

## 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 - August 19, 2025

**Documents:**

- [August 19, 2025 Minutes](#)

**2. NEW BUSINESS**

- a. Retroactive Trail Closure: Cason Family Park Woodland Trails – LIDAR Scans - Purdue Forestry and Environmental Science - Parks

**Documents:**

- [Memo](#)

- b. Estimate Acceptance: McCormick Road Roundabout - J. Christopher Landscaping - Parks

**Documents:**

- [Memo](#)
- [J. Christopher Landscaping Estimate](#)
- [Project Opening Memorandum](#)

- c. Declare Items Surplus: Ford E450 Camera Van, 1998 MAB Paint Machine - Street

**Documents:**

- [Memo](#)

- d. Retroactive Remove Utility Pole: 800 Northwestern Avenue - Duke Energy - Street

**Documents:**

- [Memo](#)

- e. Retroactive Suspend Noise Ordinance: Landmark On Levee Rambler Project - Brinkmann Constructors - Building

**Documents:**

- [Memo](#)

- f. Retroactive Suspend Noise Ordinance: 640 North Russell Street (Phi Gamma Delta) - Shiel Sexton - Building  
**Documents:**
  - [Memo](#)
- g. Retroactive Suspend Noise Ordinance: North Chauncey Avenue Concrete Replacement - Winco Construction - Building  
**Documents:**
  - [Memo](#)
- h. Agreement: Arbor Chase Curb Repair - Dixon Construction - Engineering  
**Documents:**
  - [Memo](#)
  - [Agreement](#)
- i. Retroactive Road Closure: West Wood Street (Between Pierce Street and South Chauncey Avenue) - Landmark Properties - Engineering  
**Documents:**
  - [Memo](#)
  - [MOT](#)
- j. Amendment No. 1: On-Call City Engineering Services - Christopher B. Burke Engineering, LLC - Engineering  
**Documents:**
  - [Memo \[updated 8.29.25\]](#)
- k. Hire: Crossing Guard - Caitlin Johnson - Police  
**Documents:**
  - [Memo](#)
- l. Street Closing: Harrison Street (Between Marsteller Street and South University Street) - Skip Jackson Dog Jog - Police  
**Documents:**
  - [Memo](#)
- m. Change Order No. 2: IKIO LED Lighting - Sagamore Trail Solar Lighting Project - Development  
**Documents:**
  - [Memo](#)
  - [Change Order No. 2](#)

### 3. CLAIMS

- a. Dockets - August 26, 2025  
**Documents:**

- AP \$2,099,143.25 [updated 8.27.25]
- AP \$347,744.77
- PR \$1,033,390.55

#### 4. **INFORMATIONAL ITEMS**

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

**Documents:**

- [Memo](#)

- b. Park Board Dockets - August 26, 2025

**Documents:**

- [PB \\$53,250.98](#)
- [PB PR \\$139,289.92](#)

#### 5. **OTHER ITEMS**

#### 6. **ADJOURNMENT**

Appointing Authority Disclosure:

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

Subject to approval at the August 26, 2025, Board of Works meeting.

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

August 19, 2025  
8:30 a.m.  
Sonya L. Margerum City Hall  
Council Chambers

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

1. APPROVAL OF MINUTES

a. August 12, 2025, Meeting

Mr. Love moved to accept the minutes of the August 12, 2025, Board of Works meeting. Mr. Kent seconded the motion.

The motion was adopted.

2. NEW BUSINESS

a. Suspend Noise Ordinance: Landmark on the Levee Rambler – Brinkmann Constructors – Building

Building Commissioner Jason Hardebeck requested approval, on behalf of Brinkmann Constructors, to suspend the noise ordinance from 9:00 p.m. August 19 through 7:00 a.m. August 20, 2025. Brinkmann will begin the third level podium pour on Building A at 224 East State Street after the neighboring businesses have closed for the day.

Mr. Love moved that the noise ordinance suspension be approved. Mr. Kent seconded the motion.

The motion was adopted.

b. Agreement: Amendment No. 2 – Levee Lift Station Improvements – Greeley and Hansen LLC – WWTU

WWTU Director Dave Henderson requested approval of Amendment No. 2 with Greeley and Hansen Engineers for the Levee Lift Station Replacement Project. The amendment is for \$64,500.00 and will revise the design of the Levee Lift Station based on new demands for the ongoing development in the area contributory to the lift station.

Mr. Love moved that Amendment No. 2 be approved. Mr. Kent seconded the motion.

Mr. Love asked where the lift station is located. Director Henderson stated the lift station is located just behind the Speedway Gas Station on East State Street.



BOARD OF WORKS MINUTES, August 19, 2025, CONTINUED

The motion was adopted.

c. Declare Items Surplus: John Deere Compact Loader and Multihog MXC130 – Street

Street Commissioner Jeremy Stinson requested approval to declare the following items surplus as they are no longer of any use to the City: 2023 John Deere 324P Compact Loader and 2024 Multihog MXC130. He then provided some background information as to why these are being traded. The 324P Compact Loader does not have high-flow capacity, which limits what attachments can be used. The 2024 Multihog only has 91 hours on it and sits unused nine months out of the year. It is only used to plow snow, so it is underutilized. We are looking at machines that we can utilize more and maximize how we can use them throughout the year.

Mr. Love moved that the items declared surplus be approved. Mr. Kent seconded the motion.

The motion was adopted.

d. Sourcewell Purchase: John Deere Compact Loader and Track Loader – West Side Tractor Sales Co. – Street

Commissioner Stinson requested approval to purchase a new John Deere 331 Track Loader and 324P Compact Loader from West Side Tractor Sales Co. These will be purchased using a Sourcewell contract for a total price of \$28,338.00 after trading in the 2023 Compact Loader and 2024 Multihog from the previous agenda item.

Mr. Love moved that the Sourcewell purchase be approved. Mr. Kent seconded the motion.

The motion was adopted.

e. Special Purchase: 2024 Ford F-150 – Bob Thomas Ford – Street

Commissioner Stinson requested approval to purchase a 2024 Ford F-150 from Bob Thomas Ford for \$40,587.70. This is currently being offered as a demo truck and offers significant savings of approximately \$10,352.00 off the Manufacturer's Suggested Retail Price (MSRP). This will be paid out of the Motor Vehicle Highway Fund.

Mr. Love moved that the special purchase be approved. Mr. Kent seconded the motion.

Mr. Kent said the F-150s currently have a lot of recalls and asked if this vehicle has been cleared. Commissioner Stinson said the vehicle has had all its services completed and was told all recalls would be addressed before it is picked up.

Mr. Love asked if this truck is an addition to the fleet. Mr. Stinson confirmed it is. This vehicle will give the Department something to drive to conferences, training,

BOARD OF WORKS MINUTES, August 19, 2025, CONTINUED

and the parts store that is not a diesel truck. This truck was budgeted in 2025, and he decided to take advantage of these savings while available.

The motion was adopted.

f. 2026 Holiday Schedule – Human Resources

HR Director Rebecca Shane requested approval of the 2026 holiday schedule.

Mr. Love moved that the 2026 holiday schedule be approved. Mr. Kent seconded the motion.

The motion was adopted.

g. Policy Update: Personnel Manual – Human Resources

Director Shane requested approval to update the City's personnel manual to include the changes listed in the memo. She also noted the effective date on the front page of the manual needs to be updated.

Mr. Love moved that the policy update be approved with the correction of a scrivener's error. Mr. Kent seconded the motion.

The motion was adopted.

h. Lane Closure: North River Road – Brinkmann Constructors – Engineering

Project Manager Benjamin Neild requested approval of a lane closure on behalf of Brinkmann Constructors. The outside northbound lane of North River Road, from West State Street to Howard Avenue, will be closed from 10:00 p.m. August 20 to 4:00 a.m. August 21, 2025. The closure is necessary to accommodate an elevated deck pour as part of the Landmark on the Levee Rambler construction project. Brinkmann will promptly notify the City of any unforeseen changes or delays to the proposed schedule.

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

The motion was adopted.

i. Sidewalk Closure: 3064 Hamilton Street – Ruiz Concrete, LLC – Engineering

Manager Neild requested approval of a sidewalk closure at 3064 Hamilton Street on behalf of Ruiz Concrete, LLC. The closure will be from August 22 to 25, 2025, to replace the driveway apron and sidewalk. Ruiz Concrete will promptly notify the City of any unforeseen changes or delays to the proposed schedule.

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

The motion was adopted.

BOARD OF WORKS MINUTES, August 19, 2025, CONTINUED

j. Request for Bids: Arbor Chase Detention Basin Outlet Structure Improvements Project – Engineering

Jenny Miller, PE, Christopher B. Burke Engineering (CBBEL), stated that this project was designed by CBBEL. She is not the engineer of record but wanted to inform the Board there was no conflict of interest before proceeding. Ms. Miller requested approval to advertise for bids for the Arbor Chase Detention Basin Outlet Structure Improvements project. She explained the details of the project and stated submissions would be opened at the September 23, 2025, Board of Works meeting. This project will be paid out of Stormwater funds.

Mr. Love moved that request for bids be approved. Mr. Kent seconded the motion.

The motion was adopted.

3. CLAIMS

- a. AP Docket           \$94,355.59
- b. IFT Docket         \$93,052.11

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. Purchasing Card Transactions

There were no questions or comments about the listing.

5. OTHER ITEMS

- Director of IT Chris Benavidez reminded everyone that there will be some IT work going on in conjunction with the construction of the Public Safety Center between 4:00 a.m. and 8:00 a.m. on August 20, 2025. The electricity to the West Lafayette Police Station will be shut down to reroute power to the construction trailers, and with that our data center goes down. The IT Department will be onsite to shut everything down and bring it back up. During that same window, Wintek will be moving fiber lines at the Police Station, so they are not cut. Wintek will also be building redundant lines during some of the construction.
- Parks Superintendent Kathy Lozano invited everyone to attend the ribbon cutting of the West Lafayette Tree Nursery and Greenhouse on August 21, 2025, located at 3400 N 350 W, West Lafayette, IN 47906. Come out and see what we are doing; it is beautiful.
- Mr. Love shared a quote. "Give praise to others while they are here; they won't need it in the hereafter." Richard E. Byrd. He also shared the fact that *Psycho*, made in 1960, was the first American film to show a toilet flushing.

BOARD OF WORKS MINUTES, August 19, 2025, CONTINUED

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

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

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

**DATE:** August 26, 2025

**SUBJECT:** Trail Closure: Cason Family Park Woodland Trails – LIDAR Scans - Purdue Forestry and Environmental Science

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The Greenspace Department would like to request approval from the Board of Public Works and Safety to perform a trail closure of Cason Family Park Woodland Trails on August 29, 2025, from 1:00 p.m. to 3:00 p.m. Purdue's Forestry and Environmental Science Department will be performing laser imaging, detection, and ranging (LIDAR) tree scans along the trails in the woods at Cason Family Park. The first round of scans will start at 10:00 a.m. and will be done with a backpack mounted unit that poses no risk to fellow trail users. The closure is for the drone mounted unit as it cannot be flown over people in public spaces. Greenspace and Parks will ensure proper signage to alert park guests to the closure.

Thank you for your consideration.

**CC:** Kathy Lozano



# MEMO

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

**FROM:** John Muller – Greenspace Administrator

**DATE:** September 2, 2025

**SUBJECT:** McCormick round-about Landscape Renovation

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The West Lafayette Parks Department and Greenspace Team respectfully requests the Board of Public Works & Safety approval of an estimate to renovate the landscaping at the round-about at McCormick Road and Stadium Avenue. Three companies were approached and two provided estimates.

- J. Christopher Landscaping - \$15,468
- Custom Cuts Lawn Care Inc. - \$16,725

We are accepting the estimate from J. Christopher Landscaping as it is the lowest cost. The project will be funded from the Median Services budget from the Parks EDIT Fund

Thank you for your consideration

**CC:** Kathy Lozano, Greg Mitchell



**WEST LAFAYETTE PARKS AND RECREATION**  
**222 CHAUNCEY AVE.**  
**WEST LAFAYETTE, IN 47906**

**Sales:** Jack Christopher

**Round-a-bout at the intersection of Stadium Ave and**  
**McCormick Rd. West Lafayette IN**  
 222 Chauncey Ave. West Lafayette, IN 47906

**Est ID:** EST5634628

**Date:** Aug-11-2025

<b>City of West Lafayette</b>	<b>\$15,468.19</b>
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40 Each	KARL FOERSTER FEATHER REED GRASS - Calamagrostis acutiflora 'Karl Foerster' 18 Count Flat
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40 Each	SHENANDOAH SWITCH GRASS - 18 Count Flat	Panicum virgatum 'Shenandoah'
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34 Each	CREEPING LIRIOPE - 32 Count Flat	Liriope spicata
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285	Big Bluestem 'Black Hawks' - 1 Gallon
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Delivery and installation of plant material  
and 30 yards of mulch -- mulch provided  
by City of West

Watering material weekly for 30 days  
after installation

<b>Subtotal</b>	<b>\$15,468.19</b>
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<b>Taxes</b>	<b>\$0.00</b>
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<b>Estimate Total</b>	<b>\$15,468.19</b>
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**Contractor:** \_\_\_\_\_  
Jack Christopher

**Client:** \_\_\_\_\_

**Signature Date:** \_\_\_\_\_  
08/12/2025

**Signature Date:** \_\_\_\_\_

**Email:** jackchristopherlandscaping@gmail.  
com



## **MEMORANDUM**

### **McCormick Road Roundabout Renovation**

Project submissions were received until 8:30 a.m. on August 26, 2025, at the Office of the Clerk, 222 N. Chauncey Avenue, West Lafayette, Indiana, 47906. The submissions were received and opened by Deputy Clerk Ashlyn Horn at 8:30 a.m. in the presence of Assistant Parks Superintendent Greg Mitchell, Parks Director John Muller, Redevelopment Commission President Larry Oates, and Alex Beers.

Deputy Clerk Horn opened the submissions and read them aloud:

- Custom Cuts Lawn Care Inc. \$16,725.00
- J. Christopher Landscaping \$15,468.19

Deputy Clerk Horn stated that all submissions were received on time.

There being no further business, the meeting adjourned at 8:31 a.m.

Respectfully submitted,

Ashlyn R. Horn  
Deputy Clerk

Dated: August 26, 2025



August 26, 2025

TO: Mayor Easter and Members of West Lafayette Board of Works  
FROM: Jeremy Stinson, Street Commissioner  
RE: Surplus Items

The Street Department would like to request the following items be declared surplus. They are no longer of any use to the City.

Description	VIN	Mileage/Hours
FORD E450 CAMERA VAN	1FDXE4FS7GDC24414	15,458
1998 MAB Paint Machine	50355296080192R	1,707

Your approval is appreciated. Thank you.



August 26, 2025

Memo

TO: West Lafayette Board of Public Works  
FROM: Jeremy Stinson, Street Commissioner  
RE: Duke Energy Remove Utility Pole

The West Lafayette Street Department is requesting approval for Duke Energy to remove a utility pole currently located in the center of the sidewalk at 800 Northwestern Avenue.

The utility pole in question presents a significant obstruction to pedestrian traffic and poses a safety hazard, particularly for individuals with mobility challenges or visual impairments. Its placement violates ADA accessibility standards and compromises the integrity of the sidewalk infrastructure.

This will be paid from the Motor Vehicle Highway fund.

Your consideration is greatly appreciated.



# INVOICE

Email sent to customer on 07/25/2025

Invoice: P5848652801  
Invoice Date: 07/25/2025  
Page: 1 of 1

Bill To: CITY OF WEST LAFAYETTE  
222 N CHAUNCEY AVE.  
CHRIS COPREK  
WEST LAFAYETTE IN 47906

Customer ID: 000348126  
PO / Contract No:  
Payment Term: Net 30  
Due Date: 08/24/2025

**Amount Due:** \$20,514.16

**Invoice for work or services performed at: 800 NORTHWESTERN AVE W LAFAYETTE IN**

For questions about your invoice, Please contact Clinton Hudson at 765 446-4009

Line	Date of Charge	Description	Net Amount
1	07/24/2025	Relocate Facilities	\$20,514.16

**Amount Due:** **\$20,514.16**

To pay electronically, please allow 24 hours from the time this invoice is received and use website <https://www.e-billexpress.com/ebpp/DukeEnergy>. Enter your customer ID and billing zip code from above.

**TO AVOID SERVICE INTERRUPTION, PLEASE DO NOT SEND MONTHLY UTILITY ACCOUNT PAYMENTS TO THIS ADDRESS**

↓ Please detach and return with your payment. Please indicate invoice number on check. ↓

## Payment Coupon

### Please make check payable to:

Duke Energy  
PO Box 602566  
Charlotte NC 28260-2566

### ACH Instructions:

Wells Fargo - Indiana  
[REDACTED]  
Duke Energy  
[REDACTED]

Invoice Number: P5848652801

Corporation Code: 75115  
Please Pay By: 08/24/2025  
Customer ID: 000348126  
Total Amount Due: **\$20,514.16**

Amount Enclosed

CITY OF WEST LAFAYETTE  
222 N CHAUNCEY AVE.  
CHRIS COPREK  
WEST LAFAYETTE IN 47906





# MEMO

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

**FROM: Jason Hardebeck, Building Commissioner**

**DATE: August 26, 2025**

**SUBJECT: Suspend Noise Ordinance – Landmark on the Levee Rambler Project**

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The Building Department, on behalf of Brinkmann Constructors, is requesting blanket approval by the Board of Public Works and Safety to suspend the Noise Ordinance Policy during the hours of 5a.m. through 7a.m. through the month of September 2025 for concrete pours due to excessive heat. These will not be an everyday occurrence, possibly just one per week.



# MEMO

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

**FROM: Jason Hardebeck, Building Commissioner**

**DATE: August 26, 2025**

**SUBJECT: Suspend Noise Ordinance – Phi Gamma Delta, 640 N Russell St**

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The Building Department, on behalf of Shiel Sexton Company, is requesting approval by the Board of Public Works and Safety to suspend the Noise Ordinance Policy during the hours of 5 a.m. through 7 a.m. on Thursday August 28<sup>th</sup> with a rain date of Friday August 29, 2025 for a concrete pour due to excessive heat.

Shiel Sexton will notify the City should there be a date change.



# MEMO

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

**FROM: Jason Hardebeck, Building Commissioner**

**DATE: August 26, 2025**

**SUBJECT: Suspend Noise Ordinance – N Chauncey Ave Concrete Replacement**

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The Building Department, on behalf of Winco Construction, is requesting an extension to the current blanket suspension of the Noise Ordinance Policy from August 31<sup>st</sup> to September 12, 2025 during the hours of 5 a.m. through 7 a.m.

This project consists of concrete driveway apron and sidewalk replacement on N Chauncey Avenue between North Street and W Columbia Street.

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

**FROM:** Jenny Miller, On-Call City Engineer

**DATE:** August 26, 2025

**SUBJECT:** Agreement: Arbor Chase Curb Repair – Dixon Construction - Engineering

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The City of West Lafayette Engineering Department would like to request the Board of Public Works and Safety approve an Agreement with **Dixon Construction** for the **Arbor Chase Curb Repair Project**.

This is a Redevelopment Commission project totaling **\$61,750.00**. The project will be funded **\$50,000** out of the **KCB TIF District line item 34 – Arbor Chase Curb Redevelopment** which was approved at the August 20 RDC meeting. The additional **\$11,750.00** will be funded out of **MVH-R**. All damaged curbs from the following streets will be removed, doweled and repoured. Completion of this project will be November 30, 2025.

Curbs to be repaired:

- Brixford Ln.
- Burnley Dr.
- Cardigan Ct.
- Chesterfield Way
- Dartmouth Dr. & Ct.
- Farnsworth Dr.
- Litchfield Ln.
- Middleboro Dr.
- Shrewsbury Dr.
- Swansea Dr.
- Turnbridge Way.
- Wakefield Dr.
- Westmorland Dr.

Thank you for your consideration.



## SECTION 500

## 2025 Arbor Chase Curb Repair

**AGREEMENT FORM**

This agreement made this **20th** day of **August** 2025, at West Lafayette, Indiana, by and between the Redevelopment Commission for the City of West Lafayette, Indiana (hereinafter referred to as the "City") and **Dixon Construction**. (hereinafter referred to as the "Contractor").

**WITNESSETH:**

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

**Article 1: SCOPE OF WORK**

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

**Article 2: PAYMENT**

The City shall pay the Contractor, in full and complete payment for all performance of the Contract, not to exceed the sum of **\$61,750.00**

**Article 3: CONTRACT DOCUMENTS**

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

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

**Article 4: SEVERANCE**

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

It is understood and agreed that partial payments may be made for the mutual convenience of the City and Contractor but shall not be construed as the City's acceptance of a part or portion of the work. Acceptance is to only in the manner prescribed in the General Conditions.

## **Article 5: RECORDS**

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

## **Article 6: DATE OF COMPLETION**

The Contractor agrees that he will have the work contained in this contract completed by **November 30, 2025**. Liquidated damages of \$500 per day will be assessed past this date.

## **Article 7: PREVAILING PARTY – ATTORNEY FEES**

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

## **Article 8: NO INVESTMENT IN IRAN**

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

## **Article 9: NON-COLLUSION**

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

## **Article 10: E-VERIFY – USCIS Form I-9**

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

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

b. **The Contractor** and its subcontractors shall not knowingly employ or contract with an unauthorized alien or retain an employee or contract with a person that **the Contractor** or its subcontractors subsequently learn is an unauthorized alien. If **the Contractor** violates this Section 7(b), the City shall require **the Contractor** to remedy the violation not later than thirty (30) days after the City notifies **the Contractor**. If **the Contractor** fails to remedy the violation within the thirty (30) day period, the City shall

terminate the contract for breach of contract. If the City terminates the contract, **the Contractor** shall, in addition to any other contractual remedies, be liable to the City for actual damages. There is a rebuttable presumption that **the Contractor** did not knowingly employ an unauthorized alien if **the Contractor** verified the work eligibility status of the employee through the Program.

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

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

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

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

**The Contractor** agrees:

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

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

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

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

## **Article 12: COMPLIANCE WITH ACCESSIBILITY**

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

Pursuant to Title II regulations at 28CFR 35.151; and the 2004 ADAAG CFR part 1191, appendices B and D, the City of West Lafayette adopted the 2010 ADA SAD standards for new construction and alterations for facilities and 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 be non-compliant 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.

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

**Article 14: INSURANCE**

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

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

Workers' Compensation – statutory limit; and

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

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

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

**Contractor**

Tommy Dixon  
Name

Foreman  
Title


Dixon Construction  
Company

Signature



**Redevelopment Commission**

  
Lawrence T. Oates, President

  
Kristen Edmundson, Secretary

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

CITY OF WEST LAFAYETTE  
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

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

**FROM:** Benjamin Neild, Engineering Department

**DATE:** August 29, 2025

**SUBJECT:** Full Road Closure: 222 West Wood Street – Landmark Properties – Engineering

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The City of West Lafayette Engineering Department is requesting approval for a full road closure on behalf of Landmark Properties.

The closure will be located at 222 West Wood Street between Pierce Street and South Chauncey Avenue, along the south side of the Standard development construction site. The closure is scheduled to begin on Tuesday, September 2, 2025, to accommodate a crane installation.

A dedicated access gap in the barricade will be maintained specifically for emergency access and essential property access to the apartment on the south side of Wood Street. On September 2, the full road closure will be in place except for this access. On Friday, September 5, the contractor will begin reducing the closure to a single lane, with the barricades moving back no later than Saturday, September 6, 2025, at 10:00 AM, ensuring access is restored prior to the Purdue home game that evening.

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

Landmark Properties will promptly notify the City of any unforeseen changes or delays to the proposed schedule.

Thank you for your time.







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

**FROM:** Erin Easter, Mayor

**DATE:** Tuesday, September 2, 2025

**SUBJECT:** Amendment: On-call City Engineering Services – Christopher B. Burke Engineering, LLC – Engineering

---

The Engineering Department requests approval of an amendment to the original agreement for On-call City Engineering Services with Christopher B. Burke Engineering, LLC (CBBEL).

In the temporary absence of the City Engineer, CBBEL is providing on-call City Engineering services to assist the Engineering Department with engineering, planning, and related technical assistance. Jenny Miller, PE, is serving as the primary contact, with additional CBBEL staff supporting as needed. The original agreement, in the amount of \$20,000, was approved by the Board of Works on June 24, 2025. Due to the number of significant ongoing projects in the Engineering Department, we are requesting an amendment in the amount of **\$50,000.00**.

The amendment will be paid out of **Engineering - Other Professional Services**.

**On-Call City Engineering Services  
City of West Lafayette – Amendment**

<b>On-Call City Engineer Services</b>	<b>Amount</b>	<b>Funding Source</b>
Original Contract	\$20,000.00	Eng Services
Change Order No. 1	\$50,000.00	Eng-Other Professional Services
New Contract Amount	\$70,000.00	-

Thank you for your consideration.

Amendment No. 1: On-Call City Engineering Services – Christopher B. Burke Engineering – Engineering

DATE: 8/28/2025



\_\_\_\_\_  
Zach Bishton, Vice President  
Christopher B. Burke Engineering

CITY OF WEST LAFAYETTE  
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

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



**WEST  
LAFAYETTE**  
POLICE DEPARTMENT

# MEMO

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

**FROM:** Police Department, Deputy Chief David VanVactor

**DATE:** September 2, 2025

**SUBJECT:** Request to Hire Crossing Guard

---

I respectfully request Board of Works approval to hire Caitlin N. Johnson as a West Lafayette School Crossing Guard effective September 8, 2025. Caitlin has worked for the city before in this same capacity and will fill the vacancy of a floater or reserve crossing guard.

The rate for this assignment is \$38.00

Thank you for your consideration.

Respectfully submitted,

David VanVactor  
Deputy Chief

Copies: Chief Ferguson  
City Clerk  
City controller  
Payroll  
Personal File



BOARD OF WORKS  
STREET OR ALLEY CLOSING FORM

STREET: Harrison Street (Between Marsteller St. and S. University)

ALLEY: \_\_\_\_\_

TIME: 7:00am - 11:00am

DATE: Saturday September 20, 2025

FUNCTION: Skip Jackson Dog Jog

ORGANIZATION NAME & ADDRESS:  
Purdue Student American Veterinary Medical Association

CONTACT PERSON & PHONE NUMBER:  
Dalton Whitehead      812-787-2344

PERMISSION GRANTED: YES \_\_\_\_\_ NO \_\_\_\_\_ DATE \_\_\_\_\_

**SPECIAL INSTRUCTIONS:**

Arrangements for signs and barricades should be made with the West Lafayette Street Department by calling (765) 775-5242 prior to 3:00PM, Monday-Friday. A deposit of \$10.00/barricade will be required to be left at the Department Office. Replacement costs will be charged for loss or damage to the barricade. Easy and immediate access for emergency vehicles is to be maintained at all time. No non-movable or permanent structures are to be erected in the roadway.

This form gives permission only for the closing of a street or an alley. Any function taking place in the street or alley is subject to the same restrictions as any other gathering, including the enforcement of the Noise Ordinance. Compliance with the law is the responsibility of the above group. Someone "in charge" should be present at all times.

\_\_\_\_\_  
President

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

Skip Jackson Dog Jog  
Saturday September 20, 2025  
7:00am -11:00am

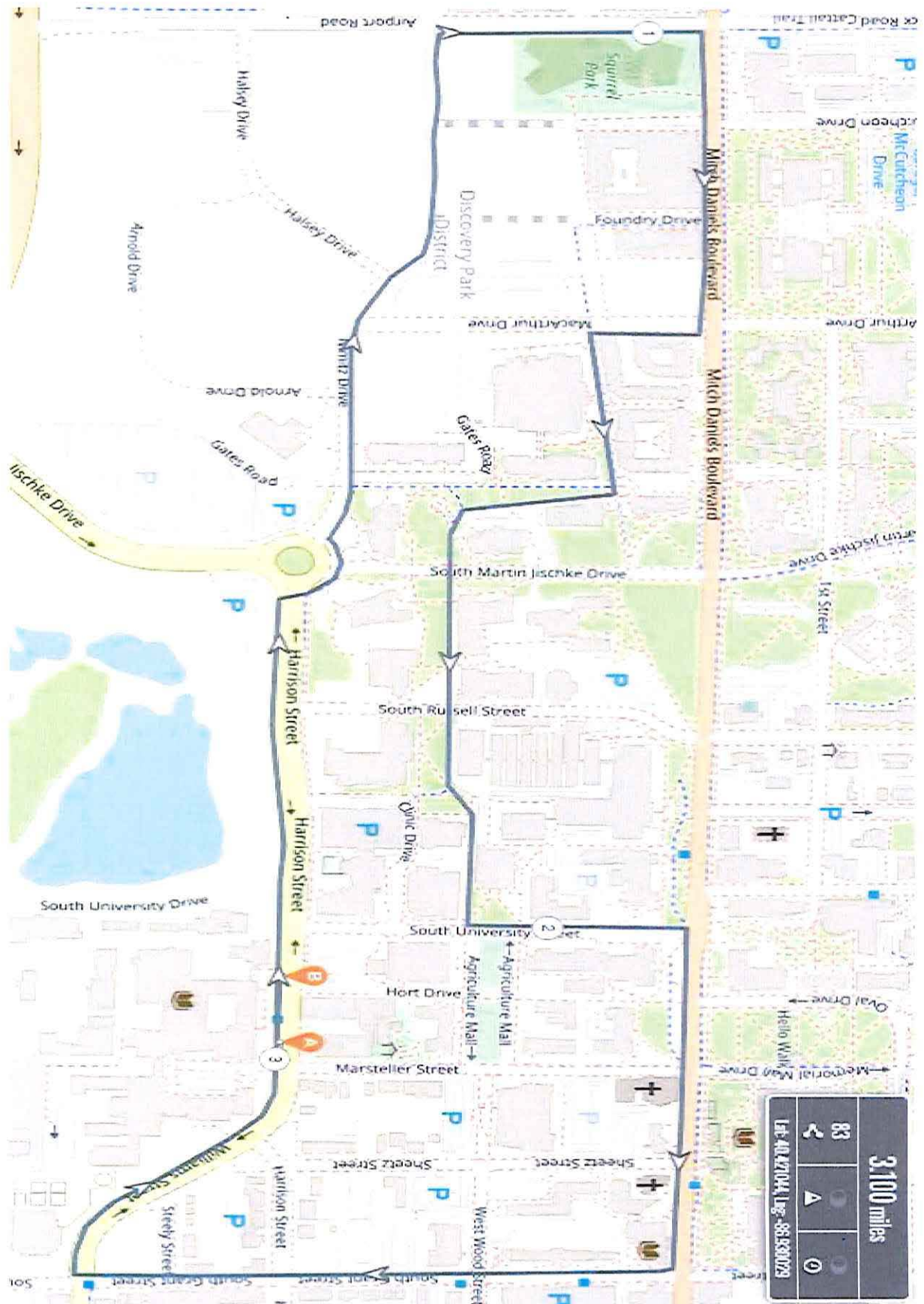
Barricade and Sign Package:

- Barricades and "Road Closed" sign on Harrison Street eastbound lanes east side of intersection with South University.
- Barricades and "Road Closed" sign on Harrison Street eastbound lanes west side of intersection with Marstellar St.
- Barricades in the median between S. University and Marstellar at junction with Hort Dr.











# MEMO

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

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

**DATE:** September 2, 2025

**SUBJECT:** Change Order 2 – Sagamore Trail Solar Lighting – IKIO LED Lighting

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The Development Department respectfully requests Board of Public Works approval for **Change Order 2** for the Redevelopment Commission's **Sagamore Trail Solar Lighting Project** in the **amount of \$3,960.00** (three thousand, nine hundred and sixty dollars) to be funded out of **EDIT-Trail Construction**. This change order includes the installation of 6 fence posts to facilitate lighting sections of the trail by installing solar powered bollard lights atop these posts.

Thank you for your consideration.

**Billing Address**

West Lafayette Redevelopment Commission  
Margerum City Hall  
222 N Chauncey Ave  
West Lafayette , IN  
47906  
United States

**Contact**

Caroline Kester

**Email**

ckester@westlafayette.in.gov

**Shipping Address**

West Lafayette Redevelopment Commission

**Phone**

765-775-5162

**Sales Rep**

Jay Singh

Product	Quantity	Unit Price	Subtotal
<b>Installation</b> Installation Services for 6 Post on the trail	1	\$3,960.00	\$3,960.00
Subtotal			\$3,960.00
Total			\$3,960.00

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

**Claim Run**  
**BW082625**

**8/21/2025 9:45 AM**

**Check Date 8/26/2025**

Supp copy

We have examined the vouchers listed on the foregoing voucher register, consisting of 34 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$2,099,143.25. Dated this 26th day of August, 20 25.

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Signature of Governing Board

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

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

Signature

\_\_\_\_\_ August 26, 20 25.

