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$14.31</b>
60603642 516000 WOp- AdmBOW Med Ins							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$1,135.50
			2001	125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$729.19
			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
				<b>Total</b>		<b>\$0.00</b>	<b>\$3,735.74</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$3,735.74</b>

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## PAYROLL VOUCHER REGISTER

Period  
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07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603642 517000 WOp- AdmBOW Dental Ins				2100	125 PRE-TAX DENTAL EE	\$0.00	\$68.36
				2101	125 PRE-TAX DENTAL ES	\$0.00	\$41.91
				2102	125 PRE-TAX DENTAL EC	\$0.00	\$13.43
				2103	125 PRE-TAX DENTAL EF	\$0.00	\$99.73
					Total	\$0.00	\$223.43
					Account Total	\$0.00	\$223.43
60603642 518000 WOp- AdmBOW Vision Ins				2200	125 PRE-TAX VISION EE	\$0.00	\$10.31
				2201	125 PRE-TAX VISION ES	\$0.00	\$5.39
				2202	125 PRE-TAX VISION EC	\$0.00	\$2.13
				2203	125 PRE-TAX VISION EF	\$0.00	\$13.64
					Total	\$0.00	\$31.47
					Account Total	\$0.00	\$31.47
60603642 519200 WOp- AdmBOW Life Ins				8300	BASIC LIFE	\$0.00	\$52.11
					Total	\$0.00	\$52.11
					Account Total	\$0.00	\$52.11
60603642 519300 WOp- AdmBOW LTD Ins				8400	LONG TERM DISABILITY	\$0.00	\$50.60
					Total	\$0.00	\$50.60
					Account Total	\$0.00	\$50.60

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603642 519700 WOp- AdmBOW-401(a) City Contr				2900	DEFERRED COMPENSATION	\$0.00	\$11.51
				2901	DEFERRED COMPENSATION PERCENT	\$0.00	\$241.27
				8601	DEFERRED COMPENSATION - ROTH %	\$0.00	\$99.09
			Total			\$0.00	\$351.87
			Account Total			\$0.00	\$351.87
60603643 511105 WOpCustAct Salary FT	1700 / 2834	JESSICA L WILBURN		94347	105 SALARIES - FULL TIME	\$0.00	\$1,394.44
				94347	910 LIFE INSURANCE FRINGE BENEFIT	\$0.32	\$0.00
			Employee Total			\$0.32	\$1,394.44
	1700 / 3486	VALERIA N TITUS		94327	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

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603643 514600 WOpCustAct INPRS							
			7000	INPRS - RETIREMENT		\$0.00	\$303.49
				<b>Total</b>		<b>\$0.00</b>	<b>\$303.49</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$303.49</b>
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
				<b>Total</b>		<b>\$0.00</b>	<b>\$1,123.49</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$1,123.49</b>
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
				<b>Total</b>		<b>\$0.00</b>	<b>\$64.57</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$64.57</b>
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
				<b>Total</b>		<b>\$0.00</b>	<b>\$9.35</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$9.35</b>
60603643 519200 WOpCustAct Life Ins							
			8300	BASIC LIFE		\$0.00	\$7.32
				<b>Total</b>		<b>\$0.00</b>	<b>\$7.32</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$7.32</b>

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60603643 519300 WOpCustAct LTD Ins				8400 LONG TERM DISABILITY		\$0.00	\$8.11
					<b>Total</b>	<b>\$0.00</b>	<b>\$8.11</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$8.11</b>
60603643 519700 WOpCustAcct-401(a) City Contr				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$41.83
					<b>Total</b>	<b>\$0.00</b>	<b>\$41.83</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$41.83</b>
60603650 511101 WSop- Salaries-Dept Head	3300 / 2811	JEREMY J STINSON					
			94314	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$728.92
			94314	910 LIFE INSURANCE FRINGE BENEFIT		\$0.46	\$0.00
					<b>Employee Total</b>	<b>\$0.46</b>	<b>\$728.92</b>
					<b>Account Total</b>	<b>\$0.46</b>	<b>\$728.92</b>
60603650 511105 WOpSanOp Salary FT	3300 / 1977	TONYA L VANAMAN					
			94331	105 SALARIES - FULL TIME		\$0.00	\$1,334.83
			94331	910 LIFE INSURANCE FRINGE BENEFIT		\$1.17	\$0.00
					<b>Employee Total</b>	<b>\$1.17</b>	<b>\$1,334.83</b>
	3300 / 3299	NICOLE C CALDWELL					
			93992	105 SALARIES - FULL TIME		\$0.00	\$865.20
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$865.20</b>
	3301 / 2499	JEFFREY L HENZL					
			94103	105 SALARIES - FULL TIME		\$0.00	\$2,246.48
			94103	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
					<b>Employee Total</b>	<b>\$0.69</b>	<b>\$2,246.48</b>

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60603650 511105 WOpSanOp Salary FT	3301 / 2581	BENJAMIN W KENNEDY	94152	105 SALARIES - FULL TIME		\$0.00	\$2,410.91
			94152	910 LIFE INSURANCE FRINGE BENEFIT		\$1.38	\$0.00
			Employee Total			\$1.38	\$2,410.91
	3301 / 2845	JOHN S MCMASTERS	94202	105 SALARIES - FULL TIME		\$0.00	\$2,246.51
			94202	910 LIFE INSURANCE FRINGE BENEFIT		\$0.46	\$0.00
			Employee Total			\$0.46	\$2,246.51
	3301 / 3485	MARCUS A PREWETT	94253	105 SALARIES - FULL TIME		\$0.00	\$1,999.39
			94253	910 LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00
			Employee Total			\$0.28	\$1,999.39
	3301 / 3540	MATTHEW J HAWKS	94098	105 SALARIES - FULL TIME		\$0.00	\$1,999.39
			94098	910 LIFE INSURANCE FRINGE BENEFIT		\$0.46	\$0.00
			Employee Total			\$0.46	\$1,999.39
	3301 / 3544	KAYLENE T KNOX	94161	105 SALARIES - FULL TIME		\$0.00	\$1,999.39
			94161	910 LIFE INSURANCE FRINGE BENEFIT		\$0.42	\$0.00
			Employee Total			\$0.42	\$1,999.39
	3301 / 3700	CAMERON B HINSON	94107	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			94116	105 SALARIES - FULL TIME		\$0.00	\$1,904.18
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,904.18</b>
	<b>3301 / 3720</b>	<b>CHARLES MURPHY</b>					
			94223	105 SALARIES - FULL TIME		\$0.00	\$1,904.18
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,904.18</b>
	<b>3305 / 1820</b>	<b>DOUGLAS C PERKINS</b>					
			94245	105 SALARIES - FULL TIME		\$0.00	\$598.78
			94245	910 LIFE INSURANCE FRINGE BENEFIT		\$0.53	\$0.00
			<b>Employee Total</b>			<b>\$0.53</b>	<b>\$598.78</b>
			<b>Account Total</b>			<b>\$5.39</b>	<b>\$21,413.42</b>
60603650 511300 WOpSanOp Salary OT	3301 / 2499	JEFFREY L HENZL					
			94103	205 OVERTIME 1.5 TIMES	2.00	\$0.00	\$84.24
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$84.24</b>
	<b>3301 / 3540</b>	<b>MATTHEW J HAWKS</b>					
			94098	205 OVERTIME 1.5 TIMES	0.75	\$0.00	\$28.12
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$28.12</b>
	<b>3301 / 3700</b>	<b>CAMERON B HINSON</b>					
			94107	205 OVERTIME 1.5 TIMES	2.00	\$0.00	\$71.41
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$71.41</b>
	<b>3301 / 3720</b>	<b>CHARLES MURPHY</b>					
			94223	205 OVERTIME 1.5 TIMES	0.50	\$0.00	\$17.85
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$17.85</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$201.62</b>

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60603650 512000 WOpSanOp FICA				1000 FICA		\$0.00	\$1,303.68
					<b>Total</b>	<b>\$0.00</b>	<b>\$1,303.68</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$1,303.68</b>
60603650 513000 WOpSanOp Medicare				1100 MEDICARE		\$0.00	\$304.90
					<b>Total</b>	<b>\$0.00</b>	<b>\$304.90</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$304.90</b>
60603650 514600 WOpSanOp INPRS				7000 INPRS - RETIREMENT		\$0.00	\$395.10
				7001 INPRS - RETIREMENT WWTU		\$0.00	\$2,107.42
					<b>Total</b>	<b>\$0.00</b>	<b>\$2,502.52</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$2,502.52</b>
60603650 515000 WOpSanOp Unempl Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$12.27
					<b>Total</b>	<b>\$0.00</b>	<b>\$12.27</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$12.27</b>



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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<hr/>							
60603650 516000 WOpSanOp Med Ins				2000 125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$677.90
				2003 125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$4,641.46
				2011 125 PRE-TAX MED ES:NON-WELL 1T		\$0.00	\$321.45
				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
				<b>Total</b>		<b>\$0.00</b>	<b>\$8,323.04</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$8,323.04</b>
<hr/>							
60603650 517000 WOpSanOp Dental Ins				2100 125 PRE-TAX DENTAL EE		\$0.00	\$21.70
				2101 125 PRE-TAX DENTAL ES		\$0.00	\$57.14
				2102 125 PRE-TAX DENTAL EC		\$0.00	\$33.58
				2103 125 PRE-TAX DENTAL EF		\$0.00	\$410.69
				<b>Total</b>		<b>\$0.00</b>	<b>\$523.11</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$523.11</b>
<hr/>							
60603650 518000 WOpSanOp Vision Ins				2200 125 PRE-TAX VISION EE		\$0.00	\$6.16
				2201 125 PRE-TAX VISION ES		\$0.00	\$7.37
				2203 125 PRE-TAX VISION EF		\$0.00	\$56.22
				<b>Total</b>		<b>\$0.00</b>	<b>\$69.75</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$69.75</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603650 519200 WOpSanOp Life Ins				8300 BASIC LIFE		\$0.00	\$59.00
					<b>Total</b>	<b>\$0.00</b>	<b>\$59.00</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$59.00</b>
60603650 519300 WOpSanOp LTD Ins				8400 LONG TERM DISABILITY		\$0.00	\$65.69
					<b>Total</b>	<b>\$0.00</b>	<b>\$65.69</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$65.69</b>
60603650 519700 WOpSanOp- 401(a) City Contr				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$90.14
				8601 DEFERRED COMPENSATION - ROTH %		\$0.00	\$33.01
					<b>Total</b>	<b>\$0.00</b>	<b>\$123.15</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$123.15</b>
63100000 511101 SW-Salaries- Dept Head	3000 / 3573	NATALIA BARTOS					
			93958	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$871.54
			93958	910 LIFE INSURANCE FRINGE BENEFIT		\$0.58	\$0.00
					<b>Employee Total</b>	<b>\$0.58</b>	<b>\$871.54</b>
					<b>Account Total</b>	<b>\$0.58</b>	<b>\$871.54</b>
63100000 511105 SWROp- Salaries FT Regular	1700 / 2834	JESSICA L WILBURN					
			94347	105 SALARIES - FULL TIME		\$0.00	\$398.41
			94347	910 LIFE INSURANCE FRINGE BENEFIT		\$0.09	\$0.00
					<b>Employee Total</b>	<b>\$0.09</b>	<b>\$398.41</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
63100000 511105 SWROp-Salaries FT Regular	1700 / 3486	VALERIA N TITUS	94327	105 SALARIES - FULL TIME		\$0.00	\$375.78
			Employee Total			\$0.00	\$375.78
			94163	105 SALARIES - FULL TIME		\$0.00	\$2,435.52
			94163	910 LIFE INSURANCE FRINGE BENEFIT		\$0.74	\$0.00
			Employee Total			\$0.74	\$2,435.52
3000 / 3056	3000 / 3056	JEFFREY E KUHN	94229	105 SALARIES - FULL TIME		\$0.00	\$530.85
			94229	910 LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00
			Employee Total			\$0.28	\$530.85
			94115	105 SALARIES - FULL TIME		\$0.00	\$492.31
			94115	910 LIFE INSURANCE FRINGE BENEFIT		\$0.15	\$0.00
			Employee Total			\$0.15	\$492.31
3000 / 3787	3000 / 3787	DANIELLE N HOUSTON	94164	105 SALARIES - FULL TIME		\$0.00	\$1,444.96
			94164	910 LIFE INSURANCE FRINGE BENEFIT		\$4.57	\$0.00
			Employee Total			\$4.57	\$1,444.96
			94268	105 SALARIES - FULL TIME		\$0.00	\$529.84
			94268	910 LIFE INSURANCE FRINGE BENEFIT		\$0.50	\$0.00
			Employee Total			\$0.50	\$529.84

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63100000 511105 SWROp-Salaries FT Regular	3303 / 483	BRIAN L CLAXTON					
			94003	105 SALARIES - FULL TIME		\$0.00	\$2,170.51
			94003	910 LIFE INSURANCE FRINGE BENEFIT		\$3.05	\$0.00
			Employee Total			\$3.05	\$2,170.51
	3303 / 3541	CHRISTIAN I LAYMAN					
			94168	105 SALARIES - FULL TIME		\$0.00	\$1,999.39
			94168	910 LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00
			Employee Total			\$0.28	\$1,999.39
			Account Total			\$9.66	\$10,377.57
63100000 511201 SWROp-Salaries Part Time Reg	1703 / 3707	CONNIE S ANDERSON					
			93949	150 SALARIES - REGULAR PART-TIME	7.30	\$0.00	\$171.55
			93949	550 CITY HOLIDAY DAY OFF PART TIME	0.80	\$0.00	\$18.80
			Employee Total			\$0.00	\$190.35
			Account Total			\$0.00	\$190.35
63100000 511300 SWROp-Salaries Overtime	3300 / 1152	PAUL A KULL					
			94164	205 OVERTIME 1.5 TIMES	1.00	\$0.00	\$54.19
			Employee Total			\$0.00	\$54.19
			Account Total			\$0.00	\$54.19
63100000 512000 SWROp-FICA							
				1000 FICA		\$0.00	\$699.70
			Total			\$0.00	\$699.70
			Account Total			\$0.00	\$699.70

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
63100000 513000 SWROp-Medicare							
			1100	MEDICARE		\$0.00	\$163.64
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$0.00</b>
63100000 514600 SWROp-INPRS							
			7000	INPRS - RETIREMENT		\$0.00	\$407.37
			7001	INPRS - RETIREMENT WWTU		\$0.00	\$615.50
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$0.00</b>
63100000 515000 SWROp-Unemploy Comp Tax							
			8999	UNEMPLOYMENT		\$0.00	\$3.83
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$0.00</b>
63100000 516000 SWROp-Medical Ins							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$2,677.71
			2001	125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	(\$2,651.60)
			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
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$0.00</b>

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<hr/>							
63100000 517000 SWROp-Dental Ins							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$172.52
			2101	125 PRE-TAX DENTAL ES		\$0.00	(\$152.36)
			2102	125 PRE-TAX DENTAL EC		\$0.00	\$6.72
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$23.46
				<b>Total</b>		<b>\$0.00</b>	<b>\$50.34</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$50.34</b>
<hr/>							
63100000 518000 SWROp-Vision Ins							
			2200	125 PRE-TAX VISION EE		\$0.00	\$25.11
			2201	125 PRE-TAX VISION ES		\$0.00	(\$19.64)
			2202	125 PRE-TAX VISION EC		\$0.00	\$1.06
			2203	125 PRE-TAX VISION EF		\$0.00	\$3.22
				<b>Total</b>		<b>\$0.00</b>	<b>\$9.75</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$9.75</b>
<hr/>							
63100000 519200 SWROp-Basic Life Ins							
			8300	BASIC LIFE		\$0.00	\$30.50
				<b>Total</b>		<b>\$0.00</b>	<b>\$30.50</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$30.50</b>
<hr/>							
63100000 519300 SWROp-LTD Ins							
			8400	LONG TERM DISABILITY		\$0.00	\$32.51
				<b>Total</b>		<b>\$0.00</b>	<b>\$32.51</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$32.51</b>

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

Board of Public Works and Safety

Check Date  
07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
63100000 519700 SWROp-401 (a) City Contribution							
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$11.95
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$73.07
					Total	\$0.00	\$85.02
					Account Total	\$0.00	\$85.02
					Grand Total	\$569.20	\$875,889.45

City of West Lafayette

Warrant 071125

PAYROLL VOUCHER REGISTER  
Summary by Fund

Period  
6/21/2025 to 7/4/2025

Board of Public Works and Safety

Check Date  
07/11/2025

Fund	Amount
General Fund	\$608,636.13
Motor Vehicle Highway	\$30,557.29
Economic Develop Income Tax	\$37,166.26
Public Safety LIT	\$12,246.98
Rental Housing Inspection	\$13,011.80
Wastewater Utility Operating	\$160,053.94
Stormwater Revenue	\$14,217.05
GRAND TOTAL	\$875,889.45



**City of West Lafayette**  
**Internal Funds Transfer Register**  
**Board of Public Works and Safety**

**Payment Date            06/27/25**

We have examined the internal transfer of funds listed on the foregoing register, consisting of 1 page, and except for transfers not allowed as shown on the register such transfers are hereby allowed in the total amount of   \$       2,037,600.00   .  
Dated this 27th day of June, 2025.

\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_

Signature of Governing Board

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

\_\_\_\_\_, City Controller  
Signature

June 30, 2025  
\_\_\_\_\_

**City of West Lafayette**  
**Funds Disbursement - Internal**

Date: 6/27/2025

Journal #: 2025-6-688

Purpose: Temporary Loan - Borrowed

Fund Code	Description	Amount		
1010	General Fund	\$	1,841,900.00	Paid From
2010	Motor Vehicle Highway	\$	(2,037,600.00)	Paid To
2040	Parks and Recreation (Park Board)	\$	179,400.00	Paid From
8020	Police Pension-1925	\$	16,300.00	Paid From
		\$	-	

**City of West Lafayette**  
**Internal Funds Transfer Register**  
**Board of Public Works and Safety**

**Payment Date            07/15/25**

We have examined the internal transfer of funds listed on the foregoing register, consisting of 1 page, and except for transfers not allowed as shown on the register such transfers are hereby allowed in the total amount of    \$            87,182.68    .  
Dated this 15th day of July, 2025.

