



PARKS AND RECREATION BOARD

Monday, January 26, 2026 at 4:00 PM

Meeting Agenda

The Board of Parks and Recreation is held at Margerum City Hall, 222 North Chauncey Avenue, West Lafayette, IN 47906. Comments can be submitted to the Clerk's office by emailing clerk@westlafayette.in.gov within 24 hours prior to the scheduled meeting date. Comments will be forwarded to the committee members before the meeting. Please identify the agenda item in your email Subject Line.

Join the meeting now

- Meeting ID: 254 431 907 852 02
- Passcode: qc29Xq74

Dial in by phone

- [+1 574-367-5293](tel:+15743675293), 61429785#
- Phone Conference ID: 614 297 85#

1. _____

Call to Order

2. _____

Consent Agenda Items

a. Minutes

Documents:

- [Minutes # 12 December 15, 2025 \(Pending Approval\)](#)

b. Parks and Recreation Report

Documents:

- [Parks and Recreation Report - January 2025](#)

c. Department Information*

*(Part-Time New Hires, Program Rates, Membership Rates, Facility Changes (Hours, Rates, etc.))

Documents:

- [MEMO- Park Board Part-Time Hires - January 2026](#)
- [2026 Special Events Application](#)
- [Hourly Park Permit Process and Application \(revised 12-22-2025\)](#)

d. Claims

Documents:

- [12.16.2025 - PC \\$6,630.23](#)
- [12.16.2025 - PB \\$93,835.56 \(Internal\)](#)
- [12.16.2025 - PB \\$64,189.07](#)
- [12.26.2025 - PR \\$131,264.17](#)
- [12.30.2025 - PB \\$19,937.09 \(Internal\)](#)
- [12.30.2025 - PB \\$14,501.54](#)
- [01.13.2026 - PB \\$42,142.12](#)
- [01.13.2026 - PB \\$9,823.00](#)
- [01.09.2026 - PR \\$185,180.47](#)
- [01.13.2026 - PB \\$44,881.11](#)
- [01.20.2026 - PB \\$72,622.61 \(Internal\)](#)
- [01.23.2026 - PR \\$139,246.30](#)

3.

Old Business

- a. Dennis Wellness Center

4.

New Business

- a. Program Spotlight - Greenspace/Municipal Nursery - John Muller, Jennifer Gardiner

- b. AmeriCorps

Documents:

- [MEMO - AmeriCorps Member Acceptance January 2026](#)
- [AmeriCorps Update January 2026](#)
- [Gabrielle Dennis WLPR Board](#)

- c. New Hire - Custodian (DWC)

Documents:

- [Job Description- DWC Custodian FT](#)
- [MEMO- New Hire-Aaron Henkler \(Custodian-DWC\) \(01.05.2026\)](#)

5.

West Lafayette School Board

6.

Other

7.

Public Comments

8.

Adjournment

Next Meeting: February 23, 2026, 4:00 p.m., Margerum City Hall, Council Chambers

Appointing Authority Disclosure:

West Lafayette Board of Parks and Recreation

Mayoral Appointments

- Paul Brennan - Current Term: 07/18/2022 - 12/31/2028
- David Kucik - Current Term: 01/24/2022 - 12/31/2029
- L. Tiffany Lyle - Current Term: 07/17/2023 - 12/31/2026

West Lafayette Community School Corporation Board Appointee:

- David Purpura - Current Term: 01/25/2021

Park Board Attorney

- Patrick Jones - Current Term: 01/26/2026 -



West Lafayette
Board of Parks and Recreation

MINUTES

December 15, 2025

4:00 p.m.

Sonya L. Margerum City Hall
Council Chambers

Attendees:

The **Parks and Recreation Board** met Monday, December 15, 2025, at 4:00 p.m., in person, with a virtual option via Microsoft Teams. Attending were Park Board members David Purpura, Paul Brennan, David Kucik, L. Tiffany Lyle and Park Board Attorney, Andy Gutwein. Also attending were staff members Kathy Lozano, Greg Mitchell, Kevin Noe, Rachel Bingaman, John Muller, AmeriCorps members, Jennie Gardiner and Cheryl Kolb. Council Representative, Kathy Parker, was also in attendance. There were possibly virtual guests also in attendance.

CALL TO ORDER

David P. convened the Board at 4:04 p.m.

CONSENT AGENDA ITEMS

- a. **Minutes**
 - Provided online
- a. **Parks and Recreation Report**
 - See Exhibit A
- b. **Personnel – Part-Time Hires**
- c. **Claims**
 - Provided online

Paul motioned to approve the Consent Agenda Items as presented. David K. seconded the motion, and the motion carried.

OLD BUSINESS

Dennis Wellness Center

Kevin reported on the following:

- We're getting into the holiday season, so we've had some of our holiday events. Over the weekend Gingerbread and Jammies was held and was very well received. On Sunday, Sunday with Santa took place, which was well attended. These are fun events and a lot of positive feedback was received.
- This coming weekend there will be the Little Elves Holiday Workshop for the kids with spaces still available for registration.
- This past weekend, on Saturday, wrapped up the youth basketball session. We'll start a new session in January.
- We're gearing up for Holiday Camp that will start next week to cover the holiday breaks for the different school corporations in the area. There are fun things planned for camp.
- With the cold weather we've been having, membership sales are up to accommodate the people that generally workout outside, coming in due to the cold weather. We're seeing return customers that we haven't seen since last winter, along with college kids coming home for break. We're noticing the absence of the senior families that head south for the winter, so basically the normal cycle of events seen each year. Questions and discussion followed. David K. thanked Kevin for keeping the sidewalks near the Wellness Center and the dog park clear during these snow events we've had. Kevin gave credit to John and Ken, the maintenance crew and Doug Ashman and AJ at the Wellness Center for keeping up on all the clearing.

NEW BUSINESS

AmeriCorps

MEMO – AmeriCorps Member Acceptance December 2025

- The Parks and Recreation Department requests the West Lafayette Parks and Recreation Board accept the individual(s) listed below into the West Lafayette Park Allies program as an AmeriCorps Member(s).
 - Name: Megan Mooney
Position Title: Conservation Fellow
Service Term: Start: 11/24/2025, End: 07/02/2026
Bi-Weekly Amount: \$1,150.00
Member ID: 3838

AmeriCorps members serve with the goal of improving our public parks, land, and facilities and, thereby, improving health outcomes for our community. Your ratification is greatly appreciated. Paul motioned to approve the acceptance of Megan Mooney into the West Lafayette Park Allies program as an AmeriCorps member, as presented. Tiffany seconded the motion, and the motion carried.

AmeriCorps Update December 2025

- Members attended a swearing in ceremony in Indianapolis to launch their service terms.
- Welcome our newest member(s):
 - Megan Mooney, Conservation Fellow

- The Parks Department, with community help, raised 1,360 lbs. of food for Food Finders Food Bank through the Fill Our Bucket Campaign. AmeriCorps members increased our capacity by helping us with the collection efforts.
- “No Invasive November” events occurred each Tuesday in the month of November at Happy Hollow Park. The Tippecanoe Cooperative Invasive Task Force (TICT) is comprised of community partners such as Wabash River Enhancement Corporation (WREC), WL Parks Staff, State of Indiana Cooperative Invasives Management (SICM), community volunteers, and more.
- Kyle Gebhart, Park Naturalist, is directing members on forest restoration projects at the Celery Bog.
- This winter members are studying to obtain their Indiana Horticulture Association Certification, and the exam will take place this spring.
- Now accepting applications for the following positions:
 - Greenspace Fellow
 - Camp Naturalist Fellow
 - Horticulture Fellow

David P. noted it's really nice having these updates again now that AmeriCorps is up and running again, noting the importance of having this program and the benefits it provides to this community. David P. thanked Rachel for all of her work in organizing the program because they know all the great work they are all doing.

Tiffany was interested in the spread of the AmeriCorps members throughout the state, wondering if it's larger cities that have these programs, or scattered widely throughout the state. Rachel noted that was a great question, noting organizations apply to have an AmeriCorps program and a grant so that is a big factor. There are quite a few members in the Northwestern Indiana region, the Indianapolis area, with a few in the southern Indiana region, but it just depends on the organization applying. Paul asked what it means about it depending on the organization applying, asking if that means cities vs. other options. Rachel noted it is typically non-profits or municipalities that apply, noting it is restricted to those two categories.

WEST LAFAYETTE SCHOOL BOARD

David P. reported on the following:

- There was approval for a new chiller for the Happy Hollow building so it can continue to be used for extracurricular activities.
- There were approximately 20 revised policies passed around, with the policy updates almost completed.
- Feedback was heard about the use of Happy Hollow along with initial survey feedback on transfer policy questions.

OTHER

- Kathy reported the Mayor is currently consulting with someone to fill the current vacancy with the Board, so there should be a replacement in January.
- Kathy thanked the Board members for coming every month and for helping us run a fine Park and Recreation program and facilities. Since coming on with the Parks and

Recreation Department almost nine years ago, Kathy noted there has been one familiar face at all of our Parks and Recreation Board meetings and our Parks and Recreation Foundation Board meetings, and that is Andy Gutwein, our illustrious Park Board Attorney. Andy is entering a new phase in his life, and he has asked to step down in that role, which is well-deserved. We would like to thank him and wish him well in his next endeavors. Kathy noted she has been in contact with Eric Burns, our City Attorney, and we'll determine who will replace Andy, but they'll have a hard time filling his shoes. Andy remarked about his time with the department, 16 years, noting it's been fun and a real pleasure. He noted he would be moving out of the City limits, so it made him stop and think that it's time for some new perspective, but it's been a pleasure.

PUBLIC COMMENTS

N/A

David P. thanked all the Parks and Recreation staff throughout all the different spaces, noting it's been a truly wonderful year for Parks and Recreation, with everything from Cason Family Park, which is a big glowing golden star. Everything else just continues to run so smoothly because of everyone's work. The Wellness Center continues to be a phenomenal place. The work of getting back up and running with AmeriCorps after the original grant was cancelled. Our grounds and facilities everywhere have just been fantastic. Everybody has been super responsive when community members have reached out with recommendations and thoughts. It really is a wonderful place to live in West Lafayette because of the Parks and Recreation facilities and the staff we have, so he thanked everyone for all the work that has been done and looks forward to continuing with all the good things that are happening and to the future.

ADJOURNMENT

- Paul motioned to adjourn the meeting. David K. seconded the motion, and the meeting adjourned at 4:18 p.m.

NEXT MEETING DATE

- The next Park Board meeting will be on Monday, January 26, 2026, 4:00 p.m., Margerum City Hall, Council Chambers

Respectfully submitted,

Presiding Officer

Secretary



MEMO

Exhibit A

TO: West Lafayette Parks and Recreation Board

FROM: Kathy Lozano

DATE: Monday, December 15, 2025

SUBJECT: West Lafayette Parks and Recreation Department Report

Below is a summary of the progress Department staff have made during the months of November 2025 – December 2025

PARKS:

All Parks are open and busy.

PROGRAMS:

We continue to seek instructors to teach dance, music, acting, etc. for Winter Programming. Please contact Brandy Payne to discuss class proposals at (765) 775-5110.

West Lafayette Parks and Recreation Programs and Activities – Look for Fall - Winter programs and activities – check out the following classes – Kitchen Academy, Brick Builders, Ballroom Dance, Karate, Yoga, Art and more! The programming for the community spaces at the Margerum City Hall is filling fast.

Find the classes here: [Catalog - City of West Lafayette Parks & Recreation \(rec1.com\)](https://www.westlafayettein.gov/rec1.com)

PROGRAM HIGHLIGHT: Kitchen Academy, our kids cooking class continues to be a hit! 140 kids have learned to make simple snacks for themselves this year. The class will end later this month but will be back in the spring.

WEST LAFAYETTE FARMERS MARKET:

The official Market season ended on Wednesday October 29, 2025. The Day Before Thanksgiving Market at the John R. Dennis Wellness Center on November 26, 2025, was a great success. It was the fitting finale to the 2025 season. Planning has begun for 2026.