**Claim Run  
BW082625**

**City of West Lafayette  
Accounts Payable Voucher Register  
Summary by Fund  
Board of Public Works and Safety  
  
Check Date 8/26/2025**

**8/21/2025 9:48 AM**

<b>Fund</b>	<b>Amount</b>
General Fund	\$105,855.50
Economic Develop Income Tax	\$147,381.96
Cumulative Capital Development	\$171,072.05
Motor Vehicle Highway	\$217,667.44
MVH-Restricted	\$23,367.00
Local Road & Street	\$3,555.66
Parking Meter	\$9,313.51
Public Safety LIT	\$2,520.00
Rental Housing Inspection	\$190.48
Community Dev Block Grant	\$320.58
Wastewater Utility Operating	\$92,190.45
Stormwater Revenue	\$2,236.87
WW 2024 Plant Expansion Fund	\$1,091,116.10
WW 25 Sewage Works-Lagoon&NSLS	\$222,129.00
Fuel Purchasing IS	\$7,982.75
Payroll Fund	\$91.24
Online Convenience Fee	\$1,523.21
Sales Tax Fund	\$523.95
City Court Trust	\$105.50
<b>GRAND TOTAL</b>	<b>\$2,099,143.25</b>

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

**Claim Run**  
**BW082625**

**Check Date 8/26/2025**

**8/21/2025 9:45 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
139588	2779 3C Payment USA Corp					124222	\$37.39	
		20900045 - 536650 EDIT-Wabash Landing Pkg Garage - Bank Fees-Credit Card Trans Fe	07/25 CC Fees	07/25 CC Fees			\$37.39	
139440	335 A-1 Packaging Store					124252	\$4.59	
		17000000 - 521218 GF-Police - Institutional Supply-Other	Evidence Packaging 08/05	380634			\$4.59	
139410	2998 American Paving & Asphalt Inc					124253	\$146,155.00	
		20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs- Buildings/Bdg Sys	Repave Street Dept. Parking Lot (Base Quote)	18927	25000428		\$146,155.00	
139493	6841 American Pumping Environmental					124254	\$425.00	
		20900052 - 530017 EDIT-Tree Nursery - Other Professional Services	Pump Septic Tank @ Nursery	38526	25000594		\$425.00	
139983	7067 Appraisal First LLC					124255	\$2,650.00	
		20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Appraisal First-320 Brown St. Assessment 2025	2025202	25000548		\$2,650.00	
139515	3955 AT & T Mobility					124256	\$1,191.09	
		17000000 - 531300 GF-Police - Telephone	PD Fleet Wi-Fi 7/5- 8/4 2025	WLP072025	25000213		\$1,191.09	
139609	3687 AutoZone Stores LLC					124257	\$40.99	
		17000000 - 521321 GF-Police - Rep/Maint Parts- Vehicle	car 27 refrigerant	02586917207			\$40.99	
139461	6971 Baker Tilly Municipal Advisors LLC					124360	\$5,073.95	

**City of West Lafayette**  
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**Check Date 8/26/2025**

			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Compensation Study & Comprehension Fin Plan	BT3273240	24000715		\$5,073.95	
<b>139923</b>	<b>6333</b>	<b>Bear Fruit Farm</b>					<b>124258</b>	<b>\$50.00</b>	
			20900040 - 536050 EDIT Econ Develop Income Tax - Refunds/Reimb Paid To Others	SNAP Double Up	10909			\$50.00	
<b>139946</b>	<b>183</b>	<b>Best Equipment Co Inc</b>					<b>124259</b>	<b>\$528.03</b>	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Spool & Positioner Kit #32	S1230445			\$528.03	
<b>139823</b>	<b>7090</b>	<b>Southern Indiana Tire Inc</b>					<b>124361</b>	<b>\$704.90</b>	
			60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires #24	1190040845	25000277		\$704.90	
<b>139533</b>	<b>90</b>	<b>Bill DeFouw Chevrolet Inc.</b>					<b>124260</b>	<b>\$1,000.00</b>	
			17000000 - 535221 GF-Police - Rep/Main Svs- Vehicles	Car 35 - repairs	8023513			\$1,000.00	
<b>139881</b>	<b>283</b>	<b>BL Anderson Co. Inc.</b>					<b>124261</b>	<b>\$588.00</b>	
			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Reprogram Vega	036993			\$588.00	
<b>139847</b>	<b>7052</b>	<b>Blue Fox HVAC &amp; Plumbing LLC</b>					<b>124262</b>	<b>\$1,803.37</b>	
			13400000 - 536300 GF-Facilities - Contract Services	2025 HVAC MAINTENANCE	42497	25000161		\$639.50	
			13400000 - 536300 GF-Facilities - Contract Services	2025 HVAC MAINTENANCE	42494	25000161		\$169.00	

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

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**8/21/2025 9:45 AM**

			13400000 - 536300 GF-Facilities - Contract Services	2025 HVAC MAINTENANCE	42495	25000161		\$405.00	
			13400000 - 536300 GF-Facilities - Contract Services	Condensate Pump Replacement - MCH	41624			\$589.87	
<b>140088</b>	<b>7261</b>	<b>Dimension Ford West</b>					<b>124425</b>	<b>\$39,087.70</b>	
			20100000 - 545200 Motor Vehicle Highway Fund - Motor Equipment	Ford F-150 Truck	2024 F-150 F09750	25000629		\$39,087.70	
<b>139606</b>	<b>7037</b>	<b>Braden Business Systems Inc</b>					<b>124264</b>	<b>\$30.57</b>	
			17000000 - 535220 GF-Police - Rep/Main Svs- Equip	Copier Useage: 7/1- 7/31 2025	1044742			\$30.57	
<b>139870</b>	<b>4075</b>	<b>Brenntag Mid-South Inc</b>					<b>124265</b>	<b>\$6,203.40</b>	
			60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Sodium bisulfite	BMS993145	25000209		\$6,203.40	
<b>139866</b>	<b>520</b>	<b>Brownells Inc</b>					<b>124266</b>	<b>\$38.46</b>	
			17000000 - 521620 GF-Police - Range Supplies	credit memo Firearm Magazines	2025600063615	25000504		(\$277.41)	
			17000000 - 521620 GF-Police - Range Supplies	Firearm Magazines	2025412251844	25000504		\$315.87	
<b>139439</b>	<b>5409</b>	<b>Capital One, N.A.</b>					<b>124267</b>	<b>\$280.19</b>	
			17000000 - 536220 GF-Police - Public Relations	PD National Night Out 08/01	670583470			\$28.86	
			17000000 - 536220 GF-Police - Public Relations	PD National Night Out 08/04	670705799			\$174.14	



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

**Claim Run**  
**BW082625**

**8/21/2025 9:45 AM**

**Check Date 8/26/2025**

			17000000 - 536220 GF-Police - Public Relations	PD National Night Out 08/05	670795742			\$77.19	
<b>139611</b>	<b>2584</b>	<b>CenterPoint Energy Indiana North</b>					<b>124268</b>	<b>\$4,269.44</b>	
			13400000 - 534010 GF-Facilities - Natural Gas	100 Tapawingo Dr. 8/12	13057165-6 8/25	25000051		\$27.59	
			13400000 - 534010 GF-Facilities - Natural Gas	1200 N Salisbury St 8/25	13057152-4 8/25	25000051		\$106.36	
			13400000 - 534010 GF-Facilities - Natural Gas	222 N Chauncey Ave 08/06	12884233-3 08/25	25000181		\$98.95	
			20100000 - 534010 Motor Vehicle Highway Fund - Natural Gas	Natural Gas- 705 S. River Rd. 08/07	12884797-7 07/25	25000025		\$32.34	
			20100000 - 534010 Motor Vehicle Highway Fund - Natural Gas	Natural Gas- 705 S. River Rd. 8/7	12884815-7 07/25	25000025		\$27.02	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	100 Burke Ct 08/07	12875203-7 08/25	25000026		\$22.75	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	1102 Kalberer Rd 08/07	13021893-6 08/25	25000026		\$52.36	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	251 Allison Rd 08/07	12884259-8 08/25	25000026		\$21.80	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	2801 Northwestern Ave 08/07	12884249-9 08/25	25000026		\$21.57	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	905 Kalberer Rd 08/07	13166118-3 08/25	25000026		\$19.17	
			60603631 - 534010 Treatment & Disposal Operation - Natural Gas	500 S River Rd 08/07	12875058-5 08/25	25000026		\$3,780.18	

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

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			60603650 - 534010 WW-Sanitation Oper - Natural Gas	Natural Gas- 705 S. River Rd. 08/07	12884797-7 07/25	25000025		\$32.34	
			60603650 - 534010 WW-Sanitation Oper - Natural Gas	Natural Gas- 705 S. River Rd. 8/7	12884815-7 07/25	25000025		\$27.01	
<b>139822</b>	<b>3053</b>	<b>Central Indiana Truck Equipment Corp.</b>					<b>124269</b>	<b>\$1,608.15</b>	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Joystick #20	87725	25000031		\$945.13	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair Parts for Sanitation Trucks	89247	25000031		\$663.02	
<b>139583</b>	<b>42003</b>	<b>Central Payment</b>					<b>124220</b>	<b>\$1,922.60</b>	
			20900045 - 536650 EDIT-Wabash Landing Pkg Garage - Bank Fees-Credit Card Trans Fe	07/25 CC Fees	07/25 CC Fees			\$399.39	
			84000000 - 536650 Online Convenience Fee - Bank Fees-Credit Card Trans Fe	07/25 CC Fees	07/25 CC Fees			\$1,523.21	
<b>139631</b>	<b>531681</b>	<b>Arthur Choate</b>					<b>124362</b>	<b>\$2,520.00</b>	
			24900070 - 530017 Public Safety LIT-Police - Other Professional Services	2 classes: 8/26-12/9	Fall 2025 Tuition			\$2,520.00	
<b>139417</b>	<b>2866</b>	<b>Christopher Burke Engineering LLC</b>					<b>124363</b>	<b>\$3,837.04</b>	
			13000000 - 530017 GF-Engineering - Other Professional Services	Amend# 1 Arbor Chase Spillway Improvements	39278	25000297		\$3,837.04	
<b>139587</b>	<b>2061</b>	<b>Cintas Corporation</b>					<b>124270</b>	<b>\$997.37</b>	

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

**Claim Run**  
**BW082625**

**8/21/2025 9:45 AM**

**Check Date 8/26/2025**

			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	MCH Cleaning Services 8/11	4239715717	25000071		\$139.14	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	MCH Cleaning Services 8/18	4240445486	25000071		\$170.82	
			17000000 - 530017 GF-Police - Other Professional Services	PD Supplies 08/07	4239395531			\$107.30	
			20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply- Household	Uniforms, Cleaning Supplies	4239801406	25000018		\$8.50	
			20100000 - 536300 Motor Vehicle Highway Fund - Contract Services	Uniforms, Cleaning Supplies	4239801406	25000018		\$20.26	
			20100000 - 536300 Motor Vehicle Highway Fund - Contract Services	Uniforms, Cleaning Supplies	4240577424	25000018		\$20.26	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	WWTU Uniforms/mats/mops	4239318928	25000019		\$263.52	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	WWTU Uniforms/mats/mops	4239982791	25000019		\$231.91	
			60603650 - 521210 WW-Sanitation Oper - Institutional Supply- Household	Uniforms, Cleaning Supplies	4239801406	25000018		\$8.50	
			60603650 - 536300 WW-Sanitation Oper - Contract Services	Uniforms, Cleaning Supplies	4239801406	25000018		\$2.72	

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

**Claim Run**  
**BW082625**

**8/21/2025 9:45 AM**

**Check Date 8/26/2025**

			60603650 - 536300 WW-Sanitation Oper - Contract Services	Uniforms, Cleaning Supplies	4240577424	25000018		\$2.72	
			63100000 - 536300 Stormwater Revenue Operating - Contract Services	Uniforms, Cleaning Supplies	4239801406	25000018		\$10.86	
			63100000 - 536300 Stormwater Revenue Operating - Contract Services	Uniforms, Cleaning Supplies	4240577424	25000018		\$10.86	
<b>139818</b>	<b>6967</b>	<b>C.I. Thornburg Co Inc</b>					<b>124271</b>	<b>\$14,827.12</b>	
			60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Hyper Ion 1997	S100302763.001	25000045		\$14,827.12	
<b>139579</b>	<b>40010</b>	<b>City WL Huntington</b>					<b>124219</b>	<b>\$384.91</b>	
			11700000 - 536640 GF-Finance - Bank Fees- Accounts	07/25 Service Fees	07/25 Service Fees			\$384.91	
<b>139982</b>	<b>6145</b>	<b>CivicPlus LLC</b>					<b>124364</b>	<b>\$9,591.00</b>	
			40200120 - 545650 CCD Information Technology - IT Software Acquisition	NextRequest Platform 8/1/25-7/31/26	343434	25000622		\$9,591.00	
<b>139937</b>	<b>3648</b>	<b>Comcast</b>					<b>124272</b>	<b>\$135.96</b>	
			17000000 - 534050 GF-Police - Cable	2025 Cable 08/29- 09/28	29202450291833 09/25	25000506		\$135.96	
<b>139889</b>	<b>3415</b>	<b>Community Cancer Network</b>					<b>124273</b>	<b>\$1,000.00</b>	
			10900000 - 536220 GF-City Clerk - Public Relations	Carry the Torch 8/24	Sponsorship 2025			\$1,000.00	
<b>139490</b>	<b>287</b>	<b>Copymat Services Inc</b>					<b>124274</b>	<b>\$520.00</b>	

# City of West Lafayette

## Accounts Payable Voucher Register

### Board of Public Works and Safety

**Claim Run**  
**BW082625**

**8/21/2025 9:45 AM**

**Check Date 8/26/2025**

			20900040 - 532005 EDIT Econ Develop Income Tax - Information Printing- NonOffice	Brochures - Neighborhood Annual Meet & Greet	33793	25000591		\$227.50	
			28601025 - 521610 B-25-MC-18-009 Gen Admin - Other Operating Supplies & Mat	CDBG Fair Housing Brochures - Print Multi Language	33794	25000590		\$292.50	
<b>139486</b>	<b>5415</b>	<b>Creek Run LLC</b>					<b>124275</b>	<b>\$400.00</b>	
			20100000 - 536300 Motor Vehicle Highway Fund - Contract Services	Monthly Fuel Tank Inspections	18774	25000042		\$400.00	
<b>139653</b>	<b>7245</b>	<b>Cumberland Self-Storage, Inc.</b>					<b>124276</b>	<b>\$264.00</b>	
			6310 - 128020 Stormwater Revenue Fund - SW Receivable- NonResidential		Refund Overpayment 1			\$264.00	
<b>139656</b>	<b>7248</b>	<b>Curtis, Carole</b>					<b>124277</b>	<b>\$23.60</b>	
			6060 - 126000 Wastewater Utility Operating - Wastewater Receivable		Refund Overpayment 1			\$23.60	
<b>139874</b>	<b>1685</b>	<b>Dell Marketing LP</b>					<b>124365</b>	<b>\$155,839.19</b>	
			40200120 - 536405 CCD Information Technology - IT Software Licenses	MS Ent licenses	10825164721	25000477		\$155,839.19	
<b>139666</b>	<b>533587</b>	<b>Carson Disinger</b>					<b>124366</b>	<b>\$91.24</b>	
			8060 - 253620 Payroll Fund - Vol American Fidelity Assur WH	AFA Deductions	Refund			\$91.24	
<b>139858</b>	<b>6902</b>	<b>Diverse Pressure Wash LLC</b>					<b>124278</b>	<b>\$250.00</b>	

# City of West Lafayette

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			17000000 - 535221 GF-Police - Rep/Main Svs- Vehicles	Detail vehicle for streets	080725			\$250.00	
<b>139975</b>	<b>2484</b>	<b>Duke Energy</b>					<b>124279</b>	<b>\$24.17</b>	
			60603621 - 534001 WW-Pumping Operating - Electricity	251 Allison Rd 08/11	9101 2062 0015 08/25	25000024		\$24.17	
<b>139817</b>	<b>221</b>	<b>EJ Prescott Inc</b>					<b>124280</b>	<b>\$49.50</b>	
			60603612 - 521420 WW-Collection Maintenance - Sewer Materials	6 Flex CPLG Clay PVC	6526045			\$49.50	
<b>8/11/25</b>	<b>4994</b>	<b>Element Materials Technology Ft Wayne</b>					<b>124281</b>	<b>\$1,038.70</b>	
			60603633 - 530014 WW-Lab - Testing Services	Lagoon 08/05/25	25-183299			\$509.60	
			60603633 - 530014 WW-Lab - Testing Services	Lagoon 08/5/25	25-183300			\$529.10	
<b>139920</b>	<b>3510</b>	<b>Ennis-Flint Inc</b>					<b>124368</b>	<b>\$3,320.00</b>	
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Thermoplastic	482339	25000592		\$3,320.00	
<b>139977</b>	<b>3530</b>	<b>EnviroCare International Inc</b>					<b>124282</b>	<b>\$1,623.49</b>	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts- Equipment	Brackets-scum tank	ECI-CI-000046	25000541		\$1,595.00	
			60603632 - 531100 Treatment & Disposal Maint - Postage	Brackets-scum tank	ECI-CI-000046	25000541		\$28.49	
<b>139595</b>	<b>6069</b>	<b>Astbury Gabriel Corporation</b>					<b>124283</b>	<b>\$70.00</b>	
			60603633 - 530014 WW-Lab - Testing Services	Final Effluent Comp 08/04	25014500			\$70.00	

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139894	5397	Everside Health LLC					124284	\$16,133.52	
			11400000 - 519400 GF-Human Resources - Wellness Incentives	Marathon Health Employee Clinic 2025	INV410908	25000215		\$16,133.52	
139899	1339	Fastenal Company					124285	\$31.63	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts- Equipment	Flange Nuts	INLF363638			\$31.63	
139483	5002	Flack Industries LLC					124286	\$2,500.00	
			60603633 - 530014 WW-Lab - Testing Services	Ceriodaphnia/Pimeph ales testing	2317	25000604		\$2,500.00	
139842	1659	Fox Hauling & Construction Inc					124287	\$265.56	
			40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials	Pea Gravel 8.75 ton	31491			\$265.56	
139451	6722	Freckles Graphics of Lafayette Inc					124288	\$3,085.00	
			11300000 - 521000 GF-Communications - Operating Supplies	event backdrop	252130			\$775.00	
			11300000 - 536220 GF-Communications - Public Relations	construction signs	252446			\$100.00	
			13000000 - 519500 GF-Engineering - New Uniforms & Safety Clothing	Engineering safety vests w/ embroidery	251641	25000531		\$210.00	
			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	9 Irish Brothers Fence Signs	252571			\$1,250.00	
			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Signage for Community Gardens	252885			\$750.00	
139919	5650	Gabriel Novac & Associates Ltd					124289	\$2,750.00	

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			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts- Equipment	Seal/glue-Wet Weather flush gate #3	2006144-I04	25000618		\$2,750.00	
<b>139408</b>	<b>6645</b>	<b>Gannett Media Corp</b>					<b>124290</b>	<b>\$198.12</b>	
			10900000 - 532010 GF-City Clerk - Legal Notices	Multi Publications July2025	0007241011			\$154.44	
			17500000 - 530017 GF-Police Merit - Other Professional Services	Multi Publications July2025	0007241011			\$15.60	
			28601024 - 532010 B-24-MC-18-009 Gen Admin - Legal Notices	Multi Publications July2025	0007241011			\$28.08	
<b>139425</b>	<b>415</b>	<b>General Petroleum Inc</b>					<b>124291</b>	<b>\$3,023.35</b>	
			20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	Motor Oil, Hyd. Oil, Grease	671356	25000010		\$1,237.50	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts- Vehicle	Motor Oil, Hyd. Oil, Grease	671355	25000010		\$245.46	
			60603612 - 521115 WW-Collection Maintenance - Motor Oil	Motor Oil, Hyd. Oil, Grease	671356	25000010		\$100.00	
			60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Motor Oil, Hyd. Oil, Grease	671355	25000010		\$28.73	
			60603650 - 521115 WW-Sanitation Oper - Motor Oil	Motor Oil, Hyd. Oil, Grease	671356	25000010		\$612.50	



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			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Motor Oil, Hyd. Oil, Grease	671355	25000010		\$137.08	
			63100000 - 521115 Stormwater Revenue Operating - Motor Oil	Motor Oil, Hyd. Oil, Grease	671356	25000010		\$525.00	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts- Vehicle	Motor Oil, Hyd. Oil, Grease	671355	25000010		\$137.08	
<b>139868</b>	<b>1142</b>	<b>GM Development Companies LLC</b>					<b>124292</b>	<b>\$1,091,116.10</b>	
			69309700 - 544000 WW 24 Construction-Plt Expand - Improvements Other Than Bldgs	West Lafayette Wastewater System BOT	WWTU BOT 10	24000824		\$1,091,116.10	
<b>139643</b>	<b>949</b>	<b>W.W. Grainger Inc</b>					<b>124369</b>	<b>\$186.11</b>	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	MCH Cleaning Supplies	9581173540			\$98.63	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts- Equipment	Filter-primary aeration	9599466209			\$87.48	
<b>139981</b>	<b>5381</b>	<b>Grammarly Inc</b>					<b>124371</b>	<b>\$900.00</b>	
			40200120 - 536405 CCD Information Technology - IT Software Licenses	Grammarly subscription 7/31/25- 7/30/26	37092	25000620		\$900.00	
<b>139879</b>	<b>2483</b>	<b>Great American Supply Company Inc</b>					<b>124293</b>	<b>\$20.90</b>	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts- Equipment	Clamps	191834			\$20.90	
<b>139915</b>	<b>1636</b>	<b>Grains of Joy Inc</b>					<b>124294</b>	<b>\$41.00</b>	

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			20900040 - 536050 EDIT Econ Develop Income Tax - Refunds/Reimb Paid To Others	SNAP Regular	10910			\$41.00	
<b>139655</b>	<b>7247</b>	<b>Grimm, Tracy</b>					<b>124295</b>	<b>\$35.57</b>	
			6060 - 126000 Wastewater Utility Operating - Wastewater Receivable		Refund Adjustment 1			\$11.57	
			6060 - 127000 Wastewater Utility Operating - Trash Receivable		Refund Adjustment 1			\$16.00	
			6310 - 128010 Stormwater Revenue Fund - SW Receivable-Residential		Refund Adjustment 1			\$8.00	
<b>139664</b>	<b>7256</b>	<b>Hala's Grill LLC</b>					<b>124296</b>	<b>\$55.61</b>	
			6060 - 126000 Wastewater Utility Operating - Wastewater Receivable		Refund Overpayment 1			\$55.61	
<b>139979</b>	<b>7031</b>	<b>Huston Electric Holding Corp</b>					<b>124297</b>	<b>\$4,860.00</b>	
			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	P/M main plant 04/25	W70208	25000009		\$2,430.00	
			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	P/M main plant 05/25	W270207	25000009		\$2,430.00	
<b>139658</b>	<b>7250</b>	<b>HZ Partners LLC</b>					<b>124298</b>	<b>\$21.56</b>	
			6060 - 126000 Wastewater Utility Operating - Wastewater Receivable		Refund Overpayment 1			\$11.57	

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			6310 - 128010 Stormwater Revenue Fund - SW Receivable-Residential		Refund Overpayment 1			\$9.99	
<b>139816</b>	<b>2622</b>	<b>ICC Business Products</b>					<b>124372</b>	<b>\$161.21</b>	
			11000000 - 520010 GF-Mayor - Office Supplies- General	Copy Paper & Steno Pads City Hall	SI-977449			\$161.21	
<b>139973</b>	<b>2324</b>	<b>Indiana-American Water Company Inc.</b>					<b>124299</b>	<b>\$2,307.20</b>	
			13400000 - 534020 GF-Facilities - Water	1333 Endeavour Dr. 8/20	220037262284 8/25	25000046		\$96.88	
			13400000 - 534020 GF-Facilities - Water	11 Parks Collective 8/19	210045695017 8/25	25000046		\$412.45	
			13400000 - 534020 GF-Facilities - Water	1200 N Salisbury (MP) 8/15	210008493854 8/25	25000046		\$1,401.19	
			13400000 - 534020 GF-Facilities - Water	Cumberland Park RR 8/15	210006883529 8/25	25000046		\$282.35	
			20900034 - 534020 EDIT Facilities - Water	230 N River Rd IRRG 8/15	220031360760 8/25	25000046		\$93.23	
			20900034 - 534020 EDIT Facilities - Water	290 S River Rd 8/15	220018682955 8/25	25000046		\$93.23	
			60603621 - 534020 WW-Pumping Operating - Water	43 N Lift Station 08/07	210006381313 08/25	25000057		\$24.75	
<b>139619</b>	<b>805</b>	<b>IN Association Of Building Officials</b>					<b>124300</b>	<b>\$150.00</b>	
			25400000 - 536500 Rental Housing Inspection - Training & Conference Registra	Watkins-Insp Officer Safety Trng 7/17/25	4071			\$150.00	
<b>139668</b>	<b>45000</b>	<b>IN Department Of Revenue</b>					<b>124224</b>	<b>\$523.95</b>	
			85000101 - 567000 Sales Tax - Toters - Sales Tax Transmittal To IDR	07/25 Toter Sales Tax	07/25 Tote Sales Tax			\$81.56	

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			85000103 - 567000 Sales Tax - Parks Facilities - Sales Tax Transmittal To IDR	07/25 Parks Sales Tax	07/25 Pks Sales Tax			\$442.39	
<b>139521</b>	<b>3437</b>	<b>Indiana Underground Plant Protection</b>					<b>124302</b>	<b>\$794.20</b>	
			60603612 - 536020 WW-Collection Maintenance - Other WWTU Services	Locates 07/25	18191			\$794.20	
<b>139859</b>	<b>580</b>	<b>Jim's Garage</b>					<b>124303</b>	<b>\$60.00</b>	
			17000000 - 535221 GF-Police - Rep/Main Svs- Vehicles	car 13 tow	602303			\$60.00	
<b>139968</b>	<b>2551</b>	<b>JL Anderson Heating &amp; Cooling Inc.</b>					<b>124304</b>	<b>\$606.00</b>	
			13400000 - 536300 GF-Facilities - Contract Services	Prev Maint 100 Tapawingo	137804358	25000126		\$163.00	
			13400000 - 536300 GF-Facilities - Contract Services	Prev Maint 1301 Happy Hollow	137802702	25000126		\$297.00	
			13400000 - 536300 GF-Facilities - Contract Services	Prev Maint CasonFamPark	137803856	25000126		\$146.00	
<b>139976</b>	<b>6151</b>	<b>Peterbilt of Indiana</b>					<b>124305</b>	<b>\$767.97</b>	
			60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Washer bottle assy- vactor	32110040P			\$57.99	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Nitrogen Oxide Sensor #32	32110014P			\$709.98	
<b>139673</b>	<b>6642</b>	<b>Keystone Cooperative Inc</b>					<b>124306</b>	<b>\$7,982.75</b>	

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			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2025 Fuel & DEF	201206187	25000044		\$7,982.75	
<b>139615</b>	<b>531152</b>	<b>Paul Kull</b>					<b>124373</b>	<b>\$129.99</b>	
			20100000 - 519500 Motor Vehicle Highway Fund - New Uniforms & Safety Clothing	Kull 2025 Boots	Reim Work Boots 2025			\$64.99	
			63100000 - 519500 Stormwater Revenue Operating - New Uniforms & Safety Clothing	Kull 2025 Boots	Reim Work Boots 2025			\$65.00	
<b>139657</b>	<b>7249</b>	<b>Kvam, Eric</b>					<b>124307</b>	<b>\$13.91</b>	
			6060 - 126000 Wastewater Utility Operating - Wastewater Receivable		Refund Adjustment 1			\$13.91	
<b>139607</b>	<b>6074</b>	<b>APC Stores LLC</b>					<b>124374</b>	<b>\$213.51</b>	
			20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Shop Supplies	02ZG5951			\$136.68	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts- Vehicle	Filters	02ZG7375	25000043		\$13.29	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Filter	02ZH2452			\$21.05	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Filters	02ZG7375	25000043		\$21.44	

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			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Oil Filter#25	02ZG7373	25000043		\$21.05	
<b>139813</b>	<b>118</b>	<b>Lafayette Urban Ministry</b>					<b>124308</b>	<b>\$500.00</b>	
			11000000 - 536220 GF-Mayor - Public Relations	2025 Hunger Hike Support	08142025			\$500.00	
<b>139460</b>	<b>162</b>	<b>LH Industrial Supplies</b>					<b>124309</b>	<b>\$296.10</b>	
			20200000 - 521330 Local Road & Street Fund - Rep/Maint Small Tool/Minor Eqp	Driver & Socket Adjuster	3319360			\$162.79	
			22070000 - 521625 PMtr-Parking Meter Admin - Parking Enforcement Supplies	Carriage Bolts - ParkMobile	3320468			\$133.31	
<b>139659</b>	<b>7251</b>	<b>Li, Victoria Marie</b>					<b>124310</b>	<b>\$12.86</b>	
			6060 - 126000 Wastewater Utility Operating - Wastewater Receivable		Refund Adjustment 1			\$12.86	
<b>139462</b>	<b>1096</b>	<b>Mailing Assistance in Lafayette Inc</b>					<b>124375</b>	<b>\$4,279.38</b>	
			10900000 - 531100 GF-City Clerk - Postage	Postage 2025 - General 7/21-8/1	1740080125	25000210		\$121.95	
			11700000 - 531100 GF-Finance - Postage	Postage 2025 - General 7/21-8/1	1740080125	25000210		\$144.20	
			60603641 - 531100 WW-Admin Plant - Postage	Postage 2025 - General 7/21-8/1	1740080125	25000210		\$357.52	
			60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	2025 Utility Billing/Mailing R10725	310157171	25000191		\$68.44	

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			60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	2025 Utility Billing/Mailing Route4	310157164	25000191		\$81.08	
			60603643 - 531100 WW-Cust Accounts - Postage	2025 Utility Billing/Mailing R10725	310157171	25000191		\$1,180.59	
			60603643 - 531100 WW-Cust Accounts - Postage	2025 Utility Billing/Mailing Route4	310157164	25000191		\$1,398.63	
			60603643 - 536001 WW-Cust Accounts - Mail Prep Services	2025 Utility Billing/Mailing R10725	310157171	25000191		\$428.11	
			60603643 - 536001 WW-Cust Accounts - Mail Prep Services	2025 Utility Billing/Mailing Route4	310157164	25000191		\$498.86	
<b>139443</b>	<b>164</b>	<b>Menards</b>					<b>124315</b>	<b>\$2,721.07</b>	
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	go bag bolt cutter	10186-25			\$35.99	
			17000000 - 521610 GF-Police - Other Operating Supplies & Mat	dehumidifier/hose	10119-25			\$256.45	
			17000000 - 521625 GF-Police - Parking Enforcement Supplies	Bags for Parking signs	10404-25			\$12.99	
			18000000 - 521210 GF-Fire - Institutional Supply-Household	KnoxBox key tags/Softener Salt	10400-25			\$69.70	
			18000000 - 521321 GF-Fire - Rep/Maint Parts- Vehicle	Return RTV Valve Part	11075-25			(\$69.99)	
			18000000 - 521321 GF-Fire - Rep/Maint Parts- Vehicle	RTV parts and fittings	11077-25			\$69.68	

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			18000000 - 521321 GF-Fire - Rep/Maint Parts- Vehicle	RTV Valve Part	11013-25			\$69.99	
			18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	KnoxBox key tags/Softener Salt	10400-25			\$15.94	
			20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Supplies	10629-25	25000008		\$24.97	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts- Equipment	ParkMobile and Polaris Supplies	9366-25			\$53.80	
			20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Tools	11009-25	25000008		\$27.99	
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Thermo Supplies	10952-25	25000008		\$72.87	
			20900052 - 521400 EDIT-Tree Nursery - Rep/Mat Materials	RETURN inv# 9662- 25 galvpipestrap	10582-25			(\$3.16)	
			20900052 - 521400 EDIT-Tree Nursery - Rep/Mat Materials	wire hook drill bit hex elbow	10586-25			\$42.57	
			22070000 - 521625 PMtr-Parking Meter Admin - Parking Enforcement Supplies	Carriage Bolts - ParkMobile	9235			\$106.16	
			22070000 - 521625 PMtr-Parking Meter Admin - Parking Enforcement Supplies	ParkMobile and Polaris Supplies	9366-25			\$769.23	



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			22070000 - 521625 PMtr-Parking Meter Admin - Parking Enforcement Supplies	Post Concrete Mix - ParkMobile	9433-25			\$459.54	
			60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Mixer/driver/brush/pr otectant	10575-25			\$65.23	
			60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Markers/magnet/torch prop/glue/clock	10867-25			\$85.04	
			60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Utility blades	11032-25			\$21.98	
			60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Wire- sampler/torch/propane	10543-25			\$5.98	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts- Equipment	Box/cover/outlet/conn ector	10457-25			\$104.70	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts- Equipment	Coupling-lagoon discharge	10794-25			\$7.49	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts- Equipment	Light bulbs	10576-25			\$149.98	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts- Equipment	Wire- sampler/torch/propane	10543-25			\$37.00	

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			60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Screwdriver/wrench	10390-25			\$96.91	
			60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Wire- sampler/torch/propane	10543-25			\$57.98	
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Clip box-bottle holder	10852-25			\$8.00	
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Moulding	10635-25			\$9.74	
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Return-sampler house	10633-25			(\$2.12)	
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Return-sampler house	10460-25			(\$35.94)	
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Sampler house ceiling	10453-25			\$45.91	
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Sampler housing ceiling	10463-25			\$48.47	
<b>139584</b>	<b>42004</b>	<b>Merchant Bank</b>					<b>124221</b>	<b>\$25.15</b>	
			20900053 - 536650 EDIT-Farmers Market - Bank Fees-Credit Card Trans Fe	07/25 CC Fees	07/25 CC Fees			\$25.15	
<b>139911</b>	<b>5549</b>	<b>Middlefork Meadows LLC</b>					<b>124317</b>	<b>\$44.00</b>	

**City of West Lafayette**  
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**Board of Public Works and Safety**

**Claim Run**  
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			20900040 - 536050 EDIT Econ Develop Income Tax - Refunds/Reimb Paid To Others	SNAP Regular	10911			\$44.00	
<b>139877</b>	<b>22</b>	<b>Milestone Contractors LP</b>					<b>124318</b>	<b>\$831.76</b>	
			60603612 - 521415 WW-Collection Maintenance - Bituminous Materials	Surf Type B	185574			\$466.94	
			60603612 - 521415 WW-Collection Maintenance - Bituminous Materials	Surf Type B- NW/Williams	185265			\$364.82	
<b>139863</b>	<b>576</b>	<b>Move Over Outfitters</b>					<b>124319</b>	<b>\$6,399.94</b>	
			17000000 - 535220 GF-Police - Rep/Main Svs- Equip	2024 Stalker Sign Board Repairs	7177	25000550		\$5,971.35	
			17000000 - 535221 GF-Police - Rep/Main Svs- Vehicles	16 install new apillar	7571			\$263.59	
			17000000 - 535221 GF-Police - Rep/Main Svs- Vehicles	56 new dock/power	7492			\$165.00	
<b>139861</b>	<b>216</b>	<b>Mr &amp; Mrs Tire Inc</b>					<b>124320</b>	<b>\$31.10</b>	
			17000000 - 535221 GF-Police - Rep/Main Svs- Vehicles	43 OIL CHANGE	IIN00285981			\$15.55	
			17000000 - 535221 GF-Police - Rep/Main Svs- Vehicles	59 oil change	IN00285503			\$15.55	
<b>139910</b>	<b>63</b>	<b>Mulhaupts Inc</b>					<b>124376</b>	<b>\$14.85</b>	
			17000000 - 521218 GF-Police - Institutional Supply-Other	Cabinet Keys	SI004266			\$14.85	
<b>139293</b>	<b>2277</b>	<b>Lafayette NAPA</b>					<b>124321</b>	<b>\$89.62</b>	

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			18000000 - 521115 GF-Fire - Motor Oil	1504 Transmission Fluid	915196			\$38.94	
			20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Tire Tool	916369	25000020		\$40.56	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Rubber Metal Clamp #32	915527	25000020		\$10.12	
<b>139580</b>	<b>4908</b>	<b>Nelson &amp; Co. LLC</b>					<b>124322</b>	<b>\$78.76</b>	
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	go bags-velcro labels	SI175144			\$78.76	
<b>139586</b>	<b>6467</b>	<b>NIC Services LLC</b>					<b>124323</b>	<b>\$11,237.74</b>	
			11700000 - 536650 GF-Finance - Bank Fees- Credit Card Trans Fe	07/25 CC Fees	07/25 CC Fees			\$175.78	
			60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	07/25 CC Fees	07/25 CC Fees			\$11,061.96	
<b>139662</b>	<b>7254</b>	<b>Nolte, Lorraine</b>					<b>124324</b>	<b>\$105.32</b>	
			6060 - 126000 Wastewater Utility Operating - Wastewater Receivable		Refund Overpayment 1			\$105.32	
<b>139456</b>	<b>6911</b>	<b>Odie Boys Kettle Corn</b>					<b>124325</b>	<b>\$34.00</b>	
			20900040 - 536050 EDIT Econ Develop Income Tax - Refunds/Reimb Paid To Others	SNAP Regular	10907			\$34.00	
<b>139614</b>	<b>1882</b>	<b>OReilly Automotive Stores Inc</b>					<b>124326</b>	<b>\$349.90</b>	
			20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	Motor Oil	5395-336175			\$349.90	

**City of West Lafayette**  
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139926	3509	Osburn Associates Inc					124327	\$7,845.27	
			22070000 - 521625 PMtr-Parking Meter Admin - Parking Enforcement Supplies	ParkMobile - Sign and Post Purchases	INV13188	25000613		\$467.17	
			22070000 - 521625 PMtr-Parking Meter Admin - Parking Enforcement Supplies	ParkMobile - Sign and Post Purchases	SO20143	25000613		\$7,378.10	
139654	7246	Peter, Daniel & Kelli					124328	\$23.36	
			6060 - 126000 Wastewater Utility Operating - Wastewater Receivable		Refund Overpayment 1			\$23.36	
139526	4585	Indiana Power Plan					124329	\$692.94	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts- Vehicle	Cylindrical Pin & 14" Diamond	T20708			\$36.96	
			60603612 - 521330 WW-Collection Maintenance - Rep/Maint Small Tool/Minor Eqp	Cart-chop saw	T20662			\$515.99	
			60603612 - 521330 WW-Collection Maintenance - Rep/Maint Small Tool/Minor Eqp	Cylindrical Pin & 14" Diamond	T20708			\$139.99	
139520	7243	Prairie Farms Dairy Inc					124330	\$202.11	
			17000000 - 536220 GF-Police - Public Relations	PD Night Out	13089			\$202.11	
139826	6399	Quality Supply & Tool Co Inc					124331	\$49.70	