\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_

Signature of Governing Board

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

\_\_\_\_\_, City Controller  
Signature

July 9, 2025  
\_\_\_\_\_

**City of West Lafayette**  
**Funds Disbursement - Internal**

Date: 7/15/2025

Journal #: 2025-7-119

Purpose: Departmental Fuel Payment

Fund Code	Description	Amount		
1010	General Fund	\$	10,354.74	Paid From
2010	Motor Vehicle Highway	\$	2,665.23	Paid From
2040	Parks and Recreation (Park Board)	\$	2,295.08	Paid From
2050	Parks Wellness Center (Park Board)	\$	90.49	Paid From
2540	Rental Housing Inspection	\$	77.68	Paid From
4020	Cumulative Capital Development	\$	35.32	Paid From
6060	Wastewater Utility Operating	\$	8,554.64	Paid From
6310	Stormwater Revenue	\$	609.50	Paid From
7030	Fuel Purchasing IS	\$	(24,682.68)	Paid To
		\$	-	

Date: 7/15/2025

Journal #: 2025-7-123

Purpose: Payment in Lieu of Taxes (PILOT) - City of West Lafayette

Fund Code	Description	Amount		
1010	General Fund	\$	(62,500.00)	Paid To
6060	Wastewater Utility Operating	\$	62,500.00	Paid From
		\$	-	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Park Board**

**Claim Run**  
**PB071525**

**Check Date 7/15/2025**

**7/11/2025 11:07 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
137849	5867 A to Z Sheet Metal					123666	\$335.00	
		20400000 - 521340 Parks & Recreation Fund - Signals & Signs Supplies	12ga galvanized plates	GS25116			\$335.00	
137971	3754 Ace Hardware at Eastgate, Inc.					123667	\$598.49	
		20400000 - 521340 Parks & Recreation Fund - Signals & Signs Supplies	glue titebond	287992			\$7.59	
		20400000 - 521340 Parks & Recreation Fund - Signals & Signs Supplies	sprypaint primer and auto etch	288041			\$42.70	
		20400000 - 521400 Parks & Recreation Fund - Rep/Mat Materials	CLAMP FLEX TUBING XTREME	288222			\$25.62	
		20400000 - 521400 Parks & Recreation Fund - Rep/Mat Materials	rod thrdded fasteners	288202			\$76.18	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	chainsaw chan telescope	288157			\$247.91	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	gas can	288153			\$25.64	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	socket adapt field paint	288171			\$55.71	

# City of West Lafayette

## Accounts Payable Voucher Register

### Park Board

**Claim Run**  
**PB071525**

**Check Date 7/15/2025**

**7/11/2025 11:07 AM**

			21100000 - 521330 Parks NRO Nonreverting Oper - Rep/Maint Small Tool/Minor Eqp	chainsaw chn	287972			\$55.08	
			28202000 - 521610 NRG Community Trees - Other Operating Supplies & Mat	fan nozzle wshrhose waterwand	288000			\$74.05	
			28202000 - 521610 NRG Community Trees - Other Operating Supplies & Mat	RTN org inv 288000 adpthose	288140			(\$11.99)	
<b>138016</b>	<b>7005</b>	<b>Amazon Capital Services Inc</b>					<b>123691</b>	<b>\$3,420.85</b>	
			20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	desktop ref system	1XC3-YLLY- MGQX			\$49.06	
			20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	gloves	1XC3-YLLY- MGQX			\$89.99	
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	pouring cups tread	1XC3-YLLY- MGQX			\$87.21	
			20500000 - 520010 Parks WC Admin/Facility - Office Supplies-General	drying rack push sweeper toner	1CHQ-9QLQ-PF4G			\$108.08	
			20500000 - 521210 Parks WC Admin/Facility - Institutional Supply- Household	drying rack push sweeper toner	1CHQ-9QLQ-PF4G			\$313.59	

# City of West Lafayette

## Accounts Payable Voucher Register

### Park Board

**Claim Run**  
**PB071525**

**Check Date 7/15/2025**

**7/11/2025 11:07 AM**

			20500000 - 521610 Parks WC Admin/Facility - Other Operating Supplies & Mat	drying rack push sweeper toner	1CHQ-9QLQ-PF4G			\$164.68	
			20501000 - 521210 Parks WC-Wellness - Institutional Supply- Household	drying rack push sweeper toner	1CHQ-9QLQ-PF4G			\$51.64	
			20501000 - 521213 Parks WC-Wellness - Institutional Supply-General	drying rack push sweeper toner	1CHQ-9QLQ-PF4G			\$99.88	
			20502000 - 521213 Parks WC-Aquatics - Institutional Supply-General	drying rack push sweeper toner	1CHQ-9QLQ-PF4G			\$679.98	
			20505000 - 521610 Parks WC-Camps & Childcare - Other Operating Supplies & Mat	drying rack push sweeper toner	1CHQ-9QLQ-PF4G			\$1,528.87	
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	carboard tubes flags	1XC3-YLLY- MGQX			\$144.97	
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	drying rack push sweeper toner	1CHQ-9QLQ-PF4G			\$155.88	
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Org Inv #1KH3-LQLY- LTYV	1YTQ-WNMT- N3H6 (CR)			(\$52.98)	
<b>138012</b>	<b>4308</b>	<b>American Welding &amp; Gas Inc</b>					<b>123668</b>	<b>\$308.82</b>	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Park Board**

**Claim Run**  
**PB071525**

**Check Date 7/15/2025**

**7/11/2025 11:07 AM**

			20400000 - 521119 Parks & Recreation Fund - Other Garage Supplies	Argon Shop PARKS 6/30	0010966070	25000083		\$125.30	
			20502000 - 521212 Parks WC-Aquatics - Institutional Supply- Chemicals	WC Aqua Chemicals 6/30	0010966026	25000084		\$183.52	
<b>137959</b>	<b>5411</b>	<b>Barry S Weinstein</b>					<b>123669</b>	<b>\$600.00</b>	
			20505000 - 535510 Parks WC-Camps & Childcare - Equipment Rental	Event inflatable	992			\$600.00	
<b>137836</b>	<b>5409</b>	<b>Capital One, N.A.</b>					<b>123670</b>	<b>\$598.68</b>	
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	hangers airhorns (Pond Saftey)	1663347015 (08758)			\$29.78	
			20505000 - 521610 Parks WC-Camps & Childcare - Other Operating Supplies & Mat	rubberducks swimtoys CAMPsupp	1663347015 (04557)			\$93.18	
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	sunbutter cornmeal lenils ch	1663347015 (02516)			\$373.04	
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	totebox tecnu kit chopstix	1663347015 (05349)			\$56.67	



**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Park Board**

**Claim Run**  
**PB071525**

**Check Date 7/15/2025**

**7/11/2025 11:07 AM**

			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	worms ice suncare	1663347015 (04466)			\$46.01	
<b>137892</b>	<b>2061</b>	<b>Cintas Corporation</b>					<b>123671</b>	<b>\$1,103.45</b>	
			20400000 - 536300 Parks & Recreation Fund - Contract Services	HHP Cleaning Supp/Serv 6/26	4235079148	25000103		\$418.87	
			20500000 - 530017 Parks WC Admin/Facility - Other Professional Services	WC Cleaning Services 6/30	4235357131	25000072		\$342.29	
			20500000 - 530017 Parks WC Admin/Facility - Other Professional Services	WC Cleaning Services 7/7	4236053981	25000072		\$342.29	
<b>137956</b>	<b>6796</b>	<b>Thousand Miles Educational Technology LLC</b>					<b>123672</b>	<b>\$700.00</b>	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	CODING MIND: 6/23- 6/27	25-67659			\$700.00	
<b>138082</b>	<b>3648</b>	<b>Comcast</b>					<b>1237149</b>	<b>\$778.51</b>	
			20500000 - 531300 Parks WC Admin/Facility - Telephone	2025 WC Data/Voice 08/04	29202460571653 0725	25000064		\$474.40	
<b>138013</b>	<b>287</b>	<b>Copymat Services Inc</b>					<b>123673</b>	<b>\$62.50</b>	
			20400000 - 530017 Parks & Recreation Fund - Other Professional Services	Nursery Invitation	33722			\$62.50	
<b>138209</b>	<b>3910</b>	<b>Jerard D Crowe</b>					<b>123674</b>	<b>\$440.00</b>	

# City of West Lafayette

## Accounts Payable Voucher Register

### Park Board

**Claim Run**  
**PB071525**

**7/11/2025 11:07 AM**

**Check Date 7/15/2025**

			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	1 Co-ed, 10 Mens	UMPIRE070825			\$440.00	
<b>138187</b>	<b>2484</b>	<b>Duke Energy</b>					<b>123675</b>	<b>\$14,428.68</b>	
			20500000 - 534001 Parks WC Admin/Facility - Electricity	1101 Klaberer Rd 7/8	9101-2172-9508 7/25	25000047		\$14,428.68	
<b>137850</b>	<b>4994</b>	<b>Element Materials Technology Ft Wayne</b>					<b>123676</b>	<b>\$95.00</b>	
			20502000 - 530014 Parks WC-Aquatics - Testing Services	WC Pool Testing 6/26	25-179956	25000102		\$47.50	
			20502000 - 530014 Parks WC-Aquatics - Testing Services	WC Pool Testing 7/3	25-180568	25000102		\$47.50	
<b>138030</b>	<b>4838</b>	<b>Everstream Holding LLC-Michigan</b>					<b>123852</b>	<b>\$638.24</b>	
			20400000 - 531300 Parks & Recreation Fund - Telephone	2025 SIP Trunk & DIDs 07/25	A-2507012953276	25000086		\$58.74	
			20500000 - 531300 Parks WC Admin/Facility - Telephone	2025 SIP Trunk & DIDs 07/25	A-2507012953276	25000086		\$58.74	
<b>138039</b>	<b>6722</b>	<b>Freckles Graphics of Lafayette Inc</b>					<b>123677</b>	<b>\$1,077.00</b>	
			20400000 - 519500 Parks & Recreation Fund - New Uniforms & Safety Clothing	Park Hat w/ Logo	251367			\$27.00	
			20500000 - 521340 Parks WC Admin/Facility - Signals & Signs Supplies	WC Monument Sign Lettering	251042	25000494		\$1,050.00	
<b>138040</b>	<b>949</b>	<b>W.W. Grainger Inc</b>					<b>123692</b>	<b>\$765.65</b>	

# City of West Lafayette

## Accounts Payable Voucher Register

### Park Board

**Claim Run**  
**PB071525**

**Check Date 7/15/2025**

**7/11/2025 11:07 AM**

			20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	toilet paper	9560057698			\$120.88	
			20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	TP for Rink	9563666222			\$120.88	
			20500000 - 521210 Parks WC Admin/Facility - Institutional Supply- Household	papertowel	9557874832			\$453.45	
			20500000 - 521210 Parks WC Admin/Facility - Institutional Supply- Household	trashbags	9559038238			\$70.44	
<b>137848</b>	<b>2483</b>	<b>Great American Supply Company Inc</b>					<b>123678</b>	<b>\$27.00</b>	
			20500000 - 521213 Parks WC Admin/Facility - Institutional Supply-General	Faucet left hand qtn comp	191460			\$27.00	
<b>138010</b>	<b>4817</b>	<b>Gutwein LLP Attorneys</b>					<b>123679</b>	<b>\$188.00</b>	
			20400000 - 530010 Parks & Recreation Fund - Legal Services	Legal Serv Jun '25	497729			\$188.00	
<b>137851</b>	<b>7131</b>	<b>HSI Emergency Care Solutions Inc</b>					<b>123680</b>	<b>\$156.40</b>	
			20502000 - 519600 Parks WC-Aquatics - Certifications & Exams	cpr aed digi cert	2265524			\$156.40	
<b>137841</b>	<b>6900</b>	<b>Jessica Nugent</b>					<b>123693</b>	<b>\$630.00</b>	

# City of West Lafayette

## Accounts Payable Voucher Register

### Park Board

**Claim Run**  
**PB071525**

**Check Date 7/15/2025**

**7/11/2025 11:07 AM**

			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	DANCE: 6/3-6/24 BillRmBEG	25-65027			\$378.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	DANCE: 6/3-6/24 BillRmINTER	25-65028			\$252.00	
<b>138114</b>	<b>2551</b>	<b>JL Anderson Heating &amp; Cooling Inc.</b>					<b>123681</b>	<b>\$375.00</b>	
			20500000 - 535100 Parks WC Admin/Facility - Rep/Main Svs- Buildings/Bdg Sys	Poolpak Serv Call WC Pool	136862294			\$225.00	
			20500000 - 535100 Parks WC Admin/Facility - Rep/Main Svs- Buildings/Bdg Sys	RTU service call eval and trt	136664880			\$150.00	
<b>138210</b>	<b>6770</b>	<b>Justin Rottler</b>					<b>123682</b>	<b>\$80.00</b>	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2 Mens	UMPIRE070825			\$80.00	
<b>138109</b>	<b>7046</b>	<b>Lacy Tolliver</b>					<b>123694</b>	<b>\$315.00</b>	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	DANCE: 6/2-7/7 CloggBEGINNER	25-65040			\$94.50	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	DANCE: 6/2-7/7 CloggINTER	25-65042			\$220.50	
<b>138131</b>	<b>285</b>	<b>Lafayette Parks &amp; Recreation</b>					<b>123683</b>	<b>\$141.00</b>	

# City of West Lafayette

## Accounts Payable Voucher Register

### Park Board

**Claim Run**  
**PB071525**

**Check Date 7/15/2025**

**7/11/2025 11:07 AM**

			20505000 - 521610 Parks WC-Camps & Childcare - Other Operating Supplies & Mat	Zoo admission WC Summ Camp	06252025ZOO			\$141.00	
<b>137989</b>	<b>164</b>	<b>Menards</b>					<b>123684</b>	<b>\$1,198.10</b>	
			20400000 - 521119 Parks & Recreation Fund - Other Garage Supplies	recover strap and coarse salt	7534-25			\$26.99	
			20400000 - 521340 Parks & Recreation Fund - Signals & Signs Supplies	cedar hinge stain	7532-25			\$495.63	
			20400000 - 521340 Parks & Recreation Fund - Signals & Signs Supplies	spray paint and cedar	7751-25			\$312.38	
			20400000 - 521400 Parks & Recreation Fund - Rep/Mat Materials	instantweld	7787-25			\$5.89	
			20500000 - 521210 Parks WC Admin/Facility - Institutional Supply- Household	recover strap and coarse salt	7534-25			\$357.21	
<b>138166</b>	<b>63</b>	<b>Mulhaupt's Inc.</b>					<b>0</b>	<b>\$88.00</b>	
			20500000 - 536300 Parks WC Admin/Facility - Contract Services	Fire Sys Monitoring 8/25	0153814-IN	25000005		\$53.00	
			20500000 - 536300 Parks WC Admin/Facility - Contract Services	Panic Button Monit 7/1	0153834-IN	25000005		\$35.00	
<b>137151</b>	<b>755</b>	<b>Chris Nestleroad</b>					<b>123685</b>	<b>\$80.00</b>	

# City of West Lafayette

## Accounts Payable Voucher Register

### Park Board

**Claim Run**  
**PB071525**

**7/11/2025 11:07 AM**

**Check Date 7/15/2025**

			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	1 Co-ed	Umpire061025			\$40.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	1 Co-ed	Umpire062425			\$40.00	
<b>138152</b>	<b>42006</b>	<b>Open Edge</b>					<b>123663</b>	<b>\$31,161.02</b>	
			20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	06/25 CC Fees	06/25 CC Fees			\$3,066.00	
			20500000 - 536650 Parks WC Admin/Facility - Bank Fees-Credit Card Trans Fe	06/25 CC Fees	06/25 CC Fees			\$24,524.28	
			21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	06/25 CC Fees	06/25 CC Fees			\$3,566.78	
			28201000 - 536650 NRG Beautification/General - Bank Fees-Credit Card Trans Fe	06/25 CC Fees	06/25 CC Fees			\$3.96	
<b>137985</b>	<b>4543</b>	<b>Pomp's Tire Service Inc</b>					<b>123686</b>	<b>\$603.42</b>	
			20400000 - 521117 Parks & Recreation Fund - Tires & Tubes	truck tires	910188066			\$603.42	
<b>137894</b>	<b>7056</b>	<b>Quench USA Inc</b>					<b>123687</b>	<b>\$107.07</b>	
			20400000 - 536300 Parks & Recreation Fund - Contract Services	1301 HHP-WaterCooler Qtr3	INV09167438			\$107.07	

# City of West Lafayette

## Accounts Payable Voucher Register

### Park Board

**Claim Run**  
**PB071525**

**Check Date 7/15/2025**

**7/11/2025 11:07 AM**

<b>138107</b>	<b>1689</b>	<b>Jeannette Rehmel</b>					<b>123696</b>	<b>\$2,625.00</b>	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	ART: 6/16-7/7 Adv,Pnt,Drw	25-60046			\$567.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	ART: 6/23-6/27 CampAM	25-20007			\$1,050.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	ART: 6/23-6/27 CampPM	25-20008			\$693.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	ART: 6/4-6/25 Drw,Pnt,MxMed	25-60056			\$315.00	
<b>137917</b>	<b>506060</b>	<b>Wastewater Utility Operating Fund</b>					<b>123656</b>	<b>\$4,723.41</b>	
			20500000 - 534030 Parks WC Admin/Facility - Sewage	2025 Waste/Storm - 1101 Kalberer 6/30	1159459	25000219		\$751.06	
			20500000 - 534040 Parks WC Admin/Facility - Stormwater	2025 Waste/Storm - 1101 Kalberer 6/30	1159459	25000219		\$768.00	
<b>138197</b>	<b>616</b>	<b>S &amp; S Worldwide Inc</b>					<b>123688</b>	<b>\$584.10</b>	
			20505000 - 521610 Parks WC-Camps & Childcare - Other Operating Supplies & Mat	beads const paper glue pompoms	IN101626557			\$350.16	
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	crayola clay prog supp	IN101620534			\$183.96	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Park Board**