For more information, please contact Amanda Jeffries, Market Manager at

farmersmarket@westlafayette.in.gov or on Facebook

at: <https://www.facebook.com/westlafayettefarmersmarket/>



MEMO

LILLY NATURE CENTER / CELERY BOG NATURE AREA:

School Field Trips:

November will host 11 school field trips to the LNC in November. Reach out to Kyle for more information. kgebhart@westlafayette.in.gov

<u>Other Lilly Nature Center Programs</u>	<u>Total Registrations (Includes Canceled Programs)</u>
Eco Adventures (New in 2025)	11
CBNA Weekly Bird Count	81
Dutch Oven Discoveries	31
Archery (New in 2025)	119
Fishing (New in 2025)	19
Wild view Expeditions (New in 2025)	8
Private Dutch Oven for Tiffany & Friends	10
Birthday parties (New in 2025)	5
Totals	284

AmeriCorps: In November we welcomed another AmeriCorps member Megan to our team of Naturalists. Our three AmeriCorps Naturalists (Gabby, Megan, and Miranda) will be leading our field trips and winter break camps as well as helping with making maple syrup and putting together a Jr. Naturalist activity book. They also will be leading "popup programs" at various parks in the city that will be free registration and will give visitors a chance to learn something neat as well as advertise for other programs.

Prescribed Burn: We had a prescribed burn planned for Friday, November 7, at the bog but early morning rain pushed it. Weather has delayed this important maintenance once again. It will happen as soon as we can safely reschedule it.



MEMO

JOHN R. DENNIS WELLNESS CENTER:

The John R. Dennis Wellness Center is open and is adding to its program offerings every day. Membership Sales are brisk. Please consider becoming a member!

Register online at: [Catalog - City of West Lafayette Parks & Recreation \(rec1.com\)](https://rec1.com)

Dennis Wellness Center Monthly Report December 2025

Category	Month Prior (November)	CURRENT	Notes
Total Active Membership Units	4,177	4,226	Total membership units to date= – up 270 from December 2024
Total Family Membership Units	1,214	1,225	Total active family membership units to date= 16 up from December 2024
Total Scans	26,718	282,574	
Total Active Members	8,680	8,717	Cold weather is coming
Total Insurance Based Members	1,420	1,445	Continues to grow

ACCOMPLISHMENTS:

Through November, there have been 282,574 scans into the Wellness Center. This represents an 18.6% increase over the same time last year. Revenue is up as well, but at 8.6%. These numbers show that people, especially families, are using the Wellness Center on a more consistent basis than in years prior. We have a lot more people coming in on a more regular basis. This is great in terms of members enjoying their time while at the Wellness Center but does put a strain on resources as staff tries to manage a larger volume of usage on a more consistent basis.



MEMO

CHALLENGES:

We are once again searching for a second full-time custodian. Kim Craft, who took the job several months ago and was doing a wonderful job, decided to move back to Minnesota to be closer to family. We hope to fill the position as soon as we find the right applicant. Filling a maintenance and custodial position is always difficult. We want to find the right person who will keep the facility looking its best, engage with members, and always have a positive and upbeat attitude. We will certainly miss Kim, but we look forward to getting someone new hired who will maintain the standards that are expected. The rest of the staff will do our best to keep things looking good until a new person is hired.

STAFF HIGHLIGHT:

With the recent snowfalls that have occurred, the maintenance and custodial staff have done a great job of keeping up with snow removal. The entire Parks Department maintenance team deserves a shoutout for the efforts to clear and remove snow. Special recognition should be given to Doug Ashman and AJ Martin for the job that they did clearing sidewalks, walkways, and other areas at the Wellness Center. Winter always makes a mess of things, but the entire maintenance crew, and especially Doug and AJ, deserve to know how much their efforts are appreciated.

NOW HIRING:

Dennis Wellness Center continues to seek staff members to work part time in the following areas: Camp Counselors, Custodians, Lifeguards, Swim Instructors, Water Safety, Water Exercise, Group Exercise Instructors, Personal Trainers, Fitness Coaches, Front Desk, Housekeeping, Childcare and many more.

Apply online at: [Employment opportunities \(munisselfservice.com\)](https://munisselfservice.com)

MUNICIPAL POOL:

Closed for the season

RIVERSIDE SKATING CENTER:

The Riverside Skating Center opened right on time on November 28. It is always a challenge to have ice ready for our targeted opening day because the weather does not always cooperate. This year it was a squeaker – the temperature dropped just in time for the superb



MEMO

maintenance and program crew to get the ice ready. And the rink opened as planned. Let's hope that this is a sign of continued skating weather for the season.

Attendance as of December 10 – 1,577 regular session skaters, 10 private rentals

Click here for more information: [Sports, Recreation, and Programs | West Lafayette, IN](#)

CASON FAMILY PARK:

Schoolhouse Visitors

Closed for the season

Cason Boathouse:

Closed for the season

PARK MAINTENANCE:

Keeping our parks clean and attractive takes hard work and diligence. Aside from normal activities for the crew, our Parks Department accomplished the following list of projects in the past month:

- Snow, snow, and more snow
- Plowing, plowing, plowing
- Cason Park landscape maintenance
- Ongoing equipment maintenance
- Trail assessment and repair
- Training
- Ongoing prep for winter

GREENSPACE UPDATES:

- Operation ReLeaf planted 80 trees along streets and in parks
- City staff, volunteers and community members attended extensive pruning workshop hosted by WL, funded by 2024 CUF Grant, presented by Lindsey Purcell, IAA Chair
- Over the course of 8 pruning sessions, the West Lafayette Tree Friends pruned 600 trees



MEMO

NURSERY:

- Planted 120 small trees that will be grown to 2" caliper and planted along city streets in 2-3 years.
- 1.5 acres cultivated and turf planted
- 1.5 acres cultivated and prepped for spring planting
- Hosted 30 Purdue Nursery Productions students who helped the City by placing 300+ tree guards
- 3400 ft of deer fence installed, and it works!
- Irrigation system installed to water 750 trees and designed for streamlined expansion

AMERICORPS:

City of West Lafayette Park Allies AmeriCorps Update December 2025

- Members attending a swearing in ceremony in Indianapolis to launch their service terms.
- Welcome our newest member(s):
 - Megan Mooney, Conservation Fellow
- The Parks Department, with community help, raised 1,360 lbs. of food for Food Finders Food Bank through the Fill Our Bucket Campaign. AmeriCorps members increased our capacity by helping us with the collection efforts.
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Parks and Recreation Department 2025 Highlights

Healthy parks bring healthy and happy communities...

2025 was an exciting year for the West Lafayette Parks and Recreation Department. From the smallest of activities to the opening of the first new park for West Lafayette in over a quarter of a century, Cason Family Park, the department strived to fulfill its mission “***to enhance the quality of life in the city by connecting its citizens to the best possible parks, recreational facilities, and programs***”. Following is a brief synopsis of the past years’ high and lows:

West Lafayette John R. Dennis Wellness Center:

The West Lafayette John R. Dennis Wellness Center celebrated its five-year anniversary in 2025 with a party complete with open community day and cake!! Membership continued to grow in part because of the insurance-based membership but the real star this year was programs. Youth and adult sports continued to add leagues and classes at a rapid rate. After school, youth enrichment, preschool at play and camp continue to provide a safe educational and fun alternative for families throughout the community. Swimming instruction remains an important feature of the program while providing employment for West Lafayette teens.

Some notable milestones are:

- 4,226 Memberships Units as of December 31, 2025
- 1,225 Family Memberships
- Over 300,000 individuals scanned into the building (this does not include visitors observing basketball, attending a special event or picking up a child from camp)



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- Hosted 11 fun filled camper weeks of summer camp, winter vacation camp and school in-service day camp serving over 1,918 campers.
- Clubhouse is open 6 days a week for members. Provided 396 hours of on-site childcare over the summer.
- Preschoolers at Play ran Mondays, Wednesdays, and Fridays for all 11 summer weeks (87 total hours).
- Served 56 children over the summer.
- Ran all 11 weeks with 125 spaces weekly (1,375 total spots); served 280 children.
- 9.5 hours of care provided daily (503 total hours)
- Launched WL Parks Youth Programs app for improved communication, photo sharing, and secure check-in/out.
- Parent survey results: App & communication rated 4.67/5; overall satisfaction 4.60/5; 87% would re-enroll or recommend.
- 8 field trips: Purdue Co-Rec rock wall, Aviators baseball game, kayaking/canoeing at Cason Family Park, and more.
- 20 swim days
- 28 Camp Counselors
- The After-school program served 50 children weekly. This collaborative program with the West Lafayette School Corporation provides a safe and enriching place for kids while their parents' work.
- Over 2,300 swimming lessons were taught.
- Trained 72 lifeguards.
- We Taught over 2,500 group exercise classes.
- The Annual Easter Egg Hunt drew a crowd of approximately 1,500 kids to find 26,000 stuffed eggs in a matter of minutes, and even 76 dogs competed for eggs in the Cumberland Dog Park.
- Fall Festival hosted over 5,000 visitors in late October.
- **Coffee Talk** provided our insurance-based members with a variety of information ranging from safety and health tips to travel options. Held once a month, over 350 seniors attended.



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Cason Family Park/Morris Schoolhouse:

On May 22, 2025, the City of West Lafayette celebrated the grand opening and ribbon-cutting of Cason Family Park, a 30-acre community space made possible by a land donation from Lynn Cason. The event drew city officials, community leaders, and residents despite the cool, rainy weather. Highlights included remarks by park advocates Mayor Erin Easter, Lynn Cason and Sue Eiler, the unveiling of the restored historic Morris Schoolhouse, and the introduction of key park features—such as a 4.2-acre boating pond, nearly three miles of trails, five themed playgrounds, pavilions, and an outdoor classroom.

Throughout the day, attendees enjoyed food trucks, guided schoolhouse tours, kayaking, yoga, a fishing derby, and family-friendly activities like Storytime and crafts. The park is now open daily and offers boating, fishing (catch and release), walking trails, and reservable or first-come shelters. The successful opening reflects strong public-private collaboration and delivers on the city's vision for preserving green space, promoting recreation, and honoring local history.





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Happy Hollow Park:

In 2025 Happy Hollow park was awarded a \$493,000 Land and Water conservation grant from the Indiana Department of Natural Resources. This grant will allow us to make some improvements to the amenities and functioning of the park. Construction will begin late in 2026



Happy Hollow Park
 West Lafayette, Indiana
 May 22, 2023

Children's Garden & Adventure Trail



Fun and Fitness:

The West Lafayette Parks and Recreation Department hosts a variety of activities throughout the year including instructional, fitness and recreational swimming, yoga, Tai Chi, ballet – both children's and adult, all sorts of dance –



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ballroom, salsa, tap, jazz etc., chess, broad sword, painting, creative writing, softball, pickle ball, volleyball, basketball, running and so much more. A highlight this year was **Kitchen Academy**! This class teaches kids how to prepare healthy delicious snacks for themselves and their families.

Municipal Pool:

The Municipal Pool continues to be a favorite destination for West Lafayette families and friends. In 2025 the pool hosted:

- 6 – 1 week swimming lesson sessions were offered at the Municipal Pool this summer. Classes met Monday – Friday and served a total of 715 participants.
- Junior Lifeguards: 17 total
- Pre-School lessons (ages 3-5) and School age lessons (ages 5-12): 698 total participants.
- Private lessons were also offered at both locations this summer with many families taking advantage of this option. Private lessons are offered year-round and thanks to our summer instructors Kaitlin and Isaac teaching 4-6 days a week we were able to work through the summer private lesson waiting list.
- The total group lessons both facilities: 933 participants
- Total private lesson families taking at both facilities: 30

Wibit/Family Wednesdays:

The pool was open for families to enjoy until 9:30 p.m. and a \$3.00 entry fee for the Municipal Pool. A food truck was present at the first WIBIT event and the families loved the WIBIT and extended hours. We offered this 4 times this summer. The plan is to offer it more often next summer.