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			60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Blue pail	461609-00			\$49.70	
<b>139534</b>	<b>282</b>	<b>RD Filip Inc</b>					<b>124332</b>	<b>\$287.51</b>	
			20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply- Household	Industrial Supplies	280521			\$287.51	
<b>139856</b>	<b>461</b>	<b>Reliable Exterminators Inc</b>					<b>124333</b>	<b>\$185.00</b>	
			13400000 - 536300 GF-Facilities - Contract Services	2025 Pest Control Fire #1 Aug2025	403255	25000062		\$45.00	
			13400000 - 536300 GF-Facilities - Contract Services	2025 Pest Control Fire #2 08/19	403763	25000062		\$45.00	
			20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs- Buildings/Bdg Sys	Monthly Pest Control- 705 S. River Rd.	402482	25000097		\$45.00	
			60603632 - 536300 Treatment & Disposal Maint - Contract Services	WWTU Pest Control 08/25	402473	25000063		\$50.00	
<b>139663</b>	<b>7255</b>	<b>Rodriguez, Alejandro</b>					<b>124334</b>	<b>\$20.00</b>	
			6060 - 126000 Wastewater Utility Operating - Wastewater Receivable		Refund Overpayment 1			\$20.00	
<b>139487</b>	<b>52</b>	<b>Rowe Truck Equipment Inc</b>					<b>124335</b>	<b>\$706.23</b>	
			20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Shop Supplies	389467			\$16.54	

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			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Doser Gskt, valve for #32	389454			\$398.45	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Elbow & # Prong #32	389469	25000096		\$39.08	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Grommet, Strobes, Etc #32	389302			\$160.88	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Tube Coolant #32	389356			\$91.28	
<b>139984</b>	<b>5320</b>	<b>RQAW Corporation</b>					<b>124336</b>	<b>\$337.50</b>	
			20900040 - 530017 EDIT Econ Develop Income Tax - Other Professional Services	HPC Professional Services 07/2025	7591	25000074		\$337.50	
<b>139953</b>	<b>4727</b>	<b>S.T.A.R.S. Inc</b>					<b>124337</b>	<b>\$967.67</b>	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Cylinder Rebuild	21272			\$967.67	
<b>139902</b>	<b>5418</b>	<b>Samsara Networks Inc.</b>					<b>124338</b>	<b>\$947.67</b>	
			20100000 - 536300 Motor Vehicle Highway Fund - Contract Services	Monthly GPS Service	310519554185579	25000295		\$377.28	
			60603612 - 536300 WW-Collection Maintenance - Contract Services	Monthly GPS Service	310519554185579	25000295		\$62.88	
			60603650 - 536300 WW-Sanitation Oper - Contract Services	Dash Cam#26, GPS- #32 07/30/2025- 07/30/2027	310519554212986	25000588		\$80.02	

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			60603650 - 536300 WW-Sanitation Oper - Contract Services	Monthly GPS Service	310519554185579	25000295		\$301.73	
			63100000 - 536300 Stormwater Revenue Operating - Contract Services	Monthly GPS Service	310519554185579	25000295		\$125.76	
<b>139516</b>	<b>6506</b>	<b>School-Tech Inc</b>					<b>124339</b>	<b>\$625.40</b>	
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	18" LED Paddle Stop Sign	681095	25000589		\$625.40	
<b>139581</b>	<b>5412</b>	<b>Choate Innovations LLC</b>					<b>124340</b>	<b>\$22.50</b>	
			11000000 - 532005 GF-Mayor - Information Printing-NonOffice	N.Schenkle Council Name Tag	12085			\$10.75	
			17000000 - 530017 GF-Police - Other Professional Services	Northwestern Plaque	12061			\$11.75	
<b>139661</b>	<b>7253</b>	<b>Schweigert, Stuart E. &amp; Kristin F.</b>					<b>124341</b>	<b>\$78.89</b>	
			6060 - 126000 Wastewater Utility Operating - Wastewater Receivable		Refund Overpayment 1			\$78.89	
<b>139935</b>	<b>7257</b>	<b>John G Roby</b>					<b>124377</b>	<b>\$400.73</b>	
			17000000 - 521218 GF-Police - Institutional Supply-Other	Evidence tape/adhesive	0705406-IN			\$17.89	
			17000000 - 521218 GF-Police - Institutional Supply-Other	test strips/evid bags/boxes	0702497-IN			\$382.84	
<b>139455</b>	<b>5031</b>	<b>SmittyBread Bakery</b>					<b>124342</b>	<b>\$50.00</b>	



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			20900040 - 536050 EDIT Econ Develop Income Tax - Refunds/Reimb Paid To Others	SNAP Regular	10906			\$50.00	
<b>139594</b>	<b>6116</b>	<b>Staples Inc</b>					<b>124378</b>	<b>\$430.95</b>	
			13200000 - 520010 GF-Building Inspection - Office Supplies-General	Post-it notes, planners	6039343188			\$23.36	
			17000000 - 520010 GF-Police - Office Supplies- General	paper/staples/postit/3h olepunch	6038869430			\$270.38	
			17000000 - 520010 GF-Police - Office Supplies- General	pens/clipboard/sanitize r/file folder	6038869429			\$58.84	
			25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Post-it notes, planners	6039343188			\$40.48	
			60603612 - 521610 WW-Collection Maintenance - Other Operating Supplies & Mat	Batteries	6038173810			\$37.89	
<b>139660</b>	<b>7252</b>	<b>Steven &amp; Sari Visser Ttees</b>					<b>124343</b>	<b>\$59.25</b>	
			6060 - 126000 Wastewater Utility Operating - Wastewater Receivable		Refund Overpayment 1			\$59.25	
<b>139677</b>	<b>7083</b>	<b>Truck Country of Indiana Inc</b>					<b>124344</b>	<b>\$9.35</b>	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Brake Repair Kit #28	X307090312-01			\$9.35	
<b>139598</b>	<b>5928</b>	<b>Kelly Dardeen</b>					<b>124345</b>	<b>\$1,650.00</b>	

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			11400000 - 519400 GF-Human Resources - Wellness Incentives	EAP July25	155			\$1,650.00	
<b>139924</b>	<b>6913</b>	<b>Sunshine and Sawdust LLC</b>					<b>124346</b>	<b>\$24.00</b>	
			20900040 - 536050 EDIT Econ Develop Income Tax - Refunds/Reimb Paid To Others	SNAP Double Up	10913			\$2.00	
			20900040 - 536050 EDIT Econ Develop Income Tax - Refunds/Reimb Paid To Others	SNAP Regular	10912			\$22.00	
<b>139938</b>	<b>5293</b>	<b>Taft Stettinius &amp; Hollister LLP</b>					<b>124347</b>	<b>\$133.00</b>	
			60603641 - 530010 WW-Admin Plant - Legal Services	Bairn Litigation WWTU 07/2025	6793347			\$133.00	
<b>139672</b>	<b>4434</b>	<b>Tec Professionals Inc</b>					<b>124348</b>	<b>\$144.91</b>	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Custom Hoses	00075271			\$144.91	
<b>139445</b>	<b>4043</b>	<b>Thomson Reuters - West</b>					<b>124349</b>	<b>\$349.19</b>	
			17000000 - 536205 GF-Police - Subscriptions	Online Software Subscripton 07/2025	852317677	25000478		\$349.19	
<b>139608</b>	<b>3695</b>	<b>Tippecanoe County Transfer Station</b>					<b>124350</b>	<b>\$23,550.56</b>	
			60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Landfill Fees	1000103088	25000100		\$23,550.56	
<b>139997</b>	<b>595</b>	<b>Tippecanoe County Treasurer</b>					<b>124379</b>	<b>\$135,796.71</b>	
			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Animal Shelter- Tippecanoe County Project	1101	23000245		\$3,298.86	

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			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Animal Shelter- Tippecanoe County Project	HSGL-901	23000245		\$63,059.41	
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Animal Shelter- Tippecanoe County Project	HSGL-901	23000245		\$58,586.61	
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Animal Shelter- Tippecanoe County Project	1001	25000631		\$10,746.33	
			89900000 - 565000 City Court Trust - Court Costs Transmittal	07/2025 Court Fees	07/2025 Court Fees			\$105.50	
<b>139416</b>	<b>4899</b>	<b>Tyler Technologies Inc</b>					<b>124351</b>	<b>\$4,200.00</b>	
			40200120 - 545650 CCD Information Technology - IT Software Acquisition	HR Reimplementation project - Munis 7/25	045-531140	25000279		\$4,200.00	
<b>139860</b>	<b>4238</b>	<b>Uline Inc</b>					<b>124352</b>	<b>\$139.50</b>	
			17000000 - 521218 GF-Police - Institutional Supply-Other	evidence proc paper	196239198			\$139.50	
<b>139681</b>	<b>1709</b>	<b>VS Engineering Inc.</b>					<b>124380</b>	<b>\$103,579.62</b>	
			13000000 - 530017 GF-Engineering - Other Professional Services	Sagamore Parkway Trail Design Amendmt No. 3	370538	24000720		\$50,659.27	
			13000000 - 530017 GF-Engineering - Other Professional Services	Sagamore Parkway Trail Design Amendmt No. 3	370539	24000720		\$627.05	
			20100000 - 530017 Motor Vehicle Highway Fund - Other Professional Services	Soldiers Home Road Phase 1 Supplement 1	484340	24000526		\$12,757.50	

**City of West Lafayette**  
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**Check Date 8/26/2025**

			20100000 - 542100 Motor Vehicle Highway Fund - Road Construction	Soldiers Home Road Phase 1 Supplement 1	484340	24000526		\$16,168.80	
			20150000 - 530011 MVH-Restricted - Engineering Services	Soldiers Home Road Phase 2 - 2025	4843.2.01	25000626		\$23,367.00	
<b>139917</b>	<b>2717</b>	<b>Republic Services Inc</b>					<b>124353</b>	<b>\$1,665.17</b>	
			60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal	3144-000003719	25000027		\$584.85	
			63100000 - 536010 Stormwater Revenue Operating - Waste Disposal	Waste disposal	3144-000003719	25000027		\$1,080.32	
<b>139323</b>	<b>7201</b>	<b>Waste Management of Indiana LLC</b>					<b>124354</b>	<b>\$2,125.20</b>	
			60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Waste Disposal Fees	0012079-0023-2			\$2,125.20	
<b>139457</b>	<b>4296</b>	<b>The Weathered Plow</b>					<b>124355</b>	<b>\$46.00</b>	
			20900040 - 536050 EDIT Econ Develop Income Tax - Refunds/Reimb Paid To Others	SNAP Double Up	10908			\$46.00	
<b>139484</b>	<b>3504</b>	<b>Wessler Engineering Inc</b>					<b>124381</b>	<b>\$222,129.00</b>	
			69400000 - 530011 WW 25 Construction Fund - Engineering Services	Eng svc-WRRF Expansion	47502	25000598		\$222,129.00	
<b>139468</b>	<b>3246</b>	<b>Westport Homeowners Association Inc</b>					<b>124356</b>	<b>\$97.86</b>	
			13400000 - 534001 GF-Facilities - Electricity	2025 Street Light Reimb July2025	312	25000105		\$97.86	
<b>139893</b>	<b>68</b>	<b>Family Services Inc</b>					<b>124357</b>	<b>\$811.00</b>	

**City of West Lafayette**  
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**BW082625**

**8/21/2025 9:45 AM**

**Check Date 8/26/2025**

			11400000 - 519400 GF-Human Resources - Wellness Incentives	EAP July25	EAP072025			\$811.00	
<b>139499</b>	<b>1442</b>	<b>Wintek Corporation</b>					<b>124358</b>	<b>\$276.30</b>	
			40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	Optical Transceiver Module	252974			\$276.30	
<b>139892</b>	<b>4033</b>	<b>Withered Burns LLP</b>					<b>124359</b>	<b>\$11,899.94</b>	
			10900000 - 530010 GF-City Clerk - Legal Services	Court Invoice	56428			\$530.00	
			11100000 - 530010 GF-Legal - Legal Services	General Legal 7/21 - 8/15	56433			\$10,177.44	
			60603641 - 530010 WW-Admin Plant - Legal Services	Legal svc 7/10/25- 7/24/25	56431	25000036		\$1,192.50	
						<b>Grand Total:</b>		<b>\$2,099,143.25</b>	

**City of West Lafayette**  
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**Claim Run**  
**BW082225**

**8/22/2025 1:01 PM**

**Check Date 8/22/2025**

Supp copy

We have examined the vouchers listed on the foregoing voucher register, consisting of \_\_\_\_\_ pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$347,744.77 .  
Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ .

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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**  
**BW082225**

**8/22/2025 1:01 PM**

**Check Date 8/22/2025**

Voucher	Vendor # - Vendor Name	Account	Detail	Invoice #	PO #	Check #	Amount	Memo
140017	45004 Indiana Department of Child Services					124413	\$2,168.00	
		8060 - 253700 Payroll Fund - Child Support Withholding	IN Child Support 08/22/25	Child Support 8/22			\$2,168.00	
140018	45007 Community Loan Center of West Central Indiana					124421	\$85.83	
		8060 - 253650 Payroll Fund - EE Loan W/H	8/22/25 deductions	8/22/25 payment			\$85.83	
140019	45010 Nationwide					124417	\$46,675.78	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp 08/22/25	Def Comp 8/22/25			\$46,675.78	
140015	45002 INPRS					124414	\$131,767.72	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 08/22/2025	INPRS ERM 08/22/25			\$301.69	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 08/22/2025	INPRS ERM 08/22/25			\$48,740.39	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 08/22/2025	INPRS ERM 08/22/25			\$42,687.84	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 08/22/2025	INPRS ERM 08/22/25			\$40,037.80	
140016	45003 Optum Health Bank					124415	\$22,700.23	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	HSA Deductions 08/22/25	HSA 08/22/25			\$17,350.23	
		8060 - 253405 Payroll Fund - HSA ER Contribution-Tot	HSA Deductions 08/22/25	HSA 08/22/25			\$5,350.00	

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

**Claim Run**  
**BW082225**

**8/22/2025 1:01 PM**

**Check Date 8/22/2025**

140022	590012	Chad Spitznagle					124422	\$2,915.50	
			8060 - 253450 Payroll Fund - Flex Benefit- Depend Care W/H	Flex Payment 08/22/25	Flex Pymt 08/22/25			\$2,915.50	
140013	2123	Tippecanoe Arman Fraternal Order of Police					124418	\$650.00	
			8060 - 253685 Payroll Fund - FOP Dues W/H	08/2025 Contributions	08/2025			\$650.00	
140023	834	Tippecanoe County Clerk of the Courts					124419	\$165.32	
			8060 - 253750 Payroll Fund - Income Garnishment Withholding	08/22/25 Deduction	08/22/25 payment			\$165.32	
140012	312	United Way Of Greater Lafayette					124420	\$700.08	
			8060 - 253680 Payroll Fund - United Way W/H	08/2025 Contributions	08/2025			\$700.08	
140014	45001	U.S. Treasury					124416	\$139,916.31	
			11700000 - 512000 GF-Finance - FICA OASDI Tax	08/22/2025 IRS Payment	#00468548 & 74746933			(\$0.13)	
			8060 - 251100 Payroll Fund - Federal Withholding Tax	08/22/2025 IRS Payment	#00468548 & 74746933			\$70,602.80	
			8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	08/22/2025 IRS Payment	#00468548 & 74746933			\$49,092.70	
			8060 - 251106 Payroll Fund - Medicare Withholding Tax	08/22/2025 IRS Payment	#00468548 & 74746933			\$20,220.94	
							<b>Grand Total:</b>	<b>\$347,744.77</b>	



**Claim Run  
BW082225**

**City of West Lafayette  
Accounts Payable Voucher Register  
Summary by Fund  
Board of Public Works and Safety  
Check Date 8/22/2025**

**8/22/2025 1:02 PM**

<b>Fund</b>	<b>Amount</b>
<b>General Fund</b>	<b>(\$0.13)</b>
<b>INPRS Fund</b>	<b>\$131,767.72</b>
<b>Payroll Fund</b>	<b>\$215,977.18</b>
<b>GRAND TOTAL</b>	<b>\$347,744.77</b>

Warrant 082225

PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

Board of Public Works and Safety

Check Date  
08/22/2025

We have examined the vouchers listed on the foregoing voucher register, consisting of 122 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,033,390.55 . Dated this 22nd day of August , 20 25 .

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Signature of Governing Board

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

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

Signature

August 22nd \_\_\_\_\_, 20 25 .

Warrant 082225

## PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

Board of Public Works and Safety

Check Date  
08/22/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
10400000 511203 Council-Sal Elected PT	0400 / 2658	DAVID A SANDERS					
			95604	159 SALARIES-ELECTED PART-TIME	1.00	\$0.00	\$1,311.45
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,311.45</b>
	0400 / 2661	LARRY J LEVERENZ					
			95503	159 SALARIES-ELECTED PART-TIME	1.00	\$0.00	\$1,391.45
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,391.45</b>
	0400 / 2966	JAMES S BLANCO					
			95287	159 SALARIES-ELECTED PART-TIME	1.00	\$0.00	\$1,311.45
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,311.45</b>
	0400 / 2968	KATHARINE C FAIRBANKS PARKER					
			95380	159 SALARIES-ELECTED PART-TIME	1.00	\$0.00	\$1,351.45
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,351.45</b>
	0400 / 3458	COLIN J LEE					
			95499	159 SALARIES-ELECTED PART-TIME	1.00	\$0.00	\$1,311.45
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,311.45</b>
	0400 / 3562	STACEY B BURR					
			95306	159 SALARIES-ELECTED PART-TIME	1.00	\$0.00	\$1,311.45
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,311.45</b>
	0400 / 3563	MICHELLE M DENNIS					
			95354	159 SALARIES-ELECTED PART-TIME	5.00	\$0.00	\$211.52
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$211.52</b>

Warrant 082225

## PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

Board of Public Works and Safety

Check Date  
08/22/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
10400000 511203 Council-Sal Elected PT	0400 / 3564	IRIS O'DONNELL BELLISARIO					
			95570	159 SALARIES-ELECTED PART-TIME	1.00	\$0.00	\$1,311.45
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$1,311.45</b>
	0400 / 3799	EARL N SCHENKEL					
			95606	159 SALARIES-ELECTED PART-TIME	1.00	\$0.00	\$1,311.45
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$1,311.45</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$10,823.12</b>
10400000 512000 Council-FICA							
				1000 FICA		\$0.00	\$671.03
				<b>Total</b>		<b>\$0.00</b>	<b>\$671.03</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$671.03</b>
10400000 513000 Council- Medicare							
				1100 MEDICARE		\$0.00	\$156.97
				<b>Total</b>		<b>\$0.00</b>	<b>\$156.97</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$156.97</b>
10900000 511101 Clerk-Salary	0902 / 2657	SANA G BOOKER					
			95294	160 SALARIES-ELECTED FULL-TIME		\$0.00	\$1,730.77
			95294	910 LIFE INSURANCE FRINGE BENEFIT		\$10.55	\$0.00
				<b>Employee Total</b>		<b>\$10.55</b>	<b>\$1,730.77</b>
				<b>Account Total</b>		<b>\$10.55</b>	<b>\$1,730.77</b>
10900000 511105 Clerk- Salaries-FT Regular	0900 / 2449	NICHOLE A FOSTER					
			95390	105 SALARIES - FULL TIME		\$0.00	\$2,211.16
			95390	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00

Warrant 082225

## PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

Board of Public Works and Safety

Check Date  
08/22/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
10900000 511105 Clerk-Salaries-FT Regular	0900 / 3441	ASHLYN R HORN			Employee Total	\$0.69	\$2,211.16
			95448	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	\$332.01
					Total	\$0.00	\$332.01
					Account Total	\$0.00	\$332.01
10900000 513000 Clerk-Medicare Tax				1100 MEDICARE		\$0.00	\$77.65
					Total	\$0.00	\$77.65
					Account Total	\$0.00	\$77.65
10900000 514000 Clerk-INPRS-Civilian				7000 INPRS - RETIREMENT		\$0.00	\$631.87
					Total	\$0.00	\$631.87
					Account Total	\$0.00	\$631.87
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
					Total	\$0.00	\$1,399.59
					Account Total	\$0.00	\$1,399.59

Warrant 082225

## PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

Board of Public Works and Safety

Check Date  
08/22/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
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>
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	95369	160 SALARIES-ELECTED FULL-TIME		\$0.00	\$2,944.06
			95369	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>

Warrant 082225

## PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

Board of Public Works and Safety

Check Date  
08/22/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11000000 511105 Mayor-Salaries-FT Regular	0100 / 2927	CAROL R HOUSTON					
			95449	105 SALARIES - FULL TIME		\$0.00	\$2,174.66
			95449	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>
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>
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>
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>

Warrant 082225

## PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

Board of Public Works and Safety

Check Date  
08/22/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
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>
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>
11000000 519200 Mayor-Basic Life Ins-EE							
			8300	BASIC LIFE		\$0.00	\$13.06
					<b>Total</b>	<b>\$0.00</b>	<b>\$13.06</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$13.06</b>
11000000 519700 Mayor-401(a) City Contribution							
			2900	DEFERRED COMPENSATION		\$0.00	\$65.24
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$73.60
					<b>Total</b>	<b>\$0.00</b>	<b>\$138.84</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$138.84</b>
11200000 511101 GF IT- Salaries-Dept Head	1200 / 3227	JESUS C BENAVIDEZ					
			95281	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,238.71
			95281	910 LIFE INSURANCE FRINGE BENEFIT		\$3.19	\$0.00
					<b>Employee Total</b>	<b>\$3.19</b>	<b>\$2,238.71</b>
					<b>Account Total</b>	<b>\$3.19</b>	<b>\$2,238.71</b>



Warrant 082225

## PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

## Board of Public Works and Safety

Check Date  
08/22/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
11200000 511105 GF IT-Salaries-FT Regular	1200 / 3055	HARRISON M KNILL	95487	105	SALARIES - FULL TIME		\$0.00	\$988.80
			Employee Total				\$0.00	\$988.80
	1200 / 3532	MATTHEW L WELLS	95684	105	SALARIES - FULL TIME		\$0.00	\$1,439.17
			95684	910	LIFE INSURANCE FRINGE BENEFIT		\$2.38	\$0.00
			Employee Total				\$2.38	\$1,439.17
	1200 / 3570	ZACHARY L WALSH	95678	105	SALARIES - FULL TIME		\$0.00	\$1,483.20
			95678	910	LIFE INSURANCE FRINGE BENEFIT		\$0.44	\$0.00
			Employee Total				\$0.44	\$1,483.20
	1200 / 3597	GREGORY C LINDBERG	95508	105	SALARIES - FULL TIME		\$0.00	\$1,426.16
			95508	910	LIFE INSURANCE FRINGE BENEFIT		\$0.55	\$0.00
			Employee Total				\$0.55	\$1,426.16
	1200 / 3751	ANDREW S BENEDICT	95282	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		

Warrant 082225

## PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

Board of Public Works and Safety

Check Date  
08/22/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11200000 513000 GF IT-Medicare							
			1100	MEDICARE		\$0.00	\$121.35
					<b>Total</b>	<b>\$0.00</b>	<b>\$121.35</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$121.35</b>
11200000 514000 GF IT-INPRS-Civilian City							
			7000	INPRS - RETIREMENT		\$0.00	\$958.72
					<b>Total</b>	<b>\$0.00</b>	<b>\$958.72</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$958.72</b>
11200000 516000 GF IT-Medical Ins-Employee							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$813.47
			2001	125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$397.74
					<b>Total</b>	<b>\$0.00</b>	<b>\$1,211.21</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$1,211.21</b>
11200000 517000 GF IT-Dental Ins-Employee							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$52.08
			2101	125 PRE-TAX DENTAL ES		\$0.00	\$22.85
					<b>Total</b>	<b>\$0.00</b>	<b>\$74.93</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$74.93</b>
11200000 518000 GF IT-Vision Ins-Employee							
			2200	125 PRE-TAX VISION EE		\$0.00	\$7.40
			2201	125 PRE-TAX VISION ES		\$0.00	\$2.95
					<b>Total</b>	<b>\$0.00</b>	<b>\$10.35</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$10.35</b>

Warrant 082225

## PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

Board of Public Works and Safety

Check Date  
08/22/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11200000 519100 GF IT-HSA City Contribution				2425 HSA ER CONTRIBUTION- EMP/SPOUSE		\$0.00	\$1,170.00
					Total	\$0.00	\$1,170.00
					Account Total	\$0.00	\$1,170.00
11200000 519200 GF IT-Basic Life Ins-EE				8300 BASIC LIFE		\$0.00	\$23.35
					Total	\$0.00	\$23.35
					Account Total	\$0.00	\$23.35
11200000 519700 GF IT-401(a) City Contribution				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$42.79
				8601 DEFERRED COMPENSATION - ROTH %		\$0.00	\$44.49
					Total	\$0.00	\$87.28
					Account Total	\$0.00	\$87.28
11300000 511101 Comm-Dept Head Salary	1300 / 3644	MICHELLE M BRANTLEY					
			95296	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$3,763.47
			95296	910 LIFE INSURANCE FRINGE BENEFIT		\$5.31	\$0.00
					Employee Total	\$5.31	\$3,763.47
					Account Total	\$5.31	\$3,763.47
11300000 511105 Comm- Salaries-FT Regular	1300 / 2977	HEATHER W WITT					
			95694	105 SALARIES - FULL TIME		\$0.00	\$2,596.16
			95694	910 LIFE INSURANCE FRINGE BENEFIT		\$1.38	\$0.00
					Employee Total	\$1.38	\$2,596.16

Warrant 082225

## PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

Board of Public Works and Safety

Check Date  
08/22/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11300000 511105 Comm-Salaries-FT Regular	1300 / 3719	ANDREW J EDMONDS					
			95371	105 SALARIES - FULL TIME		\$0.00	\$2,807.70
			95371	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 082225

## PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

Board of Public Works and Safety

Check Date  
08/22/2025

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	\$0.84
				<b>Total</b>		<b>\$0.00</b>	<b>\$0.84</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$0.84</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>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11400000 511101 HR-Salaries- Dept Head	1400 / 3548	REBECCA J SHANE					
			95617	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,214.11
			95617	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					
			95699	105 SALARIES - FULL TIME		\$0.00	\$1,390.78
			95699	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					
			95510	105 SALARIES - FULL TIME		\$0.00	\$2,432.49
			95510	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>

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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 2T	125 PRE-TAX MED EF:NON-WELL		\$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

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11400000 519200 HR-Basic Life Ins-EE					Total	\$0.00	\$16.15
					Account Total	\$0.00	\$16.15
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					
			95415	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,509.32
			95415	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					
			95651	105 SALARIES - FULL TIME		\$0.00	\$3,056.70
			95651	910 LIFE INSURANCE FRINGE BENEFIT		\$2.08	\$0.00
					Employee Total	\$2.08	\$3,056.70
	1700 / 2834	JESSICA L WILBURN					
			95686	105 SALARIES - FULL TIME		\$0.00	\$199.21
			95686	910 LIFE INSURANCE FRINGE BENEFIT		\$0.05	\$0.00
					Employee Total	\$0.05	\$199.21



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11700000 511105 Fin-Salaries- FT Regular	1700 / 3371	JASON D NELSON	95563	105	SALARIES - FULL TIME		\$0.00	\$1,291.57
			95563	910	LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00
			Employee Total					\$0.28
	1700 / 3403	AARON M SIMMS	95624	105	SALARIES - FULL TIME		\$0.00	\$1,623.68
			95624	910	LIFE INSURANCE FRINGE BENEFIT		\$0.67	\$0.00
			Employee Total					\$0.67
	1700 / 3486	VALERIA N TITUS	95663	105	SALARIES - FULL TIME		\$0.00	\$187.89
			Employee Total					\$0.00
	1700 / 3596	AMANDA J WRIGHT	95702	105	SALARIES - FULL TIME		\$0.00	\$1,133.00
			95702	910	LIFE INSURANCE FRINGE BENEFIT		\$0.38	\$0.00
			95702	980	PAY DOCK	0.28	\$0.00	(\$7.55)
			Employee Total					\$0.38
	1700 / 3756	DANIELLE N PEARSON	95573	105	SALARIES - FULL TIME		\$0.00	\$1,100.00
			95573	910	LIFE INSURANCE FRINGE BENEFIT		\$0.20	\$0.00
			Employee Total					\$0.20
	Account Total						\$3.66	\$8,584.50

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11700000 511201 Fin-Salaries- Part Time Reg	1703 / 3707	CONNIE S ANDERSON					
			95266	150 SALARIES - REGULAR PART-TIME	7.20	\$0.00	\$169.20
			95266	403 SICK PART TIME REG	0.80	\$0.00	\$18.80
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$188.00</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$188.00</b>
11700000 512000 Fin-FICA							
				1000 FICA		\$0.00	\$672.08
				<b>Total</b>		<b>\$0.00</b>	<b>\$672.08</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$672.08</b>
11700000 513000 Fin-Medicare Tax							
				1100 MEDICARE		\$0.00	\$157.18
				<b>Total</b>		<b>\$0.00</b>	<b>\$157.18</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$157.18</b>
11700000 514000 Fin-INPRS- Civilian							
				7000 INPRS - RETIREMENT		\$0.00	\$1,242.50
				<b>Total</b>		<b>\$0.00</b>	<b>\$1,242.50</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$1,242.50</b>
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

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11700000 516000 Fin-Medical Ins-EE					Total	\$0.00	\$2,201.62
					Account Total	\$0.00	\$2,201.62
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
					Total	\$0.00	\$143.03
					Account Total	\$0.00	\$143.03
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
					Total	\$0.00	\$20.75
					Account Total	\$0.00	\$20.75
11700000 519100 Fin-HSA City Contribution			2424	HSA ER CONTRIBUTION- EMPLOYEE		\$0.00	\$935.00
					Total	\$0.00	\$935.00
					Account Total	\$0.00	\$935.00
11700000 519200 Fin-Basic Life Ins-EE			8300	BASIC LIFE		\$0.00	\$29.35

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11700000 519200 Fin-Basic Life Ins-EE					Total	\$0.00	\$29.35
					Account Total	\$0.00	\$29.35
11700000 519700 GF-Fin-401 (a)City Contribution							
				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$81.26
				8601 DEFERRED COMPENSATION - ROTH %		\$0.00	\$201.67
					Total	\$0.00	\$282.93
					Account Total	\$0.00	\$282.93
13000000 511101 Eng-Salaries- Dept Head	3000 / 3573	NATALIA BARTOS					
			95277	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$2,614.61
			95277	910 LIFE INSURANCE FRINGE BENEFIT		\$1.75	\$0.00
					Employee Total	\$1.75	\$2,614.61
					Account Total	\$1.75	\$2,614.61
13000000 511105 Eng-Salaries- Full Time Reg	3000 / 3678	BENJAMIN E NEILD					
			95561	105 SALARIES - FULL TIME		\$0.00	\$1,592.54
			95561	910 LIFE INSURANCE FRINGE BENEFIT		\$0.82	\$0.00
					Employee Total	\$0.82	\$1,592.54
	3000 / 3787	DANIELLE N HOUSTON					
			95450	105 SALARIES - FULL TIME		\$0.00	\$1,476.92
			95450	910 LIFE INSURANCE FRINGE BENEFIT		\$0.44	\$0.00
					Employee Total	\$0.44	\$1,476.92
					Account Total	\$1.26	\$3,069.46

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
13000000 511202 Eng-Salaries-PT Seasonal/Temp	3002 / 3784	LILLIAN P RILE					
			95593	155 SALARIES-TEMP/SEASONAL PT	37.50	\$0.00	\$675.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$675.00</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$675.00</b>
13000000 512000 Eng-FICA							
				1000 FICA		\$0.00	\$385.73
				<b>Total</b>		<b>\$0.00</b>	<b>\$385.73</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$385.73</b>
13000000 513000 Eng-Medicare							
				1100 MEDICARE		\$0.00	\$90.20
				<b>Total</b>		<b>\$0.00</b>	<b>\$90.20</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$90.20</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>
13000000 515000 Eng-Unemployment Compens Tax							
				8999 UNEMPLOYMENT		\$0.00	\$4.73
				<b>Total</b>		<b>\$0.00</b>	<b>\$4.73</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$4.73</b>

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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>
13200000 511101 Bldg Insp- Salaries-Dept Head	3200 / 2640	JASON R HARDEBECK		95426 100 SALARIES - DEPARTMENT HEAD		\$0.00	\$1,769.23
				95426 910 LIFE INSURANCE FRINGE BENEFIT		\$2.66	\$0.00
				<b>Employee Total</b>		<b>\$2.66</b>	<b>\$1,769.23</b>
				<b>Account Total</b>		<b>\$2.66</b>	<b>\$1,769.23</b>

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13200000 511105 Bldg Insp-Salaries-Full Time	3200 / 1159	JIM F EVERETTE					
			95378	105 SALARIES - FULL TIME		\$0.00	\$635.17
			95378	910 LIFE INSURANCE FRINGE BENEFIT		\$2.93	\$0.00
			Employee Total			\$2.93	\$635.17
	3200 / 2286	KATHLEEN M HENDERSON					
			95436	105 SALARIES - FULL TIME		\$0.00	\$949.18
			Employee Total			\$0.00	\$949.18
	3200 / 2392	TAMMY M WAGNER					
			95675	105 SALARIES - FULL TIME		\$0.00	\$449.85
			Employee Total			\$0.00	\$449.85
	3200 / 3676	CHARLES E RICKER					
			95589	105 SALARIES - FULL TIME		\$0.00	\$614.04
			95589	910 LIFE INSURANCE FRINGE BENEFIT		\$0.53	\$0.00
			Employee Total			\$0.53	\$614.04
			Account Total			\$3.46	\$2,648.24
13200000 512000 Bldg Insp-FICA							
				1000 FICA		\$0.00	\$258.36
			Total			\$0.00	\$258.36
			Account Total			\$0.00	\$258.36
13200000 513000 Bldg Insp-Medicare							
				1100 MEDICARE		\$0.00	\$60.43
			Total			\$0.00	\$60.43
			Account Total			\$0.00	\$60.43

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13200000 514000 Bldg Insp- INPRS-Civilian							
			7000	INPRS - RETIREMENT		\$0.00	\$423.61
					<b>Total</b>	<b>\$0.00</b>	<b>\$423.61</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$423.61</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	\$483.49
					<b>Total</b>	<b>\$0.00</b>	<b>\$981.94</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$981.94</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	\$29.34
					<b>Total</b>	<b>\$0.00</b>	<b>\$59.45</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$59.45</b>
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	\$4.02
					<b>Total</b>	<b>\$0.00</b>	<b>\$8.43</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$8.43</b>



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13200000 519200 Bldg Insp- Basic Life Ins-EE				8300 BASIC LIFE		\$0.00	\$11.05
					Total	\$0.00	\$11.05
				Account	Total	\$0.00	\$11.05
13200000 519300 Bldg Insp- LTD Ins-EE				8400 LONG TERM DISABILITY		\$0.00	\$7.92
					Total	\$0.00	\$7.92
				Account	Total	\$0.00	\$7.92
13200000 519700 Bldg Insp-401 (a)City Contribtn				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$31.92
				8601 DEFERRED COMPENSATION - ROTH %		\$0.00	\$81.54
					Total	\$0.00	\$113.46
				Account	Total	\$0.00	\$113.46
13400000 511105 Fac-Salaries- Full Time Regular	4000 / 3561	MATTHEW D BYRD					
			95311	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

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13400000 513000 Fac-Medicare					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 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
13400000 517000 Fac-Dental Ins-EE							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$10.85
					Total	\$0.00	\$10.85
					Account Total	\$0.00	\$10.85
13400000 518000 Fac-Vision Ins-EE							
			2200	125 PRE-TAX VISION EE		\$0.00	\$1.54
					Total	\$0.00	\$1.54
					Account Total	\$0.00	\$1.54
13400000 519200 Fac-Basic Life Ins-EE							
			8300	BASIC LIFE		\$0.00	\$1.90
					Total	\$0.00	\$1.90
					Account Total	\$0.00	\$1.90

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
17000000 511101 Police-Salaries-Dept Head	7000 / 1692	ADAM S FERGUSON					
			95381	101 SALARIES - PD DEPARTMENT HEAD		\$0.00	\$4,059.20
			95381	910 LIFE INSURANCE FRINGE BENEFIT		\$4.15	\$0.00
			Employee Total			\$4.15	\$4,059.20
			Account Total			\$4.15	\$4,059.20
17000000 511105 Police-Salaries-Full Time Reg	7000 / 873	JEFFREY J DUNSCOMB					
			95366	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			95366	910 LIFE INSURANCE FRINGE BENEFIT		\$9.14	\$0.00
			Employee Total			\$9.14	\$2,852.17
	7000 / 1398	DAVID A VANVACTOR					
			95672	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,696.96
			95672	910 LIFE INSURANCE FRINGE BENEFIT		\$5.31	\$0.00
			Employee Total			\$5.31	\$3,696.96
	7000 / 1681	ARTHUR A CHOATE					
			95320	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,412.52
			95320	910 LIFE INSURANCE FRINGE BENEFIT		\$4.25	\$0.00
			Employee Total			\$4.25	\$3,412.52
	7000 / 1740	DAVID S SMITH					
			95626	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,146.36
			95626	910 LIFE INSURANCE FRINGE BENEFIT		\$2.77	\$0.00
			Employee Total			\$2.77	\$3,146.36