**Claim Run**  
**PB071525**

**7/11/2025 11:07 AM**

**Check Date 7/15/2025**

			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	elmers glue prog supp	IN101621187			\$49.98	
<b>138212</b>	<b>6842</b>	<b>Shane Hamilton</b>					<b>123689</b>	<b>\$240.00</b>	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	6 Coed	UMPIRE070825			\$240.00	
<b>138211</b>	<b>5844</b>	<b>Andrew Thompson</b>					<b>123690</b>	<b>\$240.00</b>	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	6 Coed	UMPIRE070825			\$240.00	
							<b>Grand Total:</b>	<b>\$65,484.17</b>	



**Claim Run  
PB071525**

**City of West Lafayette  
Accounts Payable Voucher Register  
Summary by Fund  
Park Board**

**7/11/2025 11:05 AM**

**Check Date 7/15/2025**

<b>Fund</b>	<b>Amount</b>
<b>Parks Nonreverting Operating</b>	<b>\$9,929.39</b>
<b>Parks and Recreation</b>	<b>\$6,811.94</b>
<b>Parks Wellness Center</b>	<b>\$48,676.82</b>
<b>Parks Nonreverting Gift</b>	<b>\$66.02</b>
<b>GRAND TOTAL</b>	<b>\$65,484.17</b>

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

Park Board

Check Date  
07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
20400000 511101 Park-Salaries-Dept Head	5000 / 2846	KATHRYN R LOZANO	94181	100	SALARIES - DEPARTMENT HEAD		\$0.00	\$3,050.54	
			94181	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	4000 / 3561	MATTHEW D BYRD	93988	105	SALARIES - FULL TIME		\$0.00	\$637.31	
			Employee Total					\$0.00	\$637.31
	5000 / 1086	CHERYL M KOLB	94162	105	SALARIES - FULL TIME		\$0.00	\$2,136.09	
			94162	910	LIFE INSURANCE FRINGE BENEFIT		\$3.05	\$0.00	
			Employee Total					\$3.05	\$2,136.09
	5000 / 1554	KENNETH W VANDERHOFF	94332	105	SALARIES - FULL TIME		\$0.00	\$1,895.59	
			94332	910	LIFE INSURANCE FRINGE BENEFIT		\$1.78	\$0.00	
			Employee Total					\$1.78	\$1,895.59
	5000 / 2227	AMANDA J JEFFRIES	94126	105	SALARIES - FULL TIME		\$0.00	\$1,049.00	
			94126	910	LIFE INSURANCE FRINGE BENEFIT		\$0.21	\$0.00	
			Employee Total					\$0.21	\$1,049.00
	5000 / 2559	HENRY C WILLIAMS	94350	105	SALARIES - FULL TIME		\$0.00	\$1,685.11	
			Employee Total					\$0.00	\$1,685.11

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

## Park Board

Check Date  
07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511105 Park-Salaries-FT Regular	5000 / 2804	JOHN A MULLER	94219	105 SALARIES - FULL TIME		\$0.00	\$1,882.20
			94219	910 LIFE INSURANCE FRINGE BENEFIT		\$0.64	\$0.00
			Employee Total			\$0.64	\$1,882.20
	5000 / 2885	GREGORY M MITCHELL	94210	105 SALARIES - FULL TIME		\$0.00	\$2,483.06
			94210	910 LIFE INSURANCE FRINGE BENEFIT		\$1.48	\$0.00
			Employee Total			\$1.48	\$2,483.06
	5000 / 2890	JAMES D SMITH	94294	105 SALARIES - FULL TIME		\$0.00	\$1,738.85
			94294	910 LIFE INSURANCE FRINGE BENEFIT		\$0.33	\$0.00
			Employee Total			\$0.33	\$1,738.85
5000 / 3101	MICHELLE B PAYNE		94243	105 SALARIES - FULL TIME		\$0.00	\$1,390.50
			Employee Total			\$0.00	\$1,390.50
5000 / 3112	MITCHELL L BYERS		93986	105 SALARIES - FULL TIME		\$0.00	\$1,738.85
			93986	910 LIFE INSURANCE FRINGE BENEFIT		\$0.21	\$0.00
			Employee Total			\$0.21	\$1,738.85
5000 / 3146	CURTIS L DONOHUE		94036	105 SALARIES - FULL TIME		\$0.00	\$1,622.50
			Employee Total			\$0.00	\$1,622.50

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

## Park Board

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511105 Park-Salaries-FT Regular	5000 / 3492	SKYE M ABT					
			93943	105 SALARIES - FULL TIME		\$0.00	\$1,704.09
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$1,704.09</b>
	5000 / 3513	KYLE J GEBHART					
			94070	105 SALARIES - FULL TIME		\$0.00	\$1,012.75
			94070	910 LIFE INSURANCE FRINGE BENEFIT		\$0.18	\$0.00
				<b>Employee Total</b>		<b>\$0.18</b>	<b>\$1,012.75</b>
	5000 / 3559	MILES ROMANS					
			94269	105 SALARIES - FULL TIME		\$0.00	\$1,622.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$1,622.50</b>
	5000 / 3571	ANTHONY W JOHNSON					
			94132	105 SALARIES - FULL TIME		\$0.00	\$1,650.06
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$1,650.06</b>
	5000 / 3753	JAMES W DICKERSON					
			94032	105 SALARIES - FULL TIME		\$0.00	\$1,650.06
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$1,650.06</b>
	5000 / 3771	TIMOTHY W RILEY					
			94265	105 SALARIES - FULL TIME		\$0.00	\$1,650.06
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$1,650.06</b>
	5000 / 3778	JULIA R MORAVEC					
			94216	105 SALARIES - FULL TIME		\$0.00	\$1,153.85
			94216	910 LIFE INSURANCE FRINGE BENEFIT		\$0.27	\$0.00
				<b>Employee Total</b>		<b>\$0.27</b>	<b>\$1,153.85</b>
				<b>Account Total</b>		<b>\$8.15</b>	<b>\$28,702.43</b>

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

## Park Board

Check Date  
07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511202 Park-Salaries-PT Season/Temp	5003 / 3353	GLORIA R AICHINGER	93945	800 SALARIES-TEMP MCH ASSISTANT	6.25	\$0.00	\$75.00
			Employee Total			\$0.00	\$75.00
	5003 / 3649	JAHIR MONTES DE OCA	94213	800 SALARIES-TEMP MCH ASSISTANT	4.75	\$0.00	\$57.00
			Employee Total			\$0.00	\$57.00
			Account Total			\$0.00	\$132.00
20400000 511300 Park-Salaries-Overtime	5000 / 1554	KENNETH W VANDERHOFF	94332	207 CITY HOLIDAY PAYMENT	0.67	\$0.00	\$26.66
			Employee Total			\$0.00	\$26.66
	5000 / 3571	ANTHONY W JOHNSON	94132	200 OVERTIME STRAIGHT RATE	0.22	\$0.00	\$5.16
			Employee Total			\$0.00	\$5.16
			Account Total			\$0.00	\$31.82
20400000 512000 Park-FICA			1000	FICA		\$0.00	\$1,846.66
			Total			\$0.00	\$1,846.66
			Account Total			\$0.00	\$1,846.66
20400000 513000 Park-Medicare			1100	MEDICARE		\$0.00	\$431.88
			Total			\$0.00	\$431.88
			Account Total			\$0.00	\$431.88

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

Park Board

Check Date  
07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 514000 Park-INPRS-Civilian City							
			7000	INPRS - RETIREMENT		\$0.00	\$3,559.88
					Total	\$0.00	\$3,559.88
					Account Total	\$0.00	\$3,559.88
20400000 515000 Park-Unemploy Compensation Tax							
			8999	UNEMPLOYMENT		\$0.00	\$34.87
					Total	\$0.00	\$34.87
					Account Total	\$0.00	\$34.87
20400000 516000 Park-Medical Ins-Employee							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$1,559.14
			2001	125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$1,259.51
			2002	125PRE-TAX MEDICAL EC:WELLNESS		\$0.00	\$1,595.03
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$3,867.86
			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	\$9,531.94
					Account Total	\$0.00	\$9,531.94

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

Park Board

Check Date  
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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
<b>20400000 517000 Park-Dental Ins-Employee</b>							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$125.86
			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	\$234.67
			8101	AFTER-TAX DENTAL ES		\$0.00	\$30.47
			<b>Total</b>			<b>\$0.00</b>	<b>\$558.09</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$558.09</b>
<b>20400000 518000 Park-Vision Ins-Employee</b>							
			2200	125 PRE-TAX VISION EE		\$0.00	\$15.70
			2201	125 PRE-TAX VISION ES		\$0.00	\$13.75
			2202	125 PRE-TAX VISION EC		\$0.00	\$13.30
			2203	125 PRE-TAX VISION EF		\$0.00	\$32.12
			8201	AFTER-TAX VISION ES		\$0.00	\$3.93
			<b>Total</b>			<b>\$0.00</b>	<b>\$78.80</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$78.80</b>
<b>20400000 519200 Park-Basic Life Ins-EE Only</b>							
			8300	BASIC LIFE		\$0.00	\$82.63
			<b>Total</b>			<b>\$0.00</b>	<b>\$82.63</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$82.63</b>
<b>20400000 519300 Park-LTD Ins</b>							
			8400	LONG TERM DISABILITY		\$0.00	\$91.62
			<b>Total</b>			<b>\$0.00</b>	<b>\$91.62</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$91.62</b>

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

## Park Board

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
20400000 519700 Park-401(a) City Contrib				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$75.17	
				8600 DEFERRED COMPENSATION - ROTH		\$0.00	\$45.00	
				8601 DEFERRED COMPENSATION - ROTH %		\$0.00	\$216.56	
					Total	\$0.00	\$336.73	
				Account Total	\$0.00	\$336.73		
20405260 511202 Park Aquatics-Sal PT Seasonal	5003 / 3002	HENRY T LUND-MIKKELSEN	94183	830	SALARIES-TEMP MUNIC POOL	21.75	\$0.00	\$304.50
					Employee Total	\$0.00	\$304.50	
	5003 / 3465	JACK M CHANDLER	93996	830	SALARIES-TEMP MUNIC POOL	35.25	\$0.00	\$423.00
					Employee Total	\$0.00	\$423.00	
	5003 / 3611	ELEANOR C HURT	94118	830	SALARIES-TEMP MUNIC POOL	27.75	\$0.00	\$333.00
					Employee Total	\$0.00	\$333.00	
	5003 / 3774	MIKAYLA A COHEN	94007	830	SALARIES-TEMP MUNIC POOL	12.75	\$0.00	\$153.00
					Employee Total	\$0.00	\$153.00	
	5003 / 3775	MADELINE G NELSON	94232	830	SALARIES-TEMP MUNIC POOL	50.75	\$0.00	\$609.00
					Employee Total	\$0.00	\$609.00	



Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

## Park Board

Check Date  
07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405260 511202 Park Aquatics-Sal PT Seasonal	5003 / 3776	MATTHEW NEWTON					
			94234	830 SALARIES-TEMP MUNIC POOL	26.00	\$0.00	\$312.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$312.00</b>
	5003 / 3777	KRISTOPHER D SEMMES					
			94282	830 SALARIES-TEMP MUNIC POOL	22.50	\$0.00	\$270.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$270.00</b>
	5003 / 3783	ALLISON E FECHER					
			94052	830 SALARIES-TEMP MUNIC POOL	24.00	\$0.00	\$288.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$288.00</b>
	5003 / 3785	LAUREN A EDWARDS					
			94046	830 SALARIES-TEMP MUNIC POOL	28.50	\$0.00	\$399.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$399.00</b>
	5003 / 3792	THOMAS W GLASSMAKER					
			94072	830 SALARIES-TEMP MUNIC POOL	5.00	\$0.00	\$60.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$60.00</b>
	5003 / 3794	ALLIE H THOMPSON					
			94320	830 SALARIES-TEMP MUNIC POOL	13.75	\$0.00	\$192.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$192.50</b>
	5502 / 2753	JENNIFER C RICHARDSON					
			94260	830 SALARIES-TEMP MUNIC POOL	32.25	\$0.00	\$419.25
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$419.25</b>
	5502 / 2760	ADDISON R EDWARDS					
			94045	830 SALARIES-TEMP MUNIC POOL	28.00	\$0.00	\$504.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$504.00</b>

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

## Park Board

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405260 511202 Park Aquatics-Sal PT Seasonal	5502 / 3020	KIMBERLY R WILEY					
			94349	830 SALARIES-TEMP MUNIC POOL	41.75	\$0.00	\$751.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$751.50</b>
	5502 / 3130	HALEY E RINGLER					
			94266	830 SALARIES-TEMP MUNIC POOL	5.00	\$0.00	\$70.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$70.00</b>
	5502 / 3178	MALEAH F DELISLE					
			94028	830 SALARIES-TEMP MUNIC POOL	16.75	\$0.00	\$251.25
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$251.25</b>
	5502 / 3277	QUENTIN A MILLER					
			94208	830 SALARIES-TEMP MUNIC POOL	56.50	\$0.00	\$904.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$904.00</b>
	5502 / 3287	OLUKAYODE J ALADEJEBI					
			93947	830 SALARIES-TEMP MUNIC POOL	30.75	\$0.00	\$399.75
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$399.75</b>
	5502 / 3306	LINCOLN J MILLER					
			94207	830 SALARIES-TEMP MUNIC POOL	18.75	\$0.00	\$300.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$300.00</b>
	5502 / 3318	ETHAN A CLAMPITT-MORALES					
			94000	830 SALARIES-TEMP MUNIC POOL	13.00	\$0.00	\$169.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$169.00</b>
	5502 / 3411	STELLA D TEEL					
			94318	830 SALARIES-TEMP MUNIC POOL	12.25	\$0.00	\$159.25
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$159.25</b>

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
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## Park Board

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405260 511202 Park Aquatics-Sal PT Seasonal	5502 / 3429	ALAIRE K OAKES					
			94239	830 SALARIES-TEMP MUNIC POOL	13.00	\$0.00	\$169.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$169.00</b>
	5502 / 3437	LILLIAN R DILTS					
			94033	830 SALARIES-TEMP MUNIC POOL	4.50	\$0.00	\$58.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$58.50</b>
	5502 / 3440	ZOE A COOK					
			94014	830 SALARIES-TEMP MUNIC POOL	6.25	\$0.00	\$81.25
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$81.25</b>
	5502 / 3577	CAROLINE M CYCHOSZ					
			94022	830 SALARIES-TEMP MUNIC POOL	24.25	\$0.00	\$315.25
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$315.25</b>
	5502 / 3579	WESLEY D STEINER					
			94312	830 SALARIES-TEMP MUNIC POOL	5.25	\$0.00	\$78.75
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$78.75</b>
	5502 / 3589	SOPHIA E WILDER					
			94348	830 SALARIES-TEMP MUNIC POOL	27.00	\$0.00	\$324.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$324.00</b>
	5502 / 3591	KATE E ZIMMERMAN					
			94367	830 SALARIES-TEMP MUNIC POOL	24.25	\$0.00	\$315.25
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$315.25</b>
	5502 / 3593	JULIA F LARSON					
			94167	830 SALARIES-TEMP MUNIC POOL	27.50	\$0.00	\$330.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$330.00</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405260 511202 Park Aquatics-Sal PT Seasonal	5502 / 3609	KYLA E HOCHSTETLER					
			94109	830 SALARIES-TEMP MUNIC POOL	9.00	\$0.00	\$117.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$117.00</b>
	5502 / 3610	SADEY L RINGLER					
			94267	830 SALARIES-TEMP MUNIC POOL	4.50	\$0.00	\$54.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$54.00</b>
	5502 / 3612	ELIZABETH T HANSEN					
			94090	830 SALARIES-TEMP MUNIC POOL	23.00	\$0.00	\$299.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$299.00</b>
	5502 / 3642	JACOB A COHEN					
			94006	830 SALARIES-TEMP MUNIC POOL	19.25	\$0.00	\$250.25
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$250.25</b>
	5502 / 3674	ELIZABETH J GONZALEZ					
			94075	830 SALARIES-TEMP MUNIC POOL	3.50	\$0.00	\$42.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$42.00</b>
	5502 / 3727	CAMERON L NORDENBROCK					
			94237	830 SALARIES-TEMP MUNIC POOL	12.75	\$0.00	\$165.75
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$165.75</b>
	5502 / 3737	KAITLIN R LIKENS					
			94176	834 SALARIES-TEMP MUNIC SWM LESSON	6.00	\$0.00	\$108.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$108.00</b>
	5502 / 3747	ESTELLE J SEYMOUR					
			94284	830 SALARIES-TEMP MUNIC POOL	30.25	\$0.00	\$363.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$363.00</b>

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20405260 511202 Park Aquatics-Sal PT Seasonal	5502 / 3759	ALAN X SALAZAR	94271	830	SALARIES-TEMP MUNIC POOL	29.75	\$0.00	\$357.00
			Employee Total				\$0.00	\$357.00
	5502 / 3761	CONNOR J OWENS	94240	830	SALARIES-TEMP MUNIC POOL	12.25	\$0.00	\$147.00
			Employee Total				\$0.00	\$147.00
	5502 / 3779	HADLEY E REDICK	94259	830	SALARIES-TEMP MUNIC POOL	19.25	\$0.00	\$231.00
			Employee Total				\$0.00	\$231.00
	5502 / 3796	ALYA L CALABRESE	93991	830	SALARIES-TEMP MUNIC POOL	42.50	\$0.00	\$510.00
			Employee Total				\$0.00	\$510.00
				Account Total			\$0.00	\$11,588.00
	20405260 511300 Park-Aquatics-Sal-Overtime	5502 / 2753	JENNIFER C RICHARDSON	94260	206	BLENDED OT	0.93	\$0.00
Employee Total					\$0.00	\$6.05		
Account Total					\$0.00	\$6.05		
20405260 512000 Park Aquatics-FICA								
							\$0.00	\$718.84
	Total						\$0.00	\$718.84
	Account Total						\$0.00	\$718.84
20405260 513000 Park Aquatics-Medicare								
	1100 MEDICARE						\$0.00	\$168.11