Summer Sports Series:

- New Program
- Ages 6-12/three days per week/two-four-week sessions



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Intro to Pickleball:

- Pickleball Clinics from March – July
- 2 clinics every Monday. 120 members/community participated
- Pickleball Mixers help members and community members get more practice playing and allow a space for them to meet and mingle. The Pickleball Mixer meets every Thursday night from 5:30 p.m. - 7:00 p.m.
- Beginner Pickleball League Leagues were held on Tuesday evenings

Riverside Skating Center:

The Riverside Skating Rink opened this year as planned the day after Thanksgiving. Attendance has been robust and indications are that the 2025-26 season will surpass the recent years attendance.

Signature Events...

Riverfest: 2025 Riverfest was again well attended. West Lafayette rowers recaptured the coveted “Beaver Trophy” in a stunning display of determination and talent.

Global Fest: The 25th annual Global Fest was a phenomenal success. The attendance was great; the entertainment was stellar and the food and fun spectacular. Closed early because of a thunderstorm but all and all a good time for all. Thank you to all the volunteers, vendors, performers, and staff.





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Naturalization Ceremony: Held at the White Horse Christian Center, the 25th Annual Naturalization Ceremony welcomed just under 100 new citizens to our country. The West Lafayette Parks and Recreation Department is proud to play a small part in making this day special for all new citizens, their families and our community.

West Lafayette Tree Nursery Opening: The West Lafayette Tree Nursery was officially opened on August 21 at 10:00 a.m. It was a perfect day attended by many people and groups who worked diligently to make the Nursery a reality. Thank you to the following:

Mayor of West Lafayette, Erin Easter

President of the Redevelopment Commission, Larry Oates, as well as the Commission itself.

The Whistler Foundation for their generous support

The Lucas Family for the donation of the new home

West Lafayette will soon be providing all the trees, shrubs, perennials and annuals needed to keep it a healthy community.



Park and Recreation Impact Fees Ordinance: The West Lafayette City Council approved a Parks and Recreation Impact Fee which went into effect in June of 2025. This is an important step toward responsibly maintaining a high standard of service in all of our Parks and programs.

National Night Out: Cason Family Park was the site of the West Lafayette Police Department first annual National Night Out. Kids and families enjoyed food, fun and comradery with our local police.



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Art on the Wabash – Sunday September 24, 2025, 10:00 a.m. – 4:00 p.m.

Free Fall Festival: On Friday, October 24, the Wellness Center hosted our fifth annual Fall Fest event. Approximately 2,000 people came out for Trick or Treating on the Trail, food trucks, crafts, photo booths, balloon animals and much more. This wildly popular evening has become a marquee special event hosted by Wellness Center staff and volunteers. A special thank you to Mary Czaja-Casillas and her team, event sponsors, and especially the volunteers. This is an example of a true community event and one that we look forward to hosting for many years.

West Lafayette Farmers Market: The Official Market season ended on Wednesday October 29, 2025. The Day Before Thanksgiving Market at the John R. Dennis Wellness Center on November 26, 2025, was a great success. It was the fitting finale to the 2025 season. Planning has begun for 2026.

LILLY NATURE CENTER / CELERY BOG NATURE AREA:

Maple Sugaring:

We are getting ready for maple sugaring season 2026. Thanks to a \$5,000 donation from **Visit Lafayette/West Lafayette**, this new venture will educate visitors well into the future is on. We also have received a **\$2,000 donation from the Lafayette Noon Optimists Club** and a **\$1,000 donation from one of the LNC volunteers**. Thank you to all who have generously supported this activity.



222 North Chauncey Avenue
 West Lafayette, IN 47906-2471
 Telephone (765) 775-5110 TTY: 711
wparks@wl.in.gov
www.wl.in.gov/parks

Archery



The Archery program at the Lilly Nature Center will only continue to grow. Nearly 100 children have taken a session of archery since its introduction earlier in the spring. This is only one of the new programs being offered this year.

School Field Trips:

November will host 11 school field trips to the LNC in November. Reach out to Kyle for more information. kgebhart@westlafayette.in.gov

<u>Other Lilly Nature Center Programs</u>	<u>Total Registrations (Includes Canceled Programs)</u>
Eco Adventures (New in 2025)	11
CBNA Weekly Bird Count	81
Dutch Oven Discoveries	31
Archery (New in 2025)	119
Fishing (New in 2025)	19
Wild view Expeditions (New in 2025)	8
Private Dutch Oven for Tiffany & Friends	10
Birthday parties (New in 2025)	5
Totals	284



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Community Forestry and Greenspace:

- Operation ReLeaf planted 80 trees along streets and in parks
- City staff, volunteers and community members attended extensive pruning workshop hosted by WL, funded by 2024 CUF Grant, presented by Lindsey Purcell, IAA Chair
- Tree Friends met for 8 pruning sessions, pruned XX this fall using new pruning techniques

NURSERY:

- Planted 120 small trees that will be grown to 2" caliper and planted along city streets in 2-3 years.
- 1.5 acres cultivated and turf planted
- 1.5 acres cultivated and prepped for spring planting
- Hosted 30 Purdue Nursery Productions students who helped the City by placing 300+ tree guards
- 3400 ft of deer fence installed, and it works!
- Irrigation system installed to water 750 trees and designed for streamlined expansion

City of West Lafayette Park Allies AmeriCorps:

In May of 2025 the AmeriCorps was canceled abruptly midway through our grant cycle. We said goodbye to seven valued members. Fortunately, in September the funding was restored, and we are now up and running with a new crop of valuable members serving our community.



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Special Recognition and Thanks:

Sincere thanks and congratulations to the many people who were so instrumental in making our community a special place throughout the year:

Purdue Students: Purdue students continue to volunteer year after year. We could not keep our trails mulched or the parks clean without their help.

Many **volunteers (trained as Master Naturalists)** provide at least 95% of the staffing for Lilly Nature Center.

The **Tree Friends** for providing many hours improving West Lafayette's urban forest this year - many street trees were planted (and watered), trees were pruned, and the city was again recognized as a **Tree City USA**.

West Lafayette Community School Corporation – We thank their Board, faculty and staff for their cooperation and support of our programming.

The **Indiana Native Plant and Wildflower Society RIP** (remove invasive plants) Squad for their on-going valuable work in our parks.

The Parks and Recreation Foundation Board for their continued support.

The Parks and Recreation Board for their thoughtful oversight and support.

Tippecanoe County Parks and Recreation for *Wednesdays in the Wild* and other programming.

Wabash River Enhancement Corporation for their support of trails and programs throughout our community.

The **West Lafayette Farmers Market vendors and workers** for making the market a success and a community gathering place.



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The approximately **200 volunteers** who helped with the *Detrash the Wabash* event.

I am certain that there are many more individuals and groups that contributed in 2025 to the success of the Parks and Recreation Department – My thanks to you – we could not do this work alone.



MEMO

TO: West Lafayette Parks and Recreation Board

FROM: Greg Mitchell, Assistant Superintendent

DATE: January 26, 2026

SUBJECT: Part-Time Hires

The Parks and Recreation Department is reporting on the following part-time staff hired within the last month.

<u>Dennis Wellness Center - Employee List</u>						
Position Title	Employee Number	Regular/ Previous Rate	Salary Increase- New Hourly Rate	Regular/ Previous Instructor Rate	Salary Increase- New Hourly Instructor Rate	Start Date
DWC After Care						
Elizabeth Rhodes	3839	\$ 12.00				12/8/2025
Elaine Job	3849	\$ 12.00				2/2/2026
DWC Camp Counselor						
J'Yonce' Shaw	3750	\$ 12.00				12/22/2025
DWC Personal Trainer						
Renee Carlson (Add'l JC)	3527	\$ 18.00				1/4/2026



MEMO

Dennis Wellness Center - Employee List

Position Title	Employee Number	Regular/ Previous Rate	Salary Increase- New Hourly Rate	Regular/ Previous Instructor Rate	Salary Increase- New Hourly Instructor Rate	Start Date
DWC Sports Staff						
Drew Parker	3851	\$ 12.00				1/26/2026
DWC Youth Enrichment						
Kayla DeLong	3848	\$ 12.00				1/26/2026
Elaine Job	3849	\$ 12.00				2/2/2026

Dennis Wellness Center Pool - Employee List

Position Title	Employee Number	Regular/ Previous Rate	Salary Increase- New Hourly Rate	Regular/ Previous Instructor Rate	Salary Increase- New Hourly Instructor Rate	Start Date
DWC Pool Lifeguard						
Emily Sheetz	3847	\$ 13.00				1/12/2026
Jacob Tilton	3852	\$ 12.00				2/9/2026
DWC Lifeguard - Open						
Emily Sheetz	3847	\$ 14.00				1/12/2026



MEMO

Dennis Wellness Center Pool - Employee List

Position Title	Employee Number	Regular/ Previous Rate	Salary Increase- New Hourly Rate	Regular/ Previous Instructor Rate	Salary Increase- New Hourly Instructor Rate	Start Date
DWC CPR/Lifeguard Instructor						
Jessica Reingold	3850	\$ 16.00				2/2/2026
DWC Pool Swim Instructor						
Emily Sheetz	3847	\$ 17.00				1/12/2026

Riverside Skating Center - Employee List

Position Title	Employee Number	Regular/ Previous Rate	Salary Increase- New Hourly Rate	Regular/ Previous Instructor Rate	Salary Increase- New Hourly Instructor Rate	Start Date
Rink Staff						
Amelia Campbell (Rehire)	3520	\$ 12.75				1/10/2026
Jill Blume (Pay Increase)	3757	\$ 13.50	\$ 14.00			1/17/2026
Luca Reynolds (Add'l JC)	3692	\$ 12.50				1/17/2026
Rink Instructor						
Amelia Campbell (Rehire)	3520	\$ 19.50				1/10/2026

CC: Kathy Lozano, Monica Wontor, Jason Nelson



MEMO

Request For Approval of Personnel - 2026 Part-Time Hires, presented on January 26, 2026:
West Lafayette Parks and Recreation

DATE: _____

CITY OF WEST LAFAYETTE
PARKS AND RECREATION

David Purpura, President

David Kucik, Vice-President

Paul Brennan, Secretary

L. Tiffany Lyle, Member

Member

Attest:

Greg Mitchell, Assistant Superintendent



2026 West Lafayette Parks and Recreation Special Events Application Process

Overview

A Special Event Application is required if your gathering includes any of the following elements:

- 100+ participants
- Runs/Walks/Parades/Races
- Advertising or sponsorship activity
- Admission fee
- Tents/Stages/Inflatables
- Specific location reservation
- Selling and/or distribution of food, goods, or merchandise (including classes or bootcamps)

Groups using a West Lafayette Parks and Recreation property for a special event are required to pay a **\$50.00 non-refundable application fee** due at the time of application.

The pricing for Special Events is determined by ala-cart amenities. See application for specific pricing and details. If you are looking to reserve an entire park property, please contact West Lafayette Parks and Recreation (WLPR) at wlpr@westlafayette.in.gov.

Non-Profit groups may be tax exempt; groups must submit a copy of a valid **501 (c) (3) certification** at the time of application.

Application Process

(1) Select your preferred event location, date, and required amenities. You are encouraged to list an alternate location and/or date in case your first choice is unavailable. Those looking to reserve an entire park property are required to contact WLPR. If you are unsure whether your event requires a Special Event Application, contact WLPR at wlpr@westlafayette.in.gov.

(2) Complete all sections of the West Lafayette Parks and Recreation Special Event Application, including event details, contact information, and requested amenities. All proposed activities and events are subject to approval by the WLPR and may also require approval from the West Lafayette Board of Parks and Recreation (WLBPR). Any advertising, vendor participation, or sales must receive approval from the WLBPR. The WLBPR meets monthly. For meeting information, please contact WLPR at wlpr@westlafayette.in.gov.