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
17000000 511105 Police-Salaries-Full Time Reg	7000 / 1798	MARCUS D SLIFER					
			95625	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$5,704.34
			95625	910 LIFE INSURANCE FRINGE BENEFIT		\$3.18	\$0.00
			<b>Employee Total</b>			<b>\$3.18</b>	<b>\$5,704.34</b>
	7000 / 1907	STASON L WIETE					
			95685	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,412.52
			95685	910 LIFE INSURANCE FRINGE BENEFIT		\$2.77	\$0.00
			<b>Employee Total</b>			<b>\$2.77</b>	<b>\$3,412.52</b>
	7000 / 1952	MICHAEL L BREWER					
			95298	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,283.34
			95298	910 LIFE INSURANCE FRINGE BENEFIT		\$2.77	\$0.00
			<b>Employee Total</b>			<b>\$2.77</b>	<b>\$3,283.34</b>
	7000 / 1976	DONALD S GREENWOOD					
			95417	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			95417	910 LIFE INSURANCE FRINGE BENEFIT		\$2.08	\$0.00
			<b>Employee Total</b>			<b>\$2.08</b>	<b>\$2,852.17</b>
	7000 / 2015	JONATHAN M EAGER					
			95367	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,283.34
			95367	910 LIFE INSURANCE FRINGE BENEFIT		\$4.25	\$0.00
			<b>Employee Total</b>			<b>\$4.25</b>	<b>\$3,283.34</b>
	7000 / 2017	CHAD E KENDRICKS					
			95483	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			95483	910 LIFE INSURANCE FRINGE BENEFIT		\$2.08	\$0.00
			<b>Employee Total</b>			<b>\$2.08</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 / 2111	TROY M GREENE					
			95416	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,283.34
			95416	910 LIFE INSURANCE FRINGE BENEFIT		\$2.77	\$0.00
			<b>Employee Total</b>			<b>\$2.77</b>	<b>\$3,283.34</b>
	7000 / 2112	JAMES M SPRAY					
			95640	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			95640	910 LIFE INSURANCE FRINGE BENEFIT		\$3.18	\$0.00
			<b>Employee Total</b>			<b>\$3.18</b>	<b>\$2,852.17</b>
	7000 / 2134	JONATHAN T MORGAN					
			95551	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,986.43
			95551	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					
			95539	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,283.34
			95539	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					
			95657	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,146.36
			95657	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					
			95293	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			95293	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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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
17000000 511105 Police-Salaries-Full Time Reg	7000 / 2586	ELIZABETH T SCHWARTZ					
			95610	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,146.36
			95610	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					
			95339	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			95339	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00
			<b>Employee Total</b>			<b>\$1.25</b>	<b>\$2,852.17</b>
	7000 / 2639	QUENTIN A PHELPS					
			95577	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,146.36
			95577	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			95577	910 LIFE INSURANCE FRINGE BENEFIT		\$1.66	\$0.00
			<b>Employee Total</b>			<b>\$1.66</b>	<b>\$3,186.36</b>
	7000 / 2669	CHRISTOPHER L JEWELL					
			95464	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			95464	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00
			<b>Employee Total</b>			<b>\$1.25</b>	<b>\$2,852.17</b>
	7000 / 2671	FN LUTZ					
			95515	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,283.34
			95515	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			95515	910 LIFE INSURANCE FRINGE BENEFIT		\$1.48	\$0.00
			<b>Employee Total</b>			<b>\$1.48</b>	<b>\$3,323.34</b>
	7000 / 2672	SANFORD E SWANSON					
			95652	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,146.36

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
17000000 511105 Police-Salaries-Full Time Reg			95652	910 LIFE INSURANCE FRINGE BENEFIT		\$1.85	\$0.00
			Employee Total			\$1.85	\$3,146.36
	7000 / 2723	DREW J ADAMS					
			95262	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$3,283.34
			95262	910 LIFE INSURANCE FRINGE BENEFIT		\$1.48	\$0.00
			Employee Total			\$1.48	\$3,283.34
	7000 / 2724	COREY M FRAIN					
			95394	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			95394	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00
			Employee Total			\$1.25	\$2,852.17
	7000 / 2788	KYLE T GOODMAN					
			95408	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			95408	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			Employee Total			\$1.11	\$2,852.17
	7000 / 2789	BRIAN W DANOSKY					
			95349	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17
			95349	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			95349	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			Employee Total			\$1.11	\$2,892.17
	7000 / 2831	JAYDEN A FACKELMAN					
			95379	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,986.43
			95379	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			Employee Total			\$1.11	\$2,986.43
	7000 / 2854	JENNIFER J MCINTIRE					

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
17000000 511105 Police-Salaries-Full Time Reg			95534	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17	
			95534	910	LIFE INSURANCE FRINGE BENEFIT	\$1.11	\$0.00	
			Employee Total				\$1.11	\$2,852.17
<hr/>								
7000 / 2939		OSCAR O LICONA						
			95506	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17	
			95506	910	LIFE INSURANCE FRINGE BENEFIT	\$1.11	\$0.00	
			Employee Total				\$1.11	\$2,852.17
<hr/>								
7000 / 2948		CASSANDRA A LEUCK						
			95501	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,986.43	
			95501	910	LIFE INSURANCE FRINGE BENEFIT	\$1.11	\$0.00	
			Employee Total				\$1.11	\$2,986.43
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7000 / 3016		COLLIN N KNOLHOFF						
			95489	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17	
			95489	910	LIFE INSURANCE FRINGE BENEFIT	\$0.83	\$0.00	
			Employee Total				\$0.83	\$2,852.17
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7000 / 3211		MICHAEL W LUCAS						
			95514	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,986.43	
			95514	910	LIFE INSURANCE FRINGE BENEFIT	\$1.25	\$0.00	
			Employee Total				\$1.25	\$2,986.43
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7000 / 3255		BRYAN D NORRIS						
			95569	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17	
			95569	850	SHIFT DIFFERENTIAL \$0.50	\$0.00	\$40.00	
			95569	910	LIFE INSURANCE FRINGE BENEFIT	\$1.38	\$0.00	
			Employee Total				\$1.38	\$2,892.17



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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
17000000 511105 Police-Salaries-Full Time Reg	7000 / 3340	ALEXANDER C LEWIS	95504	110	SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17	
			95504	850	SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00	
			95504	910	LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00	
			Employee Total					\$1.11	\$2,892.17
	7000 / 3424	AMBER N ELLIOTT	95375	110	SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17	
			95375	850	SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00	
			95375	910	LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00	
			Employee Total					\$0.83	\$2,892.17
	7000 / 3425	TYLER C COX	95337	110	SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17	
			95337	910	LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00	
			Employee Total					\$0.83	\$2,852.17
			7000 / 3554	JOSEPH G PRZYBYLOWSKI	95585	110	SALARIES - FULLTIME PD OFFICER		\$0.00
	95585	850			SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00	
	95585	910			LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00	
	Employee Total					\$0.83	\$2,892.17		
	7000 / 3555	BRENDON S CHEEVER	95319	110	SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,852.17	
			95319	910	LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00	
			Employee Total					\$1.11	\$2,852.17
			7000 / 3556	OWEN S WALBAUM					

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
17000000 511105 Police-Salaries-Full Time Reg			95676	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17
			95676	850	SHIFT DIFFERENTIAL \$0.50	\$0.00	\$40.00
			95676	910	LIFE INSURANCE FRINGE BENEFIT	\$0.83	\$0.00
			Employee Total			\$0.83	\$2,892.17
<hr/>							
	7000 / 3557	ALEXANDER M ALGE					
			95265	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,769.10
			95265	850	SHIFT DIFFERENTIAL \$0.50	\$0.00	\$40.00
			95265	910	LIFE INSURANCE FRINGE BENEFIT	\$0.83	\$0.00
			Employee Total			\$0.83	\$2,809.10
<hr/>							
	7000 / 3558	NICHOLAS L JORDAN					
			95476	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17
			95476	850	SHIFT DIFFERENTIAL \$0.50	\$0.00	\$40.00
			95476	910	LIFE INSURANCE FRINGE BENEFIT	\$0.83	\$0.00
			Employee Total			\$0.83	\$2,892.17
<hr/>							
	7000 / 3647	RYAN M MCDONALD					
			95533	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17
			95533	850	SHIFT DIFFERENTIAL \$0.50	\$0.00	\$40.00
			95533	910	LIFE INSURANCE FRINGE BENEFIT	\$0.83	\$0.00
			Employee Total			\$0.83	\$2,892.17
<hr/>							
	7000 / 3648	JONATHAN C WEALING					
			95683	110	SALARIES - FULLTIME PD OFFICER	\$0.00	\$2,852.17
			95683	850	SHIFT DIFFERENTIAL \$0.50	\$0.00	\$40.00
			95683	910	LIFE INSURANCE FRINGE BENEFIT	\$0.83	\$0.00
			Employee Total			\$0.83	\$2,892.17

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
17000000 511105 Police-Salaries-Full Time Reg	7000 / 3711	RYLAN C HUNTLEY					
			95452	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,703.19
			95452	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
			<b>Employee Total</b>			<b>\$0.69</b>	<b>\$2,703.19</b>
	7000 / 3712	TREVOR J COCHRAN					
			95325	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,703.19
			95325	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					
			95412	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,703.19
			95412	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					
			95384	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,703.19
			95384	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					
			95630	110 SALARIES - FULLTIME PD OFFICER		\$0.00	\$2,703.19
			95630	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					
			95355	105 SALARIES - FULL TIME		\$0.00	\$2,189.23
			95355	910 LIFE INSURANCE FRINGE BENEFIT		\$1.98	\$0.00
			<b>Employee Total</b>			<b>\$1.98</b>	<b>\$2,189.23</b>

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17000000 511105 Police-Salaries-Full Time Reg	7001 / 1450	JEFFREY D MARTIN	95523	105 SALARIES - FULL TIME		\$0.00	\$2,437.56
			95523	910 LIFE INSURANCE FRINGE BENEFIT		\$2.12	\$0.00
			<b>Employee Total</b>			<b>\$2.12</b>	<b>\$2,437.56</b>
	7001 / 1481	GARY C WARD	95679	105 SALARIES - FULL TIME		\$0.00	\$2,437.56
			95679	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	95305	105 SALARIES - FULL TIME		\$0.00	\$2,437.56
			95305	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	95439	105 SALARIES - FULL TIME		\$0.00	\$2,157.87
			95439	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	95660	105 SALARIES - FULL TIME		\$0.00	\$2,658.58
			95660	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	95677	105 SALARIES - FULL TIME		\$0.00	\$2,658.58
			95677	910 LIFE INSURANCE FRINGE BENEFIT		\$6.09	\$0.00
			<b>Employee Total</b>			<b>\$6.09</b>	<b>\$2,658.58</b>

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17000000 511105 Police-Salaries-Full Time Reg	7001 / 2341	JEFFREY P RAY					
			95587	105 SALARIES - FULL TIME		\$0.00	\$2,437.56
			95587	910 LIFE INSURANCE FRINGE BENEFIT		\$11.72	\$0.00
			Employee Total			\$11.72	\$2,437.56
	7001 / 2577	MARK A GOSNEY					
			95410	105 SALARIES - FULL TIME		\$0.00	\$2,437.56
			95410	910 LIFE INSURANCE FRINGE BENEFIT		\$6.09	\$0.00
			Employee Total			\$6.09	\$2,437.56
	7001 / 2587	SCOTT M FOHR					
			95386	105 SALARIES - FULL TIME		\$0.00	\$2,157.87
			95386	910 LIFE INSURANCE FRINGE BENEFIT		\$3.05	\$0.00
			Employee Total			\$3.05	\$2,157.87
	7001 / 2716	BRENTEN M JENKS					
			95463	105 SALARIES - FULL TIME		\$0.00	\$2,212.32
			95463	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			95463	910 LIFE INSURANCE FRINGE BENEFIT		\$0.42	\$0.00
			Employee Total			\$0.42	\$2,252.32
	7001 / 2743	MATTHEW S CODDINGTON					
			95326	105 SALARIES - FULL TIME		\$0.00	\$2,437.56
			95326	910 LIFE INSURANCE FRINGE BENEFIT		\$6.09	\$0.00
			Employee Total			\$6.09	\$2,437.56

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17000000 511105 Police-Salaries-Full Time Reg	7001 / 2800	CHRISSA D YATES					
			95703	105 SALARIES - FULL TIME		\$0.00	\$2,189.23
			95703	910 LIFE INSURANCE FRINGE BENEFIT		\$0.37	\$0.00
			Employee Total			\$0.37	\$2,189.23
	7001 / 3042	TREY M KARLSON					
			95479	105 SALARIES - FULL TIME		\$0.00	\$1,977.06
			95479	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			95479	910 LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00
			Employee Total			\$0.28	\$2,017.06
	7001 / 3085	DEVON M MOORE					
			95549	105 SALARIES - FULL TIME		\$0.00	\$3,177.82
			95549	910 LIFE INSURANCE FRINGE BENEFIT		\$1.85	\$0.00
			Employee Total			\$1.85	\$3,177.82
	7001 / 3529	TYREL M FULLAM					
			95396	105 SALARIES - FULL TIME		\$0.00	\$1,977.06
			95396	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			95396	910 LIFE INSURANCE FRINGE BENEFIT		\$0.46	\$0.00
			Employee Total			\$0.46	\$2,017.06
	7001 / 3545	CORINE N TOTH					
			95665	105 SALARIES - FULL TIME		\$0.00	\$1,977.06
			95665	910 LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00
			Employee Total			\$0.28	\$1,977.06
	7001 / 3583	MEGAN E KLINKHAMER					
			95486	105 SALARIES - FULL TIME		\$0.00	\$1,977.06

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17000000 511105 Police-Salaries-Full Time Reg			95486	850	SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			95486	910	LIFE INSURANCE FRINGE BENEFIT		\$0.42	\$0.00
			Employee Total				\$0.42	\$2,017.06
	7001 / 3664	CIARA H RICKS						
			95590	105	SALARIES - FULL TIME		\$0.00	\$1,845.84
			Employee Total				\$0.00	\$1,845.84
	7001 / 3687	MEGHAN M JONES						
			95474	105	SALARIES - FULL TIME		\$0.00	\$1,812.26
			Employee Total				\$0.00	\$1,812.26
	7001 / 3688	MADISON L ELY						
		95376	105	SALARIES - FULL TIME		\$0.00	\$1,812.26	
		Employee Total				\$0.00	\$1,812.26	
		Account Total				\$153.14	\$193,534.32	
17000000 511201 Police-Salaries-PT Reg	7002 / 2251	LARRY G GRANT						
			95414	433	SICK LEAVE PARTTIME RG PD	45.00	\$0.00	\$1,008.45
				FMLA				
			95414	503	PERSONAL DAY PART TIME REG	5.00	\$0.00	\$112.05
			Employee Total				\$0.00	\$1,120.50
	7002 / 2794	TIMOTHY A BRYANT						
			95302	150	SALARIES - REGULAR PART-TIME	55.00	\$0.00	\$881.65
		Employee Total				\$0.00	\$881.65	
		Account Total				\$0.00	\$2,002.15	

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17000000 511202 Police-Salaries-PT Seas/Temp	7003 / 531	MARK A RIDGE	95592	155	SALARIES-TEMP/SEASONAL PT	8.00	\$0.00	\$304.00
			Employee Total				\$0.00	\$304.00
	7003 / 1316	KATHRYN E MAUCH	95526	155	SALARIES-TEMP/SEASONAL PT	16.00	\$0.00	\$608.00
			Employee Total				\$0.00	\$608.00
	7003 / 1596	KATHY A JONES	95473	155	SALARIES-TEMP/SEASONAL PT	8.00	\$0.00	\$304.00
			Employee Total				\$0.00	\$304.00
	7003 / 2198	DEBRA FOSTER	95389	155	SALARIES-TEMP/SEASONAL PT	8.00	\$0.00	\$304.00
			Employee Total				\$0.00	\$304.00
	7003 / 2327	KIMBERLY S RIDGE	95591	155	SALARIES-TEMP/SEASONAL PT	8.00	\$0.00	\$304.00
			Employee Total				\$0.00	\$304.00
	7003 / 3476	STEPHANIE L KURTZ	95495	155	SALARIES-TEMP/SEASONAL PT	8.00	\$0.00	\$304.00
			Employee Total				\$0.00	\$304.00
				Account Total	\$0.00	\$2,128.00		
17000000 511300 Police-Salaries-Overtime	7000 / 1681	ARTHUR A CHOATE	95320	220	POLICE 28 DAY SCHEDULE	0.75	\$0.00	\$31.99
			Employee Total				\$0.00	\$31.99



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17000000 511300 Police-Salaries-Overtime	7000 / 1740	DAVID S SMITH					
			95626	224 POLICE SPECIAL EVENTS	4.50	\$0.00	\$265.47
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$265.47</b>
	7000 / 1798	MARCUS D SLIFER					
			95625	224 POLICE SPECIAL EVENTS	5.00	\$0.00	\$267.39
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$267.39</b>
	7000 / 2015	JONATHAN M EAGER					
			95367	220 POLICE 28 DAY SCHEDULE	4.50	\$0.00	\$184.69
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$184.69</b>
	7000 / 2112	JAMES M SPRAY					
			95640	220 POLICE 28 DAY SCHEDULE	6.50	\$0.00	\$231.74
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$231.74</b>
	7000 / 2134	JONATHAN T MORGAN					
			95551	220 POLICE 28 DAY SCHEDULE	9.00	\$0.00	\$335.97
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$335.97</b>
	7000 / 2403	ARON M THOMPSON					
			95657	224 POLICE SPECIAL EVENTS	2.00	\$0.00	\$117.99
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$117.99</b>
	7000 / 2439	BRANDON J BONNELL					
			95293	224 POLICE SPECIAL EVENTS	4.00	\$0.00	\$213.91
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$213.91</b>
	7000 / 2638	URIAH H CRAWFORD					
			95339	220 POLICE 28 DAY SCHEDULE	4.50	\$0.00	\$160.43
			95339	224 POLICE SPECIAL EVENTS	4.00	\$0.00	\$213.91

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17000000 511300 Police-Salaries-Overtime					Employee Total	\$0.00	\$374.34
	7000 / 2672	SANFORD E SWANSON					
			95652	220 POLICE 28 DAY SCHEDULE	11.50	\$0.00	\$452.29
			95652	224 POLICE SPECIAL EVENTS	5.00	\$0.00	\$294.97
				Employee Total		\$0.00	\$747.26
	7000 / 2723	DREW J ADAMS					
			95262	224 POLICE SPECIAL EVENTS	4.50	\$0.00	\$277.03
				Employee Total		\$0.00	\$277.03
	7000 / 2788	KYLE T GOODMAN					
			95408	220 POLICE 28 DAY SCHEDULE	16.50	\$0.00	\$588.26
			95408	224 POLICE SPECIAL EVENTS	2.00	\$0.00	\$106.96
				Employee Total		\$0.00	\$695.22
	7000 / 2854	JENNIFER J MCINTIRE					
			95534	220 POLICE 28 DAY SCHEDULE	1.00	\$0.00	\$35.65
				Employee Total		\$0.00	\$35.65
	7000 / 2939	OSCAR O LICONA					
			95506	220 POLICE 28 DAY SCHEDULE	30.50	\$0.00	\$1,087.39
				Employee Total		\$0.00	\$1,087.39
	7000 / 3016	COLLIN N KNOLHOFF					
			95489	220 POLICE 28 DAY SCHEDULE	4.50	\$0.00	\$160.43
				Employee Total		\$0.00	\$160.43
	7000 / 3211	MICHAEL W LUCAS					
			95514	220 POLICE 28 DAY SCHEDULE	20.75	\$0.00	\$774.61
				Employee Total		\$0.00	\$774.61

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17000000 511300 Police-Salaries-Overtime	7000 / 3555	BRENDON S CHEEVER	95319	224 POLICE SPECIAL EVENTS	5.50	\$0.00	\$294.13
			Employee Total			\$0.00	\$294.13
	7000 / 3556	OWEN S WALBAUM	95676	224 POLICE SPECIAL EVENTS	5.00	\$0.00	\$271.14
			Employee Total			\$0.00	\$271.14
	7000 / 3647	RYAN M MCDONALD	95533	220 POLICE 28 DAY SCHEDULE	1.00	\$0.00	\$35.65
			Employee Total			\$0.00	\$35.65
	7000 / 3711	RYLAN C HUNTLEY	95452	220 POLICE 28 DAY SCHEDULE	1.50	\$0.00	\$50.68
			Employee Total			\$0.00	\$50.68
	7000 / 3713	CASIMIR J GRANT	95412	220 POLICE 28 DAY SCHEDULE	4.50	\$0.00	\$152.05
			Employee Total			\$0.00	\$152.05
	7000 / 3714	MATHEW B FLOOD	95384	220 POLICE 28 DAY SCHEDULE	3.00	\$0.00	\$101.37
			Employee Total			\$0.00	\$101.37
	7001 / 1926	JASON A TIMMONS	95660	205 OVERTIME 1.5 TIMES	1.00	\$0.00	\$49.85
			Employee Total			\$0.00	\$49.85
	7001 / 2716	BRENTEN M JENKS	95463	205 OVERTIME 1.5 TIMES	2.50	\$0.00	\$105.58

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17000000 511300 Police-Salaries-Overtime					Employee Total	\$0.00	\$105.58
	7001 / 3687	MEGHAN M JONES					
			95474	205 OVERTIME 1.5 TIMES	1.00	\$0.00	\$33.98
					Employee Total	\$0.00	\$33.98
					Account Total	\$0.00	\$6,895.51
17000000 512000 Police-FICA							
				1000 FICA		\$0.00	\$3,084.50
					Total	\$0.00	\$3,084.50
					Account Total	\$0.00	\$3,084.50
17000000 513000 Police-Medicare							
				1100 MEDICARE		\$0.00	\$2,900.19
					Total	\$0.00	\$2,900.19
					Account Total	\$0.00	\$2,900.19
17000000 514000 Police-INPRS Civilian							
				7000 INPRS - RETIREMENT		\$0.00	\$5,348.54
					Total	\$0.00	\$5,348.54
					Account Total	\$0.00	\$5,348.54
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
					Total	\$0.00	\$31,048.36
					Account Total	\$0.00	\$31,048.36

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17000000 515000 Police-Unemploy Compens Tax							
			8999	UNEMPLOYMENT		\$0.00	\$14.91
					<b>Total</b>	<b>\$0.00</b>	<b>\$14.91</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$14.91</b>
17000000 516000 Police-Medical Ins-EE							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$5,084.25
			2001	125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$10,606.40
			2002	125PRE-TAX MEDICAL EC:WELLNESS		\$0.00	\$5,104.08
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$15,471.52
			2010	125 PRE-TAX MED EE:NON-WELL 1T		\$0.00	\$637.90
			2011	125 PRE-TAX MED ES:NON-WELL 1T		\$0.00	\$642.90
			2013	125 PRE-TAX MED EF:NON-WELL 1T		\$0.00	\$1,893.94
			2023	125 PRE-TAX MED EF:NON-WELL 2T		\$0.00	\$926.97
			8000	AFTER-TAX MEDICAL EE:WELLNESS		\$0.00	\$338.95
			8003	AFTER-TAX MEDICAL EF:WELLNESS		\$0.00	\$966.97
					<b>Total</b>	<b>\$0.00</b>	<b>\$41,673.88</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$41,673.88</b>

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<hr/>							
17000000 517000 Police-Dental Ins-EE							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$434.00
			2101	125 PRE-TAX DENTAL ES		\$0.00	\$609.44
			2102	125 PRE-TAX DENTAL EC		\$0.00	\$268.64
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$1,114.73
			8100	AFTER-TAX DENTAL EE		\$0.00	\$21.70
			8103	AFTER-TAX DENTAL EF		\$0.00	\$58.67
				<b>Total</b>		<b>\$0.00</b>	<b>\$2,507.18</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$2,507.18</b>
<hr/>							
17000000 518000 Police-Vision Ins-EE							
			2200	125 PRE-TAX VISION EE		\$0.00	\$58.52
			2201	125 PRE-TAX VISION ES		\$0.00	\$83.47
			2202	125 PRE-TAX VISION EC		\$0.00	\$42.56
			2203	125 PRE-TAX VISION EF		\$0.00	\$144.54
			8200	AFTER-TAX VISION EE		\$0.00	\$3.08
			8203	AFTER-TAX VISION EF		\$0.00	\$8.03
				<b>Total</b>		<b>\$0.00</b>	<b>\$340.20</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$340.20</b>
<hr/>							
17000000 519200 Police-Basic Life Ins-EE							
			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>

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17000000 519300 Police-LTD Ins-EE							
			8400	LONG TERM DISABILITY		\$0.00	(\$0.54)
				<b>Total</b>		<b>\$0.00</b>	<b>-\$0.54</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>-\$0.54</b>
17000000 519700 Police-401 (a)City Contribution							
			2900	DEFERRED COMPENSATION		\$0.00	\$343.02
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$1,290.72
			8600	DEFERRED COMPENSATION - ROTH		\$0.00	\$509.31
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$1,884.83
				<b>Total</b>		<b>\$0.00</b>	<b>\$4,027.88</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$4,027.88</b>
17500000 511105 PMC-Sal FT Reg	0900 / 2449	NICHOLE A FOSTER					
			95390	196 SALARIES - POLICE MERIT COMMIS	2.25	\$0.00	\$66.33
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$66.33</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$66.33</b>
17500000 512000 PMC-FICA							
			1000	FICA		\$0.00	\$3.90
				<b>Total</b>		<b>\$0.00</b>	<b>\$3.90</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$3.90</b>
17500000 513000 PMC- Medicare Tax							
			1100	MEDICARE		\$0.00	\$0.91
				<b>Total</b>		<b>\$0.00</b>	<b>\$0.91</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$0.91</b>

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17500000 514000 PMC-INPRS-Civ City Share				7000 INPRS - RETIREMENT		\$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>
18000000 511101 Fire-Salaries-Dept Head	8000 / 1537	JEFF A NEED					
			95559	102 SALARIES - FD DEPARTMENT HEAD	89.50	\$0.00	\$4,059.20
			95559	910 LIFE INSURANCE FRINGE BENEFIT		\$11.91	\$0.00
				<b>Employee Total</b>		<b>\$11.91</b>	<b>\$4,059.20</b>
				<b>Account Total</b>		<b>\$11.91</b>	<b>\$4,059.20</b>
18000000 511105 Fire-Salaries Full Time Reg	8000 / 1221	JOHN B IRR					
			95455	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,696.96
			95455	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					
			95608	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,696.96
			95608	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					
			95276	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,283.34
			95276	910 LIFE INSURANCE FRINGE BENEFIT		\$7.94	\$0.00
				<b>Employee Total</b>		<b>\$7.94</b>	<b>\$3,283.34</b>



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18000000 511105 Fire-Salaries Full Time Reg	8000 / 1801	BRIAN A HARSHBARGER					
			95429	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,412.52
			95429	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					
			95425	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,412.52
			95425	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					
			95472	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,146.36
			95472	910 LIFE INSURANCE FRINGE BENEFIT		\$2.77	\$0.00
			<b>Employee Total</b>			<b>\$2.77</b>	<b>\$3,146.36</b>
	8000 / 2037	SHAWN P LEUCK					
			95502	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95502	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					
			95285	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,433.34
			95285	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					
			95364	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,412.52
			95364	910 LIFE INSURANCE FRINGE BENEFIT		\$1.85	\$0.00
			<b>Employee Total</b>			<b>\$1.85</b>	<b>\$3,412.52</b>

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## PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

## Board of Public Works and Safety

Check Date  
08/22/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
18000000 511105 Fire-Salaries Full Time Reg	8000 / 2117	JOHN M KELLER					
			95482	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,283.34
			95482	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					
			95308	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,283.34
			95308	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					
			95318	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95318	910 LIFE INSURANCE FRINGE BENEFIT		\$3.18	\$0.00
			<b>Employee Total</b>			<b>\$3.18</b>	<b>\$2,852.17</b>
	8000 / 2130	RYAN M LINDER					
			95509	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,146.36
			95509	910 LIFE INSURANCE FRINGE BENEFIT		\$2.77	\$0.00
			<b>Employee Total</b>			<b>\$2.77</b>	<b>\$3,146.36</b>
	8000 / 2188	JUSTIN C TAYLOR					
			95653	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,283.34
			95653	910 LIFE INSURANCE FRINGE BENEFIT		\$1.85	\$0.00
			<b>Employee Total</b>			<b>\$1.85</b>	<b>\$3,283.34</b>
	8000 / 2189	JONATHAN W VANNESS					
			95671	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,146.36
			95671	910 LIFE INSURANCE FRINGE BENEFIT		\$1.85	\$0.00
			<b>Employee Total</b>			<b>\$1.85</b>	<b>\$3,146.36</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 / 2190	KYLE D GLOVER					
			95406	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95406	910 LIFE INSURANCE FRINGE BENEFIT		\$1.38	\$0.00
			<b>Employee Total</b>			<b>\$1.38</b>	<b>\$2,852.17</b>
	8000 / 2368	JOSEPH M HEATER					
			95433	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,433.34
			95433	910 LIFE INSURANCE FRINGE BENEFIT		\$1.85	\$0.00
			<b>Employee Total</b>			<b>\$1.85</b>	<b>\$3,433.34</b>
	8000 / 2425	SEAN K MAYER					
			95528	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95528	910 LIFE INSURANCE FRINGE BENEFIT		\$2.08	\$0.00
			<b>Employee Total</b>			<b>\$2.08</b>	<b>\$2,852.17</b>
	8000 / 2427	STEPHEN J JENKINSON					
			95462	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,146.36
			95462	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					
			95350	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95350	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					
			95609	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,146.36
			95609	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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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
18000000 511105 Fire-Salaries Full Time Reg	8000 / 2542	CURTIS R SHIDLER					
			95620	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95620	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					
			95517	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95517	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					
			95641	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,146.36
			95641	910 LIFE INSURANCE FRINGE BENEFIT		\$1.48	\$0.00
			<b>Employee Total</b>			<b>\$1.48</b>	<b>\$3,146.36</b>
	8000 / 2591	WILLIAM A SNIDER					
			95634	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,952.17
			95634	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					
			95516	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95516	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					
			95404	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95404	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 / 2646	JOSHUA L DOWELL					
			95363	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95363	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			Employee Total			\$1.11	\$2,852.17
	8000 / 2662	MICHAEL V PARSONS					
			95571	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95571	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00
			Employee Total			\$1.25	\$2,852.17
	8000 / 2663	ERIC M LAMB					
			95496	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$3,383.34
			95496	910 LIFE INSURANCE FRINGE BENEFIT		\$1.85	\$0.00
			Employee Total			\$1.85	\$3,383.34
	8000 / 2713	CADEL T CROWL					
			95342	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95342	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00
			Employee Total			\$1.25	\$2,852.17
	8000 / 2714	ADAM J STANLEY					
			95644	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95644	910 LIFE INSURANCE FRINGE BENEFIT		\$1.38	\$0.00
			Employee Total			\$1.38	\$2,852.17
	8000 / 2740	DEREK M COOK					
			95334	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95334	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00
			Employee Total			\$1.25	\$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 / 2798	CLINT C KNOWLES					
			95490	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95490	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					
			95674	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95674	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					
			95705	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95705	910 LIFE INSURANCE FRINGE BENEFIT		\$1.38	\$0.00
			<b>Employee Total</b>			<b>\$1.38</b>	<b>\$2,852.17</b>
	8000 / 2971	ADAM E ARNOLD					
			95269	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95269	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					
			95633	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95633	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					
			95392	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95392	910 LIFE INSURANCE FRINGE BENEFIT		\$1.11	\$0.00
			<b>Employee Total</b>			<b>\$1.11</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 / 3107	WESLEY K GEIB					
			95403	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95403	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					
			95642	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95642	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					
			95323	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95323	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00
			<b>Employee Total</b>			<b>\$1.25</b>	<b>\$2,852.17</b>
	8000 / 3285	DANNY J TURNER					
			95666	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95666	910 LIFE INSURANCE FRINGE BENEFIT		\$1.25	\$0.00
			<b>Employee Total</b>			<b>\$1.25</b>	<b>\$2,852.17</b>
	8000 / 3477	TYLER A DROESCH					
			95365	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95365	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
			<b>Employee Total</b>			<b>\$0.83</b>	<b>\$2,852.17</b>
	8000 / 3478	TIFFANY M ZAVITSKY					
			95707	115 SALARIES - FULLTIME FIREFIGHT		\$0.00	\$2,852.17
			95707	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
			<b>Employee Total</b>			<b>\$0.69</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 / 3585	BENJAMIN A FLYNN	95385	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17		
			95385	910	LIFE INSURANCE FRINGE BENEFIT	\$0.83	\$0.00		
			Employee Total					\$0.83	\$2,852.17
			8000 / 3586	NICHOLAS D FINTA	95382	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17
	95382	910			LIFE INSURANCE FRINGE BENEFIT	\$0.83	\$0.00		
	Employee Total					\$0.83	\$2,852.17		
	8000 / 3587	CARSON R DISINGER			95359	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17
			95359	910	LIFE INSURANCE FRINGE BENEFIT	\$0.69	\$0.00		
			Employee Total					\$0.69	\$2,852.17
			8000 / 3702	WILLIAM T STEARNS	95647	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,703.19
	95647	910			LIFE INSURANCE FRINGE BENEFIT	\$1.11	\$0.00		
	Employee Total					\$1.11	\$2,703.19		
	8001 / 2795	ROBERT A MOLTER			95547	105	SALARIES - FULL TIME	\$0.00	\$2,676.07
			95547	910	LIFE INSURANCE FRINGE BENEFIT	\$11.72	\$0.00		
			Employee Total					\$11.72	\$2,676.07
			8001 / 3665	STACY A CONKLIN	95332	105	SALARIES - FULL TIME	\$0.00	\$1,901.54
	Employee Total					\$0.00	\$1,901.54		
	Account Total					\$130.49	\$152,838.92		



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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
18000000 511300 Fire-Salaries-Overtime	8000 / 1462	KEITH B BARKER						
			95276	236	FIRE 27 TOUR	12.00	\$0.00	\$557.97
					Employee Total	\$0.00	\$557.97	
	8000 / 2117	JOHN M KELLER						
			95482	236	FIRE 27 TOUR	12.00	\$0.00	\$557.97
					Employee Total	\$0.00	\$557.97	
	8000 / 2591	WILLIAM A SNIDER						
			95634	239	FIRE SHIFT COVERAGE	12.00	\$0.00	\$501.69
					Employee Total	\$0.00	\$501.69	
	8000 / 3585	BENJAMIN A FLYNN						
			95385	239	FIRE SHIFT COVERAGE	12.00	\$0.00	\$484.70
					Employee Total	\$0.00	\$484.70	
	8000 / 3702	WILLIAM T STEARNS						
		95647	234	FIRE SPECIAL EVENTS	4.00	\$0.00	\$153.13	
				Employee Total	\$0.00	\$153.13		
				Account Total	\$0.00	\$2,255.46		
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	\$2,167.83
					Total	\$0.00	\$2,167.83	
					Account Total	\$0.00	\$2,167.83	

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<hr/>							
18000000 514000 Fire-INPRS Civilian				7000 INPRS - RETIREMENT		\$0.00	\$512.69
					<b>Total</b>	<b>\$0.00</b>	<b>\$512.69</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$512.69</b>
<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>
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18000000 516000 Fire-Medical Ins-EE				2000 125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$1,694.75
				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	\$27,075.16
				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>\$42,556.14</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$42,556.14</b>