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20405260 513000 Park Aquatics-Medicare					Total	\$0.00	\$168.11
					Account Total	\$0.00	\$168.11
20405260 515000 Park Aquatics-Unemploy Compen							
			8999	UNEMPLOYMENT		\$0.00	\$75.90
					Total	\$0.00	\$75.90
					Account Total	\$0.00	\$75.90
20500000 511101 WC Admin-Salaries-DH	1200 / 3227	JESUS C BENAVIDEZ					
			93962	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$373.12
			93962	910 LIFE INSURANCE FRINGE BENEFIT		\$0.53	\$0.00
					Employee Total	\$0.53	\$373.12
	5000 / 2846	KATHRYN R LOZANO					
			94181	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$762.64
			94181	910 LIFE INSURANCE FRINGE BENEFIT		\$5.86	\$0.00
					Employee Total	\$5.86	\$762.64
					Account Total	\$6.39	\$1,135.76
20500000 511105 WC Admin-Salaries-FT Reg	1200 / 3055	HARRISON M KNILL					
			94157	105 SALARIES - FULL TIME		\$0.00	\$164.80
					Employee Total	\$0.00	\$164.80
	1200 / 3532	MATTHEW L WELLS					
			94345	105 SALARIES - FULL TIME		\$0.00	\$239.86
			94345	910 LIFE INSURANCE FRINGE BENEFIT		\$0.40	\$0.00
					Employee Total	\$0.40	\$239.86

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20500000 511105 WC Admin-Salaries-FT Reg	1200 / 3570	ZACHARY L WALSH					
			94339	105 SALARIES - FULL TIME		\$0.00	\$247.20
			94339	910 LIFE INSURANCE FRINGE BENEFIT		\$0.07	\$0.00
			Employee Total			\$0.07	\$247.20
	1200 / 3597	GREGORY C LINDBERG					
			94177	105 SALARIES - FULL TIME		\$0.00	\$237.69
			94177	910 LIFE INSURANCE FRINGE BENEFIT		\$0.09	\$0.00
			Employee Total			\$0.09	\$237.69
1200 / 3751	ANDREW S BENEDICT						
			93963	105 SALARIES - FULL TIME		\$0.00	\$164.00
			Employee Total			\$0.00	\$164.00
5000 / 1554	KENNETH W VANDERHOFF						
			94332	105 SALARIES - FULL TIME		\$0.00	\$210.62
			94332	910 LIFE INSURANCE FRINGE BENEFIT		\$0.20	\$0.00
			Employee Total			\$0.20	\$210.62
5000 / 2559	HENRY C WILLIAMS						
			94350	105 SALARIES - FULL TIME		\$0.00	\$187.24
			Employee Total			\$0.00	\$187.24
5000 / 2804	JOHN A MULLER						
			94219	105 SALARIES - FULL TIME		\$0.00	\$672.21
			94219	910 LIFE INSURANCE FRINGE BENEFIT		\$0.23	\$0.00
			Employee Total			\$0.23	\$672.21

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20500000 511105 WC Admin-Salaries-FT Reg	5000 / 2885	GREGORY M MITCHELL					
			94210	105 SALARIES - FULL TIME		\$0.00	\$620.77
			94210	910 LIFE INSURANCE FRINGE BENEFIT		\$0.37	\$0.00
			Employee Total			\$0.37	\$620.77
	5000 / 2890	JAMES D SMITH					
			94294	105 SALARIES - FULL TIME		\$0.00	\$193.21
			94294	910 LIFE INSURANCE FRINGE BENEFIT		\$0.04	\$0.00
			Employee Total			\$0.04	\$193.21
	5000 / 3112	MITCHELL L BYERS					
			93986	105 SALARIES - FULL TIME		\$0.00	\$193.21
			93986	910 LIFE INSURANCE FRINGE BENEFIT		\$0.02	\$0.00
			Employee Total			\$0.02	\$193.21
	5000 / 3146	CURTIS L DONOHUE					
			94036	105 SALARIES - FULL TIME		\$0.00	\$180.28
			Employee Total			\$0.00	\$180.28
	5000 / 3492	SKYE M ABT					
			93943	105 SALARIES - FULL TIME		\$0.00	\$189.34
			Employee Total			\$0.00	\$189.34
	5000 / 3559	MILES ROMANS					
			94269	105 SALARIES - FULL TIME		\$0.00	\$180.28
			Employee Total			\$0.00	\$180.28
	5000 / 3571	ANTHONY W JOHNSON					
			94132	105 SALARIES - FULL TIME		\$0.00	\$183.34
			Employee Total			\$0.00	\$183.34



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20500000 511105 WC Admin-Salaries-FT Reg	5000 / 3753	JAMES W DICKERSON					
			94032	105 SALARIES - FULL TIME		\$0.00	\$183.34
			Employee Total			\$0.00	\$183.34
	5000 / 3771	TIMOTHY W RILEY					
			94265	105 SALARIES - FULL TIME		\$0.00	\$183.34
			Employee Total			\$0.00	\$183.34
	5000 / 3778	JULIA R MORAVEC					
			94216	105 SALARIES - FULL TIME		\$0.00	\$1,153.85
			94216	910 LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00
			Employee Total			\$0.28	\$1,153.85
	5500 / 2656	KEVIN M NOE					
			94236	105 SALARIES - FULL TIME		\$0.00	\$2,688.85
			94236	910 LIFE INSURANCE FRINGE BENEFIT		\$1.38	\$0.00
			Employee Total			\$1.38	\$2,688.85
	5500 / 2750	MARY A CZAJA-CASILLAS					
			94023	105 SALARIES - FULL TIME		\$0.00	\$1,960.59
			94023	910 LIFE INSURANCE FRINGE BENEFIT		\$3.05	\$0.00
			Employee Total			\$3.05	\$1,960.59
	5500 / 2985	RACHEL L MACDOUGALL					
			94187	105 SALARIES - FULL TIME		\$0.00	\$1,960.59
			94187	910 LIFE INSURANCE FRINGE BENEFIT		\$0.37	\$0.00
			Employee Total			\$0.37	\$1,960.59

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20500000 511105 WC Admin-Salaries-FT Reg	5500 / 3021	JULIE A MARTIN					
			94193	105 SALARIES - FULL TIME		\$0.00	\$2,094.28
			94193	910 LIFE INSURANCE FRINGE BENEFIT		\$1.98	\$0.00
			Employee Total			\$1.98	\$2,094.28
	5500 / 3054	MICHELLE L DENNEY					
			94030	105 SALARIES - FULL TIME		\$0.00	\$1,701.42
			Employee Total			\$0.00	\$1,701.42
	5500 / 3121	DOUGLAS E ASHMAN					
			93952	105 SALARIES - FULL TIME		\$0.00	\$1,985.02
			93952	910 LIFE INSURANCE FRINGE BENEFIT		\$3.05	\$0.00
			Employee Total			\$3.05	\$1,985.02
	5500 / 3341	SHELLY R HAAS					
			94088	105 SALARIES - FULL TIME		\$0.00	\$1,343.22
			Employee Total			\$0.00	\$1,343.22
	5500 / 3409	ALONZO J MARTIN					
			94191	105 SALARIES - FULL TIME		\$0.00	\$1,359.60
			Employee Total			\$0.00	\$1,359.60
	5500 / 3452	JARED K GUILMETTE					
			94086	105 SALARIES - FULL TIME		\$0.00	\$1,853.80
			Employee Total			\$0.00	\$1,853.80
	5500 / 3530	HALEY M GRIZZLE					
			94085	105 SALARIES - FULL TIME		\$0.00	\$1,853.80
			Employee Total			\$0.00	\$1,853.80
	5500 / 3547	BRIAN P MAZZARA					
			Employee Total			\$0.00	\$1,853.80

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20500000 511105 WC Admin-Salaries-FT Reg			94197	105 SALARIES - FULL TIME		\$0.00	\$1,364.54
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,364.54</b>
	5500 / 3633	MAKAYLA N NEHRT					
			94228	105 SALARIES - FULL TIME		\$0.00	\$1,565.60
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,565.60</b>
20500000 511202 WC Admin-Salaries-PTTemp	5500 / 3755	KIMBERLY R CRAFT					
			94017	105 SALARIES - FULL TIME		\$0.00	\$1,359.60
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,359.60</b>
			<b>Account Total</b>			<b>\$11.53</b>	<b>\$28,475.49</b>
20500000 511202 WC Admin-Salaries-PTTemp	5003 / 3357	TARA R HINES					
			94106	857 SALARIES-TEMP WC HUB	5.75	\$0.00	\$74.75
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$74.75</b>
	5502 / 2840	TIMOTHY I BRAUN					
			93976	857 SALARIES-TEMP WC HUB	34.50	\$0.00	\$414.00
20500000 511202 WC Admin-Salaries-PTTemp			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$414.00</b>
	5502 / 3081	CARL W FRITTON					
			94065	855 SALARIES-TEMP WC SHIFT LEAD	46.25	\$0.00	\$693.75
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$693.75</b>
	5502 / 3087	JOSEPH J CONLEY					
20500000 511202 WC Admin-Salaries-PTTemp			94012	851 SALARIES-TEMP WC CUSTODIAN	21.00	\$0.00	\$294.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$294.00</b>

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20500000 511202 WC Admin-Salaries-PTTemp	5502 / 3147	MICHAEL A STINNETT					
			94313	851 SALARIES-TEMP WC CUSTODIAN	8.00	\$0.00	\$112.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$112.00</b>
	5502 / 3337	JOSHUA S CLARK					
			94001	851 SALARIES-TEMP WC CUSTODIAN	21.00	\$0.00	\$294.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$294.00</b>
	5502 / 3342	JOHN B MAY					
			94195	857 SALARIES-TEMP WC HUB	42.75	\$0.00	\$513.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$513.00</b>
	5502 / 3379	MARK J SCHWIETERMAN					
			94278	851 SALARIES-TEMP WC CUSTODIAN	26.00	\$0.00	\$364.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$364.00</b>
	5502 / 3460	JARROD A BYRD					
			93987	851 SALARIES-TEMP WC CUSTODIAN	44.00	\$0.00	\$616.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$616.00</b>
	5502 / 3575	NOAH R BRADFORD					
			93974	851 SALARIES-TEMP WC CUSTODIAN	4.00	\$0.00	\$56.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$56.00</b>
	5502 / 3580	PHILLIP S WOESTE					
			94355	851 SALARIES-TEMP WC CUSTODIAN	15.25	\$0.00	\$213.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$213.50</b>
	5502 / 3592	KOSSI H SEDDOH					
			94279	851 SALARIES-TEMP WC CUSTODIAN	15.25	\$0.00	\$213.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$213.50</b>

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20500000 511202 WC Admin-Salaries-PTTemp	5502 / 3640	SEAN A WATSON					
			94343	851 SALARIES-TEMP WC CUSTODIAN	38.25	\$0.00	\$535.50
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$535.50</b>
	5502 / 3655	SARA A HARNER					
			94093	858 SALARIES-TEMP WC HUB OPEN	31.75	\$0.00	\$412.75
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$412.75</b>
	5502 / 3675	ELLIOT B HOLMES					
			94112	851 SALARIES-TEMP WC CUSTODIAN	69.25	\$0.00	\$969.50
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$969.50</b>
	5502 / 3685	JESSICA S SORENSON					
			94302	857 SALARIES-TEMP WC HUB	23.00	\$0.00	\$276.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$276.00</b>
	5502 / 3696	ALEXIS R MYERS					
			94226	857 SALARIES-TEMP WC HUB	11.50	\$0.00	\$138.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$138.00</b>
	5502 / 3735	LAYLA M SPENCER					
			94304	857 SALARIES-TEMP WC HUB	17.00	\$0.00	\$204.00
			94304	858 SALARIES-TEMP WC HUB OPEN	32.50	\$0.00	\$422.50
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$626.50</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$6,816.75</b>
20500000 511300 WC Admin-Salaries-OT	5000 / 1554	KENNETH W VANDERHOFF					
			94332	207 CITY HOLIDAY PAYMENT	0.08	\$0.00	\$2.96
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$2.96</b>

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20500000 511300 WC Admin-Salaries-OT	5000 / 3571	ANTHONY W JOHNSON					
			94132	200 OVERTIME STRAIGHT RATE	0.03	\$0.00	\$0.57
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$0.57</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$3.53</b>
20500000 512000 WC Admin-FICA							
				1000 FICA		\$0.00	\$2,203.98
					<b>Total</b>	<b>\$0.00</b>	<b>\$2,203.98</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$2,203.98</b>
20500000 513000 WC Admin-Medicare							
				1100 MEDICARE		\$0.00	\$515.41
					<b>Total</b>	<b>\$0.00</b>	<b>\$515.41</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$515.41</b>
20500000 514000 WC Admin-INPRS-Civ City							
				7000 INPRS - RETIREMENT		\$0.00	\$3,316.89
					<b>Total</b>	<b>\$0.00</b>	<b>\$3,316.89</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$3,316.89</b>
20500000 515000 WC Admin-Unemp Comp Tax							
				8999 UNEMPLOYMENT		\$0.00	\$84.80
					<b>Total</b>	<b>\$0.00</b>	<b>\$84.80</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$84.80</b>

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20500000 516000 WC Admin-Medical Ins-Emp				2000 125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$2,779.41
				2001 125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$1,458.38
				2002 125PRE-TAX MEDICAL EC:WELLNESS		\$0.00	\$287.10
				2003 125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$1,450.47
				2010 125 PRE-TAX MED EE:NON-WELL 1T		\$0.00	\$318.95
				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	\$6,489.18
				Account Total	\$0.00	\$6,489.18	
20500000 517000 WC Admin-Dental Ins-Emp				2100 125 PRE-TAX DENTAL EE		\$0.00	\$205.06
				2101 125 PRE-TAX DENTAL ES		\$0.00	\$87.61
				2102 125 PRE-TAX DENTAL EC		\$0.00	\$6.72
				2103 125 PRE-TAX DENTAL EF		\$0.00	\$88.01
				8101 AFTER-TAX DENTAL ES		\$0.00	\$7.62
					Total	\$0.00	\$395.02
				Account Total	\$0.00	\$395.02	

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<b>20500000 518000 WC Admin-Vision Ins-Emp</b>							
			2200	125 PRE-TAX VISION EE		\$0.00	\$28.35
			2201	125 PRE-TAX VISION ES		\$0.00	\$11.29
			2202	125 PRE-TAX VISION EC		\$0.00	\$2.39
			2203	125 PRE-TAX VISION EF		\$0.00	\$20.07
			8201	AFTER-TAX VISION ES		\$0.00	\$0.98
				<b>Total</b>		<b>\$0.00</b>	<b>\$63.08</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$63.08</b>
<b>20500000 519200 WC Admin-BasicLifeIns-EE</b>							
			8300	BASIC LIFE		\$0.00	\$80.54
				<b>Total</b>		<b>\$0.00</b>	<b>\$80.54</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$80.54</b>
<b>20500000 519300 WC Admin-LTD Ins</b>							
			8400	LONG TERM DISABILITY		\$0.00	\$87.46
				<b>Total</b>		<b>\$0.00</b>	<b>\$87.46</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$87.46</b>
<b>20500000 519700 WC Admin-401(a) City Contribtn</b>							
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$101.19
			8600	DEFERRED COMPENSATION - ROTH		\$0.00	\$5.00
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$239.44
				<b>Total</b>		<b>\$0.00</b>	<b>\$345.63</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$345.63</b>



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20501000 511202 WC Wellness-Salaries-PTTemp	5502 / 3091	PRESTON C WILLIAMS					
			94352	860 SALARIES-TEMP WC WELL COACH	12.00	\$0.00	\$144.00
			Employee Total			\$0.00	\$144.00
	5502 / 3646	DONNA M BELILE-BARKER					
			93960	860 SALARIES-TEMP WC WELL COACH	5.25	\$0.00	\$63.00
			93960	861 SALARIES-TEMP WC WELL COACH OP	32.00	\$0.00	\$416.00
			Employee Total			\$0.00	\$479.00
	5502 / 3684	KAREN J JACOBSEN					
			94123	860 SALARIES-TEMP WC WELL COACH	2.00	\$0.00	\$24.00
			Employee Total			\$0.00	\$24.00
	5502 / 3703	SARAH H SELLKE					
			94281	860 SALARIES-TEMP WC WELL COACH	1.75	\$0.00	\$21.00
			Employee Total			\$0.00	\$21.00
	5502 / 3715	JACK R JOHNSON					
			94135	860 SALARIES-TEMP WC WELL COACH	13.75	\$0.00	\$165.00
			Employee Total			\$0.00	\$165.00
	5502 / 3716	CAMRYN E GUINN					
			94087	860 SALARIES-TEMP WC WELL COACH	10.25	\$0.00	\$123.00
			Employee Total			\$0.00	\$123.00
	5502 / 3728	QUINN F PRYOR					
			94255	860 SALARIES-TEMP WC WELL COACH	31.75	\$0.00	\$381.00
			Employee Total			\$0.00	\$381.00

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20501000 511202 WC Wellness-Salaries-PTTemp	5502 / 3748	JACKSON B MILLS	94209	860 SALARIES-TEMP WC WELL COACH	20.00	\$0.00	\$240.00
			Employee Total			\$0.00	\$240.00
	5502 / 3797	GABRIEL CABRERA	93989	860 SALARIES-TEMP WC WELL COACH	21.75	\$0.00	\$261.00
			Employee Total			\$0.00	\$261.00
			Account Total			\$0.00	\$1,838.00
20501000 512000 WC Wellness-FICA				1000 FICA		\$0.00	\$113.96
			Total			\$0.00	\$113.96
			Account Total			\$0.00	\$113.96
20501000 513000 WC Wellness-Medicare				1100 MEDICARE		\$0.00	\$26.63
			Total			\$0.00	\$26.63
			Account Total			\$0.00	\$26.63
20501000 515000 WC Wellness-Unemp Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$12.88
			Total			\$0.00	\$12.88
			Account Total			\$0.00	\$12.88
20501100 511202 WC GrpExercise-Sal-PT Temp	5502 / 3023	LISA R THARP	94319	863 SALARIES-TEMP WC GROUP EX	12.00	\$0.00	\$348.00
			Employee Total			\$0.00	\$348.00