(3) Submit the completed application by mail, in person, or by email. **All applications require a \$50.00 non-refundable application fee due at the time of application.** If you do not receive a response, email wlpr@westlafayette.in.gov to confirm receipt. Submission of an application does not constitute authorization to hold the event; all applications are subject to review.

Send the complete Special Event Application to: **West Lafayette Parks and Recreation**
222 N. Chauncey Avenue
West Lafayette, Indiana 47906

Completed applications, along with all required documentation and additional information, must be received at least **six (6) weeks** prior to the event date. Applications submitted after this deadline may be denied or subject to late fees. The application must be completed in full.

Applications will begin processing on **January 10** of the current year (or the first business day following January 10) starting at **8:00 a.m.** Applications submitted by mail, email, or fax—and any applications received prior to 8:00 a.m. on January 10—will not be processed until that time.

(4) Upon receipt of a completed application, the WLPR will notify you of the application's status. You will be advised of any applicable fees and any additional documentation requirements (i.e. certificate of insurance). WLPR reserves the right to request additional information or documentation related to the applicant, the applicant's company, sponsoring organization, co-sponsors, event participants, vendors, activities, or the event itself. Approval of an event permit may be delayed pending receipt and review of the requested materials. Failure to provide required information or documentation in a timely manner may result in denial of the special event request. Facilities will be tentatively reserved pending final approval by WLPR. The application must be completed in full.

(5) Special Event applications are processed by WLPR in order of receipts. Process time will vary by application.

(6) **Insurance Requirements:** During any special event, permit application shall maintain the following insurance in full force and effect.

General Liability insurance is required for all public special events. All required insurance coverage must be provided by the event applicant; no exceptions will be made. The following insurance requirements are established by the Henriott Group on behalf of the West Lafayette Board of Parks and Recreation (WLBPR) and the City of West Lafayette and must be in full force and effect for the duration of the event.

Commercial General Liability (Occurrence Form)

Each Occurrence	\$1,000,000
Products/Completed Operations Aggregate.....	\$2,000,000
General Aggregate (other than Products/Completed Ops Liability)	\$2,000,000
Personal and Advertising Injury Liability	\$1,000,000

Name the City of West Lafayette, Indiana, and the West Lafayette Board of Parks and Recreation as an Additional Insured.

Automobile Liability

Combined Single Limit	\$1,000,000
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Name the City of West Lafayette, Indiana, and the West Lafayette Board of Parks and Recreation as an Additional Insured.

Workers Compensation and Employers Liability

Workers Compensation.....State Statutory Limits

Employers Liability

Bodily Injury by Accident\$100,000 Each Accident

Bodily Injury by Disease \$500,000 Policy Limit

Bodily Injury by Disease \$100,000 Each Employee

Umbrella Liability

Each Occurrence and Aggregate \$1,000,000

All coverage must be placed with an insurance company with an A.M. Best rating of A-VII or better.

Please forward your certificate **within 10 days** to: **City of West Lafayette**
222 N. Chauncey Avenue
West Lafayette, Indiana 47906

(7) In the event of any and all amendments to the original application, applicants are required to inform the WLPR prior to the event day.

(8) Once all West Lafayette Parks and Recreation Department (WLPR) requirements have been met—including receipt of all required documentation and full payment—the Special Event Application may be approved. Please note that any costs incurred for promoting or marketing an event prior to approval, as well as expenses resulting from changes or modifications required by WLPR and/or other City of West Lafayette departments, are the sole responsibility and risk of the Event Organizer.



West Lafayette Parks and Recreation Special Events Application

Groups are required to pay a **\$50.00 non-refundable application fee** due at the time of application submission.

(A) General Information

Name of Event: _____
Date of Event: _____ Event Start Time: _____
Set Up/Start Time: _____ Clean Up/End Time: _____
Date of Application Submitted: _____

Name of Sponsoring Organization: _____
Contact Name: _____
Address: _____
City: _____ State: _____ Zip Code: _____
Phone (Work/Home): _____ Cell #: _____
Email: _____
Website URL: _____
Non-Profit Status ID #: _____

On-Site Event Coordinator Name: _____
Address: _____
City: _____ State: _____ Zip Code: _____
Day-of-Event Cell #: _____
Day-of-Event Email: _____

(B) Event Information

Purpose of Event: _____

Expected Attendance: _____

**If registration exceeds expected attendance, notification of West Lafayette Parks and recreation is required.*

Will electricity be needed? ☒ Yes ☐ No If yes, what locations? _____

Will food vendors or caterers be used? ☐ Yes ☒ No

List of all vendors (food or otherwise) and items to be sold: _____

(C) Amenities Pricing

For Special Event Pricing, please indicate the desired amenities at the desired locations. Prices and capacity are listed with the amenity. **If you are looking to reserve an entire park property or any park/facility not listed, please contact West Lafayette Parks and Recreation (WLPR) at wlpr@westlafayette.in.gov.** Amenity prices are in addition to the \$50 non-refundable application fee. All fees listed reflect a **five (5) hour rental block**, unless otherwise noted. For longer time allotments, please contact WLPR using the email address above.

Rental fees may vary based on access to utilities such as electricity, water, restrooms, or specialized equipment. For details on features of each amenity below, check out our "Rentals" page at westlafayette.in.gov/government/parks-and-recreation/place/rentals.

Select all amenities intended for Special Event or list other on line below:

CASON FAMILY PARK	FEE
☐ Coneflower Corner Shelter -----	\$100
☐ Peninsula Shelter -----	\$100
☐ West Woodland Shelter -----	\$200
CUMBERLAND PARK	FEE
☐ Shelter South -----	\$100
HAPPY HOLLOW PARK	FEE
☐ Shelter 1 (All) -----	\$175
☐ Shelter 1 (East) -----	\$100
☐ Shelter 1 (West) -----	\$100
☐ Shelter 2 -----	\$75
☐ Shelter 3 -----	\$100
☐ Shelter 4 -----	\$100
☐ Shelter East -----	\$75
JOHN R. DENNIS WELLNESS CENTER	FEE
☐ Community Room 1 -----	\$375
☐ Community Room 2 -----	\$375
☐ Community Room 3 -----	\$375
☐ Community Rooms (All) -----	\$1,125
☐ Party Room -----	\$275
☐ Community Patio (North Patio) -----	\$375
☐ Pool Plaza (South Patio) -----	\$375
TAPAWINGO PARK	FEE
☐ Bandshell -----	\$60
☐ Riverside Skating Center Building (Restroom) -----	\$100
<i>*Rink area not included</i>	
OTHER	FEE
☐ 5K Race -----	\$100

Other requested park amenity: _____

Non-Profit groups may be tax exempt; groups must submit a copy of a valid **501 (c) (3) certification** at the time of application.

(D) Restroom Facilities

Will port-o-lets be used? ☐ Yes ☐ No If yes, how many port-o-lets? _____

Location of port-o-lets: _____

Who will be the vendor providing restrooms? _____

How many hand-washing stations will be used? _____

If port-o-lets are not used, what restroom facilities will your event be utilizing? _____

(E) Equipment

Will the event include tents? ☐ Yes ☐ No

If yes, please specify quantity and size for each tent: _____

(F) Safety Arrangement

The individual named below is responsible for event safety and security. This person may not participate in event activities and must remain available to provide basic first aid and/or security support as needed. If the Event Organizer prefers to have EMTs and/or police on-site for the duration of the event, the West Lafayette Fire Department and/or West Lafayette Police Department can provide these services for a fee paid by the applicant/event sponsor.

We would like West Lafayette to provide: ☐ EMTs ☐ Security ☐ Neither

Printed Name: _____ Day-of-Event Phone #: _____

Signature: _____

(G) Cancellation

The City of West Lafayette and WLPR reserves the right to cancel or relocate an event due to special circumstances including (but not limited to) the following: Weather conditions, misuse or abuse of Park facilities, non-compliance with the City of West Lafayette event guidelines (listed below) and unapproved events.

(H) Site Plans, Maps, and Accessible Planner

Please attach a site map with set up/routes, etc.

(I) Insurance Requirements

Please attach General Liability Insurance certificate per the WLPR Guidelines located in the "West Lafayette Special Events Application Process" document.

(J) General Information and Responsibilities

Planning Meeting: Once the application is approved, WLPR staff will contact the applicant to determine whether a planning meeting is required. If deemed necessary, attendance is

mandatory. This meeting will be used to review event details, the application, and event guidelines. Applicants must bring a detailed event map/layout.

Site Walk-Through: After approval and **no fewer than two (2) weeks** prior to the event, the applicant must schedule a site walk-through with park staff to review the site plan. The walk-through ensures the applicant understands all site guidelines and provides an opportunity to address any remaining questions.

Health Codes: All food vendors must obtain required permits and comply with regulations from the [Tippecanoe County Health Department](#). Copies of permit(s) must be submitted to WLPR.

Vehicles and Parking: Vehicles are prohibited on park property—excluding streets and designated parking areas—without prior written approval. Failure to comply may result in forfeiture of the deposit. Parking is permitted only in designated park parking lots.

Set-Up and Storage: The applicant is responsible for the setup and removal of all tables, chairs, equipment, and supplies used for the event. Storage is not provided. Any items left behind may be removed by the WLPR at the applicant's expense, payable upon demand to the West Lafayette Board of Parks and Recreation (WLBPR).

Sanitation and Clean-Up: The applicant/event sponsor is responsible for maintaining cleanliness of the entire event area from setup through teardown. Trash receptacle locations must be shown on the site plan. All trash must be collected and properly disposed of during and after the event, and the site must be left free of litter. Failure to clean the area or damage to park property will result in charges for cleaning and repairs and may impact approval of future events.

Trash Removal: If park receptacles are insufficient, the applicant/ event sponsor must provide additional trash containers or arrange for trash removal. Bagged trash may be placed next to park receptacles for staff removal. Improper disposal or overflowing containers may affect future use. WLPR will determine if an additional dumpster is required; dumpsters must be placed in approved locations.

Dumping: Dumping hot coals or grease on park property is strictly prohibited. Any cleanup and labor costs resulting from violations will be charged to the event coordinator.

Portable Toilets: The sponsor must provide an adequate number of portable toilets (**minimum of one per 150 attendees**). Toilets must be delivered as close to the event start as possible and **removed within 24 hours** after the event concludes. WLPR is not responsible for damage to portable toilets. Placement must be approved by park staff and shown on the event map/layout. Vendors must supply any required water hoses.

Tents, Umbrellas, and Displays: WLPR is not responsible for tents or other event items. The sponsor is responsible for security of all equipment. Staking is not permitted. **All tents, umbrellas, signs, and displays must be properly secured**, and their locations must be shown on the event map/layout.

Stages and Temporary Structures: Stage use requires a [State Amusement and Entertainment Permit](#). All temporary structures must comply with federal, state, and local laws, including

Indiana Building and Safety Codes. Staking is prohibited. Permit applications are available through the Indiana Department of Homeland Security.

Tobacco-Free Policy: All West Lafayette Parks and Recreation facilities are tobacco-free. Tobacco use is prohibited.

Child Supervision: If children under 18 are involved in the event, the applicant/ event sponsor is responsible for providing adequate supervision.

Safety and Security: The applicant/ event sponsor is responsible for participant safety and must provide adequate security. A safety plan approved by the West Lafayette Police and Fire Departments is required and must address medical and security procedures. WLPR reserves the right to require uniformed security personnel at the sponsor's expense. Police officers and EMTs may be requested for a fee and are recommended for even events with fewer than 500 participants.

Prohibited Items and Activities: Drugs, illegal controlled substances, fireworks, air rifles, paintball guns, bows, crossbows, swords, pellet guns, and similar weapons are strictly prohibited. Firearm discharge is prohibited within city limits. Events must comply with applicable state statutes and the City Noise Ordinance.

Sales and Promotions: The promotion or sale of any items requires prior approval from the WLPR.