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<hr/>							
18000000 517000 Fire-Dental Ins-EE							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$130.20
			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	\$1,936.11
			8103	AFTER-TAX DENTAL EF		\$0.00	\$58.67
				<b>Total</b>		<b>\$0.00</b>	<b>\$2,559.51</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$2,559.51</b>
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18000000 518000 Fire-Vision Ins-EE							
			2200	125 PRE-TAX VISION EE		\$0.00	\$21.56
			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	\$256.96
			8203	AFTER-TAX VISION EF		\$0.00	\$8.03
				<b>Total</b>		<b>\$0.00</b>	<b>\$347.52</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$347.52</b>
<hr/>							
18000000 519200 Fire-Basic Life Ins-EE							
			8300	BASIC LIFE		\$0.00	\$410.93
				<b>Total</b>		<b>\$0.00</b>	<b>\$410.93</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$410.93</b>

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18000000 519700 Fire-401(a) City Contribution				2900	DEFERRED COMPENSATION	\$0.00	\$463.92	
				2901	DEFERRED COMPENSATION PERCENT	\$0.00	\$1,202.37	
				8600	DEFERRED COMPENSATION - ROTH	\$0.00	\$265.47	
				8601	DEFERRED COMPENSATION - ROTH %	\$0.00	\$2,060.17	
				Total		\$0.00	\$3,991.93	
				Account Total		\$0.00	\$3,991.93	
20100000 511101 MVH- Salaries-Dept Head	3300 / 2811	JEREMY J STINSON		95650	100	SALARIES - DEPARTMENT HEAD	\$0.00	\$2,915.69
				95650	910	LIFE INSURANCE FRINGE BENEFIT	\$1.85	\$0.00
				Employee Total		\$1.85	\$2,915.69	
				Account Total		\$1.85	\$2,915.69	
	20100000 511105 MVH- Salaries-FT Regular	3300 / 1152	PAUL A KULL		95494	105	SALARIES - FULL TIME	\$0.00
				95494	910	LIFE INSURANCE FRINGE BENEFIT	\$4.57	\$0.00
				Employee Total		\$4.57	\$1,444.96	
3300 / 1318				JUSTIN HITCHCOCK		95442	105	SALARIES - FULL TIME
			95442		910	LIFE INSURANCE FRINGE BENEFIT	\$2.12	\$0.00
			Employee Total		\$2.12	\$2,691.78		

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20100000 511105 MVH-Salaries-FT Regular	3300 / 1977	TONYA L VANAMAN					
			95669	105 SALARIES - FULL TIME		\$0.00	\$1,092.13
			95669	910 LIFE INSURANCE FRINGE BENEFIT		\$0.95	\$0.00
			<b>Employee Total</b>			<b>\$0.95</b>	<b>\$1,092.13</b>
	3300 / 2074	HENRY F BELL					
			95280	105 SALARIES - FULL TIME		\$0.00	\$2,395.12
			95280	910 LIFE INSURANCE FRINGE BENEFIT		\$0.92	\$0.00
			<b>Employee Total</b>			<b>\$0.92</b>	<b>\$2,395.12</b>
	3300 / 3167	JARED M WATSON					
			95681	105 SALARIES - FULL TIME		\$0.00	\$2,119.36
			95681	910 LIFE INSURANCE FRINGE BENEFIT		\$0.46	\$0.00
			<b>Employee Total</b>			<b>\$0.46</b>	<b>\$2,119.36</b>
	3300 / 3191	MARK E ROBBINS					
			95599	105 SALARIES - FULL TIME		\$0.00	\$1,589.52
			95599	910 LIFE INSURANCE FRINGE BENEFIT		\$1.48	\$0.00
			<b>Employee Total</b>			<b>\$1.48</b>	<b>\$1,589.52</b>
	3300 / 3299	NICOLE C CALDWELL					
			95314	105 SALARIES - FULL TIME		\$0.00	\$865.20
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$865.20</b>
	3300 / 3549	MICHAEL A BRYANT					
			95301	105 SALARIES - FULL TIME		\$0.00	\$1,999.39
			95301	910 LIFE INSURANCE FRINGE BENEFIT		\$1.98	\$0.00
			<b>Employee Total</b>			<b>\$1.98</b>	<b>\$1,999.39</b>

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20100000 511105 MVH-Salaries-FT Regular	3303 / 2253	JAMES C MILLER					
			95540	105 SALARIES - FULL TIME		\$0.00	\$2,478.59
			95540	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
			Employee Total			\$0.83	\$2,478.59
	3305 / 1820	DOUGLAS C PERKINS					
			95574	105 SALARIES - FULL TIME		\$0.00	\$1,197.56
			95574	910 LIFE INSURANCE FRINGE BENEFIT		\$1.06	\$0.00
			Employee Total			\$1.06	\$1,197.56
			Account Total			\$14.37	\$17,873.61
20100000 511300 MVH-Salaries-Overtime	3300 / 1152	PAUL A KULL					
			95494	205 OVERTIME 1.5 TIMES	0.12	\$0.00	\$6.77
			Employee Total			\$0.00	\$6.77
	3300 / 1318	JUSTIN HITCHCOCK					
			95442	205 OVERTIME 1.5 TIMES	1.75	\$0.00	\$88.32
			Employee Total			\$0.00	\$88.32
	3303 / 2253	JAMES C MILLER					
			95540	201 CALL IN MIN 2 HR 1.0 RATE	2.00	\$0.00	\$61.96
			Employee Total			\$0.00	\$61.96
			Account Total			\$0.00	\$157.05
20100000 512000 MVH-FICA							
				1000 FICA		\$0.00	\$1,230.72
			Total			\$0.00	\$1,230.72
			Account Total			\$0.00	\$1,230.72

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20100000 513000 MVH-Medicare				1100	MEDICARE	\$0.00	\$287.82
					<b>Total</b>	<b>\$0.00</b>	<b>\$287.82</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$287.82</b>
20100000 514000 MVH-INPRS-Civilian City				7000	INPRS - RETIREMENT	\$0.00	\$1,422.12
				7001	INPRS - RETIREMENT WWTU	\$0.00	\$923.87
					<b>Total</b>	<b>\$0.00</b>	<b>\$2,345.99</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$2,345.99</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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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 519700 MVH-401(a) City Contribution			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$71.06
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$205.23
			Total			\$0.00	\$276.29
			Account Total			\$0.00	\$276.29
20900040 511101 EDIT- Salaries-Dept Head	0100 / 2664	CHAD A SPITZNAGLE	95639	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$3,692.00
			95639	910 LIFE INSURANCE FRINGE BENEFIT		\$2.31	\$0.00
			Employee Total			\$2.31	\$3,692.00



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20900040 511101 EDIT-Salaries-Dept Head	4000 / 3019	JENIFER D VAN SCHUYVER					
			95668	100	SALARIES - DEPARTMENT HEAD	\$0.00	\$1,845.09
			95668	910	LIFE INSURANCE FRINGE BENEFIT	\$1.04	\$0.00
			<b>Employee Total</b>			<b>\$1.04</b>	<b>\$1,845.09</b>
			<b>Account Total</b>			<b>\$3.35</b>	<b>\$5,537.09</b>
20900040 511105 EDIT-Salaries-FT Regular	4000 / 3215	CHRISTOPHER S COPREK					
			95336	105	SALARIES - FULL TIME	\$0.00	\$2,533.92
			95336	910	LIFE INSURANCE FRINGE BENEFIT	\$0.74	\$0.00
			<b>Employee Total</b>			<b>\$0.74</b>	<b>\$2,533.92</b>
	4000 / 3361	ETHAN W FORTNER					
			95388	105	SALARIES - FULL TIME	\$0.00	\$1,733.85
			95388	910	LIFE INSURANCE FRINGE BENEFIT	\$0.74	\$0.00
			<b>Employee Total</b>			<b>\$0.74</b>	<b>\$1,733.85</b>
	4000 / 3594	CAROLINE F KESTER					
			95485	105	SALARIES - FULL TIME	\$0.00	\$2,416.54
			95485	910	LIFE INSURANCE FRINGE BENEFIT	\$0.55	\$0.00
			95485	981	UNPAID FMLA	4.50	(\$144.99)
			<b>Employee Total</b>			<b>\$0.55</b>	<b>\$2,271.55</b>
	4000 / 3803	ALEXANDER R VAN ALLEN					
			95667	105	SALARIES - FULL TIME	\$0.00	\$2,923.08
			95667	910	LIFE INSURANCE FRINGE BENEFIT	\$1.25	\$0.00
			<b>Employee Total</b>			<b>\$1.25</b>	<b>\$2,923.08</b>
			<b>Account Total</b>			<b>\$3.28</b>	<b>\$9,462.40</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20900040 511202 EDIT-Salaries-PT Seasonal/Tem	4002 / 3722	DELANEY MASCHINO					
			95525	155 SALARIES-TEMP/SEASONAL PT	47.25	\$0.00	\$708.75
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$708.75</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$708.75</b>
20900040 511300 EDIT-Salaries-Overtime	4000 / 3594	CAROLINE F KESTER					
			95485	200 OVERTIME STRAIGHT RATE	4.50	\$0.00	\$144.99
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$144.99</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$144.99</b>
20900040 512000 EDIT-FICA							
				1000 FICA		\$0.00	\$952.30
				<b>Total</b>		<b>\$0.00</b>	<b>\$952.30</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$952.30</b>
20900040 513000 EDIT-Medicare							
				1100 MEDICARE		\$0.00	\$222.71
				<b>Total</b>		<b>\$0.00</b>	<b>\$222.71</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$222.71</b>
20900040 514000 EDIT-INPRS-Civilian City							
				7000 INPRS - RETIREMENT		\$0.00	\$1,696.17
				<b>Total</b>		<b>\$0.00</b>	<b>\$1,696.17</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$1,696.17</b>
20900040 515000 EDIT-Unemploy Compensation Tax							
				8999 UNEMPLOYMENT		\$0.00	\$25.43
				<b>Total</b>		<b>\$0.00</b>	<b>\$25.43</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$25.43</b>

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20900040 516000 EDIT-Medical Ins-Employee				2000	125PRE-TAX MEDICAL EE:WELLNESS	\$0.00	\$2,542.12
				2003	125PRE-TAX MEDICAL EF:WELLNESS	\$0.00	\$966.97
				Total		\$0.00	\$3,509.09
				Account Total		\$0.00	\$3,509.09
20900040 517000 EDIT-Dental Ins-Employee				2100	125 PRE-TAX DENTAL EE	\$0.00	\$162.75
				2103	125 PRE-TAX DENTAL EF	\$0.00	\$58.67
				Total		\$0.00	\$221.42
				Account Total		\$0.00	\$221.42
20900040 518000 EDIT-Vision Ins-Employee				2200	125 PRE-TAX VISION EE	\$0.00	\$23.10
				2203	125 PRE-TAX VISION EF	\$0.00	\$8.03
				Total		\$0.00	\$31.13
				Account Total		\$0.00	\$31.13
20900040 519200 EDIT-Basic Life Ins-EE Only				8300	BASIC LIFE	\$0.00	\$64.60
				Total		\$0.00	\$64.60
				Account Total		\$0.00	\$64.60
20900040 519300 EDIT-Long Term Disability Ins				8400	LONG TERM DISABILITY	\$0.00	\$25.09
				Total		\$0.00	\$25.09
				Account Total		\$0.00	\$25.09

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20900040 519700 EDIT-401(a) City Contribution				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$160.18
				8601 DEFERRED COMPENSATION - ROTH %		\$0.00	\$188.01
					Total	\$0.00	\$348.19
					Account Total	\$0.00	\$348.19
20900050 511105 EDIT-Pks-Salaries-FT Regular	5000 / 2804	JOHN A MULLER	95553	105	SALARIES - FULL TIME	\$0.00	\$134.44
			95553	910	LIFE INSURANCE FRINGE BENEFIT	\$0.05	\$0.00
					Employee Total	\$0.05	\$134.44
	5000 / 3076	JENNIFER N GARDINER	95398	105	SALARIES - FULL TIME	\$0.00	\$2,218.47
			95398	910	LIFE INSURANCE FRINGE BENEFIT	\$0.69	\$0.00
					Employee Total	\$0.69	\$2,218.47
	5000 / 3250	CORY A SHARP WOOLARD	95618	105	SALARIES - FULL TIME	\$0.00	\$1,808.20
					Employee Total	\$0.00	\$1,808.20
	5000 / 3652	DANE R JAQUESS	95460	105	SALARIES - FULL TIME	\$0.00	\$1,722.09
					Employee Total	\$0.00	\$1,722.09
	5000 / 3661	BRANDON M HALL	95423	105	SALARIES - FULL TIME	\$0.00	\$2,178.86
			95423	910	LIFE INSURANCE FRINGE BENEFIT	\$1.06	\$0.00
					Employee Total	\$1.06	\$2,178.86
					Account Total	\$1.80	\$8,062.06

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20900050 511202 EDIT-Pks-Sal-PT Seasonal/Tmp	5003 / 3614	RACHAEL BERMAN	95283	810 SALARIES-TEMP FORESTRY INTERNS	62.00	\$0.00	\$992.00	
			Employee Total		\$0.00	\$992.00		
	5003 / 3772	JULIA E KASSIS	95481	810 SALARIES-TEMP FORESTRY INTERNS	71.00	\$0.00	\$1,136.00	
			Employee Total		\$0.00	\$1,136.00		
	5003 / 3790	ISAAC T JOHNSON	95468	810 SALARIES-TEMP FORESTRY INTERNS	71.50	\$0.00	\$1,144.00	
			Employee Total		\$0.00	\$1,144.00		
			Account Total		\$0.00	\$3,272.00		
	20900050 512000 EDIT-Pks-FICA			1000	FICA		\$0.00	\$678.56
				Total		\$0.00	\$678.56	
				Account Total		\$0.00	\$678.56	
20900050 513000 EDIT-Pks-Medicare				1100	MEDICARE		\$0.00	\$158.69
			Total		\$0.00	\$158.69		
			Account Total		\$0.00	\$158.69		
	20900050 514000 EDIT-Pks-INPRS-Civilian City			7000	INPRS - RETIREMENT		\$0.00	\$902.95
		Total		\$0.00	\$902.95			
		Account Total		\$0.00	\$902.95			

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20900050 515000 EDIT-Pks- Unemploy Comp Tax							
			8999	UNEMPLOYMENT		\$0.00	\$22.90
					<b>Total</b>	<b>\$0.00</b>	<b>\$22.90</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$22.90</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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20900050 519200 EDIT-Pks- Basic Life Ins-EE				8300 BASIC LIFE		\$0.00	\$21.23
					<b>Total</b>	<b>\$0.00</b>	<b>\$21.23</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$21.23</b>
20900050 519700 EDIT-Pks-401 (a) City Contribtn				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$50.50
				8601 DEFERRED COMPENSATION - ROTH %		\$0.00	\$98.65
					<b>Total</b>	<b>\$0.00</b>	<b>\$149.15</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$149.15</b>
20909055 511105 AmeriC- Salaries-Full Time	5000 / 3421	RACHEL A BINGAMAN					
			95284	105 SALARIES - FULL TIME		\$0.00	\$2,665.13
			95284	910 LIFE INSURANCE FRINGE BENEFIT		\$0.83	\$0.00
					<b>Employee Total</b>	<b>\$0.83</b>	<b>\$2,665.13</b>
					<b>Account Total</b>	<b>\$0.83</b>	<b>\$2,665.13</b>
20909055 512000 AmeriC-FICA OASDI				1000 FICA		\$0.00	\$154.43
					<b>Total</b>	<b>\$0.00</b>	<b>\$154.43</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$154.43</b>
20909055 513000 AmeriC- Medicare Tax				1100 MEDICARE		\$0.00	\$36.12
					<b>Total</b>	<b>\$0.00</b>	<b>\$36.12</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$36.12</b>

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20909055 514000 AmeriC- INPRS-Gen Civilian City							
			7000	INPRS - RETIREMENT		\$0.00	\$298.49
					Total	\$0.00	\$298.49
					Account Total	\$0.00	\$298.49
20909055 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
20909055 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
20909055 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
20909055 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
20909055 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



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24900070 511105 PubSaf LIT Pol-Sal-Regular	7001 / 3770	PATIENCE S SMITH					
			95631	105 SALARIES - FULL TIME		\$0.00	\$2,423.08
			95631	910 LIFE INSURANCE FRINGE BENEFIT		\$0.74	\$0.00
				<b>Employee Total</b>		<b>\$0.74</b>	<b>\$2,423.08</b>
				<b>Account Total</b>		<b>\$0.74</b>	<b>\$2,423.08</b>
24900070 512000 PubSaf LIT Pol-FICA OASDI							
				1000 FICA		\$0.00	\$147.61
				<b>Total</b>		<b>\$0.00</b>	<b>\$147.61</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$147.61</b>
24900070 513000 PubSaf LIT Pol-Medicare Tax							
				1100 MEDICARE		\$0.00	\$34.52
				<b>Total</b>		<b>\$0.00</b>	<b>\$34.52</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$34.52</b>
24900070 514000 PubSaf LIT Pol-INPRS-Gen Civil							
				7000 INPRS - RETIREMENT		\$0.00	\$271.38
				<b>Total</b>		<b>\$0.00</b>	<b>\$271.38</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$271.38</b>
24900070 516000 PubSaf LIT Pol-Medical Ins-EE							
				2000 125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$338.95
				<b>Total</b>		<b>\$0.00</b>	<b>\$338.95</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$338.95</b>
24900070 517000 PubSaf LIT Pol-Dental Ins-EE							
				2100 125 PRE-TAX DENTAL EE		\$0.00	\$21.70

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24900070 517000 PubSaf LIT Pol-Dental Ins-EE					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	
24900080 511105 PubSaf LIT Fire-Sal-Reg	8000 / 3415	HORRAINE H LEWIS	95505	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17	
			95505	910	LIFE INSURANCE FRINGE BENEFIT	\$1.11	\$0.00	
			Employee Total	\$1.11	\$2,852.17			
	8000 / 3416	GAGE A HEGG	95434	115	SALARIES - FULLTIME FIREFIGHT	\$0.00	\$2,852.17	
			95434	910	LIFE INSURANCE FRINGE BENEFIT	\$0.83	\$0.00	
					Employee Total	\$0.83	\$2,852.17	
					Account Total	\$1.94	\$5,704.34	
	24900080 513000 PubSaf LIT Fire-Medicare Tax			1100	MEDICARE		\$0.00	\$77.28
						Total	\$0.00	\$77.28
						Account Total	\$0.00	\$77.28

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<hr/>							
24900080 514250 PubSaf LIT-Fire-INPRS-77FireCi			7200	1977 FIRE RETIREMENT		\$0.00	\$1,267.28
					Total	\$0.00	\$1,267.28
					Account Total	\$0.00	\$1,267.28
<hr/>							
24900080 516000 PubSaf LIT-Medical Ins-EE			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$1,933.94
					Total	\$0.00	\$1,933.94
					Account Total	\$0.00	\$1,933.94
<hr/>							
24900080 517000 PubSaf LIT-Dental Ins-EE			2103	125 PRE-TAX DENTAL EF		\$0.00	\$117.34
					Total	\$0.00	\$117.34
					Account Total	\$0.00	\$117.34
<hr/>							
24900080 518000 PubSaf LIT-Vision Ins-EE			2203	125 PRE-TAX VISION EF		\$0.00	\$16.06
					Total	\$0.00	\$16.06
					Account Total	\$0.00	\$16.06
<hr/>							
24900080 519200 PubSaf LIT-Life Ins-EE Only			8300	BASIC LIFE		\$0.00	\$15.20
					Total	\$0.00	\$15.20
					Account Total	\$0.00	\$15.20

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24900080 519700 PubSaf LIT-401(a) CityCon-Fire				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$85.57
				8601 DEFERRED COMPENSATION - ROTH %		\$0.00	\$85.57
				<b>Total</b>		<b>\$0.00</b>	<b>\$171.14</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$171.14</b>
25400000 511101 RHI-Salaries-Dept Head	3200 / 2640	JASON R HARDEBECK					
			95426	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$1,769.23
			95426	910 LIFE INSURANCE FRINGE BENEFIT		\$2.65	\$0.00
				<b>Employee Total</b>		<b>\$2.65</b>	<b>\$1,769.23</b>
				<b>Account Total</b>		<b>\$2.65</b>	<b>\$1,769.23</b>
25400000 511105 RHI-Salaries-FT Regular	3200 / 1159	JIM F EVERETTE					
			95378	105 SALARIES - FULL TIME		\$0.00	\$1,905.49
			95378	910 LIFE INSURANCE FRINGE BENEFIT		\$8.79	\$0.00
				<b>Employee Total</b>		<b>\$8.79</b>	<b>\$1,905.49</b>
	3200 / 1679	VIKKI L WATKINS					
			95680	105 SALARIES - FULL TIME		\$0.00	\$2,246.32
			95680	910 LIFE INSURANCE FRINGE BENEFIT		\$5.86	\$0.00
				<b>Employee Total</b>		<b>\$5.86</b>	<b>\$2,246.32</b>
	3200 / 2286	KATHLEEN M HENDERSON					
			95436	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					
			95675	105 SALARIES - FULL TIME		\$0.00	\$1,349.54
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$1,349.54</b>

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25400000 511105 RHI-Salaries- FT Regular	3200 / 3676	CHARLES E RICKER					
			95589	105 SALARIES - FULL TIME		\$0.00	\$1,842.12
			95589	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	\$602.66
				<b>Total</b>		<b>\$0.00</b>	<b>\$602.66</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$602.66</b>
25400000 513000 RHI-Medicare							
				1100 MEDICARE		\$0.00	\$140.94
				<b>Total</b>		<b>\$0.00</b>	<b>\$140.94</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$140.94</b>
25400000 514000 RHI-INPRS- Civilian City							
				7000 INPRS - RETIREMENT		\$0.00	\$661.94
				<b>Total</b>		<b>\$0.00</b>	<b>\$661.94</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$661.94</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	\$483.48
				<b>Total</b>		<b>\$0.00</b>	<b>\$1,978.84</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$1,978.84</b>

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<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	\$29.33
				<b>Total</b>		<b>\$0.00</b>	<b>\$119.60</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$119.60</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	\$4.01
				<b>Total</b>		<b>\$0.00</b>	<b>\$17.24</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$17.24</b>
<hr/>							
25400000 519200 RHI-Basic Life Ins-EE							
			8300	BASIC LIFE		\$0.00	\$22.64
				<b>Total</b>		<b>\$0.00</b>	<b>\$22.64</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$22.64</b>
<hr/>							
25400000 519300 RHI-LTD Ins- EE							
			8400	LONG TERM DISABILITY		\$0.00	\$7.92
				<b>Total</b>		<b>\$0.00</b>	<b>\$7.92</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$7.92</b>
<hr/>							
25400000 519700 RHI-401(a) City Contribution							
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$95.74
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$81.56

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25400000 519700 RHI-401(a) City Contribution					Total	\$0.00	\$177.30
					Account Total	\$0.00	\$177.30
28601025 511105 B-25-MC-18- 009 GA Sal Reg FT	4000 / 3361	ETHAN W FORTNER					
			95388	198 SALARIES - FULL TIME - CDBG	24.50	\$0.00	\$841.18
					Employee Total	\$0.00	\$841.18
					Account Total	\$0.00	\$841.18
28601025 512000 B-25-MC-18- 009 GA FICA							
				1000 FICA		\$0.00	\$50.17
					Total	\$0.00	\$50.17
					Account Total	\$0.00	\$50.17
28601025 513000 B-25-MC-18- 009 GA MediCare							
				1100 MEDICARE		\$0.00	\$11.73
					Total	\$0.00	\$11.73
					Account Total	\$0.00	\$11.73
28601025 514000 B-25-MC-18- 009 GA INPRS							
				7000 INPRS - RETIREMENT		\$0.00	\$94.21
					Total	\$0.00	\$94.21
					Account Total	\$0.00	\$94.21
60603611 511105 WOp-Coll Op- Sal FT	6003 / 2851	JON D MUNSON					
			95555	105 SALARIES - FULL TIME		\$0.00	\$1,245.46
			95555	910 LIFE INSURANCE FRINGE BENEFIT		\$1.98	\$0.00
					Employee Total	\$1.98	\$1,245.46
					Account Total	\$1.98	\$1,245.46

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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
60603611 517000 WOp-Coll Op-Dental Ins				2103 125 PRE-TAX DENTAL EF		\$0.00	\$29.33
					Total	\$0.00	\$29.33
					Account Total	\$0.00	\$29.33
60603611 518000 WOp-Coll Op-Vision Ins				2203 125 PRE-TAX VISION EF		\$0.00	\$4.01
					Total	\$0.00	\$4.01
					Account Total	\$0.00	\$4.01



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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>
60603612 511105 WOp-CollMnt Salary FT	3300 / 3717	KYLIE S HUDSON-PORTER					
			95451	105 SALARIES - FULL TIME		\$0.00	\$1,904.18
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$1,904.18</b>
	3303 / 1803	MARK A HASSETT					
			95431	105 SALARIES - FULL TIME		\$0.00	\$2,607.66
			95431	910 LIFE INSURANCE FRINGE BENEFIT		\$3.97	\$0.00
				<b>Employee Total</b>		<b>\$3.97</b>	<b>\$2,607.66</b>
	3303 / 2127	JOHN E HART					
			95430	105 SALARIES - FULL TIME		\$0.00	\$2,471.33
			95430	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					
			95605	105 SALARIES - FULL TIME		\$0.00	\$2,313.85
			95605	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					
			95391	105 SALARIES - FULL TIME		\$0.00	\$2,246.52
			95391	910 LIFE INSURANCE FRINGE BENEFIT		\$1.98	\$0.00
				<b>Employee Total</b>		<b>\$1.98</b>	<b>\$2,246.52</b>

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60603612 511105 WOp-CollMnt Salary FT	3305 / 1820	DOUGLAS C PERKINS					
			95574	105 SALARIES - FULL TIME		\$0.00	\$598.78
			95574	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>\$14.42</b>	<b>\$12,142.32</b>
60603612 511300 WOp-CollMnt Salaries OT	3303 / 1803	MARK A HASSETT					
			95431	205 OVERTIME 1.5 TIMES	1.25	\$0.00	\$61.12
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$61.12</b>
	3303 / 2127	JOHN E HART					
			95430	201 CALL IN MIN 2 HR 1.0 RATE	4.00	\$0.00	\$123.56
			95430	205 OVERTIME 1.5 TIMES	1.25	\$0.00	\$57.92
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$181.48</b>
	3303 / 2247	ROGER D SCHEIBE					
			95605	205 OVERTIME 1.5 TIMES	1.25	\$0.00	\$54.23
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$54.23</b>
	3303 / 2433	THOMAS W FOSTER					
			95391	205 OVERTIME 1.5 TIMES	1.25	\$0.00	\$52.65
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$52.65</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$349.48</b>
60603612 512000 WOp-CollMnt FICA							
				1000 FICA		\$0.00	\$727.41
				<b>Total</b>		<b>\$0.00</b>	<b>\$727.41</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$727.41</b>

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60603612 513000 WOp-CollMnt Medicare							
			1100	MEDICARE		\$0.00	\$170.12
					<b>Total</b>	<b>\$0.00</b>	<b>\$170.12</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$170.12</b>
60603612 514600 WOp-CollMnt INPRS							
			7000	INPRS - RETIREMENT		\$0.00	\$67.06
			7001	INPRS - RETIREMENT WWTU		\$0.00	\$1,332.01
					<b>Total</b>	<b>\$0.00</b>	<b>\$1,399.07</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$1,399.07</b>
60603612 516000 WOp-CollMnt Med Ins Employee							
			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
			2023	125 PRE-TAX MED EF:NON-WELL 2T		\$0.00	\$926.97
					<b>Total</b>	<b>\$0.00</b>	<b>\$4,712.52</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$4,712.52</b>
60603612 517000 WOp-CollMnt Dental Ins							
			2101	125 PRE-TAX DENTAL ES		\$0.00	\$38.09
			2103	125 PRE-TAX DENTAL EF		\$0.00	\$249.35
					<b>Total</b>	<b>\$0.00</b>	<b>\$287.44</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$287.44</b>

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60603612 518000 WOp-CollMnt Vision Ins							
			2201	125 PRE-TAX VISION ES		\$0.00	\$4.91
			2203	125 PRE-TAX VISION EF		\$0.00	\$34.13
				<b>Total</b>		<b>\$0.00</b>	<b>\$39.04</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$39.04</b>
60603612 519200 WOp-CollMnt Life Ins							
			8300	BASIC LIFE		\$0.00	\$32.06
				<b>Total</b>		<b>\$0.00</b>	<b>\$32.06</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$32.06</b>
60603612 519700 WOp-Coll Mnt-401(a) City Contr							
			2900	DEFERRED COMPENSATION		\$0.00	\$79.58
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$57.13
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$151.10
				<b>Total</b>		<b>\$0.00</b>	<b>\$287.81</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$287.81</b>
60603622 511105 WOp- PumpMnt Salary FT	6002 / 1749	THADDEUS S SNEDEKER					
			95632	105 SALARIES - FULL TIME		\$0.00	\$1,178.45
			95632	910 LIFE INSURANCE FRINGE BENEFIT		\$1.06	\$0.00
				<b>Employee Total</b>		<b>\$1.06</b>	<b>\$1,178.45</b>
	6002 / 2969	DEREK J BURGE					
			95303	105 SALARIES - FULL TIME		\$0.00	\$943.74
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$943.74</b>

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60603622 511105 WOp-PumpMnt Salary FT	6002 / 3222	BRADLEY S YOUNG	95704	105	SALARIES - FULL TIME		\$0.00	\$827.07
			Employee Total				\$0.00	\$827.07
	6002 / 3292	KEITH RAUSCH	95586	105	SALARIES - FULL TIME		\$0.00	\$946.93
			Employee Total				\$0.00	\$946.93
	6003 / 2850	ROBERT V MULLETT	95554	105	SALARIES - FULL TIME		\$0.00	\$749.94
			95554	910	LIFE INSURANCE FRINGE BENEFIT		\$1.48	\$0.00
			Employee Total				\$1.48	\$749.94
			Account Total				\$2.54	\$4,646.13
	60603622 512000 WOp-PumpMnt FICA							
			1000	FICA		\$0.00	\$269.64	
Total				\$0.00	\$269.64			
60603622 513000 WOp-PumpMnt Medicare								
		1100	MEDICARE		\$0.00	\$63.06		
	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	

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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
			<b>Total</b>			<b>\$0.00</b>	<b>\$1,515.14</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$1,515.14</b>
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>

**Warrant 082225**

## PAYROLL VOUCHER REGISTER

**Period**  
**8/2/2025 to 8/15/2025**

## Board of Public Works and Safety

**Check Date**  
**08/22/2025**

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
60603622 519200 WOp-PumpMnt Life Ins				8300	BASIC LIFE				
						\$0.00	\$12.33		
					Total	\$0.00	\$12.33		
					Account Total	\$0.00	\$12.33		
60603622 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	95459	105	SALARIES - FULL TIME		\$2,321.69		
			95459	825	SHIFT DIFFERENTIAL \$0.25		\$20.00		
			95459	910	LIFE INSURANCE FRINGE BENEFIT		\$0.00		
				Employee Total	\$6.09	\$2,341.69			
	6002 / 2077	JEROME B MANSFIELD	95519	105	SALARIES - FULL TIME		\$2,105.74		
			95519	910	LIFE INSURANCE FRINGE BENEFIT		\$0.00		
				Employee Total	\$1.98	\$2,105.74			
			6002 / 2936	RYAN M BAKER	95272	105	SALARIES - FULL TIME		\$1,876.28
		Employee Total			\$0.00	\$1,876.28			
	6002 / 2965	KEVIN S PHILLIPS			95578	105	SALARIES - FULL TIME		\$1,876.28
					95578	850	SHIFT DIFFERENTIAL \$0.50		\$40.00
				Employee Total	\$0.00	\$1,916.28			

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603631 511105 WOp-TrmtOp Salary FT	6002 / 3345	STEVEN A RUND	95603	105 SALARIES - FULL TIME		\$0.00	\$1,872.85
			95603	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			Employee Total			\$0.00	\$1,912.85
	6002 / 3378	ADAM N MOORE	95548	105 SALARIES - FULL TIME		\$0.00	\$1,785.55
			95548	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			Employee Total			\$0.00	\$1,825.55
	6002 / 3463	RYAN W DELLINGER	95352	105 SALARIES - FULL TIME		\$0.00	\$1,745.93
			95352	825 SHIFT DIFFERENTIAL \$0.25		\$0.00	\$20.00
			Employee Total			\$0.00	\$1,765.93
	6002 / 3683	LUCAS W MCCALMENT	95531	105 SALARIES - FULL TIME		\$0.00	\$1,745.93
			95531	850 SHIFT DIFFERENTIAL \$0.50		\$0.00	\$40.00
			Employee Total			\$0.00	\$1,785.93
	6003 / 1748	JAMES E BJORK	95286	105 SALARIES - FULL TIME		\$0.00	\$2,534.62
			95286	910 LIFE INSURANCE FRINGE BENEFIT		\$3.97	\$0.00
			Employee Total			\$3.97	\$2,534.62
	6003 / 2231	PATRICK A HUWE	95454	105 SALARIES - FULL TIME		\$0.00	\$1,381.24
			95454	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00



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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603631 511105 WOp-TrmtOp Salary FT							
<b>Employee Total</b>						<b>\$0.69</b>	<b>\$1,381.24</b>
<b>Account Total</b>						<b>\$12.73</b>	<b>\$19,446.11</b>
60603631 511300 WOp-TrmtOp Salary OT	6002 / 2965	KEVIN S PHILLIPS					
			95578	200 OVERTIME STRAIGHT RATE	0.25	\$0.00	\$5.99
			95578	205 OVERTIME 1.5 TIMES	0.25	\$0.00	\$8.98
<b>Employee Total</b>						<b>\$0.00</b>	<b>\$14.97</b>
	6002 / 3345	STEVEN A RUND					
			95603	205 OVERTIME 1.5 TIMES	0.50	\$0.00	\$17.93
<b>Employee Total</b>						<b>\$0.00</b>	<b>\$17.93</b>
	6002 / 3683	LUCAS W MCCALMENT					
			95531	205 OVERTIME 1.5 TIMES	0.75	\$0.00	\$25.11
<b>Employee Total</b>						<b>\$0.00</b>	<b>\$25.11</b>
<b>Account Total</b>						<b>\$0.00</b>	<b>\$58.01</b>
60603631 512000 WOp-TrmtOp FICA							
				1000 FICA		\$0.00	\$1,167.58
<b>Total</b>						<b>\$0.00</b>	<b>\$1,167.58</b>
<b>Account Total</b>						<b>\$0.00</b>	<b>\$1,167.58</b>
60603631 513000 WOp-TrmtOp Medicare							
				1100 MEDICARE		\$0.00	\$273.05
<b>Total</b>						<b>\$0.00</b>	<b>\$273.05</b>
<b>Account Total</b>						<b>\$0.00</b>	<b>\$273.05</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	\$2,184.46
				<b>Total</b>		<b>\$0.00</b>	<b>\$2,184.46</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$2,184.46</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	\$2.72
				<b>Total</b>		<b>\$0.00</b>	<b>\$2.72</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$2.72</b>
<hr/>							
60603631 519700 WOp-TrmtOp- 401(a) City Contr							
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$107.31
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$79.45
				<b>Total</b>		<b>\$0.00</b>	<b>\$186.76</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$186.76</b>
<hr/>							
60603632 511105 WOp- TrmtMnt Salaries FT	6002 / 1749	THADDEUS S SNEDEKER					
			95632	105 SALARIES - FULL TIME		\$0.00	\$1,178.46
			95632	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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60603632 511105 WOp- TrmtMnt Salaries FT	6002 / 2969	DEREK J BURGE	95303	105	SALARIES - FULL TIME		\$0.00	\$943.75	
			Employee Total				\$0.00	\$943.75	
	6002 / 3222	BRADLEY S YOUNG	95704	105	SALARIES - FULL TIME		\$0.00	\$827.07	
			Employee Total				\$0.00	\$827.07	
	6002 / 3292	KEITH RAUSCH	95586	105	SALARIES - FULL TIME		\$0.00	\$946.94	
			Employee Total				\$0.00	\$946.94	
	6003 / 2850	ROBERT V MULLETT	95554	105	SALARIES - FULL TIME		\$0.00	\$749.94	
			95554	910	LIFE INSURANCE FRINGE BENEFIT		\$1.49	\$0.00	
			Employee Total				\$1.49	\$749.94	
			Account Total				\$2.55	\$4,646.16	
60603632 512000 WOp- TrmtMnt FICA									
					1000	FICA		\$0.00	\$269.65
					Total			\$0.00	\$269.65
				Account Total			\$0.00	\$269.65	
60603632 513000 WOp- TrmtMnt Medicare									
					1100	MEDICARE		\$0.00	\$63.07
					Total			\$0.00	\$63.07
				Account Total			\$0.00	\$63.07	