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20501100 511202 WC GrpExercise-Sal-PT Temp	5502 / 3035	DENISE M HEROLD-MUFFLEY					
			94104	863 SALARIES-TEMP WC GROUP EX	39.50	\$0.00	\$987.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$987.50</b>
	5502 / 3038	LISA C BURGESS					
			93983	863 SALARIES-TEMP WC GROUP EX	38.50	\$0.00	\$1,116.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$1,116.50</b>
	5502 / 3049	JACQUELINE S NELSON					
			94230	863 SALARIES-TEMP WC GROUP EX	6.75	\$0.00	\$202.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$202.50</b>
	5502 / 3093	JESSICA A KARNs					
			94146	863 SALARIES-TEMP WC GROUP EX	5.25	\$0.00	\$105.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$105.00</b>
	5502 / 3133	JEANETTE T TISDALE-ROWE					
			94326	863 SALARIES-TEMP WC GROUP EX	2.50	\$0.00	\$55.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$55.00</b>
	5502 / 3143	KAMIE K ISHMIEL					
			94122	863 SALARIES-TEMP WC GROUP EX	4.75	\$0.00	\$109.25
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$109.25</b>
	5502 / 3160	KRYSTAL K JOHNSTON					
			94136	863 SALARIES-TEMP WC GROUP EX	3.75	\$0.00	\$82.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$82.50</b>
	5502 / 3161	NICHOLAS A JOHNSTON					
			94137	863 SALARIES-TEMP WC GROUP EX	5.00	\$0.00	\$110.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$110.00</b>

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20501100 511202 WC GrpExercise-Sal-PT Temp	5502 / 3165	MICHELLE R NIELSEN	94235	863 SALARIES-TEMP WC GROUP EX	1.50	\$0.00	\$27.00
			Employee Total			\$0.00	\$27.00
	5502 / 3189	ANNE L FLIOTSOS	94056	863 SALARIES-TEMP WC GROUP EX	16.25	\$0.00	\$341.25
			Employee Total			\$0.00	\$341.25
	5502 / 3233	LORA M WILLIAMS	94351	863 SALARIES-TEMP WC GROUP EX	3.75	\$0.00	\$71.25
			Employee Total			\$0.00	\$71.25
	5502 / 3335	LAUREN E MULLIKIN	94221	863 SALARIES-TEMP WC GROUP EX	4.75	\$0.00	\$133.00
			Employee Total			\$0.00	\$133.00
	5502 / 3336	DIANE M DAHLGREN	94024	863 SALARIES-TEMP WC GROUP EX	4.50	\$0.00	\$117.00
			Employee Total			\$0.00	\$117.00
	5502 / 3347	LISA C BOHLIN	93971	863 SALARIES-TEMP WC GROUP EX	8.25	\$0.00	\$239.25
			Employee Total			\$0.00	\$239.25
	5502 / 3381	AMANDA S JOHNSON	94131	863 SALARIES-TEMP WC GROUP EX	3.00	\$0.00	\$45.00
			Employee Total			\$0.00	\$45.00
	5502 / 3447	LORI A LEHE	94169	863 SALARIES-TEMP WC GROUP EX	8.00	\$0.00	\$144.00
			Employee Total			\$0.00	\$144.00

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20501100 511202 WC GrpExercise-Sal-PT Temp	5502 / 3603	NATHANIEL A DALE	94025	863	SALARIES-TEMP WC GROUP EX	2.25	\$0.00	\$49.50	
			Employee Total				\$0.00	\$49.50	
	5502 / 3671	JILL E MIYATA-SPENCER	94211	863	SALARIES-TEMP WC GROUP EX	5.50	\$0.00	\$110.00	
			Employee Total				\$0.00	\$110.00	
	5502 / 3736	KATHRYN J SCHULTHEISS	94274	863	SALARIES-TEMP WC GROUP EX	10.00	\$0.00	\$200.00	
			Employee Total				\$0.00	\$200.00	
	Account Total				\$0.00	\$4,593.50			
	20501100 512000 WC GrpExercise-FICA OASDI Tax				1000	FICA		\$0.00	\$284.81
					Total			\$0.00	\$284.81
					Account Total			\$0.00	\$284.81
20501100 513000 WC GrpExercise-Medicare Tax				1100	MEDICARE		\$0.00	\$66.63	
				Total			\$0.00	\$66.63	
				Account Total			\$0.00	\$66.63	
20501100 515000 WC- GrpExercise-Unemp Comp Tax				8999	UNEMPLOYMENT		\$0.00	\$16.87	
				Total			\$0.00	\$16.87	
				Account Total			\$0.00	\$16.87	

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20501300 511202 WC PersTrng-Sal-PT Temp	5502 / 3091	PRESTON C WILLIAMS	94352	862 SALARIES-TEMP WC PERSONAL TRNR	0.75	\$0.00	\$14.25	
			Employee Total				\$0.00	\$14.25
	5502 / 3646	DONNA M BELILE-BARKER	93960	862 SALARIES-TEMP WC PERSONAL TRNR	3.25	\$0.00	\$65.00	
			Employee Total				\$0.00	\$65.00
	5502 / 3684	KAREN J JACOBSEN	94123	862 SALARIES-TEMP WC PERSONAL TRNR	13.25	\$0.00	\$238.50	
			Employee Total				\$0.00	\$238.50
	5502 / 3715	JACK R JOHNSON	94135	862 SALARIES-TEMP WC PERSONAL TRNR	4.00	\$0.00	\$72.00	
			Employee Total				\$0.00	\$72.00
	5502 / 3716	CAMRYN E GUINN	94087	862 SALARIES-TEMP WC PERSONAL TRNR	4.50	\$0.00	\$81.00	
			Employee Total				\$0.00	\$81.00
	5502 / 3728	QUINN F PRYOR	94255	862 SALARIES-TEMP WC PERSONAL TRNR	2.25	\$0.00	\$40.50	
			Employee Total				\$0.00	\$40.50
			Account Total				\$0.00	\$511.25
20501300 512000 WC PersTrng-FICA OASDI Tax								
	1000 FICA					\$0.00	\$31.69	
					Total	\$0.00	\$31.69	
					Account Total	\$0.00	\$31.69	

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20501300 513000 WC PersTrng-Medicare Tax				1100	MEDICARE	\$0.00	\$7.43
					<b>Total</b>	<b>\$0.00</b>	<b>\$7.43</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$7.43</b>
20501300 515000 WC- PersTrng-Unemp Comp Tax				8999	UNEMPLOYMENT	\$0.00	\$3.58
					<b>Total</b>	<b>\$0.00</b>	<b>\$3.58</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$3.58</b>
20502000 511202 WC Aquatics- Salaries-PTTemp	5003 / 3465	JACK M CHANDLER					
			93996	875	SALARIES-TEMP WC LIFEGUARD	4.75	\$57.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$57.00</b>
	5003 / 3649	JAHIR MONTES DE OCA					
			94213	875	SALARIES-TEMP WC LIFEGUARD	4.00	\$52.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$52.00</b>
	5003 / 3774	MIKAYLA A COHEN					
			94007	875	SALARIES-TEMP WC LIFEGUARD	12.25	\$147.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$147.00</b>
	5003 / 3775	MADELINE G NELSON					
			94232	875	SALARIES-TEMP WC LIFEGUARD	4.00	\$48.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$48.00</b>
	5003 / 3776	MATTHEW NEWTON					
			94234	875	SALARIES-TEMP WC LIFEGUARD	4.00	\$48.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$48.00</b>

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20502000 511202 WC Aquatics-Salaries-PTTemp	5003 / 3777	KRISTOPHER D SEMMES					
			94282	875 SALARIES-TEMP WC LIFEGUARD	8.00	\$0.00	\$96.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$96.00</b>
	5003 / 3783	ALLISON E FECHER					
			94052	875 SALARIES-TEMP WC LIFEGUARD	17.00	\$0.00	\$204.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$204.00</b>
	5003 / 3794	ALLIE H THOMPSON					
			94320	875 SALARIES-TEMP WC LIFEGUARD	4.75	\$0.00	\$66.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$66.50</b>
	5003 / 3795	CAITLIN R GORDON					
			94077	875 SALARIES-TEMP WC LIFEGUARD	4.00	\$0.00	\$48.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$48.00</b>
	5502 / 2753	JENNIFER C RICHARDSON					
			94260	875 SALARIES-TEMP WC LIFEGUARD	32.75	\$0.00	\$425.75
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$425.75</b>
	5502 / 3130	HALEY E RINGLER					
			94266	875 SALARIES-TEMP WC LIFEGUARD	5.00	\$0.00	\$70.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$70.00</b>
	5502 / 3178	MALEAH F DELISLE					
			94028	875 SALARIES-TEMP WC LIFEGUARD	5.00	\$0.00	\$70.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$70.00</b>
	5502 / 3287	OLUKAYODE J ALADEJEBI					
			93947	875 SALARIES-TEMP WC LIFEGUARD	4.50	\$0.00	\$58.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$58.50</b>



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20502000 511202 WC Aquatics-Salaries-PTTemp	5502 / 3364	ANTHONY W SELLERS	94280	876 OP	SALARIES-TEMP WC LIFEGUARD	30.25	\$0.00	\$453.75
			Employee Total				\$0.00	\$453.75
			5502 / 3396	KAITLIN V RILEY	94264	875	SALARIES-TEMP WC LIFEGUARD	47.50
	Employee Total				\$0.00	\$665.00		
	5502 / 3398	ANDREW T BUCZKOWSKI			93981	875	SALARIES-TEMP WC LIFEGUARD	29.50
			Employee Total				\$0.00	\$383.50
			5502 / 3411	STELLA D TEEL	94318	875	SALARIES-TEMP WC LIFEGUARD	16.00
	Employee Total				\$0.00	\$192.00		
	5502 / 3440	ZOE A COOK			94014	875	SALARIES-TEMP WC LIFEGUARD	4.75
			Employee Total				\$0.00	\$61.75
			5502 / 3497	OLUDARE T ALADEJEBI	93946	875	SALARIES-TEMP WC LIFEGUARD	19.50
	Employee Total				\$0.00	\$234.00		
	5502 / 3512	BLAINE A MEYER			94203	875	SALARIES-TEMP WC LIFEGUARD	8.00
			94203	876 OP	SALARIES-TEMP WC LIFEGUARD	23.25	\$0.00	\$325.50
			Employee Total				\$0.00	\$429.50

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20502000 511202 WC Aquatics-Salaries-PTTemp	5502 / 3577	CAROLINE M CYCHOSZ					
			94022	875 SALARIES-TEMP WC LIFEGUARD	5.75	\$0.00	\$69.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$69.00</b>
	5502 / 3579	WESLEY D STEINER					
			94312	875 SALARIES-TEMP WC LIFEGUARD	60.75	\$0.00	\$911.25
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$911.25</b>
	5502 / 3589	SOPHIA E WILDER					
			94348	875 SALARIES-TEMP WC LIFEGUARD	7.50	\$0.00	\$90.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$90.00</b>
	5502 / 3593	JULIA F LARSON					
			94167	875 SALARIES-TEMP WC LIFEGUARD	11.25	\$0.00	\$135.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$135.00</b>
	5502 / 3642	JACOB A COHEN					
			94006	875 SALARIES-TEMP WC LIFEGUARD	13.75	\$0.00	\$178.75
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$178.75</b>
	5502 / 3674	ELIZABETH J GONZALEZ					
			94075	875 SALARIES-TEMP WC LIFEGUARD	15.75	\$0.00	\$189.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$189.00</b>
	5502 / 3726	TIMOTHY J AUCKLEY					
			93953	875 SALARIES-TEMP WC LIFEGUARD	19.50	\$0.00	\$234.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$234.00</b>
	5502 / 3727	CAMERON L NORDENBROCK					
			94237	875 SALARIES-TEMP WC LIFEGUARD	44.25	\$0.00	\$575.25
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$575.25</b>

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20502000 511202 WC Aquatics-Salaries-PTTemp	5502 / 3733	LIAM P FULLER					
			94067	875 SALARIES-TEMP WC LIFEGUARD	10.75	\$0.00	\$139.75
			94067	876 SALARIES-TEMP WC LIFEGUARD OP	18.00	\$0.00	\$252.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$391.75</b>
	5502 / 3741	ADALYN J KNOBLOCH					
			94158	875 SALARIES-TEMP WC LIFEGUARD	23.50	\$0.00	\$282.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$282.00</b>
	5502 / 3747	ESTELLE J SEYMOUR					
			94284	875 SALARIES-TEMP WC LIFEGUARD	17.25	\$0.00	\$207.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$207.00</b>
20502000 511300 WC Aquatics-Salaries-OT	5502 / 3760	JASON W CUMMINGS					
			94021	875 SALARIES-TEMP WC LIFEGUARD	24.00	\$0.00	\$288.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$288.00</b>
	5502 / 3779	HADLEY E REDICK					
			94259	875 SALARIES-TEMP WC LIFEGUARD	10.50	\$0.00	\$126.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$126.00</b>
	5502 / 3793	SEHR Z SIDDIQUI					
			94289	875 SALARIES-TEMP WC LIFEGUARD	13.50	\$0.00	\$175.50
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$175.50</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$7,662.75</b>
20502000 511300 WC Aquatics-Salaries-OT	5502 / 2753	JENNIFER C RICHARDSON					
			94260	206 BLENDED OT	0.82	\$0.00	\$5.33
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$5.33</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$5.33</b>

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20502000 512000 WC Aquatics-FICA				1000 FICA		\$0.00	\$475.42
					<b>Total</b>	<b>\$0.00</b>	<b>\$475.42</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$475.42</b>
20502000 513000 WC Aquatics-Medicare				1100 MEDICARE		\$0.00	\$111.22
					<b>Total</b>	<b>\$0.00</b>	<b>\$111.22</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$111.22</b>
20502000 515000 WC Aquatics-Unemp Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$53.69
					<b>Total</b>	<b>\$0.00</b>	<b>\$53.69</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$53.69</b>
20502200 511202 WC Swim Lessons-Sal-PT Temp	5502 / 2753	JENNIFER C RICHARDSON					
			94260	880 SALARIES-TEMP WC SWIM INST	12.75	\$0.00	\$216.75
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$216.75</b>
	5502 / 3610	SADEY L RINGLER					
			94267	880 SALARIES-TEMP WC SWIM INST	13.00	\$0.00	\$221.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$221.00</b>
	5502 / 3674	ELIZABETH J GONZALEZ					
			94075	880 SALARIES-TEMP WC SWIM INST	10.00	\$0.00	\$160.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$160.00</b>
	5502 / 3737	KAITLIN R LIKENS					
			94176	880 SALARIES-TEMP WC SWIM INST	32.00	\$0.00	\$576.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$576.00</b>

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20502200 511202 WC Swim Lessons-Sal-PT Temp	5502 / 3780	ISAAC D JOHNSON					
			94134	880 SALARIES-TEMP WC SWIM INST	8.75	\$0.00	\$148.75
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$148.75</b>
	5502 / 3793	SEHR Z SIDDIQUI					
			94289	880 SALARIES-TEMP WC SWIM INST	7.00	\$0.00	\$112.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$112.00</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$1,434.50</b>
20502200 512000 WC Swim Lessons-FICA OASDI Tax							
				1000 FICA		\$0.00	\$88.94
				<b>Total</b>		<b>\$0.00</b>	<b>\$88.94</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$88.94</b>
20502200 513000 WC Swim Lessons-Medicare Tax							
				1100 MEDICARE		\$0.00	\$20.80
				<b>Total</b>		<b>\$0.00</b>	<b>\$20.80</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$20.80</b>
20502200 515000 WC-SwimLessons-Unemp Comp Tax							
				8999 UNEMPLOYMENT		\$0.00	\$10.04
				<b>Total</b>		<b>\$0.00</b>	<b>\$10.04</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$10.04</b>
20503000 511202 WC YouthPrograms-Sal-PT Temp	5502 / 3400	BRANDON KANG					
			94144	868 SALARIES-TEMP WC SPORTS STAFF	6.00	\$0.00	\$78.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$78.00</b>

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20503000 511202 WC YouthPrograms-Sal-PT Temp	5502 / 3572	TAGGART J MARSHALL	94190	868 SALARIES-TEMP WC SPORTS STAFF	2.50	\$0.00	\$30.63
			Employee Total			\$0.00	\$30.63
			94283	868 SALARIES-TEMP WC SPORTS STAFF	11.50	\$0.00	\$138.00
			Employee Total			\$0.00	\$138.00
			Account Total			\$0.00	\$303.63
20503000 512000 WC YouthPrograms-FICA OASDITax	5502 / 3729	JACKSON D SENO	94225	868 SALARIES-TEMP WC SPORTS STAFF	4.75	\$0.00	\$57.00
			Employee Total			\$0.00	\$57.00
			Account Total			\$0.00	\$57.00
			Employee Total			\$0.00	\$18.83
			Account Total			\$0.00	\$18.83
20503000 513000 WC YouthPrograms-Medicare Tax	5502 / 3791	SEAN T MURRAY	1000	FICA		\$0.00	\$18.83
			Total			\$0.00	\$18.83
			Account Total			\$0.00	\$18.83
			1100	MEDICARE		\$0.00	\$4.40
			Total			\$0.00	\$4.40
20503000 515000 WC-Youth Prgm-Unemp Comp Tax			8999	UNEMPLOYMENT		\$0.00	\$2.13
			Total			\$0.00	\$2.13
			Account Total			\$0.00	\$2.13
			Employee Total			\$0.00	\$2.13
			Account Total			\$0.00	\$2.13