Pets: All pets at event must remain on a leash for the safety of participants.

Copyright Compliance: The applicant is responsible for complying with all applicable federal and state copyright laws.

Marking: Painting or marking of trails or hard surfaces is not permitted.

Violations and Enforcement: Park facilities must be used in accordance with WLPR policies. WLPR reserves the right to revoke a special event permit at any time due to violations, safety concerns, or noncompliance. Violations may include, but are not limited to, gambling, profanity, dangerous activities, unauthorized vending (including alcohol, tobacco, or drugs), excessive noise, excessive attendance, or disturbances to other park users. Overnight sleeping or camping in parks or park facilities is prohibited.

Applications must include the following to be accepted:

- Special Event Application with Non-Refundable Application Fee
- Event Site Plan
- Insurance Certificate of Liability
- Event Agenda/Activities
- Emergency Action Plan
- Fee Payment
- Non-profit Certificate (501 (c) (3) certification), if applicable

By signing and submitting this application, the applicant agrees to abide by City ordinances and park rules and regulation of the WLPR including, but not limited to, the conditions stated on this application and the WLPR Rental Agreement.

Please Read Carefully

I, as applicant or duly authorized representative of the applicant, hereby affirm that the submitted information is true and correct to the best of my knowledge. As such, I have been authorized by the applicant to apply for this permit and have read, understand and agree to comply with all rules concerning the use of a West Lafayette Parks and Recreation Department property. The applicant agrees that while renting the park or park premise, the applicant will not exclude anyone from participation in, deny anyone benefits of, or otherwise subject anyone to discrimination because of that person's race, color, sex, religion, creed, national origin or ancestry, age or disability. Under this Special Event Permit, the applicant assumes all responsibility for proper conduct in the park, including consumption of alcoholic beverages which is prohibited.

I, on behalf of the applicant and myself, shall release, hold harmless, and forever indemnify the City of West Lafayette, its employees, officers, Boards and agents from any and all claims or causes of action that may arise from the activities described herein. This includes claims for personal injury, property damage, and/or any other types of claims which may arise from these activities, whether such claims may be brought by the permit applicant or any of its agents, or by any third party.

I have read this release and understand all of its terms. I agree with its terms and sign it voluntarily.

Printed Name

Signature

Date

West Lafayette Parks and Recreation

222 N. Chauncey Avenue

West Lafayette, Indiana 47906

.....
Office Use Only: Date Paid: _____ Amount: _____ Receipt #: _____

Copy of application sent to WLPD: _____ Fire: _____
Date Date

WL Police Department Approval: _____
Date Date

WL Fire Department Approval: _____
Date Date

Park Board Approval: _____
Date



West Lafayette Parks and Recreation Rules and Guidelines

1. **Alcoholic Beverages:** No person may bring, possess, serve, or consume beer or any intoxicating beverage within park property.
2. **Preservation of Park Property and Natural Features:** Do not remove, damage, or destroy any trees, flowers, shrubs, rocks, buildings, signs, equipment, or other park property.
3. **Wildlife Protection:** Wildlife, including birds and animals within the parks, must not be disturbed in any manner.
4. **Garbage and Waste Disposal:** All garbage, refuse, ashes, and other waste must be placed in designated receptacles. Please use recycling containers where provided.
5. **Fires:** Fires are permitted only in park grills or privately owned grills located in designated areas approved by West Lafayette Parks and Recreation (WLPR).
6. **Firearms and Weapons:** Firearms of any kind, including air guns and pellet guns, are prohibited in all parks.
7. **Camping and Structures:** Camping is not permitted. Tents, tarps, inflatables, or other structures may not be erected without specific written approval from WLPR.
8. **Disorderly Conduct:** Visitors must conduct themselves in an orderly manner and cooperate in maintaining a safe, peaceful park environment.
9. **Traffic and Vehicles:** Observe posted speed limits of ten (10) miles per hour. Motor vehicles are prohibited on trails and must be parked only in designated parking areas.
10. **Commercial Activities:** The sale of articles, services, or privileges is not permitted without written approval from WLPR.
11. **Signs and Advertisements:** Posting of signs, advertisements, or notices is prohibited without written approval from WLPR.
12. **Pets:** Pets are permitted but must be kept on a leash no longer than eight (8) feet at all times. Owners are responsible for cleaning up after their pets.
13. **Park Hours:** Parks are open from 8:00 a.m. until one-half hour after sunset, unless otherwise posted by WLPR.
14. **Tobacco Use:** Tobacco use is prohibited at all City of West Lafayette Park facilities.
15. **Markings:** Paint or permanent markings are not permitted on trails or hard surfaces.
16. **Cancellation Policy:** Special Event fees may be refunded if WLPR is notified of cancellation at least thirty (30) days prior to the event date, less a \$10 cancellation fee. If notice is provided 29 to 15 days prior to the event, a \$25 cancellation fee will apply.



Hourly Park Permits Fitness, Music, Art, Dance, Sports, Dog Obedience, and Other Class Permits

Instructors of classes or personal trainers who would like to offer activities must obtain a Special Use Permit to hold classes in City Parks. The Hourly Park Permit provides guidance for hourly use of Parks spaces for various groups. The Hourly Park Permit accommodates for fitness, art, and music classes, as well as sport practices/clubs, sport specialized coaching, and all other miscellaneous groups.

For information on applying for a permit, contact Parks and Recreation at wparks@westlafayette.in.gov

ENTIRE APPLICATION MUST BE COMPLETED IN FULL

222 N. Chauncey Ave | West Lafayette, IN 47906 | (765) 775-5110
westlafayette.in.gov/parks

Hourly Park Permit Guidelines, Application, and Agreement

Thank you for considering the City of West Lafayette Parks and Recreation (WLPR) facilities for your program. We look forward to having you use one of our parks and ask that you follow these rules to ensure your program goes smoothly and park resources are protected. Failure to comply with these rules could result in a void of your special permit. Best wishes for a safe and successful program! Return this application and the additional fees/forms to WLPR at least four weeks prior to your event. Submitting this Hourly Park Permit application is not a confirmation to conduct your planned program. Your application will be processed, and you will receive notice of approval or rejection within two weeks. Once approved, it may be necessary to set up a planning meeting with WLPR staff. Incomplete applications will not be accepted. If your application is accepted, this document becomes the Agreement governing your use of the park(s) for the event described herein.

APPLICATIONS MUST HAVE THE FOLLOWING TO BE ACCEPTED

- ☐ Hourly Park Permit Application / Agreement
- ☐ Program Site Plan
- ☐ Application Fee \$50/non-refundable
- ☐ Class Schedule

Rental/Permit Fees and Certificate of Insurance:

Rental/permit fees and certificate of insurance are required within ten days following approval of permit application and receipt of invoice. Program date(s) will only become final once all payment(s) have been received.

Checks should be made payable to **City of West Lafayette**, mailed, or dropped off, with the fully completed application, at the address listed below:

222 N. Chauncey Ave., West Lafayette, IN 47906

All other forms of payment (Credit Card/Cash) are required to be made in-person.

Refunds:

WLPR will refund 50% of prepaid fees when cancellations are made at least 15 days before the event. Cancellations made fewer than 15 days before the event will result in the forfeiture of the entire rental fee. Refunds will not be issued due to inclement weather.

ENTIRE APPLICATION MUST BE COMPLETED IN FULL

Insurance:

During the performance of all Services under this Agreement, permit applicant shall maintain the following insurance in full force and effect:

Commercial General Liability (Occurrence Form)

Each Occurrence	\$1,000,000
Products/Completed Operations Aggregate	\$2,000,000
General Aggregate (other than Prod/Comp Ops Liability)	\$2,000,000
Personal & Advertising Injury Liability	\$1,000,000
• All the above coverages must name The City of West Lafayette, Indiana AND the West Lafayette Parks & Recreation Board as an Additional Insured.	

Automobile Liability

Combined Single Limit	\$1,000,000
• The above coverage must name The City of West Lafayette, Indiana AND the West Lafayette Parks & Recreation Board as an Additional Insured.	

Workers Compensation and Employer's Liability

Workers Compensation	State Statutory Limits
Employer's Liability	
Bodily Injury by Accident	\$100,000 Each Accident
Bodily Injury by Disease	\$500,000 Policy Limit
Bodily Injury by Disease	\$100,000 Each Employee

Umbrella Liability

Each Occurrence and Aggregate	\$1,000,000
-------------------------------	-------------

All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of West Lafayette, the officers, employees and agents of each, shall be named as an additional insured under the General Liability, Automobile, and Workers' Compensation policies, and such policies shall stipulate that the insurance will operate as primary insurance and that no other insurance affected by the City will be called upon to contribute to a loss hereunder.

Meeting:

Once the application has been approved, WLPR Staff will contact the applicant to determine if a planning meeting is necessary. This meeting may be mandatory to work out all the details of the program.

Vehicles and Parking:

Vehicles are not allowed on park property other than streets and parking areas. Failure to comply with this guideline will result in a loss of permit. Parking is permitted only in designated parking lots.

ENTIRE APPLICATION MUST BE COMPLETED IN FULL

Trash Removal/Recycling:

You are responsible for securing additional receptacles or having your trash hauled away if park containers won't accommodate the needs for your program. Bagged trash (10 bag maximum) may be placed next to a park trash receptacle after a program for park staff to remove. You are responsible for providing trash bags and any additional trash receptacles as needed. Trash that is not disposed of properly, or overfills a receptacle, may result in a loss of the permit. You are responsible for taking any recycling to the recycle center.

Equipment:

WLPR is not responsible for any equipment or items used in your program. You are responsible for scheduling security to watch over your area. Barbells, bumper plates, plate weights, and sleds are not allowed. TRX straps, rings, and resistance bands are not allowed to be hung from trees. All music devices used during the program must be battery powered.

Child Supervision:

If children under the age of 18 are part of the program, it is your responsibility to provide adequate supervision.

Safety:

The possession of alcoholic beverages, drugs and other illegal controlled substances, fireworks, air rifles, paintball guns, bow and arrows, cross bows, swords, and pellet guns is strictly prohibited in any park or park facility. Pursuant to West Lafayette Municipal Code Chapter 30-53 Ordinance No. 24-64 sec. 5, the discharge of a firearm is strictly prohibited within the City's Parks and jurisdiction. Amplified music, or the promotion or sale of any item, is expressly prohibited without a Special Use Permit. The individual or group is totally responsible for the behavior and actions of those individuals attending their program and shall take reasonable care to ensure that its participants, spectators, or employees do not bring prohibited items into the event.

Copyright:

It is the applicant's responsibility to comply with federal and state copyright laws applicable to any of the activities of the event.

Additional Permits:

It is the responsibility of the applicant to secure additional permits, if required. Applicants can contact Parks and Recreation at wlparks@wetslafayette.in.gov for more information pertaining to their request.

Violations:

Park facilities must be used solely in accordance with the WLPR policies and procedures, which are incorporated herein. WLPR retains the right to revoke an Hourly Park Permit any time upon

ENTIRE APPLICATION MUST BE COMPLETED IN FULL

violation of your agreement or the risk or threat of a violation of your agreement. Failure to comply with any of the provisions of this Agreement may constitute a violation. In addition, the following activities are examples of violations of this Agreement: gambling, profanity, dangerous activities, unauthorized vending (including the sale of alcohol, tobacco or drugs), excessive guests, excessive noise, or other activities which cause a disturbance to other nearby park activities or are in violation of state law and local ordinances. Sleeping (overnight camping) in parks, or any other park premises is prohibited.

Permit Fees:

Application Fee: \$50, non-refundable

Hourly Permit Fee: \$15/hour, non-fee based activity, for use of park, including set-up and breakdown, see page 2 for refund policy.

Hourly Permit Fee: \$25/hour, fee based activity, for use of park, including set-up and breakdown, see page 2 for refund policy.

Questions?