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
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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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603632 518000 WOp-TrmtMnt Vision Ins				2200	125 PRE-TAX VISION EE	\$0.00	\$1.54
				2201	125 PRE-TAX VISION ES	\$0.00	\$2.46
				2202	125 PRE-TAX VISION EC	\$0.00	\$2.66
				2203	125 PRE-TAX VISION EF	\$0.00	\$6.03
				Total		\$0.00	\$12.69
				Account Total		\$0.00	\$12.69
60603632 519200 WOp-TrmtMnt Life Ins			8300	BASIC LIFE	\$0.00	\$12.37	
				Total		\$0.00	\$12.37
				Account Total		\$0.00	\$12.37
60603632 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	95658	105	SALARIES - FULL TIME	\$0.00	\$1,315.53
			95658	910	LIFE INSURANCE FRINGE BENEFIT	\$3.04	\$0.00
			Employee Total		\$3.04	\$1,315.53	
	6000 / 3150	LILIANA G MURRAY	95557	105	SALARIES - FULL TIME	\$0.00	\$1,886.49
			Employee Total		\$0.00	\$1,886.49	
			Account Total		\$3.04	\$3,202.02	

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603633 511201 WOp-Lab Salaries PT Reg	6001 / 2650	MOLLY I SIMMONS					
			95623	150 SALARIES - REGULAR PART-TIME	26.75	\$0.00	\$404.46
			95623	403 SICK PART TIME REG	13.25	\$0.00	\$200.34
				<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 512000 WOp-Lab FICA							
				1000 FICA		\$0.00	\$223.86
				<b>Total</b>		<b>\$0.00</b>	<b>\$223.86</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$223.86</b>
60603633 513000 WOp-Lab Medicare							
				1100 MEDICARE		\$0.00	\$52.35
				<b>Total</b>		<b>\$0.00</b>	<b>\$52.35</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$52.35</b>
60603633 514600 WOp-Lab INPRS							
				7001 INPRS - RETIREMENT WWTU		\$0.00	\$358.63
				<b>Total</b>		<b>\$0.00</b>	<b>\$358.63</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$358.63</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>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
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>
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	95435	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$3,813.18
			95435	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>



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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603641 511105 WOp- AdmPlnt Salary FT	6000 / 2887	STEVEN R TICE	95658	105 SALARIES - FULL TIME		\$0.00	\$1,315.54
			95658	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	95454	105 SALARIES - FULL TIME		\$0.00	\$1,381.25
			95454	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
			<b>Employee Total</b>			<b>\$0.69</b>	<b>\$1,381.25</b>
	6003 / 2328	AMY E SPANN	95637	105 SALARIES - FULL TIME		\$0.00	\$2,189.23
			95637	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
			<b>Employee Total</b>			<b>\$0.69</b>	<b>\$2,189.23</b>
	6003 / 2850	ROBERT V MULLETT	95554	105 SALARIES - FULL TIME		\$0.00	\$1,499.89
			95554	910 LIFE INSURANCE FRINGE BENEFIT		\$2.98	\$0.00
			<b>Employee Total</b>			<b>\$2.98</b>	<b>\$1,499.89</b>
	6003 / 2851	JON D MUNSON	95555	105 SALARIES - FULL TIME		\$0.00	\$1,245.46
			95555	910 LIFE INSURANCE FRINGE BENEFIT		\$1.99	\$0.00
			<b>Employee Total</b>			<b>\$1.99</b>	<b>\$1,245.46</b>
	6003 / 3507	CLARA R LOTZ	95511	105 SALARIES - FULL TIME		\$0.00	\$1,980.77
			95511	910 LIFE INSURANCE FRINGE BENEFIT		\$0.23	\$0.00

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603641 511105 WOp- AdmPlnt Salary FT							
					Employee Total	\$0.23	\$1,980.77
					Account Total	\$9.63	\$9,612.14
60603641 511300 WOp- AdmPlnt Salaries OT	6003 / 2204	DAVID S HENDERSON					
			95435	205 OVERTIME 1.5 TIMES	1.00	\$0.00	\$71.50
					Employee Total	\$0.00	\$71.50
					Account Total	\$0.00	\$71.50
60603641 512000 WOp- AdmPlnt FICA							
				1000 FICA		\$0.00	\$790.66
					Total	\$0.00	\$790.66
					Account Total	\$0.00	\$790.66
60603641 513000 WOp- AdmPlnt Medicare							
				1100 MEDICARE		\$0.00	\$184.92
					Total	\$0.00	\$184.92
					Account Total	\$0.00	\$184.92
60603641 514600 WOp- AdmPlnt INPRS							
				7001 INPRS - RETIREMENT WWTU		\$0.00	\$1,511.64
					Total	\$0.00	\$1,511.64
					Account Total	\$0.00	\$1,511.64

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
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
				Account 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
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
				Total		\$0.00	\$21.27
				Account Total		\$0.00	\$21.27
60603641 519200 WOp- AdmPInt Life Ins				8300	BASIC LIFE	\$0.00	\$35.16
				Total		\$0.00	\$35.16
				Account Total		\$0.00	\$35.16

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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	
			Total			\$0.00	\$125.90	
			Account Total			\$0.00	\$125.90	
60603642 511101 WOp- AdmBOW Salary Dept Head	0102 / 2847	ERIN R EASTER		95369	160	SALARIES-ELECTED FULL-TIME	\$0.00	\$1,962.70
				95369	910	LIFE INSURANCE FRINGE BENEFIT	\$1.48	\$0.00
			Employee Total			\$1.48	\$1,962.70	
	0902 / 2657	SANA G BOOKER		95294	160	SALARIES-ELECTED FULL-TIME	\$0.00	\$1,153.85
				95294	910	LIFE INSURANCE FRINGE BENEFIT	\$7.03	\$0.00
			Employee Total			\$7.03	\$1,153.85	
	1200 / 3227	JESUS C BENAVIDEZ		95281	100	SALARIES - DEPARTMENT HEAD	\$0.00	\$1,119.35
				95281	910	LIFE INSURANCE FRINGE BENEFIT	\$1.59	\$0.00
			Employee Total			\$1.59	\$1,119.35	
	1400 / 3548	REBECCA J SHANE		95617	100	SALARIES - DEPARTMENT HEAD	\$0.00	\$1,476.07
				95617	910	LIFE INSURANCE FRINGE BENEFIT	\$3.97	\$0.00
			Employee Total			\$3.97	\$1,476.07	

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60603642 511101 WOp- AdmBOW Salary Dept Head	1700 / 2654	PETER L GRAY	95415	100	SALARIES - DEPARTMENT HEAD	\$0.00	\$1,672.88		
			95415	910	LIFE INSURANCE FRINGE BENEFIT	\$4.76	\$0.00		
			Employee Total					\$4.76	\$1,672.88
	3000 / 3573	NATALIA BARTOS	95277	100	SALARIES - DEPARTMENT HEAD	\$0.00	\$871.54		
			95277	910	LIFE INSURANCE FRINGE BENEFIT	\$0.58	\$0.00		
			Employee Total					\$0.58	\$871.54
	4000 / 3019	JENIFER D VAN SCHUYVER	95668	100	SALARIES - DEPARTMENT HEAD	\$0.00	\$1,845.09		
			95668	910	LIFE INSURANCE FRINGE BENEFIT	\$1.04	\$0.00		
			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	95449	105	SALARIES - FULL TIME	\$0.00	\$383.76	
				95449	910	LIFE INSURANCE FRINGE BENEFIT	\$0.91	\$0.00	
Employee Total					\$0.91	\$383.76			
1200 / 3055		HARRISON M KNILL	95487	105	SALARIES - FULL TIME	\$0.00	\$494.40		
			Employee Total					\$0.00	\$494.40
			1200 / 3532	MATTHEW L WELLS	95684	105	SALARIES - FULL TIME	\$0.00	\$719.58
95684		910			LIFE INSURANCE FRINGE BENEFIT	\$1.19	\$0.00		
Employee Total					\$1.19	\$719.58			

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60603642 511105 WOp- AdmBOW Salary FT	1200 / 3570	ZACHARY L WALSH					
			95678	105 SALARIES - FULL TIME		\$0.00	\$741.60
			95678	910 LIFE INSURANCE FRINGE BENEFIT		\$0.23	\$0.00
			<b>Employee Total</b>			<b>\$0.23</b>	<b>\$741.60</b>
	1200 / 3597	GREGORY C LINDBERG					
			95508	105 SALARIES - FULL TIME		\$0.00	\$713.08
			95508	910 LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00
			<b>Employee Total</b>			<b>\$0.28</b>	<b>\$713.08</b>
	1200 / 3751	ANDREW S BENEDICT					
			95282	105 SALARIES - FULL TIME		\$0.00	\$492.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$492.00</b>
	1400 / 2943	MONICA L WONTOR					
			95699	105 SALARIES - FULL TIME		\$0.00	\$1,390.77
			95699	910 LIFE INSURANCE FRINGE BENEFIT		\$1.04	\$0.00
			<b>Employee Total</b>			<b>\$1.04</b>	<b>\$1,390.77</b>
	1700 / 3371	JASON D NELSON					
			95563	105 SALARIES - FULL TIME		\$0.00	\$861.04
			95563	910 LIFE INSURANCE FRINGE BENEFIT		\$0.18	\$0.00
			<b>Employee Total</b>			<b>\$0.18</b>	<b>\$861.04</b>
	1700 / 3403	AARON M SIMMS					
			95624	105 SALARIES - FULL TIME		\$0.00	\$1,082.46
			95624	910 LIFE INSURANCE FRINGE BENEFIT		\$0.44	\$0.00
			<b>Employee Total</b>			<b>\$0.44</b>	<b>\$1,082.46</b>

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60603642 511105 WOp-AdmBOW Salary FT	1700 / 3596	AMANDA J WRIGHT	95702	105	SALARIES - FULL TIME		\$0.00	\$927.00	
			95702	910	LIFE INSURANCE FRINGE BENEFIT		\$0.31	\$0.00	
			95702	980	PAY DOCK	0.22	\$0.00	(\$6.18)	
			Employee Total				\$0.31	\$920.82	
	1700 / 3756	DANIELLE N PEARSON	95573	105	SALARIES - FULL TIME		\$0.00	\$900.00	
			95573	910	LIFE INSURANCE FRINGE BENEFIT		\$0.17	\$0.00	
			Employee Total				\$0.17	\$900.00	
			3000 / 3678	BENJAMIN E NEILD	95561	105	SALARIES - FULL TIME		\$0.00
	95561	910			LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00	
	Employee Total					\$0.28	\$530.85		
	3000 / 3787	DANIELLE N HOUSTON			95450	105	SALARIES - FULL TIME		\$0.00
			95450	910	LIFE INSURANCE FRINGE BENEFIT		\$0.15	\$0.00	
			Employee Total				\$0.15	\$492.31	
			Account Total				\$5.18	\$9,722.67	
	60603642 511201 WOp-AdmBOW Salaries-PT Reg	1703 / 3707	CONNIE S ANDERSON	95266	150	SALARIES - REGULAR PART-TIME	21.60	\$0.00	\$507.60
				95266	403	SICK PART TIME REG	2.40	\$0.00	\$56.40
				Employee Total				\$0.00	\$564.00
Account Total					\$0.00	\$564.00			

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60603642 512000 WOp- AdmBOW FICA				1000 FICA		\$0.00	\$1,219.31
					<b>Total</b>	<b>\$0.00</b>	<b>\$1,219.31</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$1,219.31</b>
60603642 513000 WOp- AdmBOW Medicare				1100 MEDICARE		\$0.00	\$285.16
					<b>Total</b>	<b>\$0.00</b>	<b>\$285.16</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$285.16</b>
60603642 514600 WOp- AdmBOW INPRS				7000 INPRS - RETIREMENT		\$0.00	\$2,160.84
				7001 INPRS - RETIREMENT WWTU		\$0.00	\$59.45
					<b>Total</b>	<b>\$0.00</b>	<b>\$2,220.29</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$2,220.29</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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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
			<b>Total</b>			<b>\$0.00</b>	<b>\$223.43</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$223.43</b>
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
			<b>Total</b>			<b>\$0.00</b>	<b>\$31.47</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$31.47</b>
60603642 519100 WOp- AdmBOW HSA Contrib			2424	HSA ER CONTRIBUTION- EMPLOYEE		\$0.00	\$765.00
			2425	HSA ER CONTRIBUTION- EMP/SPOUSE		\$0.00	\$585.00
			<b>Total</b>			<b>\$0.00</b>	<b>\$1,350.00</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$1,350.00</b>
60603642 519200 WOp- AdmBOW Life Ins			8300	BASIC LIFE		\$0.00	\$52.11
			<b>Total</b>			<b>\$0.00</b>	<b>\$52.11</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$52.11</b>

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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	\$98.97
			Total			\$0.00	\$351.75
			Account Total			\$0.00	\$351.75
60603643 511105 WOpCustAct Salary FT	1700 / 2834	JESSICA L WILBURN		95686	105 SALARIES - FULL TIME	\$0.00	\$1,394.44
				95686	910 LIFE INSURANCE FRINGE BENEFIT	\$0.32	\$0.00
			Employee Total			\$0.32	\$1,394.44
			1700 / 3486				
			VALERIA N TITUS				
				95663	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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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 519700 WOpCustAcct-401(a) City Contr				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$41.83
					Total	\$0.00	\$41.83
					Account Total	\$0.00	\$41.83
60603650 511101 WSop- Salaries-Dept Head	3300 / 2811	JEREMY J STINSON					
			95650	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$728.92
			95650	910 LIFE INSURANCE FRINGE BENEFIT		\$0.46	\$0.00
					Employee Total	\$0.46	\$728.92
					Account Total	\$0.46	\$728.92
60603650 511105 WOpSanOp Salary FT	3300 / 1977	TONYA L VANAMAN					
			95669	105 SALARIES - FULL TIME		\$0.00	\$1,334.83
			95669	910 LIFE INSURANCE FRINGE BENEFIT		\$1.17	\$0.00
					Employee Total	\$1.17	\$1,334.83
	3300 / 3299	NICOLE C CALDWELL					
			95314	105 SALARIES - FULL TIME		\$0.00	\$865.20
					Employee Total	\$0.00	\$865.20
	3301 / 2499	JEFFREY L HENZL					
			95437	105 SALARIES - FULL TIME		\$0.00	\$2,246.48
			95437	910 LIFE INSURANCE FRINGE BENEFIT		\$0.69	\$0.00
					Employee Total	\$0.69	\$2,246.48
	3301 / 2581	BENJAMIN W KENNEDY					
			95484	105 SALARIES - FULL TIME		\$0.00	\$2,410.91
			95484	910 LIFE INSURANCE FRINGE BENEFIT		\$1.38	\$0.00
					Employee Total	\$1.38	\$2,410.91

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60603650 511105 WOpSanOp Salary FT	3301 / 2845	JOHN S MCMASTERS	95536	105 SALARIES - FULL TIME		\$0.00	\$2,246.51
			95536	910 LIFE INSURANCE FRINGE BENEFIT		\$0.46	\$0.00
			<b>Employee Total</b>			<b>\$0.46</b>	<b>\$2,246.51</b>
	3301 / 3485	MARCUS A PREWETT	95583	105 SALARIES - FULL TIME		\$0.00	\$1,999.39
			95583	910 LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00
			95583	978 UNPAID WORKERS' COMP FMLA	42.80	\$0.00	(\$1,069.67)
			<b>Employee Total</b>			<b>\$0.28</b>	<b>\$929.72</b>
3301 / 3540	MATTHEW J HAWKS		95432	105 SALARIES - FULL TIME		\$0.00	\$1,999.39
			95432	910 LIFE INSURANCE FRINGE BENEFIT		\$0.46	\$0.00
			<b>Employee Total</b>			<b>\$0.46</b>	<b>\$1,999.39</b>
3301 / 3544	KAYLENE T KNOX		95491	105 SALARIES - FULL TIME		\$0.00	\$1,999.39
			95491	910 LIFE INSURANCE FRINGE BENEFIT		\$0.42	\$0.00
			<b>Employee Total</b>			<b>\$0.42</b>	<b>\$1,999.39</b>
3301 / 3700	CAMERON B HINSON		95441	105 SALARIES - FULL TIME		\$0.00	\$1,904.18
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,904.18</b>
3301 / 3720	CHARLES MURPHY		95556	105 SALARIES - FULL TIME		\$0.00	\$1,904.18
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,904.18</b>
3301 / 3801	JOSE A CARRILLO						

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60603650 511105 WOpSanOp Salary FT			95315	105 SALARIES - FULL TIME		\$0.00	\$1,904.18
Employee Total						\$0.00	\$1,904.18
<hr/>							
	3301 / 3802	MICHAEL A WINES					
			95693	105 SALARIES - FULL TIME		\$0.00	\$1,904.18
Employee Total						\$0.00	\$1,904.18
<hr/>							
	3305 / 1820	DOUGLAS C PERKINS					
			95574	105 SALARIES - FULL TIME		\$0.00	\$598.78
			95574	910 LIFE INSURANCE FRINGE BENEFIT		\$0.53	\$0.00
Employee Total						\$0.53	\$598.78
Account Total						\$5.39	\$22,247.93
<hr/>							
60603650 511300 WOpSanOp Salary OT	3301 / 2499	JEFFREY L HENZL					
			95437	205 OVERTIME 1.5 TIMES	1.25	\$0.00	\$52.65
Employee Total						\$0.00	\$52.65
<hr/>							
	3301 / 2581	BENJAMIN W KENNEDY					
			95484	201 CALL IN MIN 2 HR 1.0 RATE	2.00	\$0.00	\$60.27
Employee Total						\$0.00	\$60.27
<hr/>							
	3301 / 3540	MATTHEW J HAWKS					
			95432	205 OVERTIME 1.5 TIMES	1.75	\$0.00	\$65.61
Employee Total						\$0.00	\$65.61
<hr/>							
	3301 / 3720	CHARLES MURPHY					
			95556	205 OVERTIME 1.5 TIMES	0.50	\$0.00	\$17.85
Employee Total						\$0.00	\$17.85

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60603650 511300 WOpSanOp Salary OT	3301 / 3801	JOSE A CARRILLO					
			95315	205 OVERTIME 1.5 TIMES	0.75	\$0.00	\$26.78
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$26.78</b>
	3301 / 3802	MICHAEL A WINES					
			95693	205 OVERTIME 1.5 TIMES	0.75	\$0.00	\$26.78
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$26.78</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$249.94</b>
60603650 512000 WOpSanOp FICA							
				1000 FICA		\$0.00	\$1,370.02
				<b>Total</b>		<b>\$0.00</b>	<b>\$1,370.02</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$1,370.02</b>
60603650 513000 WOpSanOp Medicare							
				1100 MEDICARE		\$0.00	\$320.42
				<b>Total</b>		<b>\$0.00</b>	<b>\$320.42</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$320.42</b>
60603650 514600 WOpSanOp INPRS							
				7000 INPRS - RETIREMENT		\$0.00	\$395.10
				7001 INPRS - RETIREMENT WWTU		\$0.00	\$2,206.30
				<b>Total</b>		<b>\$0.00</b>	<b>\$2,601.40</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$2,601.40</b>
60603650 515000 WOpSanOp Unempl Comp Tax							
				8999 UNEMPLOYMENT		\$0.00	\$27.04
				<b>Total</b>		<b>\$0.00</b>	<b>\$27.04</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$27.04</b>

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## PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

Board of Public Works and Safety

Check Date  
08/22/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603650 516000 WOpSanOp Med Ins			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$2,033.70
			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	\$185.39
			<b>Total</b>			<b>\$0.00</b>	<b>\$8,751.87</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$8,751.87</b>
60603650 517000 WOpSanOp Dental Ins			2100	125 PRE-TAX DENTAL EE		\$0.00	\$108.50
			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	\$352.02
			<b>Total</b>			<b>\$0.00</b>	<b>\$551.24</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$551.24</b>
60603650 518000 WOpSanOp Vision Ins			2200	125 PRE-TAX VISION EE		\$0.00	\$18.48
			2201	125 PRE-TAX VISION ES		\$0.00	\$7.37
			2203	125 PRE-TAX VISION EF		\$0.00	\$48.19
			<b>Total</b>			<b>\$0.00</b>	<b>\$74.04</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$74.04</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	\$73.25
					<b>Total</b>	<b>\$0.00</b>	<b>\$73.25</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$73.25</b>
60603650 519300 WOpSanOp LTD Ins				8400 LONG TERM DISABILITY		\$0.00	\$5.69
					<b>Total</b>	<b>\$0.00</b>	<b>\$5.69</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$5.69</b>
60603650 519700 WOpSanOp- 401(a) City Contr				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$33.01
				8601 DEFERRED COMPENSATION - ROTH %		\$0.00	\$33.01
					<b>Total</b>	<b>\$0.00</b>	<b>\$66.02</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$66.02</b>
63100000 511101 SW-Salaries- Dept Head	3000 / 3573	NATALIA BARTOS					
			95277	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$871.54
			95277	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					
			95686	105 SALARIES - FULL TIME		\$0.00	\$398.41
			95686	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	95663	105 SALARIES - FULL TIME		\$0.00	\$375.78
			Employee Total			\$0.00	\$375.78
	3000 / 3056	JEFFREY E KUHN	95493	105 SALARIES - FULL TIME		\$0.00	\$2,435.52
			95493	910 LIFE INSURANCE FRINGE BENEFIT		\$0.74	\$0.00
			Employee Total			\$0.74	\$2,435.52
	3000 / 3678	BENJAMIN E NEILD	95561	105 SALARIES - FULL TIME		\$0.00	\$530.85
			95561	910 LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00
			Employee Total			\$0.28	\$530.85
	3000 / 3787	DANIELLE N HOUSTON	95450	105 SALARIES - FULL TIME		\$0.00	\$492.31
			95450	910 LIFE INSURANCE FRINGE BENEFIT		\$0.15	\$0.00
			Employee Total			\$0.15	\$492.31
	3300 / 1152	PAUL A KULL	95494	105 SALARIES - FULL TIME		\$0.00	\$1,444.96
			95494	910 LIFE INSURANCE FRINGE BENEFIT		\$4.57	\$0.00
			Employee Total			\$4.57	\$1,444.96
	3300 / 3191	MARK E ROBBINS	95599	105 SALARIES - FULL TIME		\$0.00	\$529.84
			95599	910 LIFE INSURANCE FRINGE BENEFIT		\$0.50	\$0.00
			Employee Total			\$0.50	\$529.84

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
63100000 511105 SWROp-Salaries FT Regular	3303 / 483	BRIAN L CLAXTON					
			95324	105 SALARIES - FULL TIME		\$0.00	\$2,170.51
			95324	910 LIFE INSURANCE FRINGE BENEFIT		\$3.05	\$0.00
				<b>Employee Total</b>		<b>\$3.05</b>	<b>\$2,170.51</b>
	3303 / 3541	CHRISTIAN I LAYMAN					
			95498	105 SALARIES - FULL TIME		\$0.00	\$1,999.39
			95498	910 LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00
				<b>Employee Total</b>		<b>\$0.28</b>	<b>\$1,999.39</b>
				<b>Account Total</b>		<b>\$9.66</b>	<b>\$10,377.57</b>
63100000 511201 SWROp-Salaries Part Time Reg	1703 / 3707	CONNIE S ANDERSON					
			95266	150 SALARIES - REGULAR PART-TIME	7.20	\$0.00	\$169.20
			95266	403 SICK PART TIME REG	0.80	\$0.00	\$18.80
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$188.00</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$188.00</b>
63100000 511300 SWROp-Salaries Overtime	3300 / 1152	PAUL A KULL					
			95494	205 OVERTIME 1.5 TIMES	0.13	\$0.00	\$6.78
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$6.78</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$6.78</b>
63100000 512000 SWROp-FICA							
				1000 FICA		\$0.00	\$688.79
				<b>Total</b>		<b>\$0.00</b>	<b>\$688.79</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$688.79</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
63100000 513000 SWROp-Medicare				1100	MEDICARE	\$0.00	\$161.09
					<b>Total</b>	<b>\$0.00</b>	<b>\$161.09</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$161.09</b>
63100000 514600 SWROp-INPRS				7000	INPRS - RETIREMENT	\$0.00	\$402.06
				7001	INPRS - RETIREMENT WWTU	\$0.00	\$615.50
					<b>Total</b>	<b>\$0.00</b>	<b>\$1,017.56</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$1,017.56</b>
63100000 516000 SWROp-Medical Ins				2000	125PRE-TAX MEDICAL EE:WELLNESS	\$0.00	\$1,321.91
				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>\$1,921.04</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$1,921.04</b>
63100000 517000 SWROp-Dental Ins				2100	125 PRE-TAX DENTAL EE	\$0.00	\$85.72
				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>\$115.90</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$115.90</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
63100000 518000 SWROp- Vision Ins				2200	125 PRE-TAX VISION EE	\$0.00	\$12.79
				2202	125 PRE-TAX VISION EC	\$0.00	\$1.06
				2203	125 PRE-TAX VISION EF	\$0.00	\$3.22
				Total		\$0.00	\$17.07
				Account Total		\$0.00	\$17.07
63100000 519200 SWROp- Basic Life Ins				8300	BASIC LIFE	\$0.00	\$30.50
				Total		\$0.00	\$30.50
				Account Total		\$0.00	\$30.50
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
80100000 511105 FPen- Salaries FT Regular	8101 / 1221	JOHN B IRR	95455	162	SALARIES-PENSION SECRETARY	1.00	\$300.00
				Employee Total		\$0.00	\$300.00
				Account Total		\$0.00	\$300.00
80100000 513000 FPen- Medicare				1100	MEDICARE	\$0.00	\$4.05
				Total		\$0.00	\$4.05
				Account Total		\$0.00	\$4.05

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
80100000 536122 FPen-Retired Firefight	8100 / 526	TAB GEBHARD					
			95401	158 SALARIES-PENSION		\$0.00	\$3,381.52
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$3,381.52</b>
	8100 / 837	CARY D GRANT					
			95411	158 SALARIES-PENSION		\$0.00	\$3,584.41
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$3,584.41</b>
	8100 / 1308	DANIEL A DEXTER					
			95356	158 SALARIES-PENSION		\$0.00	\$4,801.76
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$4,801.76</b>
	8100 / 1605	DANIEL N BRUNNER					
			95300	158 SALARIES-PENSION		\$0.00	\$2,670.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$2,670.50</b>
	8100 / 1763	JOHN P LUCAS					
			95513	158 SALARIES-PENSION		\$0.00	\$3,372.01
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$3,372.01</b>
	8100 / 2118	RICHARD W ROUSE					
			95602	158 SALARIES-PENSION		\$0.00	\$4,734.13
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$4,734.13</b>
	8100 / 2183	LARRY G GRANT					
			95413	158 SALARIES-PENSION		\$0.00	\$4,809.85
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$4,809.85</b>
	8100 / 2184	DAVID L GLOVER					
			95405	158 SALARIES-PENSION		\$0.00	\$4,809.85
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$4,809.85</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
80100000 536122 FPen-Retired Firefight	8100 / 2429	GERALD M GRUVER					
			95419	158 SALARIES-PENSION		\$0.00	\$3,340.52
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$3,340.52</b>
	8100 / 2536	CHARLES I ELDRIDGE					
			95374	158 SALARIES-PENSION		\$0.00	\$5,004.65
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$5,004.65</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$40,509.20</b>
80100000 536124 FPen- Surviving Depend	8100 / 310	MALISSA K CROWE					
			95341	158 SALARIES-PENSION		\$0.00	\$2,028.92
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$2,028.92</b>
	8100 / 859	JANICE SHOAF					
			95621	158 SALARIES-PENSION		\$0.00	\$2,028.92
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$2,028.92</b>
	8100 / 1556	MAUREEN C WOLF					
			95697	158 SALARIES-PENSION		\$0.00	\$2,028.92
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$2,028.92</b>
	8100 / 2191	MARY M TILFORD					
			95659	158 SALARIES-PENSION		\$0.00	\$2,028.92
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$2,028.92</b>
	8100 / 2343	KAWILDA G FORD					
			95387	158 SALARIES-PENSION		\$0.00	\$2,752.56
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$2,752.56</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
80100000 536124 FPen-Surviving Depend	8100 / 2345	ALICE A HOLLADAY	95446	158	SALARIES-PENSION		\$0.00	\$2,028.92	
			Employee Total				\$0.00	\$2,028.92	
	8100 / 2397	SANDRA J CODDINGTON	95327	158	SALARIES-PENSION		\$0.00	\$2,083.02	
			Employee Total				\$0.00	\$2,083.02	
	8100 / 2983	SANDRA K FOUNTAIN	95393	158	SALARIES-PENSION		\$0.00	\$2,565.24	
			Employee Total				\$0.00	\$2,565.24	
	Account Total				\$0.00	\$17,545.42			
	80200000 511105 PPen-Salaries FT Regular	7100 / 1952	MICHAEL L BREWER	95298	162	SALARIES-PENSION SECRETARY	1.00	\$0.00	\$300.00
				Employee Total				\$0.00	\$300.00
				Account Total				\$0.00	\$300.00
80200000 513000 PPen-Medicare			1100 MEDICARE			\$0.00	\$4.17		
			Total				\$0.00	\$4.17	
			Account Total				\$0.00	\$4.17	
80200000 536102 PPen-Retired Officers	7100 / 170	GEORGE R GAYLORD	95400	158	SALARIES-PENSION		\$0.00	\$3,381.52	
			Employee Total				\$0.00	\$3,381.52	
	7100 / 177	WILLIAM E EATON	95370	158	SALARIES-PENSION		\$0.00	\$3,381.52	
			Employee Total				\$0.00	\$3,381.52	



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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
80200000 536102 PPen-Retired Officers	7100 / 178	SHELDON STILLIONS					
			95649	158 SALARIES-PENSION		\$0.00	\$3,449.15
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$3,449.15</b>
	7100 / 297	MELVIN C TIMMONS					
			95661	158 SALARIES-PENSION		\$0.00	\$4,125.46
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$4,125.46</b>
	7100 / 1186	HOWARD A DODD					
			95360	158 SALARIES-PENSION		\$0.00	\$3,449.15
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$3,449.15</b>
	7100 / 1240	HARRY R MARTIN					
			95522	158 SALARIES-PENSION		\$0.00	\$4,260.72
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$4,260.72</b>
	7100 / 1250	WILLIAM E ROBINSON					
			95600	158 SALARIES-PENSION		\$0.00	\$3,381.52
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$3,381.52</b>
	7100 / 1390	CURTIS P CUNNINGHAM					
			95344	158 SALARIES-PENSION		\$0.00	\$3,381.52
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$3,381.52</b>
	7100 / 1415	DENNIS L MITCHELL					
			95543	158 SALARIES-PENSION		\$0.00	\$4,531.24
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$4,531.24</b>
	7100 / 1482	JOHN E BALSER					
			95275	158 SALARIES-PENSION		\$0.00	\$3,584.41
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$3,584.41</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
80200000 536102 PPen-Retired Officers	7100 / 1483	LENDALL D PRATT	95582	158	SALARIES-PENSION		\$0.00	\$4,463.61	
			Employee Total				\$0.00	\$4,463.61	
	7100 / 1530	ROBERT E VOGEL	95673	158	SALARIES-PENSION		\$0.00	\$4,598.87	
			Employee Total				\$0.00	\$4,598.87	
	7100 / 1637	EDWARD L SMITH	95627	158	SALARIES-PENSION		\$0.00	\$3,787.30	
			Employee Total				\$0.00	\$3,787.30	
	Account Total				\$0.00	\$49,775.99			
	80200000 536104 PPen-Surviving Depend	7100 / 164	PATRICIA J BURROUGHS	95307	158	SALARIES-PENSION		\$0.00	\$2,028.92
				Employee Total				\$0.00	\$2,028.92
		7100 / 1979	KATHRYN D MORRISON	95552	158	SALARIES-PENSION		\$0.00	\$2,028.92
Employee Total					\$0.00	\$2,028.92			
7100 / 2711		CAROLE WOLEVER	95696	158	SALARIES-PENSION		\$0.00	\$2,028.92	
			Employee Total				\$0.00	\$2,028.92	
7100 / 3223		CLARA L MOLTER	95546	158	SALARIES-PENSION		\$0.00	\$2,028.92	
			Employee Total				\$0.00	\$2,028.92	

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80200000 536104 PPen- Surviving Depend	7100 / 3662	MARY A STANTS					
			95645	158 SALARIES-PENSION		\$0.00	\$2,184.62
Employee Total						\$0.00	\$2,184.62
Account Total						\$0.00	\$10,300.30
Grand Total						\$507.22	\$1,033,390.55

City of West Lafayette

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PAYROLL VOUCHER REGISTER  
Summary by Fund

Period  
8/2/2025 to 8/15/2025

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08/22/2025

Fund	Amount
General Fund	\$638,655.78
Motor Vehicle Highway	\$30,564.67
Economic Develop Income Tax	\$41,956.26
Public Safety LIT	\$12,549.55
Rental Housing Inspection	\$13,790.96
Community Dev Block Grant	\$997.29
Wastewater Utility Operating	\$160,656.05
Stormwater Revenue	\$15,480.86
Fire Pension-1937	\$58,358.67
Police Pension-1925	\$60,380.46
GRAND TOTAL	\$1,033,390.55

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

**FROM:** Benjamin Neild, Engineering Department

**DATE:** Thursday, August 21, 2025

**SUBJECT:** Schedule Change: Full Closure of Chauncey Ave (between North Street & W. Columbia) – CORE Construction– Engineering

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CORE Construction was granted approval for the temporary road closure on Chauncey Ave, between North Street and West Columbia Street on July 15, 2025. The closure was scheduled for July 29, 2025 through August 31, 2025. Due to weather delays Core Construction has requested to extend the closure until September 19<sup>th</sup>, 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. Police and Fire departments have been notified, and appropriate vehicle and pedestrian detour signage will remain in place for the duration of the work to ensure public safety

Thank you for your time.