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20505000 511202 WC Camps/Childcare-Sal-PT Temp	5502 / 3154	SARAH A CRONE					
			94019	896 SALARIES-TEMP WC YTH ENRICHMEN	19.50	\$0.00	\$292.50
			Employee Total			\$0.00	\$292.50
	5502 / 3185	BARBARA J PITTSFORD					
			94252	896 SALARIES-TEMP WC YTH ENRICHMEN	4.25	\$0.00	\$51.00
			Employee Total			\$0.00	\$51.00
	5502 / 3208	CONNER L BLEVINS					
			93969	890 SALARIES-TEMP WC CAMP COUNS	66.25	\$0.00	\$877.81
			Employee Total			\$0.00	\$877.81
	5502 / 3288	MELANNIE G MADSON					
			94188	890 SALARIES-TEMP WC CAMP COUNS	73.25	\$0.00	\$879.00
			Employee Total			\$0.00	\$879.00
	5502 / 3316	GEORGE B SAXENA					
			94272	890 SALARIES-TEMP WC CAMP COUNS	39.75	\$0.00	\$516.75
			Employee Total			\$0.00	\$516.75
	5502 / 3430	AUDREY L ARMUTH					
			93950	896 SALARIES-TEMP WC YTH ENRICHMEN	18.00	\$0.00	\$229.50
			Employee Total			\$0.00	\$229.50
	5502 / 3442	HEATHER-MARRIE R ZARATE					
			94363	890 SALARIES-TEMP WC CAMP COUNS	22.25	\$0.00	\$350.44
			Employee Total			\$0.00	\$350.44

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20505000 511202 WC Camps/Childcare-Sal-PT Temp	5502 / 3444	REBECCA A KALUF	94142	890 SALARIES-TEMP WC CAMP COUNS	55.50	\$0.00	\$693.75
			Employee Total			\$0.00	\$693.75
	5502 / 3457	CECILIA J MEZA-SOTO	94204	896 SALARIES-TEMP WC YTH ENRICHMEN	18.75	\$0.00	\$225.00
			Employee Total			\$0.00	\$225.00
	5502 / 3479	EMILY A BALDWIN	93956	890 SALARIES-TEMP WC CAMP COUNS	66.00	\$0.00	\$825.00
			Employee Total			\$0.00	\$825.00
	5502 / 3488	EMMA L STANIFER	94309	890 SALARIES-TEMP WC CAMP COUNS	58.00	\$0.00	\$710.50
			Employee Total			\$0.00	\$710.50
	5502 / 3490	FAITH A EVANS	94049	890 SALARIES-TEMP WC CAMP COUNS	73.00	\$0.00	\$912.50
			Employee Total			\$0.00	\$912.50
	5502 / 3510	GARRETT W WONTOR	94356	890 SALARIES-TEMP WC CAMP COUNS	72.25	\$0.00	\$885.06
			Employee Total			\$0.00	\$885.06
	5502 / 3533	MIKAYLA F COLSTON	94008	896 SALARIES-TEMP WC YTH ENRICHMEN	3.25	\$0.00	\$48.75
			Employee Total			\$0.00	\$48.75



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20505000 511202 WC Camps/Childcare-Sal-PT Temp	5502 / 3534	ALEXIS D HARRIS					
			94094	896 SALARIES-TEMP WC YTH ENRICHMEN	18.75	\$0.00	\$229.69
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$229.69</b>
	5502 / 3550	CARLY N CAUBLE					
			93995	890 SALARIES-TEMP WC CAMP COUNS	16.00	\$0.00	\$196.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$196.00</b>
	5502 / 3576	CRYSTAL D ISHMAEL					
			94121	896 SALARIES-TEMP WC YTH ENRICHMEN	10.75	\$0.00	\$129.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$129.00</b>
	5502 / 3578	MARGARET M ZIKO					
			94366	896 SALARIES-TEMP WC YTH ENRICHMEN	7.50	\$0.00	\$90.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$90.00</b>
	5502 / 3590	BIANCA C CASAS					
			93994	890 SALARIES-TEMP WC CAMP COUNS	26.00	\$0.00	\$312.00
			93994	896 SALARIES-TEMP WC YTH ENRICHMEN	15.50	\$0.00	\$186.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$498.00</b>
	5502 / 3595	ANNA G CAHEE					
			93990	890 SALARIES-TEMP WC CAMP COUNS	70.00	\$0.00	\$857.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$857.50</b>
	5502 / 3601	ASHLEY D JORDAN					
			94140	890 SALARIES-TEMP WC CAMP COUNS	64.50	\$0.00	\$790.13
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$790.13</b>
	5502 / 3602	TOBIAS O TILLET					

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20505000 511202 WC Camps/Childcare-Sal-PT Temp			94324	890 SALARIES-TEMP WC CAMP COUNS	71.75	\$0.00	\$878.94
			Employee Total			\$0.00	\$878.94
	5502 / 3604	AYVA J DONDLINGER					
			94035	896 SALARIES-TEMP WC YTH ENRICHMEN	11.50	\$0.00	\$138.00
			Employee Total			\$0.00	\$138.00
	5502 / 3605	ANNA M PINTO					
			94251	890 SALARIES-TEMP WC CAMP COUNS	5.75	\$0.00	\$70.44
			Employee Total			\$0.00	\$70.44
	5502 / 3608	NATALIE Q SMITH					
			94295	896 SALARIES-TEMP WC YTH ENRICHMEN	51.25	\$0.00	\$768.75
			Employee Total			\$0.00	\$768.75
	5502 / 3626	ANNA G PETKOV					
			94246	890 SALARIES-TEMP WC CAMP COUNS	58.00	\$0.00	\$710.50
			Employee Total			\$0.00	\$710.50
	5502 / 3631	RILEY K GARDNER					
			94069	890 SALARIES-TEMP WC CAMP COUNS	58.00	\$0.00	\$710.50
			Employee Total			\$0.00	\$710.50
	5502 / 3638	IAN KIM					
			94155	890 SALARIES-TEMP WC CAMP COUNS	25.75	\$0.00	\$315.44
			Employee Total			\$0.00	\$315.44
	5502 / 3667	ANDREW P BLEVINS					
			93968	890 SALARIES-TEMP WC CAMP COUNS	55.75	\$0.00	\$682.94
			Employee Total			\$0.00	\$682.94
	5502 / 3670	EMMA N EARHART					

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20505000 511202 WC Camps/Childcare-Sal-PT Temp			94042	890 SALARIES-TEMP WC CAMP COUNS	40.25	\$0.00	\$493.06
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$493.06</b>
	5502 / 3672	MAKENNA R BROOKS					
			93978	890 SALARIES-TEMP WC CAMP COUNS	72.50	\$0.00	\$888.13
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$888.13</b>
	5502 / 3698	KREEYA PATEL					
			94242	890 SALARIES-TEMP WC CAMP COUNS	64.75	\$0.00	\$793.19
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$793.19</b>
	5502 / 3740	MARIA J BALDIVIESO TORRICO					
			93955	896 SALARIES-TEMP WC YTH ENRICHMEN	31.50	\$0.00	\$472.50
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$472.50</b>
	5502 / 3742	KAYLIE A CONKLIN					
			94009	890 SALARIES-TEMP WC CAMP COUNS	71.25	\$0.00	\$855.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$855.00</b>
	5502 / 3743	MACKENZIE A CONKLIN					
			94010	890 SALARIES-TEMP WC CAMP COUNS	63.00	\$0.00	\$756.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$756.00</b>
	5502 / 3744	TEAGAN X LANDRUM					
			94166	890 SALARIES-TEMP WC CAMP COUNS	72.00	\$0.00	\$864.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$864.00</b>
	5502 / 3745	FAITH I PFEIFFER					
			94247	890 SALARIES-TEMP WC CAMP COUNS	64.50	\$0.00	\$774.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$774.00</b>
	5502 / 3746	HOPE A PFEIFFER					

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20505000 511202 WC Camps/Childcare-Sal-PT Temp			94248	890 SALARIES-TEMP WC CAMP COUNS	72.50	\$0.00	\$870.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$870.00</b>
	5502 / 3749	MAIYA C SOLDATI					
			94301	896 SALARIES-TEMP WC YTH ENRICHMEN	52.50	\$0.00	\$630.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$630.00</b>
20505000 511300 WC- Camps/Childcare-Salaries-OT	5502 / 3750	JYONCE A SHAW					
			94287	890 SALARIES-TEMP WC CAMP COUNS	73.00	\$0.00	\$876.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$876.00</b>
	5502 / 3754	KIDEST O TILLET					
			94323	890 SALARIES-TEMP WC CAMP COUNS	72.00	\$0.00	\$864.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$864.00</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$23,699.27</b>
	5502 / 3288	MELANNIE G MADSON					
			94188	206 BLENDED OT	0.75	\$0.00	\$4.50
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$4.50</b>
	5502 / 3488	EMMA L STANIFER					
			94309	206 BLENDED OT	1.50	\$0.00	\$9.19
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$9.19</b>
	5502 / 3490	FAITH A EVANS					
			94049	206 BLENDED OT	1.00	\$0.00	\$6.25
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$6.25</b>

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20505000 511300 WC-Camps/Childcare-Salaries-OT	5502 / 3510	GARRETT W WONTOR					
			94356	206 BLENDED OT	0.25	\$0.00	\$1.53
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$1.53</b>
	5502 / 3595	ANNA G CAHEE					
			93990	206 BLENDED OT	0.50	\$0.00	\$3.06
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$3.06</b>
	5502 / 3601	ASHLEY D JORDAN					
			94140	206 BLENDED OT	0.50	\$0.00	\$3.06
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$3.06</b>
	5502 / 3602	TOBIAS O TILLET					
			94324	206 BLENDED OT	0.25	\$0.00	\$1.53
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$1.53</b>
	5502 / 3672	MAKENNA R BROOKS					
			93978	206 BLENDED OT	0.50	\$0.00	\$3.06
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$3.06</b>
	5502 / 3742	KAYLIE A CONKLIN					
			94009	206 BLENDED OT	0.75	\$0.00	\$4.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$4.50</b>
	5502 / 3745	FAITH I PFEIFFER					
			94247	206 BLENDED OT	0.50	\$0.00	\$3.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$3.00</b>
	5502 / 3746	HOPE A PFEIFFER					
			94248	206 BLENDED OT	0.50	\$0.00	\$3.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$3.00</b>

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20505000 511300 WC-Camps/Childcare-Salaries-OT	5502 / 3750	JYONCE A SHAW	94287	206	BLENDED OT	0.75	\$0.00	\$4.50		
			Employee Total				\$0.00	\$4.50		
	5502 / 3754	KIDEST O TILLETT	94323	206	BLENDED OT	0.25	\$0.00	\$1.50		
			Employee Total				\$0.00	\$1.50		
			Account Total				\$0.00	\$48.68		
20505000 512000 WC Camps/Childcare-FICA Tax										
						1000	FICA		\$0.00	\$1,472.38
						Total	\$0.00	\$1,472.38		
						Account Total	\$0.00	\$1,472.38		
20505000 513000 WC Camps/Childcare-MedicareTax										
						1100	MEDICARE		\$0.00	\$344.35
						Total	\$0.00	\$344.35		
						Account Total	\$0.00	\$344.35		
20505000 515000 WC-Camps/Childcare-UnempCompTx										
						8999	UNEMPLOYMENT		\$0.00	\$166.24
						Total	\$0.00	\$166.24		
						Account Total	\$0.00	\$166.24		
21100000 511105 NRO-Salaries-FT Regular	5000 / 2227	AMANDA J JEFFRIES	94126	105	SALARIES - FULL TIME		\$0.00	\$1,049.00		
			94126	910	LIFE INSURANCE FRINGE BENEFIT		\$0.21	\$0.00		
			Employee Total				\$0.21	\$1,049.00		

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21100000 511105 NRO-Salaries-FT Regular	5000 / 3101	MICHELLE B PAYNE	94243	105	SALARIES - FULL TIME		\$0.00	\$154.50	
			Employee Total				\$0.00	\$154.50	
	5000 / 3513	KYLE J GEBHART	94070	105	SALARIES - FULL TIME		\$0.00	\$1,012.75	
			94070	910	LIFE INSURANCE FRINGE BENEFIT		\$0.19	\$0.00	
			Employee Total				\$0.19	\$1,012.75	
			Account Total				\$0.40	\$2,216.25	
	21100000 511202 NRO-Salaries-PT Seasonal/Temp	5003 / 3359	JULIA A GORENSTEIN	94078	819	SALARIES-TEMP REC PROG STAFF	19.25	\$0.00	\$250.25
				Employee Total				\$0.00	\$250.25
		5003 / 3649	JAHIR MONTES DE OCA	94213	819	SALARIES-TEMP REC PROG STAFF	44.25	\$0.00	\$619.50
				Employee Total				\$0.00	\$619.50
5003 / 3697		DENIS ZEMLYANOV	94365	819	SALARIES-TEMP REC PROG STAFF	26.25	\$0.00	\$315.00	
			Employee Total				\$0.00	\$315.00	
5003 / 3757		JILL A BLUME	93970	819	SALARIES-TEMP REC PROG STAFF	26.25	\$0.00	\$367.50	
			Employee Total				\$0.00	\$367.50	
5003 / 3758		XANDER F JOHNS	94130	819	SALARIES-TEMP REC PROG STAFF	19.00	\$0.00	\$228.00	
			Employee Total				\$0.00	\$228.00	

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21100000 511202 NRO-Salaries-PT Seasonal/Temp	5003 / 3773	JACKSON R HOLAJTER	94110	819	SALARIES-TEMP REC PROG STAFF	15.25	\$0.00	\$183.00	
			Employee Total				\$0.00	\$183.00	
	5003 / 3781	LILLIAN T HOLAJTER	94111	819	SALARIES-TEMP REC PROG STAFF	21.75	\$0.00	\$261.00	
			Employee Total				\$0.00	\$261.00	
	5003 / 3782	KAROLINE N NEWBERRY	94233	819	SALARIES-TEMP REC PROG STAFF	28.25	\$0.00	\$339.00	
			Employee Total				\$0.00	\$339.00	
	5003 / 3786	TATE E MCKINNIS	94201	819	SALARIES-TEMP REC PROG STAFF	17.50	\$0.00	\$210.00	
			Employee Total				\$0.00	\$210.00	
	5502 / 3119	CORA H WOOD	94358	819	SALARIES-TEMP REC PROG STAFF	32.50	\$0.00	\$438.75	
			Employee Total				\$0.00	\$438.75	
				Account Total			\$0.00	\$3,212.00	
	21100000 512000 NRO-FICA								
						1000	FICA	\$0.00	\$334.08
						Total			\$0.00
				Account Total			\$0.00	\$334.08	
21100000 513000 NRO-Medicare									
					1100	MEDICARE	\$0.00	\$78.14	
					Total			\$0.00	\$78.14
					Account Total			\$0.00	\$78.14



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21100000 514000 NRO-INPRS-Civilian City							
			7000	INPRS - RETIREMENT		\$0.00	\$248.22
					Total	\$0.00	\$248.22
					Account Total	\$0.00	\$248.22
21100000 515000 NRO-Unemploy Compensation Tax							
			8999	UNEMPLOYMENT		\$0.00	\$22.53
					Total	\$0.00	\$22.53
					Account Total	\$0.00	\$22.53
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

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21100000 519200 NRO-Basic Life Ins-EE Only				8300 BASIC LIFE		\$0.00	\$6.18
				<b>Total</b>		<b>\$0.00</b>	<b>\$6.18</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$6.18</b>
21100000 519300 NRO-LTD Ins- EE				8400 LONG TERM DISABILITY		\$0.00	\$6.63
				<b>Total</b>		<b>\$0.00</b>	<b>\$6.63</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$6.63</b>
21105261 511202 NRO Group Swim Les-PT Seasonal	5003 / 3002	HENRY T LUND-MIKKELSEN					
			94183	834 SALARIES-TEMP MUNIC SWM LESSON	18.00	\$0.00	\$306.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$306.00</b>
	5003 / 3611	ELEANOR C HURT					
			94118	834 SALARIES-TEMP MUNIC SWM LESSON	11.00	\$0.00	\$187.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$187.00</b>
	5003 / 3795	CAITLIN R GORDON					
			94077	834 SALARIES-TEMP MUNIC SWM LESSON	17.50	\$0.00	\$280.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$280.00</b>
	5502 / 3020	KIMBERLY R WILEY					
			94349	834 SALARIES-TEMP MUNIC SWM LESSON	17.50	\$0.00	\$315.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$315.00</b>
	5502 / 3429	ALAIRE K OAKES					
			94239	834 SALARIES-TEMP MUNIC SWM LESSON	17.75	\$0.00	\$301.75

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

## Park Board

Check Date  
07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21105261 511202 NRO Group Swim Les-PT Seasonal	<b>Employee Total</b>					<b>\$0.00</b>	<b>\$301.75</b>
	5502 / 3437	LILLIAN R DILTS					
			94033	834 SALARIES-TEMP MUNIC SWM LESSON	15.75	\$0.00	\$267.75
	<b>Employee Total</b>					<b>\$0.00</b>	<b>\$267.75</b>
	5502 / 3577	CAROLINE M CYCHOSZ					
			94022	834 SALARIES-TEMP MUNIC SWM LESSON	17.50	\$0.00	\$297.50
	<b>Employee Total</b>					<b>\$0.00</b>	<b>\$297.50</b>
	5502 / 3589	SOPHIA E WILDER					
			94348	834 SALARIES-TEMP MUNIC SWM LESSON	18.50	\$0.00	\$296.00
	<b>Employee Total</b>					<b>\$0.00</b>	<b>\$296.00</b>
	5502 / 3780	ISAAC D JOHNSON					
			94134	834 SALARIES-TEMP MUNIC SWM LESSON	15.00	\$0.00	\$255.00
	<b>Employee Total</b>					<b>\$0.00</b>	<b>\$255.00</b>
	5502 / 3796	ALYA L CALABRESE					
			93991	834 SALARIES-TEMP MUNIC SWM LESSON	14.50	\$0.00	\$232.00
	<b>Employee Total</b>					<b>\$0.00</b>	<b>\$232.00</b>
	<b>Account Total</b>					<b>\$0.00</b>	<b>\$2,738.00</b>
21105261 512000 NRO Group Swim Les-FICA							
				1000 FICA		\$0.00	\$169.75
	<b>Total</b>					<b>\$0.00</b>	<b>\$169.75</b>
<b>Account Total</b>						<b>\$0.00</b>	<b>\$169.75</b>