Please contact:

Brandy Payne
Building Administrator
West Lafayette Parks and Recreation
mbpayne@westlafayette.in.gov
(765) 775-5110

ENTIRE APPLICATION MUST BE COMPLETED IN FULL

HOURLY PARK PERMIT APPLICATION

City of West Lafayette Parks and Recreation Department (WLPR)

(Please Print or Type)

- Park and trail operating hours are 8:00 am to Dusk.
- Permit applications must be submitted to the Department at least four weeks prior to event
- An application for shall not become a permit until it has been approved and signed by the Department.
- Application approval will not be finalized without submittal of an application, certificate of insurance and payment of all fees/charges/deposits.

Type of Organization: (check all that apply)

- | | |
|--|--|
| ☐ Governmental: | ☐ Non-Profit Fundraising Event: |
| o City of West Lafayette | o Tax ID# _____ |
| o Department-Affiliated | ☐ Private: City Resident |
| o Tippecanoe County | ☐ Private: Non-Resident |
| o Other | ☐ Profit Making |
| ☐ Non-Profit | ☐ Other: |
| o Tax ID# _____ | |

Date of Application: _____

Location(s) of Proposed Program: _____

Date(s) and Times(s) of Proposed Program:

Date	Time

Contact Information:

1. Organization applying for Hourly Permit:

Organization: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Telephone #: _____

Email: _____

ENTIRE APPLICATION MUST BE COMPLETED IN FULL

2. Name of organizational contact responsible for managing program

(Please list the one representative that will be responsible for all communication):

Name: _____ Title: _____

Address/Phone Number (If different than organization)

Address: _____

City: _____ State: _____ Zip Code: _____

Telephone #: _____

Email: _____

Program Logistics:

3. Name of Program: _____

4. Type of program: (Please check as many as applicable)

- ☐ Fitness/Health Class (such as: group exercise, small group training, personal training)
- ☐ Art/Music Class
- ☐ Sport/Coaching
- ☐ Other (please explain) _____

5. Program Description

6. Do you plan to bring equipment that will be used during the program? ☐ yes ☐ no

(a) If yes, please describe below (type, quantity, etc.).

Type of Equipment	Quantity

ENTIRE APPLICATION MUST BE COMPLETED IN FULL

7. Requested date(s) and time(s) for program:

Date, set-up time, event start time, event end time, event teardown time

Date	Set-up Time	Event Start Time	Event End Time	End of Event Teardown Time
For ex: Oct. 13	7:30a	8:00a	9:00a	9:30a

(a) Designated date(s) for inclement weather? (rain date) ☐ yes ☐ no

If yes, please list rain date(s) and time(s) below:

Date	Time

8. Total number of anticipated participants per event/class: _____

9. Will any signs, banners or flyers be hung or posted? ☐ yes ☐ no

Describe the proposed locations of the banners, etc. (Due to City Ordinances regarding signage, additional permission may be needed to advertise in advance of event. Contact the City of West Lafayette Building Dept. at (765) 775-5130

10. Is this program open to the public? ☐ yes ☐ no

11. Please advise what accommodations you are providing for persons with special needs: (parking, transportation, accessibility) Please answer below:

12. Will there be a charge to attend/participate? ☐ yes ☐ no

If yes, please explain the type of fee and amount:

Type of Fee(s): _____ Fee Amount: _____

ENTIRE APPLICATION MUST BE COMPLETED IN FULL

13. Please describe how you plan to remove trash from the program site:

Person responsible for clean up:

Contact Name: _____ Relationship to Organization: _____

Phone Number: _____

Security/Safety:

14. What are your plans for providing emergency/medical services?

Program Music:

15. Do you plan to provide music for this program? ☐ yes ☐ no

If yes, please describe: _____

16. Will any type of sound amplifying equipment or devices be used in conjunction with this event?

☐ yes ☐ no If yes, please list type of equipment

Type of Equipment	Quantity

17. Are there any special provisions to your event that have not been addressed on this application?

18. All Programs: A map detailing placement of program (site map) will be required for all programs. ***A copy of your site map must be attached to this application.**

By signing and submitting this application, the permit applicant agrees to abide by the rules and regulations of the City of West Lafayette Parks and Recreation Department including, but not limited to, the conditions as stated on this application and the City of West Lafayette Parks and Recreation Department Rental Agreement.

ENTIRE APPLICATION MUST BE COMPLETED IN FULL

Please Read Carefully:

I, a duly authorized representative of the applicant, hereby affirm that the submitted information is true and correct to the best of my knowledge. As such, I have been authorized by the applicant to apply for this permit and have read, understand and agree to comply with all rules concerning the use of a West Lafayette Parks and Recreation park. The applicant agrees that while renting the park, the applicant will not exclude anyone from participation in, deny anyone benefits of, or otherwise subject anyone to discrimination because of that person's race, color, sex, religion, creed, sexual orientation, national origin or ancestry, age or handicap. Under this Hourly Park Permit, the applicant assumes all responsibility for proper conduct in the park as outlined above, including assuring there is no consumption of alcoholic beverages.

I, _____, on behalf of the permit applicant, shall agree to release, hold harmless, and forever indemnify the City of West Lafayette, its employees, officers, and agents from any and all claims or causes of action that may arise from the activities described herein. This includes claims for personal injury, property damage, and/or any other types of claim which may arise from these activities, whether such claims may be brought by the permit applicant or any of its agents, or by any third party.

I have read this release and understand all of its terms. I agree with its terms and sign it voluntarily.

Signature

Date

ENTIRE APPLICATION MUST BE COMPLETED IN FULL

To be completed by West Lafayette Parks and Recreation Staff.

Renters will receive an invoice for total amount of fees due.

Due with Application:

☐ Application Fee: \$50/non-refundable \$ _____

☐ Permit Fee: \$15/hour, non-fee based, \$25/hour, fee-based \$ _____

☐ Other Fee(s): \$ _____

Receipt #: _____

City of West Lafayette Parks and Recreation Department

Hourly Park Permit Application (PARK USE ONLY)

Date Received: _____ Fees Charged: _____

Permit #: _____

Application Fee Deposited: ☐

Permit Hourly Fee Deposited: ☐

Art/Music/Cultural/Sport/Other: ☐

Fitness/Wellness/Health: ☐

Other Fee(s) Deposited: ☐

West Lafayette Parks and Recreation Contact Person:

Telephone Number: _____

E-mail: _____

ENTIRE APPLICATION MUST BE COMPLETED IN FULL

(rev 12/22/2025)

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West Lafayette, 2014

Claim Run
PC121625

City of West Lafayette
Accounts Payable PCard Transaction Register
Park Board

Page 1 of 10
12/12/2025 2:45:45 PM

Check Date
12/16/2025

JPMorgan Chase Bank - Statement Date 11/26/2025

We have examined the transactions listed on the foregoing transaction register, consisting of 10 pages, and except for transactions not allowed as shown on the register such transactions are hereby allowed in the total amount of \$6,630.23.

Dated this 16 day of December, 2025.

Signature of Governing Board

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

PS Hay
City Controller - Signature

December 16, 2025.

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Claim Run
PC121625

City of West Lafayette
Accounts Payable PCard Transaction Register
Park Board

Page 2 of 10
12/12/2025 2:45:45 PM

Check Date
12/16/2025

JPMorgan Chase Bank - Statement Date 11/26/2025

Fund	Amount
Parks Wellness Center	\$3,393.17
Parks and Recreation	\$2,282.91
Parks Nonreverting Gift	\$102.57
Parks Nonreverting Operating	\$851.58
GRAND TOTAL	\$6,630.23

Installed by the City of
West Lafayette, 2014

City of West Lafayette
Accounts Payable PCard Transaction Register
Park Board

Page 3 of 10
12/12/2025 2:45:45 PM

Claim Run
PC121625

Check Date
12/16/2025

JPMorgan Chase Bank - Statement Date 11/26/2025

Voucher	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
144502	2644	AED Cardio Partners						\$217.67
		20502000 - 521218 Parks WC-Aquatics - Institutional Supply-Other	Part of Freight split in two charges	600178994	182	19180		\$6.56
		20500000 - 521218 Parks WC Admin/Facility - Institutional Supply-Other	battery	order# S04059472	182	19181		\$211.11
144499	1795	Applied Industrial						\$25.00
		20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts-Equipment	Seal	7033257078	182	19178		\$25.00
144521	5751	Arrowhead Bowl						\$50.00
		20400000 - 536220 Parks & Recreation Fund - Public Relations	Arrowhead bang room inserv	139532	215	19200		\$50.00
144500	6853	Belle Tire						\$134.99
		20400000 - 521117 Parks & Recreation Fund - Tires & Tubes	Alignment	139511	182	19179		\$134.99
144595	7284	Disney Plus						\$12.99
		20505000 - 521610 Parks WC-Camps & Childcare - Other Operating Supplies & Mat	Childcare Subscript	139606	203	19274		\$12.99
144503	1492	Holiday						\$2,136.96
		20400000 - 531210 Parks & Recreation Fund - Lodging	Jeffries: INPRA Conf	Hotel 111125 -111325	182	19182		\$356.16

City of West Lafayette
Accounts Payable PCard Transaction Register
Park Board

Claim Run
PC121625

Check Date
12/16/2025

JPMorgan Chase Bank - Statement Date 11/26/2025

Voucher	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
		20500000 - 531210 Parks WC Admin/Facility - Lodging	Guilmette: INPRA Conf	Hotel2 111125- 111325	182	19183		\$356.16
		20500000 - 531210 Parks WC Admin/Facility - Lodging	Martin: INPRA Conf	Hotel3 111125- 111325	182	19184		\$356.16
		20400000 - 531210 Parks & Recreation Fund - Lodging	Moravec: INPRA Conf	Hotel4 111125- 111325	182	19185		\$356.16
		20500000 - 531210 Parks WC Admin/Facility - Lodging	Noe: INPRA Conf	Hotel5 111125- 111325	182	19186		\$356.16
		20400000 - 531210 Parks & Recreation Fund - Lodging	Vanderhoff: INPRA Conf	Hotel6 111125- 111325	182	19187		\$356.16
144599	5776	IL						\$17.60
		20400000 - 536600 Parks & Recreation Fund - Licenses-Permits & Fees	IL TOLLWAY-K. Gebhart	plate# 103440	203	19278		\$17.60
144509	5378	Kaivac Inc						\$218.60
		20500000 - 521213 Parks WC Admin/Facility - Institutional Supply-General	VAC SWITCH REPLAC KIT	591268	182	19188		\$127.26
		20500000 - 521320 Parks WC Admin/Facility - Rep/Maint Parts-Equipment	tax credited back	F036157	215	19201		(\$6.40)
		20500000 - 521320 Parks WC Admin/Facility - Rep/Maint Parts-Equipment	MALE & FEMAL ELEC PLUGS	590456K	215	19202		\$97.74

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City of West Lafayette
Accounts Payable PCard Transaction Register
Park Board

Page 5 of 10
12/12/2025 2:45:45 PM

Claim Run
PC121625

Check Date
12/16/2025

JPMorgan Chase Bank - Statement Date 11/26/2025

Voucher	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
144510	5196	KidCheck						\$285.00
		20500000 - 536205 Parks WC Admin/Facility - Subscriptions	KIDCHECK Prog	339487	182	19189		\$285.00
144624	2330	Kroger						\$40.47
		28202000 - 521610 NRG Community Trees - Other Operating Supplies & Mat	Pruning day donuts	139635	172	19303		\$40.47
144524	1368	Meijer #186						\$170.57
		20506000 - 521610 Parks WC-Special Events - Other Operating Supplies & Mat	Coffee talk supp	139522	182	19190		\$84.65
		20505000 - 521610 Parks WC-Camps & Childcare - Other Operating Supplies & Mat	glue- After Care	139523	182	19191		\$23.05
		20505000 - 521213 Parks WC-Camps & Childcare - Institutional Supply-General	poster board	139535	215	19203		\$6.99
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	pasta pepperoni tom sauce	139611	203	19279		\$55.88
144525	6724	NOTHING BUNDT CAK						\$69.99