# City of West Lafayette

## Accounts Payable Voucher Register

### Park Board

**Claim Run**  
**PB082625**

**Check Date 8/26/2025**

**8/21/2025 9:46 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
139832	3754 Ace Hardware at Eastgate, Inc.					124382	\$58.92	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	cleaner out galon x 2	289010			\$32.28	
		20400000 - 521310 Parks & Recreation Fund - Rep/Maint Building Mat/Supply	fasteners	289015			\$0.47	
		20400000 - 521310 Parks & Recreation Fund - Rep/Maint Building Mat/Supply	keys single cut	289029			\$18.96	
		20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	hitch pin&clp zinc	289017			\$7.21	
139575	4308 American Welding & Gas Inc					124383	\$587.43	
		20502000 - 521212 Parks WC-Aquatics - Institutional Supply- Chemicals	WC Aqua Chemicals 8/8	0011044063	25000084		\$587.43	
139839	6947 ALLDATA LLC					124384	\$230.82	
		20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	antifreeze battery water pump	02586946370			\$230.82	
139838	388 Awards Unlimited Inc					124385	\$88.00	
		20500000 - 519500 Parks WC Admin/Facility - New Uniforms & Safety Clothing	employee name tags	179161			\$88.00	
139846	32 DeHaai Industrial Sales & Service Inc					124386	\$777.81	

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

**Claim Run**  
**PB082625**

**Check Date 8/26/2025**

**8/21/2025 9:46 AM**

			20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts-Equipment	hex nut and hhcs	G31410			\$57.94	
			20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts-Equipment	oil FILTER oil PAN freight	G31340			\$709.97	
			20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts-Equipment	sp-40 battery	G29290			\$70.67	
			20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts-Equipment	sp-40 battery RETURN (G29290)	G29350 CR			(\$70.67)	
			20400000 - 531111 Parks & Recreation Fund - Freight	oil FILTER oil PAN freight	G31340			\$9.90	
<b>139669</b>	<b>2584</b>	<b>CenterPoint Energy Indiana North</b>					<b>124387</b>	<b>\$967.52</b>	
			20500000 - 534010 Parks WC Admin/Facility - Natural Gas	1101 Kalberer Rd. 8/13	13021904-1 8/25	25000052		\$967.52	
<b>139572</b>	<b>2061</b>	<b>Cintas Corporation</b>					<b>124388</b>	<b>\$1,103.35</b>	
			20400000 - 536300 Parks & Recreation Fund - Contract Services	HHP Cleaning Supp/Serv 8/7	4239395631	25000103		\$418.77	
			20500000 - 530017 Parks WC Admin/Facility - Other Professional Services	WC Cleaning Services 8/11	4239717961	25000072		\$342.29	
			20500000 - 530017 Parks WC Admin/Facility - Other Professional Services	WC Cleaning Services 8/18	4240447767	25000072		\$342.29	
<b>139958</b>	<b>3910</b>	<b>Jerard D Crowe</b>					<b>124389</b>	<b>\$520.00</b>	

# City of West Lafayette

## Accounts Payable Voucher Register

### Park Board

**Claim Run**  
**PB082625**

**Check Date 8/26/2025**

**8/21/2025 9:46 AM**

			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2 Co-ed, 11 Mens	UMPIRE082625			\$520.00	
<b>139857</b>	<b>4994</b>	<b>Element Materials Technology Ft Wayne</b>					<b>124406</b>	<b>\$95.00</b>	
			20502000 - 530014 Parks WC-Aquatics - Testing Services	WC Pool Testing 8/14	25-183590	25000102		\$47.50	
			20502000 - 530014 Parks WC-Aquatics - Testing Services	WC Pool Testing 8/7	25-183129	25000102		\$47.50	
<b>139576</b>	<b>6722</b>	<b>Freckles Graphics of Lafayette Inc</b>					<b>124391</b>	<b>\$35.00</b>	
			20500000 - 519500 Parks WC Admin/Facility - New Uniforms & Safety Clothing	performance polo	17680A			\$35.00	
<b>139828</b>	<b>949</b>	<b>W.W. Grainger Inc</b>					<b>124407</b>	<b>\$992.69</b>	
			20500000 - 521210 Parks WC Admin/Facility - Institutional Supply- Household	Papertowel TP Trash Bags	9605981860			\$868.89	
			20500000 - 521210 Parks WC Admin/Facility - Institutional Supply- Household	peroxide and buffing pad	9599333888			\$123.80	
<b>139571</b>	<b>7031</b>	<b>Huston Electric Holding Corp</b>					<b>124392</b>	<b>\$312.50</b>	
			20500000 - 536300 Parks WC Admin/Facility - Contract Services	Minor prev maint '25	W69846	25000069		\$312.50	
<b>139996</b>	<b>2324</b>	<b>Indiana-American Water Company Inc.</b>					<b>124393</b>	<b>\$1,821.10</b>	



# City of West Lafayette

## Accounts Payable Voucher Register

### Park Board

**Claim Run**  
**PB082625**

**Check Date 8/26/2025**

**8/21/2025 9:46 AM**

			20500000 - 534020 Parks WC Admin/Facility - Water	1101 Kalberer Rd 8 PFS 8/14	220034792434 8/14	25000022		\$120.51	
			20500000 - 534020 Parks WC Admin/Facility - Water	1101 Kalberer Rd 8/14	220034792427 8/25	25000022		\$1,603.71	
<b>139578</b>	<b>3067</b>	<b>Indiana Oxygen Company</b>					<b>124394</b>	<b>\$24.18</b>	
			20400000 - 521119 Parks & Recreation Fund - Other Garage Supplies	Oxygen- HHP Shop	10690819			\$24.18	
<b>139558</b>	<b>2750</b>	<b>Elliott Retail Batteries LLC</b>					<b>124395</b>	<b>\$134.95</b>	
			20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	SRM-24 MR IBL GLD BATTERY	1901701027506			\$134.95	
<b>139563</b>	<b>2551</b>	<b>JL Anderson Heating &amp; Cooling Inc.</b>					<b>124396</b>	<b>\$4,199.00</b>	
			20500000 - 535100 Parks WC Admin/Facility - Rep/Main Svs- Buildings/Bdg Sys	RTU #1 dx & rpr	136827884			\$216.00	
			20500000 - 535100 Parks WC Admin/Facility - Rep/Main Svs- Buildings/Bdg Sys	WC Pool Heater Srv/Rpr	135070029	25000602		\$3,983.00	
<b>139955</b>	<b>6770</b>	<b>Justin Rottler</b>					<b>124397</b>	<b>\$40.00</b>	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	1 Co-ed	UMPIRE082625			\$40.00	
<b>139927</b>	<b>7258</b>	<b>Kate McMurtrey</b>					<b>124398</b>	<b>\$200.00</b>	

# City of West Lafayette

## Accounts Payable Voucher Register

### Park Board

**Claim Run**  
**PB082625**

**Check Date 8/26/2025**

**8/21/2025 9:46 AM**

			21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Farm Mark Refund	94294118			\$200.00	
<b>139960</b>	<b>7046</b>	<b>Lacy Tolliver</b>					<b>124408</b>	<b>\$441.00</b>	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	CLOGGING: 07/14- 08/18 INTERMED	25-65043			\$220.50	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	CLOGGING: 7/14-8/18 BEGINNER	25-65041			\$220.50	
<b>139834</b>	<b>164</b>	<b>Menards</b>					<b>124399</b>	<b>\$851.54</b>	
			20400000 - 521115 Parks & Recreation Fund - Motor Oil	oil rubbing alcohol rzrblade scrap	10379-25			\$23.46	
			20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	dishwand nonscratch dishwand refill	10555-25			\$19.98	
			20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	toolbox rags mop refill duster	10277-25			\$75.47	
			20400000 - 521310 Parks & Recreation Fund - Rep/Maint Building Mat/Supply	drill bit carb blk filter sed filter	10625-25			\$77.47	
			20400000 - 521400 Parks & Recreation Fund - Rep/Mat Materials	gard staples and torch kit	10533-25			\$47.97	
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	cutter and bit	10777-25			\$16.98	

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

**Claim Run**  
**PB082625**

**Check Date 8/26/2025**

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			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	oil rubbing alcohol rzrblade scrap	10379-25			\$5.37	
			20500000 - 521210 Parks WC Admin/Facility - Institutional Supply- Household	bleach	10941-25			\$7.18	
			20500000 - 521210 Parks WC Admin/Facility - Institutional Supply- Household	shwr bracket nozzle ven steele glove	10562-25			\$69.34	
			20500000 - 521210 Parks WC Admin/Facility - Institutional Supply- Household	simple green clnr	10387-25			\$19.98	
			20500000 - 521213 Parks WC Admin/Facility - Institutional Supply-General	coarse salt	10477-25			\$357.21	
			20502000 - 521213 Parks WC-Aquatics - Institutional Supply-General	microwave	10454-25			\$78.58	
			20502000 - 521213 Parks WC-Aquatics - Institutional Supply-General	surf brush pptowel pail	10374-25			\$52.55	
<b>139591</b>	<b>63</b>	<b>Mulhaupts Inc</b>					<b>124410</b>	<b>\$398.00</b>	
			20500000 - 521310 Parks WC Admin/Facility - Rep/Maint Building Mat/Supply	WC Closer arm part	SI003990			\$140.00	

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

**Claim Run**  
**PB082625**

**Check Date 8/26/2025**

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			20500000 - 530017 Parks WC Admin/Facility - Other Professional Services	Door unlock serv req rm 123	SI002719			\$170.00	
			20500000 - 536300 Parks WC Admin/Facility - Contract Services	Fire Sys Monitoring 9/25	0154270-IN	25000005		\$53.00	
			20500000 - 536300 Parks WC Admin/Facility - Contract Services	Panic Button Monit 8/1	0154290-IN	25000005		\$35.00	
<b>139589</b>	<b>4014</b>	<b>Wheeling Park Commission</b>					<b>124400</b>	<b>\$2,777.79</b>	
			20500000 - 536500 Parks WC Admin/Facility - Training & Conference Registra	NRPA Maint Mngmnt School Train	080425	25000603		\$2,777.79	
<b>139577</b>	<b>42006</b>	<b>Open Edge</b>					<b>124218</b>	<b>\$30,048.28</b>	
			20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	07/25 CC Fees	07/25 CC Fees			\$1,592.43	
			20500000 - 536650 Parks WC Admin/Facility - Bank Fees-Credit Card Trans Fe	07/25 CC Fees	07/25 CC Fees			\$25,021.79	
			21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	07/25 CC Fees	07/25 CC Fees			\$3,433.03	
			28201000 - 536650 NRG Beautification/General - Bank Fees-Credit Card Trans Fe	07/25 CC Fees	07/25 CC Fees			\$1.03	

# City of West Lafayette

## Accounts Payable Voucher Register

### Park Board

**Claim Run**  
**PB082625**

**Check Date 8/26/2025**

**8/21/2025 9:46 AM**

139560	3851	Rigg's Outdoor Power Equipment					124401	\$2,620.01	
			20400000 - 545800 Parks & Recreation Fund - Other Equipment	blower ez start stihl equip	1433401	25000573		\$275.71	
			20400000 - 545800 Parks & Recreation Fund - Other Equipment	Stihl Equipment	1433399	25000573		\$2,344.30	
139957	6842	Shane Hamilton					124402	\$440.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	11 Co-ed	UMPIRE082625			\$440.00	
139530	1977	Deana Sotelo					124403	\$270.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	DIVING- 6/2-6/11	25-17100			\$60.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	DIVING: 6/16-6/25	25-17102			\$120.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	DIVING: 6/17-6/26	25-17103			\$90.00	
139592	6116	Staples Inc					124411	\$33.31	
			20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	address labels and rollon glue	6038399309			\$6.74	
			28202000 - 521610 NRG Community Trees - Other Operating Supplies & Mat	address labels and rollon glue	6038399309			\$26.57	
139956	5844	Andrew Thompson					124404	\$160.00	

# City of West Lafayette

## Accounts Payable Voucher Register

### Park Board

**Claim Run**  
**PB082625**

**8/21/2025 9:46 AM**

**Check Date 8/26/2025**

			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	4 Co-ed	UMPIRE082625			\$160.00	
<b>139573</b>	<b>4238</b>	<b>Uline Inc</b>					<b>124405</b>	<b>\$3,119.66</b>	
			20400000 - 531111 Parks & Recreation Fund - Freight	84 Chairs & Dolly for MCH	196287444	25000593		\$306.66	
			20400000 - 545100 Parks & Recreation Fund - Furniture & Fixtures	84 Chairs & Dolly for MCH	196287444	25000593		\$1,400.00	
			21100000 - 545000 Parks NRO Nonreverting Oper - Machinery & Equipment	84 Chairs & Dolly for MCH	196287444	25000593		\$163.00	
			21100000 - 545100 Parks NRO Nonreverting Oper - Furniture & Fixtures	84 Chairs & Dolly for MCH	196287444	25000593		\$1,250.00	
							<b>Grand Total:</b>	<b>\$53,250.98</b>	

**Claim Run  
PB082625**

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

**8/21/2025 9:48 AM**

**Check Date 8/26/2025**

<b>Fund</b>	<b>Amount</b>
<b>Parks and Recreation</b>	<b>\$7,837.99</b>
<b>Parks Wellness Center</b>	<b>\$38,468.36</b>
<b>Parks Nonreverting Operating</b>	<b>\$6,917.03</b>
<b>Parks Nonreverting Gift</b>	<b>\$27.60</b>
<b>GRAND TOTAL</b>	<b>\$53,250.98</b>

Warrant 082225

## PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

Park Board

Check Date  
08/22/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511101 Park-Salaries-Dept Head	5000 / 2846	KATHRYN R LOZANO					
			95512	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$3,050.54
			95512	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					
			95311	105 SALARIES - FULL TIME		\$0.00	\$637.31
			Employee Total			\$0.00	\$637.31
	5000 / 1086	CHERYL M KOLB					
			95492	105 SALARIES - FULL TIME		\$0.00	\$2,136.09
			95492	910 LIFE INSURANCE FRINGE BENEFIT		\$3.05	\$0.00
			Employee Total			\$3.05	\$2,136.09
	5000 / 1554	KENNETH W VANDERHOFF					
			95670	105 SALARIES - FULL TIME		\$0.00	\$1,895.59
			95670	910 LIFE INSURANCE FRINGE BENEFIT		\$1.78	\$0.00
			Employee Total			\$1.78	\$1,895.59
	5000 / 2227	AMANDA J JEFFRIES					
			95461	105 SALARIES - FULL TIME		\$0.00	\$1,049.00
			95461	910 LIFE INSURANCE FRINGE BENEFIT		\$0.21	\$0.00
			Employee Total			\$0.21	\$1,049.00
	5000 / 2559	HENRY C WILLIAMS					
			95689	105 SALARIES - FULL TIME		\$0.00	\$1,685.11
			Employee Total			\$0.00	\$1,685.11



Warrant 082225

## PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

## Park Board

Check Date  
08/22/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511105 Park-Salaries-FT Regular	5000 / 2804	JOHN A MULLER					
			95553	105 SALARIES - FULL TIME		\$0.00	\$1,882.20
			95553	910 LIFE INSURANCE FRINGE BENEFIT		\$0.64	\$0.00
			Employee Total			\$0.64	\$1,882.20
	5000 / 2885	GREGORY M MITCHELL					
			95544	105 SALARIES - FULL TIME		\$0.00	\$2,483.06
			95544	910 LIFE INSURANCE FRINGE BENEFIT		\$1.48	\$0.00
			Employee Total			\$1.48	\$2,483.06
	5000 / 2890	JAMES D SMITH					
			95628	105 SALARIES - FULL TIME		\$0.00	\$1,738.85
			95628	910 LIFE INSURANCE FRINGE BENEFIT		\$0.33	\$0.00
			Employee Total			\$0.33	\$1,738.85
	5000 / 3101	MICHELLE B PAYNE					
			95572	105 SALARIES - FULL TIME		\$0.00	\$1,390.50
			Employee Total			\$0.00	\$1,390.50
	5000 / 3112	MITCHELL L BYERS					
			95309	105 SALARIES - FULL TIME		\$0.00	\$1,738.85
			95309	910 LIFE INSURANCE FRINGE BENEFIT		\$0.21	\$0.00
			Employee Total			\$0.21	\$1,738.85
	5000 / 3146	CURTIS L DONOHUE					
			95362	105 SALARIES - FULL TIME		\$0.00	\$1,622.50
			Employee Total			\$0.00	\$1,622.50

Warrant 082225

## PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

## Park Board

Check Date  
08/22/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
20400000 511105 Park-Salaries-FT Regular	5000 / 3492	SKYE M ABT	95261	105	SALARIES - FULL TIME		\$0.00	\$1,704.09
			Employee Total				\$0.00	\$1,704.09
	5000 / 3513	KYLE J GEBHART	95402	105	SALARIES - FULL TIME		\$0.00	\$1,012.75
			95402	910	LIFE INSURANCE FRINGE BENEFIT		\$0.18	\$0.00
			Employee Total				\$0.18	\$1,012.75
	5000 / 3559	MILES ROMANS	95601	105	SALARIES - FULL TIME		\$0.00	\$1,622.50
			Employee Total				\$0.00	\$1,622.50
	5000 / 3571	ANTHONY W JOHNSON	95467	105	SALARIES - FULL TIME		\$0.00	\$1,650.06
			Employee Total				\$0.00	\$1,650.06
	5000 / 3753	JAMES W DICKERSON	95357	105	SALARIES - FULL TIME		\$0.00	\$1,650.06
			Employee Total				\$0.00	\$1,650.06
	5000 / 3771	TIMOTHY W RILEY	95595	105	SALARIES - FULL TIME		\$0.00	\$1,650.06
			Employee Total				\$0.00	\$1,650.06
	5000 / 3778	JULIA R MORAVEC	95550	105	SALARIES - FULL TIME		\$0.00	\$1,153.85
			95550	910	LIFE INSURANCE FRINGE BENEFIT		\$0.27	\$0.00
			Employee Total				\$0.27	\$1,153.85
Account Total				\$8.15	\$28,702.43			

Warrant 082225

## PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

Park Board

Check Date  
08/22/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511202 Park-Salaries-PT Season/Temp	5003 / 3353	GLORIA R AICHINGER					
			95263	800 SALARIES-TEMP MCH ASSISTANT	12.25	\$0.00	\$147.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$147.00</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$147.00</b>
20400000 512000 Park-FICA							
				1000 FICA		\$0.00	\$1,845.63
				<b>Total</b>		<b>\$0.00</b>	<b>\$1,845.63</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$1,845.63</b>
20400000 513000 Park-Medicare							
				1100 MEDICARE		\$0.00	\$431.63
				<b>Total</b>		<b>\$0.00</b>	<b>\$431.63</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$431.63</b>
20400000 514000 Park-INPRS-Civilian City							
				7000 INPRS - RETIREMENT		\$0.00	\$3,556.33
				<b>Total</b>		<b>\$0.00</b>	<b>\$3,556.33</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$3,556.33</b>
20400000 515000 Park-Unemploy Compensation Tax							
				8999 UNEMPLOYMENT		\$0.00	\$4.30
				<b>Total</b>		<b>\$0.00</b>	<b>\$4.30</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$4.30</b>

Warrant 082225

## PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

Park Board

Check Date  
08/22/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
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
				<b>Total</b>		<b>\$0.00</b>	<b>\$9,531.94</b>
<b>Account Total</b>						<b>\$0.00</b>	<b>\$9,531.94</b>
20400000 517000 Park-Dental Ins-Employee				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>

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<hr/>							
20400000 518000 Park-Vision Ins-Employee				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>
<hr/>							
20400000 519200 Park-Basic Life Ins-EE Only				8300	BASIC LIFE	\$0.00	\$82.62
					<b>Total</b>	<b>\$0.00</b>	<b>\$82.62</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$82.62</b>
<hr/>							
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
					<b>Total</b>	<b>\$0.00</b>	<b>\$336.73</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$336.73</b>
<hr/>							
20405260 511202 Park Aquatics-Sal PT Seasonal	5003 / 3611	ELEANOR C HURT					
			95453	830	SALARIES-TEMP MUNIC POOL	10.25	\$123.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$123.00</b>

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20405260 511202 Park Aquatics-Sal PT Seasonal	5003 / 3775	MADLINE G NELSON					
			95564	830 SALARIES-TEMP MUNIC POOL	9.00	\$0.00	\$108.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$108.00</b>
	5003 / 3785	LAUREN A EDWARDS					
			95373	830 SALARIES-TEMP MUNIC POOL	12.25	\$0.00	\$171.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$171.50</b>
	5502 / 2760	ADDISON R EDWARDS					
			95372	830 SALARIES-TEMP MUNIC POOL	2.25	\$0.00	\$40.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$40.50</b>
	5502 / 3020	KIMBERLY R WILEY					
			95688	830 SALARIES-TEMP MUNIC POOL	15.25	\$0.00	\$274.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$274.50</b>
	5502 / 3130	HALEY E RINGLER					
			95596	830 SALARIES-TEMP MUNIC POOL	2.50	\$0.00	\$35.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$35.00</b>
	5502 / 3277	QUENTIN A MILLER					
			95541	830 SALARIES-TEMP MUNIC POOL	2.00	\$0.00	\$32.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$32.00</b>
	5502 / 3405	AIDEN R TOMASKO					
			95664	830 SALARIES-TEMP MUNIC POOL	6.75	\$0.00	\$87.75
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$87.75</b>
	5502 / 3406	MADIGAN A BOESCH					
			95291	830 SALARIES-TEMP MUNIC POOL	12.75	\$0.00	\$153.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$153.00</b>

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20405260 511202 Park Aquatics-Sal PT Seasonal	5502 / 3411	STELLA D TEEL					
			95654	830 SALARIES-TEMP MUNIC POOL	7.75	\$0.00	\$100.75
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$100.75</b>
	5502 / 3437	LILLIAN R DILTS					
			95358	830 SALARIES-TEMP MUNIC POOL	0.25	\$0.00	\$3.25
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$3.25</b>
	5502 / 3577	CAROLINE M CYCHOSZ					
			95345	830 SALARIES-TEMP MUNIC POOL	8.25	\$0.00	\$107.25
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$107.25</b>
	5502 / 3589	SOPHIA E WILDER					
			95687	830 SALARIES-TEMP MUNIC POOL	0.50	\$0.00	\$6.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$6.00</b>
	5502 / 3591	KATE E ZIMMERMAN					
			95710	830 SALARIES-TEMP MUNIC POOL	0.50	\$0.00	\$6.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$6.50</b>
	5502 / 3593	JULIA F LARSON					
			95497	830 SALARIES-TEMP MUNIC POOL	2.50	\$0.00	\$30.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$30.00</b>
	5502 / 3609	KYLA E HOCHSTETLER					
			95443	830 SALARIES-TEMP MUNIC POOL	7.75	\$0.00	\$100.75
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$100.75</b>
	5502 / 3610	SADEY L RINGLER					
			95597	830 SALARIES-TEMP MUNIC POOL	2.50	\$0.00	\$30.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$30.00</b>

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20405260 511202 Park Aquatics-Sal PT Seasonal	5502 / 3642	JACOB A COHEN					
			95328	830 SALARIES-TEMP MUNIC POOL	6.50	\$0.00	\$84.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$84.50</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$1,494.25</b>
20405260 512000 Park Aquatics-FICA							
				1000 FICA		\$0.00	\$92.65
				<b>Total</b>		<b>\$0.00</b>	<b>\$92.65</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$92.65</b>
20405260 513000 Park Aquatics-Medicare							
				1100 MEDICARE		\$0.00	\$21.68
				<b>Total</b>		<b>\$0.00</b>	<b>\$21.68</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$21.68</b>
20405260 515000 Park Aquatics-Unemploy Compen							
				8999 UNEMPLOYMENT		\$0.00	\$8.53
				<b>Total</b>		<b>\$0.00</b>	<b>\$8.53</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$8.53</b>
20500000 511101 WC Admin-Salaries-DH	1200 / 3227	JESUS C BENAVIDEZ					
			95281	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$373.12
			95281	910 LIFE INSURANCE FRINGE BENEFIT		\$0.53	\$0.00
				<b>Employee Total</b>		<b>\$0.53</b>	<b>\$373.12</b>
	5000 / 2846	KATHRYN R LOZANO					
			95512	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$762.64
			95512	910 LIFE INSURANCE FRINGE BENEFIT		\$5.86	\$0.00



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20500000 511101 WC Admin-Salaries-DH					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					
			95487	105 SALARIES - FULL TIME		\$0.00	\$164.80
					Employee Total	\$0.00	\$164.80
	1200 / 3532	MATTHEW L WELLS					
			95684	105 SALARIES - FULL TIME		\$0.00	\$239.86
			95684	910 LIFE INSURANCE FRINGE BENEFIT		\$0.40	\$0.00
					Employee Total	\$0.40	\$239.86
	1200 / 3570	ZACHARY L WALSH					
			95678	105 SALARIES - FULL TIME		\$0.00	\$247.20
			95678	910 LIFE INSURANCE FRINGE BENEFIT		\$0.07	\$0.00
					Employee Total	\$0.07	\$247.20
	1200 / 3597	GREGORY C LINDBERG					
			95508	105 SALARIES - FULL TIME		\$0.00	\$237.69
			95508	910 LIFE INSURANCE FRINGE BENEFIT		\$0.09	\$0.00
					Employee Total	\$0.09	\$237.69
	1200 / 3751	ANDREW S BENEDICT					
			95282	105 SALARIES - FULL TIME		\$0.00	\$164.00
					Employee Total	\$0.00	\$164.00

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20500000 511105 WC Admin-Salaries-FT Reg	5000 / 1554	KENNETH W VANDERHOFF	95670	105 SALARIES - FULL TIME		\$0.00	\$210.62
			95670	910 LIFE INSURANCE FRINGE BENEFIT		\$0.20	\$0.00
			Employee Total			\$0.20	\$210.62
	5000 / 2559	HENRY C WILLIAMS	95689	105 SALARIES - FULL TIME		\$0.00	\$187.24
			Employee Total			\$0.00	\$187.24
	5000 / 2804	JOHN A MULLER	95553	105 SALARIES - FULL TIME		\$0.00	\$672.21
			95553	910 LIFE INSURANCE FRINGE BENEFIT		\$0.23	\$0.00
			Employee Total			\$0.23	\$672.21
	5000 / 2885	GREGORY M MITCHELL	95544	105 SALARIES - FULL TIME		\$0.00	\$620.77
			95544	910 LIFE INSURANCE FRINGE BENEFIT		\$0.37	\$0.00
			Employee Total			\$0.37	\$620.77
	5000 / 2890	JAMES D SMITH	95628	105 SALARIES - FULL TIME		\$0.00	\$193.21
			95628	910 LIFE INSURANCE FRINGE BENEFIT		\$0.04	\$0.00
			Employee Total			\$0.04	\$193.21
	5000 / 3112	MITCHELL L BYERS	95309	105 SALARIES - FULL TIME		\$0.00	\$193.21
			95309	910 LIFE INSURANCE FRINGE BENEFIT		\$0.02	\$0.00
			Employee Total			\$0.02	\$193.21
	5000 / 3146	CURTIS L DONOHUE					

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20500000 511105 WC Admin-Salaries-FT Reg			95362	105 SALARIES - FULL TIME		\$0.00	\$180.28
			Employee Total			\$0.00	\$180.28
	5000 / 3492	SKYE M ABT					
			95261	105 SALARIES - FULL TIME		\$0.00	\$189.34
			Employee Total			\$0.00	\$189.34
	5000 / 3559	MILES ROMANS					
			95601	105 SALARIES - FULL TIME		\$0.00	\$180.28
			Employee Total			\$0.00	\$180.28
	5000 / 3571	ANTHONY W JOHNSON					
			95467	105 SALARIES - FULL TIME		\$0.00	\$183.34
			Employee Total			\$0.00	\$183.34
	5000 / 3753	JAMES W DICKERSON					
			95357	105 SALARIES - FULL TIME		\$0.00	\$183.34
			Employee Total			\$0.00	\$183.34
	5000 / 3771	TIMOTHY W RILEY					
			95595	105 SALARIES - FULL TIME		\$0.00	\$183.34
			Employee Total			\$0.00	\$183.34
	5000 / 3778	JULIA R MORAVEC					
			95550	105 SALARIES - FULL TIME		\$0.00	\$1,153.85
			95550	910 LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00
			Employee Total			\$0.28	\$1,153.85

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20500000 511105 WC Admin-Salaries-FT Reg	5500 / 2656	KEVIN M NOE	95568	105 SALARIES - FULL TIME		\$0.00	\$2,688.85
			95568	910 LIFE INSURANCE FRINGE BENEFIT		\$1.38	\$0.00
			<b>Employee Total</b>			<b>\$1.38</b>	<b>\$2,688.85</b>
	5500 / 2750	MARY A CZAJA-CASILLAS	95346	105 SALARIES - FULL TIME		\$0.00	\$1,960.59
			95346	910 LIFE INSURANCE FRINGE BENEFIT		\$3.05	\$0.00
			<b>Employee Total</b>			<b>\$3.05</b>	<b>\$1,960.59</b>
	5500 / 2985	RACHEL L MACDOUGALL	95518	105 SALARIES - FULL TIME		\$0.00	\$1,960.59
			95518	910 LIFE INSURANCE FRINGE BENEFIT		\$0.37	\$0.00
			<b>Employee Total</b>			<b>\$0.37</b>	<b>\$1,960.59</b>
	5500 / 3021	JULIE A MARTIN	95524	105 SALARIES - FULL TIME		\$0.00	\$2,094.28
			95524	910 LIFE INSURANCE FRINGE BENEFIT		\$1.98	\$0.00
			<b>Employee Total</b>			<b>\$1.98</b>	<b>\$2,094.28</b>
	5500 / 3054	MICHELLE L DENNEY	95353	105 SALARIES - FULL TIME		\$0.00	\$1,701.42
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$1,701.42</b>
	5500 / 3121	DOUGLAS E ASHMAN	95270	105 SALARIES - FULL TIME		\$0.00	\$1,985.02
			95270	910 LIFE INSURANCE FRINGE BENEFIT		\$3.05	\$0.00
			<b>Employee Total</b>			<b>\$3.05</b>	<b>\$1,985.02</b>
	5500 / 3341	SHELLY R HAAS					

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20500000 511105 WC Admin-Salaries-FT Reg			95422	105 SALARIES - FULL TIME		\$0.00	\$1,343.22
			Employee Total			\$0.00	\$1,343.22
	5500 / 3409	ALONZO J MARTIN					
			95521	105 SALARIES - FULL TIME		\$0.00	\$1,359.60
			Employee Total			\$0.00	\$1,359.60
	5500 / 3452	JARED K GUILMETTE					
			95420	105 SALARIES - FULL TIME		\$0.00	\$1,853.80
			Employee Total			\$0.00	\$1,853.80
	5500 / 3530	HALEY M GRIZZLE					
			95418	105 SALARIES - FULL TIME		\$0.00	\$1,853.80
			Employee Total			\$0.00	\$1,853.80
	5500 / 3547	BRIAN P MAZZARA					
			95529	105 SALARIES - FULL TIME		\$0.00	\$1,364.54
			Employee Total			\$0.00	\$1,364.54
	5500 / 3633	MAKAYLA N NEHRT					
			95560	320 VACATION BALANCE PAYMENT	120.00	\$0.00	\$2,348.40
			95560	420 SICK LEAVE PAYMENT	42.20	\$0.00	\$825.85
			Employee Total			\$0.00	\$3,174.25
	5500 / 3755	KIMBERLY R CRAFT					
			95338	105 SALARIES - FULL TIME		\$0.00	\$1,359.60
			Employee Total			\$0.00	\$1,359.60
			Account Total			\$11.53	\$30,084.14

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20500000 511202 WC Admin-Salaries-PTTemp	5003 / 3357	TARA R HINES					
			95440	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					
			95297	857 SALARIES-TEMP WC HUB	17.00	\$0.00	\$204.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$204.00</b>
	5502 / 3081	CARL W FRITTON					
			95395	855 SALARIES-TEMP WC SHIFT LEAD	43.75	\$0.00	\$656.25
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$656.25</b>
	5502 / 3087	JOSEPH J CONLEY					
			95333	851 SALARIES-TEMP WC CUSTODIAN	16.75	\$0.00	\$234.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$234.50</b>
	5502 / 3337	JOSHUA S CLARK					
			95322	851 SALARIES-TEMP WC CUSTODIAN	14.25	\$0.00	\$199.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$199.50</b>
	5502 / 3342	JOHN B MAY					
			95527	857 SALARIES-TEMP WC HUB	54.25	\$0.00	\$651.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$651.00</b>
	5502 / 3379	MARK J SCHWIETERMAN					
			95611	851 SALARIES-TEMP WC CUSTODIAN	13.00	\$0.00	\$182.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$182.00</b>
	5502 / 3460	JARROD A BYRD					
			95310	851 SALARIES-TEMP WC CUSTODIAN	49.75	\$0.00	\$696.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$696.50</b>

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20500000 511202 WC Admin-Salaries-PTTemp	5502 / 3575	NOAH R BRADFORD					
			95295	851 SALARIES-TEMP WC CUSTODIAN	7.75	\$0.00	\$108.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$108.50</b>
	5502 / 3580	PHILLIP S WOESTE					
			95695	851 SALARIES-TEMP WC CUSTODIAN	16.25	\$0.00	\$227.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$227.50</b>
	5502 / 3592	KOSSI H SEDDOH					
			95612	851 SALARIES-TEMP WC CUSTODIAN	18.50	\$0.00	\$259.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$259.00</b>
	5502 / 3640	SEAN A WATSON					
			95682	851 SALARIES-TEMP WC CUSTODIAN	11.75	\$0.00	\$164.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$164.50</b>
	5502 / 3655	SARA A HARNER					
			95427	857 SALARIES-TEMP WC HUB	20.25	\$0.00	\$243.00
			95427	858 SALARIES-TEMP WC HUB OPEN	20.25	\$0.00	\$263.25
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$506.25</b>
	5502 / 3675	ELLIOT B HOLMES					
			95447	851 SALARIES-TEMP WC CUSTODIAN	46.25	\$0.00	\$647.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$647.50</b>
	5502 / 3685	JESSICA S SORENSON					
			95636	857 SALARIES-TEMP WC HUB	19.25	\$0.00	\$231.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$231.00</b>
	5502 / 3735	LAYLA M SPENCER					

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20500000 511202 WC Admin-Salaries-PTTemp			95638	857 SALARIES-TEMP WC HUB	11.50	\$0.00	\$138.00
			95638	858 SALARIES-TEMP WC HUB OPEN	31.50	\$0.00	\$409.50
				Employee Total		\$0.00	\$547.50
				Account Total		\$0.00	\$5,590.25
20500000 511300 WC Admin-Salaries-OT	5500 / 3054	MICHELLE L DENNEY					
			95353	569 COMP TIME PAID - LIMIT	1.12	\$0.00	\$23.82
				Employee Total		\$0.00	\$23.82
	5500 / 3633	MAKAYLA N NEHRT					
			95560	568 COMP TIME PAID - FINAL	76.25	\$0.00	\$1,492.21
				Employee Total		\$0.00	\$1,492.21
				Account Total		\$0.00	\$1,516.03
20500000 512000 WC Admin-FICA				1000 FICA		\$0.00	\$2,323.92
				Total		\$0.00	\$2,323.92
				Account Total		\$0.00	\$2,323.92
20500000 513000 WC Admin-Medicare				1100 MEDICARE		\$0.00	\$543.50
				Total		\$0.00	\$543.50
				Account Total		\$0.00	\$543.50
20500000 514000 WC Admin-INPRS-Civ City				7000 INPRS - RETIREMENT		\$0.00	\$3,367.81
				Total		\$0.00	\$3,367.81
				Account Total		\$0.00	\$3,367.81



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20500000 515000 WC Admin- Unemp Comp Tax							
			8999	UNEMPLOYMENT		\$0.00	\$43.81
				<b>Total</b>		<b>\$0.00</b>	<b>\$43.81</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$43.81</b>
20500000 516000 WC Admin- Medical Ins-Emp							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$1,423.61
			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
				<b>Total</b>		<b>\$0.00</b>	<b>\$5,133.38</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$5,133.38</b>
20500000 517000 WC Admin- Dental Ins-Emp							
			2100	125 PRE-TAX DENTAL EE		\$0.00	\$118.26
			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
				<b>Total</b>		<b>\$0.00</b>	<b>\$308.22</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$308.22</b>

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<hr/>							
20500000 518000 WC Admin-Vision Ins-Emp							
			2200	125 PRE-TAX VISION EE		\$0.00	\$16.03
			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>\$50.76</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$50.76</b>
<hr/>							
20500000 519100 WC Admin-HSA City Contrb							
			2424	HSA ER CONTRIBUTION-EMPLOYEE		\$0.00	\$1,700.00
			2425	HSA ER CONTRIBUTION-EMP/SPOUSE		\$0.00	\$195.00
				<b>Total</b>		<b>\$0.00</b>	<b>\$1,895.00</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$1,895.00</b>
<hr/>							
20500000 519200 WC Admin-BasicLifeIns-EE							
			8300	BASIC LIFE		\$0.00	\$61.55
				<b>Total</b>		<b>\$0.00</b>	<b>\$61.55</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$61.55</b>
<hr/>							
20500000 519300 WC Admin-LTD Ins							
			8400	LONG TERM DISABILITY		\$0.00	(\$4.68)
				<b>Total</b>		<b>\$0.00</b>	<b>-\$4.68</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>-\$4.68</b>