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

Park Board

Check Date  
07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21105261 513000 NRO Group Swim Les-Medicare				1100	MEDICARE	\$0.00	\$39.70
					<b>Total</b>	<b>\$0.00</b>	<b>\$39.70</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$39.70</b>
21105261 515000 NRO Group Swim Les-Unemp Comp				8999	UNEMPLOYMENT	\$0.00	\$16.96
					<b>Total</b>	<b>\$0.00</b>	<b>\$16.96</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$16.96</b>
21105277 511202 NRO Day Camp-PT Seasonal	5003 / 3613	JONAH FISH					
			94055	801	SALARIES-TEMP LNC CAMP	45.75	\$617.63
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$617.63</b>
	5003 / 3617	JERRON KELSO					
			94150	801	SALARIES-TEMP LNC CAMP	52.00	\$832.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$832.00</b>
	5003 / 3622	LAWRENCE C LICHTIG					
			94174	801	SALARIES-TEMP LNC CAMP	50.50	\$808.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$808.00</b>
	5003 / 3763	XEN CARTWRIGHT					
			93993	801	SALARIES-TEMP LNC CAMP	48.75	\$658.13
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$658.13</b>
	5003 / 3764	ETHAN PRICKEL					
			94254	801	SALARIES-TEMP LNC CAMP	52.75	\$712.13
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$712.13</b>

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

## Park Board

Check Date  
07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
21105277 511202 NRO Day Camp-PT Seasonal	5003 / 3766	JULIA KANE	94143	801	SALARIES-TEMP LNC CAMP	52.50	\$0.00	\$708.75	
			Employee Total				\$0.00	\$708.75	
	5003 / 3768	SETH BELCHER	93959	801	SALARIES-TEMP LNC CAMP	54.50	\$0.00	\$735.75	
			Employee Total				\$0.00	\$735.75	
	5003 / 3769	GAVIN MOREY	94217	801	SALARIES-TEMP LNC CAMP	59.50	\$0.00	\$803.25	
			Employee Total				\$0.00	\$803.25	
	5003 / 3798	DEAN K KHAZAAL	94154	801	SALARIES-TEMP LNC CAMP	47.75	\$0.00	\$644.63	
			Employee Total				\$0.00	\$644.63	
				Account Total				\$0.00	\$6,520.27
	21105277 511300 NRO-Day Camp-Salaries-OT	5003 / 3768	SETH BELCHER	93959	206	BLENDED OT	0.25	\$0.00	\$1.69
Employee Total					\$0.00	\$1.69			
5003 / 3769		GAVIN MOREY	94217	206	BLENDED OT	0.25	\$0.00	\$1.69	
			Employee Total				\$0.00	\$1.69	
			Account Total				\$0.00	\$3.38	
21105277 512000 NRO Day Camp-FICA									
						1000	FICA	\$0.00	\$404.46
						Total		\$0.00	\$404.46
					Account Total			\$0.00	\$404.46

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

Park Board

Check Date  
07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21105277 513000 NRO Day Camp-Medicare				1100 MEDICARE		\$0.00	\$94.60
					<b>Total</b>	<b>\$0.00</b>	<b>\$94.60</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$94.60</b>
21105277 515000 NRO Day Camp-Unemp Comp				8999 UNEMPLOYMENT		\$0.00	\$45.65
					<b>Total</b>	<b>\$0.00</b>	<b>\$45.65</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$45.65</b>
21105291 511202 NRO Coed Softb-Sal-PT Season	5003 / 2016	EDWIN J WILSON	94353	845 SALARIES-TEMP SOFTBALL COORD	7.20	\$0.00	\$111.60
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$111.60</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$111.60</b>
21105291 512000 NRO Coed- FICA				1000 FICA		\$0.00	\$6.92
					<b>Total</b>	<b>\$0.00</b>	<b>\$6.92</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$6.92</b>
21105291 513000 NRO Coed- Medicare				1100 MEDICARE		\$0.00	\$1.62
					<b>Total</b>	<b>\$0.00</b>	<b>\$1.62</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$1.62</b>
21105291 515000 NRO Coed- Unemploy Compen				8999 UNEMPLOYMENT		\$0.00	\$0.78
					<b>Total</b>	<b>\$0.00</b>	<b>\$0.78</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$0.78</b>

Warrant 071125

## PAYROLL VOUCHER REGISTER

Period  
6/21/2025 to 7/4/2025

Park Board

Check Date  
07/11/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21105292 511202 NRO Men's Softb-Sal-PT Season	5003 / 2016	EDWIN J WILSON					
			94353	845 SALARIES-TEMP SOFTBALL COORD	4.80	\$0.00	\$74.40
						<b>Employee Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$74.40</b>
21105292 512000 NRO Men's Softball-FICA							
				1000 FICA		\$0.00	\$4.61
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$4.61</b>
21105292 513000 NRO Men's Softball-Medicare							
				1100 MEDICARE		\$0.00	\$1.08
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$1.08</b>
21105292 515000 NRO Men's Softball-Unemp Comp							
				8999 UNEMPLOYMENT		\$0.00	\$0.52
						<b>Total</b>	<b>\$0.00</b>
						<b>Account Total</b>	<b>\$0.52</b>
						<b>Grand Total</b>	<b>\$49.92</b>
							<b>\$171,563.57</b>

City of West Lafayette

Warrant 071125

PAYROLL VOUCHER REGISTER  
Summary by Fund

Period  
6/21/2025 to 7/4/2025

Park Board

Check Date  
07/11/2025

Fund	Amount
Parks and Recreation	\$61,026.79
Parks Wellness Center	\$93,443.35
Parks Nonreverting Operating	\$17,093.43
GRAND TOTAL	\$171,563.57



**City of West Lafayette**  
**Accounts Payable PCard Transaction Register**

**Claim Run**  
**PC071525**

**Board of Public Works and Safety**

**Check Date**  
**7/15/2025**

**JPMorgan Chase Bank - Statement Date 6/26/2025**

Voucher	Trans Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
138346	5887 4AllPromos							\$645.72
		17000000 - 536220 GF-Police - Public Relations	Greene - backpack lights for kids	133671	126	18380		\$645.72
138405	7005 Amazon							\$2,379.66
		10900000 - 520010 GF-City Clerk - Office Supplies-General	Certificate Folders	133730	65	18439		\$38.11
		10900000 - 520010 GF-City Clerk - Office Supplies-General	chips, doorstep, training book	133729	65	18438		\$11.33
		10900000 - 520010 GF-City Clerk - Office Supplies-General	Laptop Bag	133726	65	18435		\$35.99
		10900000 - 520010 GF-City Clerk - Office Supplies-General	Snacks, Rug	133728	65	18437		\$27.99
		10900000 - 520010 GF-City Clerk - Office Supplies-General	Wireless Laptop Mouse	133727	65	18436		\$19.95
		10900000 - 536220 GF-City Clerk - Public Relations	chips, doorstep, training book	133729	65	18438		\$18.79
		10900000 - 536220 GF-City Clerk - Public Relations	Snacks, Rug	133728	65	18437		\$29.80
		10900000 - 536500 GF-City Clerk - Training & Conference Registra	chips, doorstep, training book	133729	65	18438		\$19.98
		18000000 - 521119 GF-Fire - Other Garage Supplies	Fuel can spout replacement	133763	209	18472		\$19.99
		18000000 - 521119 GF-Fire - Other Garage Supplies	St. 3 hose reel repair	133767	209	18476		\$69.95
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Batteries for the fire stations	133757	209	18466		\$43.49

**City of West Lafayette**  
**Accounts Payable PCard Transaction Register**

**Claim Run**  
**PC071525**

**Board of Public Works and Safety**

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**JPMorgan Chase Bank - Statement Date 6/26/2025**

Voucher	Trans Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Batteries for the stations	133756	209	18465		\$20.97
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Chains for saw on 1504	133760	209	18469		\$69.80
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Clips & Harness for extinguishers	133759	209	18468		\$48.09
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Parts for K12 saw on 1501	133765	209	18474		\$28.11
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Parts for K12 saw on 1501	133766	209	18475		\$19.90
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Parts for K12 saw on 1501	133768	209	18477		\$19.98
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	1502 Replacement struts	133758	209	18467		\$21.59
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Leveling Rods for 1503	133761	209	18470		\$45.60
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	New invertor for 1502	133764	209	18473		\$250.79
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Chainsaw chains sharpening parts	133770	209	18479		\$50.60
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Sharpening parts for chainsaw chains	133762	209	18471		\$125.00
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	ST. 3 Battery charger	133769	209	18478		\$386.16
		20900052 - 521330 EDIT-Tree Nursery - Rep/Maint Small Tool/Minor Eqp	Amzn hvydty pruner	133807	203	18516		\$171.90

**City of West Lafayette**  
**Accounts Payable PCard Transaction Register**

**Claim Run**  
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**Board of Public Works and Safety**

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**7/15/2025**

**JPMorgan Chase Bank - Statement Date 6/26/2025**

Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
			20900052 - 521330 EDIT-Tree Nursery - Rep/Maint Small Tool/Minor Eqp	Amzn landscape staples	133810	203	18519		\$160.64
			20900052 - 521330 EDIT-Tree Nursery - Rep/Maint Small Tool/Minor Eqp	Amzn lockbox soap disp wet/dry vac	133811	203	18520		\$158.84
			40200120 - 531200 CCD Information Technology - Travel	Logitech Wireless keyboard/mouse	133825	183	18534		\$24.99
			40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	USBC cables X6	133822	183	18531		\$191.94
			40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	USBC cables X6	133823	183	18532		\$223.40
			40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	USBC card reader	133824	183	18533		\$25.99
<b>138353</b>	<b>1695</b>	<b>Apple Online Store</b>							<b>\$0.99</b>
			60603612 - 531300 WW-Collection Maintenance - Telephone	Additional I-cloud storage for John Hart	133678	147	18387		\$0.99
<b>138388</b>	<b>3890</b>	<b>ARNIS</b>							<b>\$65.96</b>
			17000000 - 536220 GF-Police - Public Relations	Host radKIDS Instructor-Meal	133713	208	18422		\$65.96
<b>138363</b>	<b>714</b>	<b>Blue Chip Hotel &amp; Ca</b>							<b>\$158.47</b>
			17000000 - 531210 GF-Police - Lodging	Slifer - SRO conf hotel	133688	175	18397		\$141.90
			17000000 - 531220 GF-Police - Meals	Slifer - SRO conf / meal	133687	175	18396		\$16.57
<b>138364</b>	<b>782</b>	<b>BP</b>							<b>\$4.40</b>
			17000000 - 531220 GF-Police - Meals	Lutz/Jewell - Less Lethal training	133689	175	18398		\$4.40
<b>138341</b>	<b>520</b>	<b>Brownells Inc</b>							<b>\$337.19</b>

**City of West Lafayette**  
**Accounts Payable PCard Transaction Register**

**Claim Run**  
**PC071525**

**Board of Public Works and Safety**

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**JPMorgan Chase Bank - Statement Date 6/26/2025**

Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Magazines for Go bags	133666	125	18375		\$337.19
<b>138398</b>	<b>5580</b>	<b>Bunn-o-matic</b>							<b>\$222.41</b>
			11000000 - 536300 GF-Mayor - Contract Services	Credit for Tax Charged on Invoice 95946062	133723	61	18432		(\$9.59)
			11000000 - 536300 GF-Mayor - Contract Services	Service on coffee machine at City Hall	96055260	61	18433		\$232.00
<b>138342</b>	<b>4348</b>	<b>BURGER KING #4275 Q</b>							<b>\$40.97</b>
			17000000 - 531220 GF-Police - Meals	Lewis-Meal	133667	125	18376		\$8.15
			17000000 - 531220 GF-Police - Meals	Lutz/Jewell - Less Lethal training meal	133690	175	18399		\$12.02
			17000000 - 531220 GF-Police - Meals	Lutz/Jewell - Less Lethal training meal	133691	175	18400		\$20.80
<b>138354</b>	<b>5479</b>	<b>COLLINS MUFFLER &amp; BR</b>							<b>\$35.00</b>
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Pipe for #54	924686	147	18388		\$35.00
<b>138464</b>	<b>3648</b>	<b>COMCAST</b>							<b>\$135.96</b>
			17000000 - 534050 GF-Police - Cable	Cable: 0529-0628	133789	176	18498		\$135.96
<b>138427</b>	<b>3490</b>	<b>Culver's of Plainfie</b>							<b>\$46.73</b>
			18000000 - 531220 GF-Fire - Meals	Need: Sutphen Truck Trip	Meals 6/17/25	177	18461		\$46.73
<b>138356</b>	<b>5379</b>	<b>Cummins Inc</b>							<b>\$1,650.00</b>
			20100000 - 536405 Motor Vehicle Highway Fund - IT Software Licenses	CUMMINS Insite Software Renewal	I-000687912	147	18390		\$840.00
			20100000 - 536405 Motor Vehicle Highway Fund - IT Software Licenses	CUMMINS Quickserve Software Renewal	I-00069583	147	18389		\$810.00
<b>138368</b>	<b>4824</b>	<b>Dunkin #358230</b>							<b>\$94.58</b>

**City of West Lafayette**  
**Accounts Payable PCard Transaction Register**

**Claim Run**  
**PC071525**

**Board of Public Works and Safety**

**Check Date**  
**7/15/2025**

**JPMorgan Chase Bank - Statement Date 6/26/2025**

Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
			17000000 - 531220 GF-Police - Meals	Lutz/Jewell - Less Lethal training meal	133693	175	18402		\$15.16
			17000000 - 531220 GF-Police - Meals	Lutz/Jewell - Less Lethal training meal	133694	175	18403		\$16.45
			17000000 - 536220 GF-Police - Public Relations	Host radKIDS Instructor-Coffee	133714	208	18423		\$20.99
			17000000 - 536220 GF-Police - Public Relations	Host radKIDS Instructor-Coffee	133715	208	18424		\$20.99
			17000000 - 536220 GF-Police - Public Relations	Host radKIDS Instructor-Coffee	133716	208	18425		\$20.99
<b>138459</b>		<b>6010 Executive Dry Cleane</b>							<b>\$237.53</b>
			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Tablecloth Cleaning	133784	162	18493		\$237.53
<b>138392</b>		<b>6007 Ford</b>							<b>\$580.00</b>
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Telematics	133717	208	18426		\$580.00
<b>138357</b>		<b>4158 Full Source</b>							<b>\$1,038.86</b>
			60603612 - 521610 WW-Collection Maintenance - Other Operating Supplies & Mat	Flags & paint for locates	FS5484248-SO	147	18391		\$1,038.86
<b>138384</b>		<b>2457 godaddy.com</b>							<b>\$40.16</b>
			20900040 - 532011 EDIT Econ Develop Income Tax - Advertising	WL Moves Web Hosting May2025	133709	202	18418		\$17.99
			20900040 - 532011 EDIT Econ Develop Income Tax - Advertising	WL Moves Website	133780	162	18489		\$22.17
<b>138358</b>		<b>908 Harbor Freight Tools</b>							<b>\$58.98</b>

**City of West Lafayette**  
**Accounts Payable PCard Transaction Register**

**Claim Run**  
**PC071525**

**Board of Public Works and Safety**

**Check Date**  
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**JPMorgan Chase Bank - Statement Date 6/26/2025**

Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
			20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply- Household	Tools, Microfiber cloth	133683	147	18392		\$3.99
			20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Tools, Microfiber cloth	133683	147	18392		\$54.99
<b>138460</b>		<b>6357 Heartland Storage</b>							<b>\$743.00</b>
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Archival Storage Rental July 2025	79370	162	18494		\$743.00
<b>138347</b>		<b>4915 Hilton Garden Inn</b>							<b>\$788.30</b>
			17000000 - 531210 GF-Police - Lodging	Lewis - lodging for CSI training course	133672	126	18381		\$788.30
<b>138469</b>		<b>1045 Hyperikon Inc</b>							<b>\$352.90</b>
			60603632 - 521212 Treatment & Disposal Maint - Institutional Supply-Chemicals	Muriatic acid-aeration tank	13595	185	18503		\$229.90
			60603632 - 521212 Treatment & Disposal Maint - Institutional Supply-Chemicals	Muriatic acid-aeration tank	13619	185	18502		\$123.00
<b>138349</b>		<b>1028 IACP Foundation</b>							<b>\$650.00</b>
			17000000 - 536500 GF-Police - Training & Conference Registra	Ferguson - IACP Summer Conf Registration	103338	126	18383		\$650.00
<b>138448</b>		<b>3929 IN BIZ CONV FEE</b>							<b>\$5.63</b>
			18000000 - 536500 GF-Fire - Training & Conference Registra	Convenience fee for Hazmat Cert purchases	133773	153	18482		\$5.63
<b>138490</b>		<b>2607 IN Green Expo</b>							<b>\$100.00</b>
			20900052 - 536500 EDIT-Tree Nursery - Training & Conference Registra	Gardiner: membership	133815	203	18524		\$100.00
<b>138454</b>		<b>224 IN Treasurer</b>							<b>\$250.00</b>

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Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
			18000000 - 536500 GF-Fire - Training & Conference Registra	Hazmat Recertifications for 5 firefighters	133779	153	18488		\$250.00
<b>138470</b>		<b>1411 IN Water Environment</b>							<b>\$860.00</b>
			60603641 - 536500 WW-Admin Plant - Training & Conference Registra	Huwe: 2025 IWEA 082025- 082225	4BNQ2B9T5RS- HUWE	185	18504		\$430.00
			60603641 - 536500 WW-Admin Plant - Training & Conference Registra	Tice: 2025 IWEA 082025-082225	4BNQ2B9T5RS- TICE	185	18505		\$430.00
<b>138386</b>		<b>4109 Indianapolis Busines</b>							<b>\$159.00</b>
			20900040 - 536205 EDIT Econ Develop Income Tax - Subscriptions	Subscription	133711	202	18420		\$159.00
<b>138370</b>		<b>1089 Jimmy John's</b>							<b>\$48.60</b>
			17000000 - 531220 GF-Police - Meals	Lutz/Jewell - Less Lethal training meal	133695	175	18404		\$26.54
			17000000 - 531220 GF-Police - Meals	Lutz/Jewell - Less Lethal training meal	133696	175	18405		\$22.06
<b>138474</b>		<b>2330 Kroger</b>							<b>\$49.14</b>
			60603641 - 536220 WW-Admin Plant - Public Relations	Donuts-GreenFest 060925	133799	185	18508		\$49.14
<b>138473</b>		<b>4769 Lesman Instruments</b>							<b>\$209.46</b>
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Pressure switch-gravity belt polymer system	PSI357348	185	18507		\$209.46
<b>138372</b>		<b>2021 Longhorn Steakhouse</b>							<b>\$51.38</b>
			17000000 - 531220 GF-Police - Meals	Lutz/Jewell - Less Lethal training meal	133697	175	18406		\$51.38
<b>138343</b>		<b>6553 MCDONALD'S F6840</b>							<b>\$10.00</b>
			17000000 - 531220 GF-Police - Meals	Lewis-Meal	133668	125	18377		\$10.00
<b>138395</b>		<b>1368 Meijer #186</b>							<b>\$29.16</b>