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City of West Lafayette
Accounts Payable PCard Transaction Register
Park Board

Page 6 of 10
12/12/2025 2:45:45 PM

Claim Run
PC121625

Check Date
12/16/2025

JPMorgan Chase Bank - Statement Date 11/26/2025

Voucher	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
144514	1882	20500000 - 521610	In Service WC	53	215	19204		\$69.99
		Parks WC Admin/Facility - Other Operating Supplies & Mat						
		O'Reilly Auto						\$403.46
		20400000 - 521115	oil filters and oil	5395-344372	182	19192		\$119.98
		Parks & Recreation Fund - Motor Oil						
144497	9991	20400000 - 521321	oil filters and oil	5395-344372	182	19192		\$31.72
		Parks & Recreation Fund - Rep/Maint Parts-Vehicle						
		20400000 - 521115	filters and oil	5395-344273	182	19193		\$109.99
		Parks & Recreation Fund - Motor Oil						
		20400000 - 521321	filters and oil	5395-344273	182	19193		\$23.79
144602	4027	Parks & Recreation Fund - Rep/Maint Parts-Vehicle						
		20400000 - 521320	transmission fluids	5395-346575	203	19280		\$117.98
		Parks & Recreation Fund - Rep/Maint Parts-Equipment						
		PCard One-Time						\$381.43
		20400000 - 531220	Multi: INPRA Conf	MEAL	182	19176		\$124.00
144602	4027	Parks & Recreation Fund - Meals		111125- 111325				
		21100000 - 521610	bed resin chempure testkit	139605	203	19273		\$257.43
		Parks NRO Nonreverting Oper - Other Operating Supplies & Mat						
144602	4027	Petsmart						\$59.96

Installed by the City of
West Lafayette, 2014

City of West Lafayette
Accounts Payable PCard Transaction Register
Park Board

Page 7 of 10
12/12/2025 2:45:45 PM

Claim Run
PC121625

Check Date
12/16/2025

JPMorgan Chase Bank - Statement Date 11/26/2025

Voucher	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	rat and mouse-Reptile food	12364510201	203	19281		\$59.96
144604	3742	Sams Club						\$888.33
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	compr duster parch pap plates	10369772290	182	19194		\$52.44
		20505000 - 521213 Parks WC-Camps & Childcare - Institutional Supply-General	Childcare Snacks	10369772147	182	19195		\$281.92
		20505000 - 521213 Parks WC-Camps & Childcare - Institutional Supply-General	Childcare Snacks	10364942880	182	19196		\$455.36
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply-Household	lemonade hot cocoa windex	139615	203	19283		\$53.19
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	lemonade hot cocoa windex	139615	203	19283		\$45.42
144597	6815	Sling						\$210.57
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Employee Sched Syst	451C7590- 0010	203	19276		\$210.57
144603	4821	Square						\$62.10

Installed by the City of
West Lafayette, 2014

City of West Lafayette
Accounts Payable PCard Transaction Register
Park Board

Page 8 of 10
12/12/2025 2:45:45 PM

Claim Run
PC121625

Check Date
12/16/2025

JPMorgan Chase Bank - Statement Date 11/26/2025

Voucher	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
		28202000 - 521610 NRG Community Trees - Other Operating Supplies & Mat	Javahouse: Lillich Lec Coffee	139614	203	19282		\$62.10
144498	5662	Square Roots						\$305.83
		20400000 - 531220 Parks & Recreation Fund - Meals	Multi: INPRA CONF	MEAL 111125- 111325	182	19177		\$164.21
		20400000 - 531220 Parks & Recreation Fund - Meals	Multi: INPRA Conf	Meal2 111125- 111325	182	19198		\$141.62
144607	2458	Starbucks						\$45.00
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Pruning Seminar Coffee	139618	203	19286		\$45.00
144561	3683	State of Indiana						\$434.61
		20500000 - 536600 Parks WC Admin/Facility - Licenses-Permits & Fees	Wellness Center Boiler Permit	BP372631- 2024	162	19235		\$44.05
		20500000 - 536600 Parks WC Admin/Facility - Licenses-Permits & Fees	Wellness Center Boiler Permit	BP372635- 2024	162	19236		\$44.05
		20500000 - 536600 Parks WC Admin/Facility - Licenses-Permits & Fees	Parks Boiler Permit	BP372632- 2025	162	19239		\$27.68
		20400000 - 536600 Parks & Recreation Fund - Licenses-Permits & Fees	Parks Boiler Permit	BP290507C- 2025	162	19240		\$27.68

Installed by the City of
West Lafayette, 2014

City of West Lafayette
Accounts Payable PCard Transaction Register
Park Board

Page 9 of 10
12/12/2025 2:45:45 PM

Claim Run
PC121625

Check Date
12/16/2025

JPMorgan Chase Bank - Statement Date 11/26/2025

Voucher	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
		20400000 - 536600 Parks & Recreation Fund - Licenses-Permits & Fees	Parks Boiler Permit	BP384085- 2025	162	19241		\$27.68
		20500000 - 536600 Parks WC Admin/Facility - Licenses-Permits & Fees	Wellness Center Boiler Permit	BP372635- 2025	162	19244		\$44.05
		20500000 - 536600 Parks WC Admin/Facility - Licenses-Permits & Fees	Wellness Center Boiler Permit	BP372631- 2025	162	19245		\$44.05
		20500000 - 536600 Parks WC Admin/Facility - Licenses-Permits & Fees	Wellness Center Elevator Permit	LD100480- 2025	162	19248		\$131.32
		20500000 - 536600 Parks WC Admin/Facility - Licenses-Permits & Fees	Wellness Center Boiler Permit	BP372632- 2024	162	19249		\$44.05
144518	517	Target						\$64.09
		20500000 - 521610 Parks WC Admin/Facility - Other Operating Supplies & Mat	dumbells	53253991974 44170	182	19197		\$56.10
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Kit Aca supplies	139619	203	19287		\$7.99
144528	531	Walmart Super #2339						\$395.01
		20500000 - 521610 Parks WC Admin/Facility - Other Operating Supplies & Mat	DUMBELL RACK	2000138- 57940955	182	19199		\$129.76

City of West Lafayette
Accounts Payable PCard Transaction Register
Park Board

Claim Run
PC121625

Check Date
12/16/2025

JPMorgan Chase Bank - Statement Date 11/26/2025

Voucher	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
		20505000 - 521213 Parks WC-Camps & Childcare - Institutional Supply-General	proj board/const paper	139537	215	19205		\$38.19
		20505000 - 521213 Parks WC-Camps & Childcare - Institutional Supply-General	rice felt marsh PREK & Camp Supp	139538	215	19206		\$49.36
		20500000 - 521610 Parks WC Admin/Facility - Other Operating Supplies & Mat	buckle hyp flpr notions mari	139539	215	19207		\$15.81
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	bell pepper salad wrap tom	139626	203	19294		\$14.50
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	okra zucchini peas	139627	203	19295		\$11.69
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	eggs sugar coolwhip flour	139628	203	19296		\$37.26
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	skillet pans tomato parm onion	139629	203	19297		\$98.44
Grand Total:								\$6,630.23

City of West Lafayette
Internal Funds Transfer Register

Park Board

Payment Date 12/16/25

We have examined the internal transfer of funds listed on the foregoing register, consisting of 3 page, and except for transfers not allowed as shown on the register such transfers are hereby allowed in the total amount of \$ 93,835.56 .

Dated this 16th day of December, 2025.

Signature of Governing Board

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



_____, City Controller

Signature

December 9, 2025

City of West Lafayette

Funds Disbursement - Internal

Date: 12/16/2025
 Journal #: 2025-12-303
 Purpose: Departmental Fuel Payment

Fund Code	Description	Amount	
1010	General Fund	\$ 10,289.17	Paid From
2010	Motor Vehicle Highway	\$ 3,667.43	Paid From
2040	Parks and Recreation (Park Board)	\$ 2,439.87	Paid From
2050	Parks Wellness Center (Park Board)	\$ 112.31	Paid From
2090	Economic Develop Income Tax	\$ 159.34	Paid From
2540	Rental Housing Inspection	\$ 36.34	Paid From
4020	Cumulative Capital Development	\$ 39.32	Paid From
6060	Wastewater Utility Operating	\$ 7,558.43	Paid From
6310	Stormwater Revenue	\$ 6,367.35	Paid From
7030	Fuel Purchasing IS	\$ (30,669.56)	Paid To
		<u>\$ -</u>	

Date: 12/16/2025
 Journal #: 2025-12-304
 Purpose: Payment in Lieu of Taxes (PILOT) - City of West Lafayette

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

Date: 12/16/2025
 Journal #: 2025-12-575
 Purpose: City Ordinance Violations (excluding Parking)

Fund Code	Description	Amount	
1010	General Fund	\$ (280.00)	Paid To
2330	Law Enforce Continuing Ed	\$ (16.00)	Paid To
2360	Clerk's Record Perpetuation	\$ (20.00)	Paid To
8300	State Costs Court User Fee Fnd	\$ (350.00)	Paid To
8990	City Court Trust	\$ 666.00	Paid From
		<u>\$ -</u>	

Claim Run
121625a

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Check Date
12/16/2025

We have examined the transactions listed on the foregoing transaction register, consisting of 7 pages, and except for transactions not allowed as shown on the register such transactions are hereby allowed in the total amount of 64,189.07.

Dated this 16 day of December, 2025.

Signature of Governing Board

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

PL Gray
City Controller - Signature
December 16, 2025

Installed by the City of West
Lafayette, 2014
Claim Run
121625a

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Page 2 of 7
12/12/2025 9:26:56 AM
Check Date
12/16/2025

Fund	Amount
Parks and Recreation	\$4,236.07
Parks Nonreverting Gift	\$70.78
Parks Nonreverting Operating	\$4,903.12
Parks Wellness Center	\$54,979.10
GRAND TOTAL	\$64,189.07

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
121625a

Check Date
12/16/2025

Vendor # -	Account	Detail	Invoice #	PO #	Voucher	Check #	Amount
3754	Ace Hardware at Eastgate Inc.					125744	\$157.75
	20500000 - 521310	elbow	291705		144241		\$2.46
	21100000 - 521310	fasteners	291706		144220		\$9.03
	21100000 - 521310	fasteners hardwr pro	291515		144223		\$139.90
	Parks NRO Nonreverting Oper -	mix					
	21100000 - 521310	wood stake	291538		144221		\$6.36
7005	Amazon Capital Services Inc					125707	\$3,607.96
	20400000 - 520010	herbicide disinfect spray	13TL-DJ1G-VLHD	25000867	143855		\$83.76
	Parks & Recreation Fund - Office						
	20400000 - 521210	herbicide disinfect spray	13TL-DJ1G-VLHD	25000867	143855		\$165.97
	Parks & Recreation Fund -						
	20400000 - 521211	dumbbellweights	1YWF-7L76-TCNH		144132		\$151.96
	Parks & Recreation Fund -	excerbands su					
	20400000 - 521212	herbicide disinfect spray	13TL-DJ1G-VLHD	25000867	143855		\$9.49
	Parks & Recreation Fund -						
	20400000 - 521330	herbicide disinfect spray	13TL-DJ1G-VLHD	25000867	143855		\$25.29
	Parks & Recreation Fund -						
	20400000 - 521610	herbicide disinfect spray	13TL-DJ1G-VLHD	25000867	143855		\$48.09
	Parks & Recreation Fund - Other						
	20500000 - 520010	dumbbellweights	1YWF-7L76-TCNH		144132		\$19.98
	Parks WC Admin/Facility - Office	excerbands su					
	20500000 - 521210	dumbbellweights	1YWF-7L76-TCNH		144132		\$40.79
	Parks WC Admin/Facility -	excerbands su					
	20500000 - 521211	dumbbellweights	1YWF-7L76-TCNH		144132		\$128.11
	Parks WC Admin/Facility -	excerbands su					
	20500000 - 521213	dumbbellweights	1YWF-7L76-TCNH		144132		\$105.83
	Parks WC Admin/Facility -	excerbands su					
	20500000 - 521610	herbicide disinfect spray	13TL-DJ1G-VLHD	25000867	143855		\$13.71
	Parks WC Admin/Facility - Other						
	20501000 - 521213	dumbbellweights	1YWF-7L76-TCNH		144132		\$153.44
	Parks WC-Wellness - Institutional	excerbands su					
	20502000 - 521212	dumbbellweights	1YWF-7L76-TCNH		144132		\$7.42
	Parks WC-Aquatics - Institutional	excerbands su					
	20502000 - 521213	dumbbellweights	1YWF-7L76-TCNH		144132		\$110.95
	Parks WC-Aquatics - Institutional	excerbands su					
	20505000 - 521218	dumbbellweights	1YWF-7L76-TCNH		144132		\$857.92
	Parks WC-Camps & Childcare -	excerbands su					