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20500000 519700 WC Admin-401(a) City Contribtn				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$101.55	
				8600 DEFERRED COMPENSATION - ROTH		\$0.00	\$5.00	
				8601 DEFERRED COMPENSATION - ROTH %		\$0.00	\$239.44	
					Total	\$0.00	\$345.99	
				Account Total		\$0.00	\$345.99	
20501000 511202 WC Wellness-Salaries-PTTemp	5502 / 3050	BRANDON W MCCOMBS	95532	860	SALARIES-TEMP WC WELL COACH	20.00	\$0.00	\$240.00
					Employee Total		\$0.00	\$240.00
	5502 / 3091	PRESTON C WILLIAMS	95691	860	SALARIES-TEMP WC WELL COACH	9.75	\$0.00	\$117.00
					Employee Total		\$0.00	\$117.00
	5502 / 3646	DONNA M BELILE-BARKER	95279	861 OP	SALARIES-TEMP WC WELL COACH	14.75	\$0.00	\$191.75
					Employee Total		\$0.00	\$191.75
	5502 / 3684	KAREN J JACOBSEN	95458	860	SALARIES-TEMP WC WELL COACH	2.50	\$0.00	\$30.00
					Employee Total		\$0.00	\$30.00
	5502 / 3715	JACK R JOHNSON	95469	860	SALARIES-TEMP WC WELL COACH	13.75	\$0.00	\$165.00
					Employee Total		\$0.00	\$165.00

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20501000 511202 WC Wellness-Salaries-PTTemp	5502 / 3716	CAMRYN E GUINN					
			95421	860 SALARIES-TEMP WC WELL COACH	8.00	\$0.00	\$96.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$96.00</b>
	5502 / 3728	QUINN F PRYOR					
			95584	860 SALARIES-TEMP WC WELL COACH	27.50	\$0.00	\$330.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$330.00</b>
	5502 / 3748	JACKSON B MILLS					
			95542	860 SALARIES-TEMP WC WELL COACH	4.75	\$0.00	\$57.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$57.00</b>
	5502 / 3797	GABRIEL CABRERA					
			95312	860 SALARIES-TEMP WC WELL COACH	14.50	\$0.00	\$174.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$174.00</b>
	5502 / 3800	BENJAMIN J MCBREAIRTY					
			95530	860 SALARIES-TEMP WC WELL COACH	16.75	\$0.00	\$201.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$201.00</b>
	5502 / 3805	ASA J RITCHIE					
			95598	860 SALARIES-TEMP WC WELL COACH	4.00	\$0.00	\$48.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$48.00</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$1,649.75</b>
20501000 512000 WC Wellness-FICA							
				1000 FICA		\$0.00	\$102.28
				<b>Total</b>		<b>\$0.00</b>	<b>\$102.28</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$102.28</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501000 513000 WC Wellness-Medicare				1100	MEDICARE	\$0.00	\$23.91
					<b>Total</b>	<b>\$0.00</b>	<b>\$23.91</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$23.91</b>
20501000 515000 WC Wellness-Unemp Comp Tax				8999	UNEMPLOYMENT	\$0.00	\$10.56
					<b>Total</b>	<b>\$0.00</b>	<b>\$10.56</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$10.56</b>
20501100 511202 WC GrpExercise-Sal-PT Temp	5502 / 3023	LISA R THARP					
			95655	863	SALARIES-TEMP WC GROUP EX	12.75	\$369.75
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$369.75</b>
	5502 / 3035	DENISE M HEROLD-MUFFLEY					
			95438	863	SALARIES-TEMP WC GROUP EX	45.50	\$1,137.50
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$1,137.50</b>
	5502 / 3038	LISA C BURGESS					
			95304	863	SALARIES-TEMP WC GROUP EX	43.00	\$1,247.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$1,247.00</b>
	5502 / 3049	JACQUELINE S NELSON					
			95562	863	SALARIES-TEMP WC GROUP EX	7.00	\$210.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$210.00</b>
	5502 / 3050	BRANDON W MCCOMBS					
			95532	863	SALARIES-TEMP WC GROUP EX	8.25	\$185.63
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$185.63</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501100 511202 WC GrpExercise-Sal-PT Temp	5502 / 3093	JESSICA A KARNs					
			95480	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					
			95662	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					
			95457	863 SALARIES-TEMP WC GROUP EX	4.50	\$0.00	\$103.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$103.50</b>
	5502 / 3160	KRYSTAL K JOHNSTON					
			95470	863 SALARIES-TEMP WC GROUP EX	4.00	\$0.00	\$88.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$88.00</b>
	5502 / 3161	NICHOLAS A JOHNSTON					
			95471	863 SALARIES-TEMP WC GROUP EX	5.00	\$0.00	\$110.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$110.00</b>
	5502 / 3165	MICHELLE R NIELSEN					
			95567	863 SALARIES-TEMP WC GROUP EX	1.25	\$0.00	\$22.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$22.50</b>
	5502 / 3189	ANNE L FLIOTSOS					
			95383	863 SALARIES-TEMP WC GROUP EX	11.75	\$0.00	\$246.75
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$246.75</b>
	5502 / 3233	LORA M WILLIAMS					
			95690	863 SALARIES-TEMP WC GROUP EX	3.25	\$0.00	\$61.75
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$61.75</b>

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20501100 511202 WC GrpExercise-Sal-PT Temp	5502 / 3336	DIANE M DAHLGREN					
			95347	863 SALARIES-TEMP WC GROUP EX	4.50	\$0.00	\$117.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$117.00</b>
	5502 / 3347	LISA C BOHLIN					
			95292	863 SALARIES-TEMP WC GROUP EX	27.75	\$0.00	\$804.75
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$804.75</b>
	5502 / 3381	AMANDA S JOHNSON					
			95466	863 SALARIES-TEMP WC GROUP EX	5.00	\$0.00	\$75.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$75.00</b>
	5502 / 3447	LORI A LEHE					
			95500	863 SALARIES-TEMP WC GROUP EX	12.75	\$0.00	\$229.50
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$229.50</b>
	5502 / 3603	NATHANIEL A DALE					
			95348	863 SALARIES-TEMP WC GROUP EX	2.00	\$0.00	\$44.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$44.00</b>
	5502 / 3671	JILL E MIYATA-SPENCER					
			95545	863 SALARIES-TEMP WC GROUP EX	5.50	\$0.00	\$110.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$110.00</b>
	5502 / 3736	KATHRYN J SCHULTHEISS					
			95607	863 SALARIES-TEMP WC GROUP EX	13.25	\$0.00	\$265.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$265.00</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$5,587.63</b>

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20501100 512000 WC GrpExercise-FICA OASDI Tax				1000 FICA		\$0.00	\$346.44
					<b>Total</b>	<b>\$0.00</b>	<b>\$346.44</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$346.44</b>
20501100 513000 WC GrpExercise-Medicare Tax				1100 MEDICARE		\$0.00	\$81.05
					<b>Total</b>	<b>\$0.00</b>	<b>\$81.05</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$81.05</b>
20501100 515000 WC- GrpExercise-Unemp Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$16.05
					<b>Total</b>	<b>\$0.00</b>	<b>\$16.05</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$16.05</b>
20501300 511202 WC PersTrng-Sal-PT Temp	5502 / 3050	BRANDON W MCCOMBS	95532	862 SALARIES-TEMP WC PERSONAL TRNR	16.50	\$0.00	\$371.25
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$371.25</b>
	5502 / 3646	DONNA M BELILE-BARKER	95279	862 SALARIES-TEMP WC PERSONAL TRNR	14.25	\$0.00	\$285.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$285.00</b>
	5502 / 3684	KAREN J JACOBSEN	95458	862 SALARIES-TEMP WC PERSONAL TRNR	12.75	\$0.00	\$229.50
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$229.50</b>



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20501300 511202 WC PersTrng-Sal-PT Temp	5502 / 3715	JACK R JOHNSON	95469	862 SALARIES-TEMP WC PERSONAL TRNR	3.75	\$0.00	\$67.50
			Employee Total				\$0.00
	5502 / 3716	CAMRYN E GUINN	95421	862 SALARIES-TEMP WC PERSONAL TRNR	9.75	\$0.00	\$175.50
			Employee Total				\$0.00
	5502 / 3728	QUINN F PRYOR	95584	862 SALARIES-TEMP WC PERSONAL TRNR	13.75	\$0.00	\$247.50
			Employee Total				\$0.00
	5502 / 3797	GABRIEL CABRERA	95312	862 SALARIES-TEMP WC PERSONAL TRNR	2.25	\$0.00	\$40.50
			Employee Total				\$0.00
	Account Total					\$0.00	\$1,416.75
	20501300 512000 WC PersTrng-FICA OASDI Tax						
20501300 513000 WC PersTrng-Medicare Tax							

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20501300 515000 WC-PersTrng-Unemp Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$8.38
				<b>Total</b>		<b>\$0.00</b>	<b>\$8.38</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$8.38</b>
20502000 511202 WC Aquatics-Salaries-PTTemp	5003 / 3355	LAURA E ANTALIS					
			95267	875 SALARIES-TEMP WC LIFEGUARD	11.25	\$0.00	\$135.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$135.00</b>
	5003 / 3774	MIKAYLA A COHEN					
			95329	875 SALARIES-TEMP WC LIFEGUARD	9.25	\$0.00	\$111.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$111.00</b>
	5003 / 3776	MATTHEW NEWTON					
			95566	875 SALARIES-TEMP WC LIFEGUARD	5.50	\$0.00	\$66.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$66.00</b>
	5003 / 3777	KRISTOPHER D SEMMES					
			95615	875 SALARIES-TEMP WC LIFEGUARD	4.75	\$0.00	\$57.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$57.00</b>
	5003 / 3794	ALLIE H THOMPSON					
			95656	875 SALARIES-TEMP WC LIFEGUARD	4.00	\$0.00	\$56.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$56.00</b>
	5502 / 2753	JENNIFER C RICHARDSON					
			95588	875 SALARIES-TEMP WC LIFEGUARD	27.25	\$0.00	\$354.25
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$354.25</b>

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20502000 511202 WC Aquatics-Salaries-PTTemp	5502 / 3020	KIMBERLY R WILEY					
			95688	875 SALARIES-TEMP WC LIFEGUARD	24.25	\$0.00	\$436.50
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$436.50</b>
	5502 / 3130	HALEY E RINGLER					
			95596	876 OP SALARIES-TEMP WC LIFEGUARD	15.00	\$0.00	\$225.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$225.00</b>
	5502 / 3178	MALEAH F DELISLE					
			95351	875 SALARIES-TEMP WC LIFEGUARD	16.25	\$0.00	\$227.50
			95351	876 OP SALARIES-TEMP WC LIFEGUARD	4.00	\$0.00	\$60.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$287.50</b>
	5502 / 3318	ETHAN A CLAMPITT-MORALES					
			95321	875 SALARIES-TEMP WC LIFEGUARD	3.75	\$0.00	\$48.75
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$48.75</b>
	5502 / 3364	ANTHONY W SELLERS					
			95614	876 OP SALARIES-TEMP WC LIFEGUARD	13.00	\$0.00	\$195.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$195.00</b>
	5502 / 3396	KAITLIN V RILEY					
			95594	875 SALARIES-TEMP WC LIFEGUARD	36.50	\$0.00	\$511.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$511.00</b>
	5502 / 3405	AIDEN R TOMASKO					
			95664	875 SALARIES-TEMP WC LIFEGUARD	5.25	\$0.00	\$63.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$63.00</b>
	5502 / 3406	MADIGAN A BOESCH					

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20502000 511202 WC Aquatics-Salaries-PTTemp			95291	875 SALARIES-TEMP WC LIFEGUARD	28.75	\$0.00	\$345.00
			Employee Total			\$0.00	\$345.00
	5502 / 3411	STELLA D TEEL					
			95654	875 SALARIES-TEMP WC LIFEGUARD	9.75	\$0.00	\$117.00
			Employee Total			\$0.00	\$117.00
	5502 / 3440	ZOE A COOK					
			95335	875 SALARIES-TEMP WC LIFEGUARD	9.00	\$0.00	\$117.00
			Employee Total			\$0.00	\$117.00
	5502 / 3497	OLUDARE T ALADEJEBI					
			95264	875 SALARIES-TEMP WC LIFEGUARD	16.00	\$0.00	\$192.00
			Employee Total			\$0.00	\$192.00
	5502 / 3512	BLAINE A MEYER					
			95537	876 OP SALARIES-TEMP WC LIFEGUARD	18.25	\$0.00	\$255.50
			Employee Total			\$0.00	\$255.50
	5502 / 3514	SEAN T WOODARD					
			95701	875 SALARIES-TEMP WC LIFEGUARD	37.50	\$0.00	\$487.50
			Employee Total			\$0.00	\$487.50
	5502 / 3577	CAROLINE M CYCHOSZ					
			95345	875 SALARIES-TEMP WC LIFEGUARD	23.50	\$0.00	\$282.00
			Employee Total			\$0.00	\$282.00
	5502 / 3579	WESLEY D STEINER					
			95648	875 SALARIES-TEMP WC LIFEGUARD	31.25	\$0.00	\$468.75
			95648	876 OP SALARIES-TEMP WC LIFEGUARD	4.00	\$0.00	\$64.00
			Employee Total			\$0.00	\$532.75

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502000 511202 WC Aquatics-Salaries-PTTemp	5502 / 3589	SOPHIA E WILDER					
			95687	875 SALARIES-TEMP WC LIFEGUARD	15.25	\$0.00	\$183.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$183.00</b>
	5502 / 3591	KATE E ZIMMERMAN					
			95710	875 SALARIES-TEMP WC LIFEGUARD	25.00	\$0.00	\$300.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$300.00</b>
	5502 / 3593	JULIA F LARSON					
			95497	875 SALARIES-TEMP WC LIFEGUARD	19.50	\$0.00	\$234.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$234.00</b>
	5502 / 3609	KYLA E HOCHSTETLER					
			95443	875 SALARIES-TEMP WC LIFEGUARD	3.75	\$0.00	\$45.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$45.00</b>
	5502 / 3612	ELIZABETH T HANSEN					
			95424	875 SALARIES-TEMP WC LIFEGUARD	16.50	\$0.00	\$198.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$198.00</b>
	5502 / 3642	JACOB A COHEN					
			95328	875 SALARIES-TEMP WC LIFEGUARD	6.00	\$0.00	\$78.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$78.00</b>
	5502 / 3674	ELIZABETH J GONZALEZ					
			95407	875 SALARIES-TEMP WC LIFEGUARD	28.00	\$0.00	\$336.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$336.00</b>
	5502 / 3726	TIMOTHY J AUCKLEY					
			95271	875 SALARIES-TEMP WC LIFEGUARD	25.00	\$0.00	\$300.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$300.00</b>

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20502000 511202 WC Aquatics-Salaries-PTTemp	5502 / 3733	LIAM P FULLER	95397	875	SALARIES-TEMP WC LIFEGUARD	18.50	\$0.00	\$240.50	
			95397	876 OP	SALARIES-TEMP WC LIFEGUARD	21.00	\$0.00	\$294.00	
	Employee Total						\$0.00	\$534.50	
	5502 / 3741	ADALYN J KNOBLOCH	95488	875	SALARIES-TEMP WC LIFEGUARD	16.25	\$0.00	\$195.00	
			Employee Total						\$0.00
	5502 / 3747	ESTELLE J SEYMOUR	95616	875	SALARIES-TEMP WC LIFEGUARD	7.00	\$0.00	\$84.00	
			Employee Total						\$0.00
	5502 / 3760	JASON W CUMMINGS	95343	875	SALARIES-TEMP WC LIFEGUARD	8.75	\$0.00	\$105.00	
			Employee Total						\$0.00
	5502 / 3793	SEHR Z SIDDIQUI	95622	875	SALARIES-TEMP WC LIFEGUARD	8.00	\$0.00	\$104.00	
			Employee Total						\$0.00
	Account Total						\$0.00	\$7,571.25	
	20502000 512000 WC Aquatics-FICA								
							1000 FICA	\$0.00	\$469.41
		Total						\$0.00	\$469.41
	Account Total						\$0.00	\$469.41	
	20502000 513000 WC Aquatics-Medicare								
					1100 MEDICARE	\$0.00	\$109.79		

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20502000 513000 WC Aquatics-Medicare					Total	\$0.00	\$109.79
					Account Total	\$0.00	\$109.79
20502000 515000 WC Aquatics-Unemp Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$46.24
					Total	\$0.00	\$46.24
					Account Total	\$0.00	\$46.24
20502200 511202 WC Swim Lessons-Sal-PT Temp	5502 / 3737	KAITLIN R LIKENS					
			95507	880 SALARIES-TEMP WC SWIM INST	2.00	\$0.00	\$36.00
					Employee Total	\$0.00	\$36.00
	5502 / 3804	DAISHA L PLATTNER					
			95581	880 SALARIES-TEMP WC SWIM INST	1.50	\$0.00	\$24.00
					Employee Total	\$0.00	\$24.00
					Account Total	\$0.00	\$60.00
20502200 512000 WC Swim Lessons-FICA OASDI Tax							
				1000 FICA		\$0.00	\$3.72
					Total	\$0.00	\$3.72
					Account Total	\$0.00	\$3.72
20502200 513000 WC Swim Lessons-Medicare Tax							
				1100 MEDICARE		\$0.00	\$0.87
					Total	\$0.00	\$0.87
					Account Total	\$0.00	\$0.87

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20502200 515000 WC-SwimLessons-Unemp Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$0.42
				<b>Total</b>		<b>\$0.00</b>	<b>\$0.42</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$0.42</b>
20503000 511202 WC YouthPrograms-Sal-PT Temp	5502 / 3400	BRANDON KANG					
			95478	868 SALARIES-TEMP WC SPORTS STAFF	0.50	\$0.00	\$6.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$6.50</b>
	5502 / 3510	GARRETT W WONTOR					
			95698	868 SALARIES-TEMP WC SPORTS STAFF	0.25	\$0.00	\$3.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$3.00</b>
	5502 / 3546	ADDISON R BAUER					
			95278	868 SALARIES-TEMP WC SPORTS STAFF	0.75	\$0.00	\$9.19
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$9.19</b>
	5502 / 3572	TAGGART J MARSHALL					
			95520	868 SALARIES-TEMP WC SPORTS STAFF	0.75	\$0.00	\$9.19
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$9.19</b>
	5502 / 3677	EMILEE N STAPLETON					
			95646	868 SALARIES-TEMP WC SPORTS STAFF	4.25	\$0.00	\$52.06
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$52.06</b>
	5502 / 3791	SEAN T MURRAY					
			95558	868 SALARIES-TEMP WC SPORTS STAFF	0.50	\$0.00	\$6.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$6.00</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$85.94</b>



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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20503000 512000 WC YouthPrograms-FICA OASDITax				1000 FICA		\$0.00	\$5.33
					<b>Total</b>	<b>\$0.00</b>	<b>\$5.33</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$5.33</b>
20503000 513000 WC YouthPrograms-Medicare Tax				1100 MEDICARE		\$0.00	\$1.23
					<b>Total</b>	<b>\$0.00</b>	<b>\$1.23</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$1.23</b>
20503000 515000 WC-Youth Prgm-Unemp Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$0.59
					<b>Total</b>	<b>\$0.00</b>	<b>\$0.59</b>
					<b>Account Total</b>	<b>\$0.00</b>	<b>\$0.59</b>
20505000 511202 WC Camps/Childcare-Sal-PT Temp	5502 / 3154	SARAH A CRONE	95340	896 SALARIES-TEMP WC YTH ENRICHMEN	23.75	\$0.00	\$356.25
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$356.25</b>
	5502 / 3185	BARBARA J PITTSFORD	95580	896 SALARIES-TEMP WC YTH ENRICHMEN	4.50	\$0.00	\$54.00
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$54.00</b>
	5502 / 3208	CONNER L BLEVINS	95289	890 SALARIES-TEMP WC CAMP COUNS	44.75	\$0.00	\$592.94
					<b>Employee Total</b>	<b>\$0.00</b>	<b>\$592.94</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20505000 511202 WC Camps/Childcare-Sal-PT Temp	5502 / 3346	JOYCE A SEIDLE					
			95613	896 SALARIES-TEMP WC YTH ENRICHMEN	9.00	\$0.00	\$108.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$108.00</b>
	5502 / 3430	AUDREY L ARMUTH					
			95268	896 SALARIES-TEMP WC YTH ENRICHMEN	25.75	\$0.00	\$328.31
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$328.31</b>
	5502 / 3442	HEATHER-MARRIE R ZARATE					
			95706	890 SALARIES-TEMP WC CAMP COUNS	17.50	\$0.00	\$275.63
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$275.63</b>
	5502 / 3444	REBECCA A KALUF					
			95477	890 SALARIES-TEMP WC CAMP COUNS	40.25	\$0.00	\$503.13
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$503.13</b>
	5502 / 3457	CECILIA J MEZA-SOTO					
			95538	896 SALARIES-TEMP WC YTH ENRICHMEN	15.25	\$0.00	\$183.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$183.00</b>
	5502 / 3479	EMILY A BALDWIN					
			95274	890 SALARIES-TEMP WC CAMP COUNS	41.25	\$0.00	\$515.63
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$515.63</b>
	5502 / 3488	EMMA L STANIFER					
			95643	896 SALARIES-TEMP WC YTH ENRICHMEN	6.75	\$0.00	\$82.69
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$82.69</b>

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20505000 511202 WC Camps/Childcare-Sal-PT Temp	5502 / 3490	FAITH A EVANS					
			95377	890 SALARIES-TEMP WC CAMP COUNS	39.50	\$0.00	\$493.75
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$493.75</b>
	5502 / 3510	GARRETT W WONTOR					
			95698	890 SALARIES-TEMP WC CAMP COUNS	4.25	\$0.00	\$52.06
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$52.06</b>
	5502 / 3534	ALEXIS D HARRIS					
			95428	896 SALARIES-TEMP WC YTH ENRICHMEN	33.25	\$0.00	\$407.31
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$407.31</b>
	5502 / 3550	CARLY N CAUBLE					
			95317	890 SALARIES-TEMP WC CAMP COUNS	41.25	\$0.00	\$505.31
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$505.31</b>
	5502 / 3576	CRYSTAL D ISHMAEL					
			95456	896 SALARIES-TEMP WC YTH ENRICHMEN	8.75	\$0.00	\$105.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$105.00</b>
	5502 / 3578	MARGARET M ZIKO					
			95709	896 SALARIES-TEMP WC YTH ENRICHMEN	8.75	\$0.00	\$105.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$105.00</b>
	5502 / 3590	BIANCA C CASAS					
			95316	890 SALARIES-TEMP WC CAMP COUNS	16.00	\$0.00	\$192.00
			95316	896 SALARIES-TEMP WC YTH ENRICHMEN	33.75	\$0.00	\$405.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$597.00</b>
	5502 / 3595	ANNA G CAHEE					

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Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20505000 511202 WC Camps/Childcare-Sal-PT Temp			95313	890 SALARIES-TEMP WC CAMP COUNS	41.25	\$0.00	\$505.31
			Employee Total			\$0.00	\$505.31
	5502 / 3601	ASHLEY D JORDAN					
			95475	890 SALARIES-TEMP WC CAMP COUNS	40.75	\$0.00	\$499.19
			Employee Total			\$0.00	\$499.19
	5502 / 3604	AYVA J DONDLINGER					
			95361	896 SALARIES-TEMP WC YTH ENRICHMEN	33.50	\$0.00	\$402.00
			Employee Total			\$0.00	\$402.00
	5502 / 3605	ANNA M PINTO					
			95579	890 SALARIES-TEMP WC CAMP COUNS	40.75	\$0.00	\$499.19
			Employee Total			\$0.00	\$499.19
	5502 / 3608	NATALIE Q SMITH					
			95629	896 SALARIES-TEMP WC YTH ENRICHMEN	12.25	\$0.00	\$183.75
			Employee Total			\$0.00	\$183.75
	5502 / 3631	RILEY K GARDNER					
			95399	890 SALARIES-TEMP WC CAMP COUNS	40.00	\$0.00	\$490.00
			Employee Total			\$0.00	\$490.00
	5502 / 3667	ANDREW P BLEVINS					
			95288	890 SALARIES-TEMP WC CAMP COUNS	40.00	\$0.00	\$490.00
			Employee Total			\$0.00	\$490.00
	5502 / 3670	EMMA N EARHART					
			95368	890 SALARIES-TEMP WC CAMP COUNS	22.75	\$0.00	\$278.69
			Employee Total			\$0.00	\$278.69
	5502 / 3672	MAKENNA R BROOKS					

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20505000 511202 WC Camps/Childcare-Sal-PT Temp			95299	890 SALARIES-TEMP WC CAMP COUNS	40.00	\$0.00	\$490.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$490.00</b>
	5502 / 3740	MARIA J BALDIVIESO TORRICO					
			95273	896 SALARIES-TEMP WC YTH ENRICHMEN	40.75	\$0.00	\$611.25
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$611.25</b>
	5502 / 3742	KAYLIE A CONKLIN					
			95330	890 SALARIES-TEMP WC CAMP COUNS	40.25	\$0.00	\$483.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$483.00</b>
	5502 / 3743	MACKENZIE A CONKLIN					
			95331	890 SALARIES-TEMP WC CAMP COUNS	40.25	\$0.00	\$483.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$483.00</b>
	5502 / 3745	FAITH I PFEIFFER					
			95575	890 SALARIES-TEMP WC CAMP COUNS	32.75	\$0.00	\$393.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$393.00</b>
	5502 / 3746	HOPE A PFEIFFER					
			95576	890 SALARIES-TEMP WC CAMP COUNS	49.25	\$0.00	\$591.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$591.00</b>
	5502 / 3749	MAIYA C SOLDATI					
			95635	896 SALARIES-TEMP WC YTH ENRICHMEN	48.50	\$0.00	\$582.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$582.00</b>
	5502 / 3750	JYONCE A SHAW					
			95619	890 SALARIES-TEMP WC CAMP COUNS	15.50	\$0.00	\$186.00
			<b>Employee Total</b>			<b>\$0.00</b>	<b>\$186.00</b>
			<b>Account Total</b>			<b>\$0.00</b>	<b>\$12,432.39</b>

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20505000 511300 WC-  
Camps/Childcare-Salaries-OT

5502 / 3444	REBECCA A KALUF	95477	206	BLENDED OT	0.25	\$0.00	\$1.56
					Employee Total	\$0.00	\$1.56
5502 / 3479	EMILY A BALDWIN	95274	206	BLENDED OT	1.25	\$0.00	\$7.81
					Employee Total	\$0.00	\$7.81
5502 / 3550	CARLY N CAUBLE	95317	206	BLENDED OT	1.25	\$0.00	\$7.66
					Employee Total	\$0.00	\$7.66
5502 / 3595	ANNA G CAHEE	95313	206	BLENDED OT	1.25	\$0.00	\$7.66
					Employee Total	\$0.00	\$7.66
5502 / 3601	ASHLEY D JORDAN	95475	206	BLENDED OT	0.75	\$0.00	\$4.59
					Employee Total	\$0.00	\$4.59
5502 / 3605	ANNA M PINTO	95579	206	BLENDED OT	0.75	\$0.00	\$4.59
					Employee Total	\$0.00	\$4.59
5502 / 3742	KAYLIE A CONKLIN	95330	206	BLENDED OT	0.25	\$0.00	\$1.50
					Employee Total	\$0.00	\$1.50
5502 / 3743	MACKENZIE A CONKLIN	95331	206	BLENDED OT	0.25	\$0.00	\$1.50
					Employee Total	\$0.00	\$1.50
5502 / 3746	HOPE A PFEIFFER	95576	206	BLENDED OT	2.00	\$0.00	\$12.00

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						Employee Total		\$0.00	\$12.00		
						Account Total		\$0.00	\$48.87		
<hr/>											
20505000 512000 WC Camps/Childcare-FICA Tax						1000	FICA	\$0.00	\$773.82		
						Total		\$0.00	\$773.82		
						Account Total		\$0.00	\$773.82		
<hr/>											
20505000 513000 WC Camps/Childcare-MedicareTax						1100	MEDICARE	\$0.00	\$181.01		
						Total		\$0.00	\$181.01		
						Account Total		\$0.00	\$181.01		
<hr/>											
20505000 515000 WC- Camps/Childcare- UnempCompTx						8999	UNEMPLOYMENT	\$0.00	\$83.93		
						Total		\$0.00	\$83.93		
						Account Total		\$0.00	\$83.93		
<hr/>											
20505200 511202 WC Before/AfterSchl-Sal-PTTemp		5502 / 3208	CONNER L BLEVINS								
						95289	895	SALARIES-TEMP WC AFTER CARE	2.50	\$0.00	\$32.50
						Employee Total				\$0.00	\$32.50
<hr/>											
		5502 / 3601	ASHLEY D JORDAN								
						95475	895	SALARIES-TEMP WC AFTER CARE	7.50	\$0.00	\$90.00
						Employee Total				\$0.00	\$90.00
<hr/>											
		5502 / 3670	EMMA N EARHART								
						95368	895	SALARIES-TEMP WC AFTER CARE	2.50	\$0.00	\$30.63
						Employee Total				\$0.00	\$30.63

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20505200 511202 WC Before/AfterSchl-Sal-PTTemp	5502 / 3672	MAKENNA R BROOKS					
			95299	895 SALARIES-TEMP WC AFTER CARE	18.50	\$0.00	\$222.00
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$222.00</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$375.13</b>
20505200 512000 WC Before/AfterSchl-FICA Tax							
				1000 FICA		\$0.00	\$23.26
				<b>Total</b>		<b>\$0.00</b>	<b>\$23.26</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$23.26</b>
20505200 513000 WC Before/AfterSchl-MedicareTx							
				1100 MEDICARE		\$0.00	\$5.44
				<b>Total</b>		<b>\$0.00</b>	<b>\$5.44</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$5.44</b>
20505200 515000 WC-School Care-Unemp Comp Tax							
				8999 UNEMPLOYMENT		\$0.00	\$2.62
				<b>Total</b>		<b>\$0.00</b>	<b>\$2.62</b>
				<b>Account Total</b>		<b>\$0.00</b>	<b>\$2.62</b>
21100000 511105 NRO- Salaries-FT Regular	5000 / 2227	AMANDA J JEFFRIES					
			95461	105 SALARIES - FULL TIME		\$0.00	\$1,049.00
			95461	910 LIFE INSURANCE FRINGE BENEFIT		\$0.21	\$0.00
				<b>Employee Total</b>		<b>\$0.21</b>	<b>\$1,049.00</b>
	5000 / 3101	MICHELLE B PAYNE					
			95572	105 SALARIES - FULL TIME		\$0.00	\$154.50
				<b>Employee Total</b>		<b>\$0.00</b>	<b>\$154.50</b>



Warrant 082225

## PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

## Park Board

Check Date  
08/22/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21100000 511105 NRO-Salaries-FT Regular	5000 / 3513	KYLE J GEBHART					
			95402	105 SALARIES - FULL TIME		\$0.00	\$1,012.75
			95402	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 / 3355	LAURA E ANTALIS					
			95267	819 SALARIES-TEMP REC PROG STAFF	16.75	\$0.00	\$217.75
			Employee Total			\$0.00	\$217.75
	5003 / 3359	JULIA A GORENSTEIN					
			95409	819 SALARIES-TEMP REC PROG STAFF	7.00	\$0.00	\$91.00
			Employee Total			\$0.00	\$91.00
	5003 / 3697	DENIS ZEMLYANOV					
			95708	819 SALARIES-TEMP REC PROG STAFF	15.00	\$0.00	\$180.00
			Employee Total			\$0.00	\$180.00
	5003 / 3757	JILL A BLUME					
			95290	819 SALARIES-TEMP REC PROG STAFF	15.75	\$0.00	\$220.50
			Employee Total			\$0.00	\$220.50
	5003 / 3758	XANDER F JOHNS					
			95465	819 SALARIES-TEMP REC PROG STAFF	23.50	\$0.00	\$282.00
			Employee Total			\$0.00	\$282.00
	5003 / 3773	JACKSON R HOLAJTER					
			95444	819 SALARIES-TEMP REC PROG STAFF	4.00	\$0.00	\$48.00
			Employee Total			\$0.00	\$48.00

Warrant 082225

## PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

## Park Board

Check Date  
08/22/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
21100000 511202 NRO-Salaries-PT Seasonal/Temp	5003 / 3781	LILLIAN T HOLAJTER	95445	819	SALARIES-TEMP REC PROG STAFF	17.75	\$0.00	\$213.00
			Employee Total				\$0.00	\$213.00
	5003 / 3782	KAROLINE N NEWBERRY	95565	819	SALARIES-TEMP REC PROG STAFF	14.00	\$0.00	\$168.00
			Employee Total				\$0.00	\$168.00
	5003 / 3786	TATE E MCKINNIS	95535	819	SALARIES-TEMP REC PROG STAFF	8.50	\$0.00	\$102.00
			Employee Total				\$0.00	\$102.00
	5502 / 3119	CORA H WOOD	95700	819	SALARIES-TEMP REC PROG STAFF	4.25	\$0.00	\$57.38
			Employee Total				\$0.00	\$57.38
			Account Total				\$0.00	\$1,579.63
	21100000 512000 NRO-FICA							
		1000 FICA					\$0.00	\$232.85
		Total					\$0.00	\$232.85
						Account Total	\$0.00	\$232.85
21100000 513000 NRO-Medicare								
	1100 MEDICARE					\$0.00	\$54.47	
	Total					\$0.00	\$54.47	
					Account Total	\$0.00	\$54.47	
21100000 514000 NRO-INPRS-Civilian City								
	7000 INPRS - RETIREMENT					\$0.00	\$248.22	

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## PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

Park Board

Check Date  
08/22/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21100000 514000 NRO-INPRS-Civilian City					Total	\$0.00	\$248.22
					Account Total	\$0.00	\$248.22
21100000 515000 NRO-Unemploy Compensation Tax							
			8999	UNEMPLOYMENT		\$0.00	\$11.05
					Total	\$0.00	\$11.05
					Account Total	\$0.00	\$11.05
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

Warrant 082225

## PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

Park Board

Check Date  
08/22/2025

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
					Total	\$0.00	\$6.18
					Account Total	\$0.00	\$6.18
21105291 511202 NRO Coed Softb-Sal-PT Season	5003 / 2016	EDWIN J WILSON					
			95692	845 SALARIES-TEMP SOFTBALL COORD	8.40	\$0.00	\$130.20
					Employee Total	\$0.00	\$130.20
					Account Total	\$0.00	\$130.20
21105291 512000 NRO Coed- FICA				1000 FICA		\$0.00	\$8.07
					Total	\$0.00	\$8.07
					Account Total	\$0.00	\$8.07
21105291 513000 NRO Coed- Medicare				1100 MEDICARE		\$0.00	\$1.89
					Total	\$0.00	\$1.89
					Account Total	\$0.00	\$1.89
21105291 515000 NRO Coed- Unemploy Compen				8999 UNEMPLOYMENT		\$0.00	\$0.91
					Total	\$0.00	\$0.91
					Account Total	\$0.00	\$0.91
21105292 511202 NRO Men's Softb-Sal-PT Season	5003 / 2016	EDWIN J WILSON					
			95692	845 SALARIES-TEMP SOFTBALL COORD	5.60	\$0.00	\$86.80
					Employee Total	\$0.00	\$86.80
					Account Total	\$0.00	\$86.80

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## PAYROLL VOUCHER REGISTER

Period  
8/2/2025 to 8/15/2025

Park Board

Check Date  
08/22/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21105292 512000 NRO Men's Softball-FICA							
			1000	FICA		\$0.00	\$5.38
					Total	\$0.00	\$5.38
					Account Total	\$0.00	\$5.38
21105292 513000 NRO Men's Softball-Medicare							
			1100	MEDICARE		\$0.00	\$1.26
					Total	\$0.00	\$1.26
					Account Total	\$0.00	\$1.26
21105292 515000 NRO Men's Softball-Unemp Comp							
			8999	UNEMPLOYMENT		\$0.00	\$0.61
					Total	\$0.00	\$0.61
					Account Total	\$0.00	\$0.61
					Grand Total	\$49.92	\$139,289.92

City of West Lafayette

Warrant 082225

PAYROLL VOUCHER REGISTER  
Summary by Fund

Period  
8/2/2025 to 8/15/2025

Park Board

Check Date  
08/22/2025

Fund	Amount
Parks and Recreation	\$49,943.15
Parks Wellness Center	\$84,027.90
Parks Nonreverting Operating	\$5,318.87
GRAND TOTAL	\$139,289.92