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			17000000 - 536220 GF-Police - Public Relations	Host radKIDS Instructor-Beverages	133720	208	18429		\$29.16
<b>138465</b>		<b>6724 NOTHING BUNDT CAK</b>							<b>\$31.00</b>
			11700000 - 536500 GF-Finance - Training & Conference Registra	NOTHING BUNDT CAK	133790	187	18499		\$31.00
<b>138461</b>		<b>3936 PAYGOV</b>							<b>\$27.00</b>
			20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Recorders Office - Update to Documents	133786	162	18495		\$27.00
<b>138466</b>		<b>9991 PCard One-Time</b>							<b>\$1,106.47</b>
			11300000 - 545650 GF-Communications - IT Software Acquisition	QR Code subscription	6/3/25-6/3/26	211	18500		\$120.00
			17000000 - 531210 GF-Police - Lodging	Lutz/Jewell - Less Lethal training hotel	133692	175	18401		\$538.08
			17000000 - 531220 GF-Police - Meals	Lutz/Jewell - Less Lethal training meal	133702	175	18411		\$35.36
			17000000 - 531220 GF-Police - Meals	Slifer - SRO Conf meal	133699	175	18408		\$21.79
			17000000 - 531220 GF-Police - Meals	Slifer - SRO Conf meal	133701	175	18410		\$17.28
			18000000 - 531200 GF-Fire - Travel	Shutter: Sutphen truck trip	Fuel 6/16/25	209	18481		\$27.38
			18000000 - 531220 GF-Fire - Meals	Need: Sutphen Truck Trip	Meals: 6/16/25	177	18463		\$92.01
			40200120 - 531200 CCD Information Technology - Travel	storage 5/17-6/16 2025	349805	183	18536		\$69.57
			40200120 - 545650 CCD Information Technology - IT Software Acquisition	creator fee - 06/17-07/17 2025	9MJQQ8VJ-0001	183	18535		\$29.00
			60603641 - 520011 WW-Admin Plant - Office Suppl-Stationery/Print	ASTM Sewer documents-Jon Munson	133792	185	18501		\$156.00
<b>138373</b>		<b>4670 Royal Canin</b>							<b>\$190.38</b>



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Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
			17000000 - 521627 GF-Police - K9 Supplies	Vito - Dog food	133698	175	18407		\$190.38
<b>138472</b>	<b>4892</b>	<b>Ruralking.com</b>							<b>\$149.98</b>
			60603632 - 521550 Treatment & Disposal Maint - Rep/Maint Grounds Materials	Weed killer	165783	185	18506		\$149.98
<b>138350</b>	<b>5412</b>	<b>Schug</b>							<b>\$635.72</b>
			17000000 - 536220 GF-Police - Public Relations	Greene - PD tumblers and frisbees	11979	126	18384		\$635.72
<b>138361</b>	<b>5266</b>	<b>Simply</b>							<b>\$763.00</b>
			17000000 - 530017 GF-Police - Other Professional Services	Evidence Storage	D408 June 2025	148	18395		\$332.00
			17000000 - 530017 GF-Police - Other Professional Services	Evidence Storage	P908 June 2025	148	18394		\$431.00
<b>138475</b>	<b>4821</b>	<b>Square</b>							<b>\$40.00</b>
			60603641 - 536220 WW-Admin Plant - Public Relations	Coffee-GreenFest 060925	133800	185	18509		\$40.00
<b>138351</b>	<b>5662</b>	<b>Square Roots</b>							<b>\$596.22</b>
			17000000 - 531220 GF-Police - Meals	Danosky - Meal @ K9 training	133676	126	18385		\$13.70
			17000000 - 531220 GF-Police - Meals	Lewis-Meal	133669	125	18378		\$10.70
			17000000 - 531220 GF-Police - Meals	Lewis-Meal	133670	125	18379		\$18.31
			17000000 - 531220 GF-Police - Meals	Lutz/Jewell - Less Lethal training meal	133700	175	18409		\$53.63
			17000000 - 536220 GF-Police - Public Relations	Host radKIDS Instructor-Meal	001147	208	18430		\$240.00
			17000000 - 536220 GF-Police - Public Relations	Host radKIDS Instructor-Meal	001148	208	18431		\$224.88

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Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
			18000000 - 536220 GF-Fire - Public Relations	Donuts for citizens academy	133755	177	18464		\$35.00
<b>138348</b>		<b>3683 State of Indiana</b>							<b>\$105.07</b>
			17000000 - 536600 GF-Police - Licenses-Permits & Fees	Vehicle Registration - Unit 61	133673	126	18382		\$15.00
			17000000 - 536600 GF-Police - Licenses-Permits & Fees	Yates-LCH Background	133719	208	18428		\$15.70
			17000000 - 536600 GF-Police - Licenses-Permits & Fees	Yates-Notary License	133718	208	18427		\$74.37
<b>138385</b>		<b>3593 STOP-Journal</b>							<b>\$14.99</b>
			20900040 - 536205 EDIT Econ Develop Income Tax - Subscriptions	J&C Subscription June 2025	133710	202	18419		\$14.99
<b>138400</b>		<b>519 USPS</b>							<b>\$91.94</b>
			11000000 - 531100 GF-Mayor - Postage	Next day mailing of signed documents to Barnes & T	133725	61	18434		\$31.40
			20900040 - 531100 EDIT Econ Develop Income Tax - Postage	459 Littleton - HPC Paperwork	133712	202	18421		\$11.16
			20900040 - 532010 EDIT Econ Develop Income Tax - Legal Notices	USPS PO 1744780652	133787	162	18496		\$49.38
<b>138352</b>		<b>3118 Utility Associates</b>							<b>\$23.00</b>
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	N. Smith - New Uniform/Vest alteration for BWC	133677	126	18386		\$23.00
<b>138446</b>		<b>6310 Verde Environmental</b>							<b>\$225.91</b>
			18000000 - 531111 GF-Fire - Freight	Turnout gear cleaner	133771	209	18480		\$36.91
			24900080 - 519500 Public Safety LIT-Fire - New Uniforms & Safety Clothing	Turnout gear cleaner	133771	209	18480		\$189.00

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Voucher	Trans Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
<b>138476</b>	<b>794 Vistaprint.com</b>							<b>\$63.98</b>
		60603641 - 536220 WW-Admin Plant - Public Relations	Stickers-GreenFest	133801	185	18510		(\$57.76)
		60603641 - 536220 WW-Admin Plant - Public Relations	Stickers-GreenFest 060925	133802	185	18511		\$63.98
		60603641 - 536220 WW-Admin Plant - Public Relations	Stickers-GreenFest 060925	133803	185	18512		\$57.76
<b>138406</b>	<b>531 Walmart Super #2339</b>							<b>\$667.45</b>
		10900000 - 536220 GF-City Clerk - Public Relations	Snacks	133731	65	18440		\$133.96
		18000000 - 521119 GF-Fire - Other Garage Supplies	Double purch of HH items for stations	133777	153	18486		\$13.98
		18000000 - 521119 GF-Fire - Other Garage Supplies	Household items for stations	133778	153	18487		\$83.88
		18000000 - 521119 GF-Fire - Other Garage Supplies	Refund for 6/4/25 double Sam's Purchase	133776	153	18485		(\$13.98)
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Double purch of HH items for stations	133777	153	18486		\$333.50
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Household items for stations	133778	153	18487		\$326.36
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Refund for 6/4/25 double Sam's Purchase	133776	153	18485		(\$333.50)
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Tax refund for 6/4/25 Sam's purchase	133775	153	18484		(\$26.84)
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Water for the stations	133774	153	18483		\$21.40
		18000000 - 536220 GF-Fire - Public Relations	Refreshments for citizens academy	133753	177	18462		\$67.25

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Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
			60603650 - 521210 WW-Sanitation Oper - Institutional Supply- Household	Coffee, Paper Towel, Kleex	133684	147	18393		\$46.76
			60603650 - 521610 WW-Sanitation Oper - Other Operating Supplies & Mat	Coffee, Paper Towel, Kleex	133684	147	18393		\$14.68
<b>138463</b>		<b>2661 Wordpress</b>							<b>\$96.00</b>
			20900040 - 531200 EDIT Econ Develop Income Tax - Travel	WORDPRESS L62SEAZ4GN	133788	162	18497		\$96.00
<b>138479</b>		<b>2011 YSI Inc</b>							<b>\$2,142.10</b>
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Probe-lab	1144557	185	18513		\$2,142.10
						<b>Grand Total:</b>			<b>\$19,050.35</b>

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**Summary by Fund**

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<b>Fund</b>	<b>Amount</b>
<b>General Fund</b>	<b>\$9,458.03</b>
<b>Economic Develop Income Tax</b>	<b>\$1,969.60</b>
<b>Cumulative Capital Development</b>	<b>\$564.89</b>
<b>Wastewater Utility Operating</b>	<b>\$5,124.85</b>
<b>Stormwater Revenue</b>	<b>\$35.00</b>
<b>Motor Vehicle Highway</b>	<b>\$1,708.98</b>
<b>Public Safety LIT</b>	<b>\$189.00</b>
<b>GRAND TOTAL</b>	<b>\$19,050.35</b>

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Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
138480	4450	AIRBNB HMAQ5DB93Y							<b>\$201.95</b>
			20400000 - 531210 Parks & Recreation Fund - Lodging	AIRBN Gardiner TRAQ	Hotel:081225- 081425	203	18514		\$201.95
138378	5849	Aldi							<b>\$11.96</b>
			20505000 - 521610 Parks WC-Camps & Childcare - Other Operating Supplies & Mat	ALDI bott water	133703	188	18412		\$11.96
138481	7005	Amazon							<b>\$205.41</b>
			20400000 - 520010 Parks & Recreation Fund - Office Supplies- General	Amzn mouse & mousepad cover	133806	203	18515		\$56.94
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Amzn battery charger	133808	203	18517		\$18.99
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Amzn batteries and chargers	133809	203	18518		\$37.98
			28202000 - 521610 NRG Community Trees - Other Operating Supplies & Mat	Amzn shipping labels	133812	203	18521		\$91.50
138407	2613	Dollar Tree							<b>\$15.00</b>
			20505000 - 521610 Parks WC-Camps & Childcare - Other Operating Supplies & Mat	DOLLARTREE Summ Camp Sup	133732	182	18441		\$15.00
138489	4824	Dunkin #358230							<b>\$47.97</b>
			28202000 - 521610 NRG Community Trees - Other Operating Supplies & Mat	DUNKIN pruning day donuts	133814	203	18523		\$47.97
138408	5126	Ebay O*09-05565-2263							<b>\$110.00</b>

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Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
			20500000 - 535220 Parks WC Admin/Facility - Rep/Main Svs-Equip	EBAY smart top box	133733	182	18442		\$110.00
<b>138409</b>	<b>2010</b>	<b>Intern'l Soc Arbori</b>							<b>\$135.90</b>
			20400000 - 519600 Parks & Recreation Fund - Certifications & Exams	ISA- J. Muller Trn	133734	182	18443		\$135.90
<b>138411</b>	<b>5378</b>	<b>Kaivac Inc</b>							<b>(\$80.17)</b>
			20500000 - 521210 Parks WC Admin/Facility - Institutional Supply- Household	KAIVAC elec switch	133736	182	18445		\$43.77
			20500000 - 521210 Parks WC Admin/Facility - Institutional Supply- Household	KAIVAC-REFUND	133735	182	18444		(\$123.94)
<b>138415</b>	<b>2330</b>	<b>Kroger</b>							<b>\$145.77</b>
			20500000 - 521213 Parks WC Admin/Facility - Institutional Supply- General	PAY LESS Pur water	133740	182	18449		\$23.96
			20505000 - 521610 Parks WC-Camps & Childcare - Other Operating Supplies & Mat	PAY LESS Camp supp	133705	188	18414		\$121.81
<b>138379</b>	<b>4385</b>	<b>Lafayette Aviators</b>							<b>\$168.00</b>
			20505000 - 521610 Parks WC-Camps & Childcare - Other Operating Supplies & Mat	LAFAYETTE AVIATORS tickets	109	188	18413		\$168.00
<b>138412</b>	<b>1368</b>	<b>Meijer #186</b>							<b>\$224.80</b>
			20505000 - 521213 Parks WC-Camps & Childcare - Institutional Supply-General	MEIJER Camp	133737	182	18446		\$186.65

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			20505000 - 521610 Parks WC-Camps & Childcare - Other Operating Supplies & Mat	MEIJER Summ Camp	133738	182	18447		\$38.15
<b>138383</b>		<b>63 Mulhaupt's</b>							<b>\$79.35</b>
			20500000 - 521310 Parks WC Admin/Facility - Rep/Maint Building Mat/Supply	MULHAUPTS- Keys for WC	SI002501	213	18417		\$79.35
<b>138491</b>		<b>7001 National Archery</b>							<b>\$366.00</b>
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	NATL ARCHERY Supplies	133816	203	18525		\$366.00
<b>138492</b>		<b>4099 Oregon</b>							<b>\$237.83</b>
			20400000 - 520010 Parks & Recreation Fund - Office Supplies- General	12X22 SHEETS	165641	203	18526		\$115.94
			20400000 - 520010 Parks & Recreation Fund - Office Supplies- General	12x22 sheets	165641-2	203	18527		\$121.89
<b>138414</b>		<b>1882 O'Reilly Auto</b>							<b>\$12.48</b>
			20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	O REILLY lamp and tester	5395-328700	182	18448		\$12.48
<b>138488</b>		<b>9991 PCard One-Time</b>							<b>\$10.99</b>
			21100000 - 536210 Parks NRO Nonreverting Oper - Memberships & Dues	DISNEYplus LNC SUMM CAMP	133813	203	18522		\$10.99
<b>138416</b>		<b>6304 Punchy's Radiator</b>							<b>\$62.10</b>
			20400000 - 535220 Parks & Recreation Fund - Rep/Main Svs- Equip	PUNCHY S RADIATOR	serv. clean and test	182	18450		\$62.10



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<b>138421</b>	<b>4821</b>	<b>Square</b>							<b>\$744.82</b>
			20505000 - 521610 Parks WC-Camps & Childcare - Other Operating Supplies & Mat	CORLEW donuts	133746	182	18455		\$69.00
			20505000 - 521610 Parks WC-Camps & Childcare - Other Operating Supplies & Mat	IMAGINATION STATIO Fld Trip	133747	182	18456		\$498.00
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Interntl Crane LNC program	133819	203	18528		\$177.82
<b>138496</b>	<b>3683</b>	<b>State of Indiana</b>							<b>\$131.35</b>
			20400000 - 536600 Parks & Recreation Fund - Licenses- Permits & Fees	IN BMV New Veh Reg	133821	172	18530		\$30.00
			20500000 - 536600 Parks WC Admin/Facility - Licenses-Permits & Fees	StateofIN-DHS Permits & Licenses	133707	188	18416		\$101.35
<b>138423</b>	<b>4434</b>	<b>Tec Professionals</b>							<b>\$69.77</b>
			20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts-Equipment	TEC PROFESSIONALS hose ass	00074397	182	18457		\$69.77
<b>138417</b>	<b>531</b>	<b>Walmart Super #2339</b>							<b>\$3,155.64</b>
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	SAMSClub supp	133742	182	18451		\$174.92
			20400000 - 531200 Parks & Recreation Fund - Travel	WALMART Summ camp supp	133820	203	18529		\$119.38

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			20400000 - 545100 Parks & Recreation Fund - Furniture & Fixtures	SAMSLUB supp	133742	182	18451		\$99.99
			20505000 - 521213 Parks WC-Camps & Childcare - Institutional Supply-General	WAL-MART Childcare Supp	133750	182	18459		\$233.91
			20505000 - 521610 Parks WC-Camps & Childcare - Other Operating Supplies & Mat	SAMSLUB Camp Snacks	133743	182	18452		\$750.28
			20505000 - 521610 Parks WC-Camps & Childcare - Other Operating Supplies & Mat	SAMSLUB Camp Supp	133744	182	18453		\$691.34
			20505000 - 521610 Parks WC-Camps & Childcare - Other Operating Supplies & Mat	SAMSLUB camp supp	133745	182	18454		\$430.64
			20505000 - 521610 Parks WC-Camps & Childcare - Other Operating Supplies & Mat	SAMSLUB FlavorIce Pops	133706	188	18415		\$96.74
			20505000 - 521610 Parks WC-Camps & Childcare - Other Operating Supplies & Mat	WAL-MART camp supp	133749	182	18458		\$125.60
			20505000 - 521610 Parks WC-Camps & Childcare - Other Operating Supplies & Mat	WM SUPERCENTER Camp	133751	182	18460		\$268.16
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	SAMSLUB supp	133742	182	18451		\$164.68

**City of West Lafayette**  
**Accounts Payable PCard Transaction Register**

**Claim Run**  
**PC071525**

**Park Board**

**Check Date**  
**7/15/2025**

**JPMorgan Chase Bank - Statement Date 6/26/2025**

						<b>Grand Total:</b>		<b>\$6,056.92</b>
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**City of West Lafayette**  
**Accounts Payable PCard Transaction Register**  
**Summary by Fund**  
**Park Board**

**Claim Run**  
**PC071525**

**7/11/2025 10:15**  
**AM**

**Statement Date 6/26/2025**

<b>Fund</b>	<b>Amount</b>
<b>Parks and Recreation</b>	<b>\$1,201.26</b>
<b>Parks Wellness Center</b>	<b>\$3,939.73</b>
<b>Parks Nonreverting Operating</b>	<b>\$776.46</b>
<b>Parks Nonreverting Gift</b>	<b>\$139.47</b>
<b>GRAND TOTAL</b>	<b>\$6,056.92</b>