Claim Run
121625a

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Page 4 of 7
12/12/2025 9:26:56 AM
Check Date
12/16/2025

	20506000 - 521610	dumbbellweights	1YWF-7L76-TCNH		144132		\$541.17
	Parks WC-Special Events - Other	excerbands su					
	21100000 - 521210	herbicide disinfect spray	13TL-DJ1G-VLHD	25000867	143855		\$43.69
	Parks NRO Nonreverting Oper -						
	21100000 - 521212	herbicide disinfect spray	13TL-DJ1G-VLHD	25000867	143855		\$403.79
	Parks NRO Nonreverting Oper -						
	21100000 - 521610	herbicide disinfect spray	13TL-DJ1G-VLHD	25000867	143855		\$568.69
	Parks NRO Nonreverting Oper -						
	21100000 - 536220	herbicide disinfect spray	13TL-DJ1G-VLHD	25000867	143855		\$58.18
	Parks NRO Nonreverting Oper -						
	28203000 - 521610	herbicide disinfect spray	13TL-DJ1G-VLHD	25000867	143855		\$69.73
	NRG Morton Gift - Other						
4308	American Welding & Gas Inc					125747	\$326.28
	20400000 - 530017	Argon Shop PARKS	0011294642		144097		\$125.30
	20502000 - 521212	WC Aqua Chemicals	0011294597	25000084	144098		\$200.98
	Parks WC-Aquatics - Institutional	11/30					
388	Awards Unlimited Inc					125753	\$88.00
	20500000 - 536220	staff name badges	180638		144124		\$88.00
5409	Capital One N.A.					125762	\$395.66
	20500000 - 521610	fileorganizer metalk chk	1666303521(04805)		144139		\$30.08
	Parks WC Admin/Facility - Other	blk					
	20502000 - 521213	carmeldip mmsmini	1666303521(00143)		144138		\$68.61
	Parks WC-Aquatics - Institutional	pecanpcs					
	20505000 - 521610	preschool & afterschool	1666303521		144133		\$144.85
	Parks WC-Camps & Childcare -	sup	(02553)				
	20506000 - 521610	Fall Fest Event Supp	1666303521(04321)		144136		\$152.12
	Parks WC-Special Events - Other						
2584	CenterPoint Energy Indiana North					125765	\$3,586.40
	20500000 - 534010	1101 Kalberer Rd 12/05	13021904-1 11/25	25000052	144375		\$3,586.40
	Parks WC Admin/Facility - Natural						
2061	Cintas Corporation					125768	\$1,087.38
	20400000 - 536300	HHP Cleaning	4251073537	25000103	144099		\$402.80
	Parks & Recreation Fund -	Supp/Serv					
	20500000 - 521210	WC Cleaning Services	4251508764		144096		\$342.29
	Parks WC Admin/Facility -						
	20500000 - 530017	WC Cleaning Services	4250796462	25000072	143662		\$342.29
	Parks WC Admin/Facility - Other	11/21					
3648	Comcast					125773	\$481.98

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
121625a

Check Date
12/16/2025

	20500000 - 531300 Parks WC Admin/Facility -	2025 WC Data/Voice 120525-010426	29202460571653 12/25	25000064	144348		\$481.98
2484	Duke Energy					125780	\$11,825.31
	20500000 - 534001 Parks WC Admin/Facility -	1101 Kalberer Rd 12/03	9101 8818 6250 11/25	25000047	144063		\$11,825.31
4838	Midwest Fiber Holdings LP					125716	\$129.18
	20400000 - 531300 Parks & Recreation Fund -	2025 SIP Trunk & DIDs 12/2025	A-2512013127894	25000086	143818		\$64.59
	20500000 - 531300 Parks WC Admin/Facility -	2025 SIP Trunk & DIDs 12/2025	A-2512013127894	25000086	143818		\$64.59
6722	Freckles Graphics of Lafayette Inc					125786	\$185.00
	20400000 - 535221 Ford Escape		256355	24000885	144086		\$185.00
4753	Gill Associates Identification Systems, LLC					125788	\$781.00
	20500000 - 521610 White Key Fob- WC		64164		144113		\$781.00
949	W.W. Grainger Inc					125718	\$503.18
	20500000 - 521210 patpertowel and soap		9713757822		143464		\$503.18
7131	HSI Emergency Care Solutions Inc					125794	\$275.80
	20500000 - 519600 bld path Crs and Cert		2372506		144104		\$245.80
	20500000 - 519600 Online Inst Reauth		2366964		143529		\$30.00
7031	Huston Electric Holding Corp					125796	\$365.00
	21100000 - 535100 Parks NRO Nonreverting Oper -	LNC Elec pump hookup	W69032		144240		\$365.00
3067	Indiana Oxygen Company					125800	\$100.38
	20400000 - 521110 Zamboni Tank Refill		10762610	25000058	144112		\$100.38
6900	Jessica Nugent					125720	\$693.00
	21100000 - 536300 Parks NRO Nonreverting Oper -	DANCE: 11/4-11/25 BLL/LAT BEG	25-65059		144214		\$504.00
	21100000 - 536300 Parks NRO Nonreverting Oper -	DANCE: 11/4-11/25 BLL/LT INT	25-65060		144215		\$189.00
122	Koorsen Fire & Security Inc					125722	\$4,580.09
	20500000 - 535220 Parks WC Admin/Facility -	Main Console Repair/Install	IN01099767	25000785	144088		\$4,580.09
7044	Progressive Commercial Aquatics LLC					125811	\$128.40
	20502000 - 521400 deck eq vinyl tile		315143		144197		\$80.60
	20502000 - 521400 deck vinyl stick tile		315122		144198		\$47.80
7112	Adolph Kiefer & Associates LLC					125814	\$129.50
	20502000 - 521218 Testing supplies		INV001562878		144091		\$129.50

Claim Run
121625a

City of West Lafayette
Accounts Payable Voucher Register
Park Board

164	Menards				125817	\$1,030.96
	20400000 - 521210	metal cut kit hex nut od	17589-25	144235		\$85.96
	Parks & Recreation Fund -	cont				
	20400000 - 521310	60 w led	17651-25	144233		\$20.20
	20400000 - 521310	infra heater pipe heat	17895-25	144231		\$26.99
	Parks & Recreation Fund -	cable				
	20400000 - 521310	metal cut kit hex nut od	17589-25	144235		\$138.96
	Parks & Recreation Fund -	cont				
	20400000 - 521330	metal cut kit hex nut od	17589-25	144235		\$14.03
	Parks & Recreation Fund -	cont				
	20400000 - 521400	metal cut kit hex nut od	17589-25	144235		\$17.91
	Parks & Recreation Fund -	cont				
	20400000 - 521610	infra heater pipe heat	17895-25	144231		\$99.99
	Parks & Recreation Fund - Other	cable				
	20400000 - 521610	super glue tape	17658-25	144238		\$19.96
	20500000 - 521213	caster board screw	17974-25	144105		\$25.83
	20502000 - 521213	vensteel shoe cov &	17712-25	144237		\$53.79
	Parks WC-Aquatics - Institutional	pprtwl				
	21100000 - 521310	metal cut kit hex nut od	17589-25	144235		\$96.55
	Parks NRO Nonreverting Oper -	cont				
	21100000 - 521310	tapcon greentrtd lumber	17918-25	144230		\$75.55
	Parks NRO Nonreverting Oper -					
	21100000 - 521310	tapcon post anchor	17645-25	144229		\$118.46
	21100000 - 521610	ziploc storage bags	17425-25	144236		\$23.96
	21100000 - 545000	metal cut kit hex nut od	17589-25	144235		\$212.82
	Parks NRO Nonreverting Oper -	cont				
7263	Micro Air Inc				125728	\$175.00
	20502000 - 530014	WC Pool Testing	151141	144093		\$175.00
63	Mulhaupts Inc				125729	\$280.00
	20500000 - 521218	single button wireless	SI006779	143532		\$90.00
	Parks WC Admin/Facility -	panic				
	20500000 - 535100	Alarm Panel eval	SI005875	144121		\$190.00
4543	Pomp's Tire Service Inc				125829	\$949.78
	20400000 - 521117	tires	910193807	143598		\$949.78
1689	Jeannette Rehmel				125732	\$735.00
	21100000 - 536300	ART: 11/17-12/8 ADV	25-60072	144216		\$357.00
	21100000 - 536300	ART: 11/8-12/6	25-60089	144217		\$378.00

City of West Lafayette
Accounts Payable Voucher Register
Park Board

3851	Rigg's Outdoor Power Equipment					125837	\$278.94
	20400000 - 521320	blade spring plate	1423759		144119		\$231.92
	20400000 - 521320	drive belt	1426544		144120		\$47.02
42006	Open Edge					125866	\$23,446.23
	20400000 - 536650	11/25 CC Fees	11/25 CC Fees		144208		\$388.90
	20500000 - 536650	11/25 CC Fees	11/25 CC Fees		144208		\$22,003.14
	21100000 - 536650	11/25 CC Fees	11/25 CC Fees		144208		\$1,053.14
	28201000 - 536650	11/25 CC Fees	11/25 CC Fees		144208		\$1.05
2222	Property Solution Contractors Inc					125842	\$300.00
	21100000 - 521310	6 bags of concrete	30145		144239		\$300.00
400	Spear Aquatics LLC					125843	\$828.75
	20502000 - 535220	Q4 UV Prev Maint	314999		144089		\$828.75
4727	System Troubleshooting Automation & Repair					125844	\$124.07
	20400000 - 530017	zamboni hyrd cycl rebld	21657		143599		\$124.07
	Parks & Recreation Fund - Other						
4856	US Bank N.A.					125854	\$609.39
	20500000 - 551105	Lease-SPIN Cycles-WC-	569058340	25000003	143670		\$584.18
	Parks WC Admin/Facility -	Pmt 31					
	20500000 - 551205	Lease-SPIN Cycles-WC-	569058340	25000003	143670		\$25.21
	Parks WC Admin/Facility -	Pmt 31					
2728	Verizon Wireless					125739	\$707.75
	20400000 - 531300	Verizon cell fees 09/24-	6126779197	25000249	143881		\$707.75
	Parks & Recreation Fund -	10/23					
5129	Wipes LLC					125864	\$3,760.00
	20501000 - 521210	Wipes.com 2025	22496	25000067	143530		\$3,760.00
	Parks WC-Wellness - Institutional	Sanitizing Wipes					
506060	Wastewater Utility Operating Fund					0	\$1,535.95
	20500000 - 534030	2025 WWTU- 1101	1215471	25000219	143803		\$765.06
	Parks WC Admin/Facility -	Kalberer 11/30					
	20500000 - 534040	2025 WWTU- 1101	1215471	25000219	143803		\$770.89
	Parks WC Admin/Facility -	Kalberer 11/30					
Grand Total:							\$64,189.07

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511101 Park-Salaries-Dept Head	5000 / 2846	KATHRYN R LOZANO					
			99274	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$3,050.54
			99274	910 LIFE INSURANCE FRINGE BENEFIT		\$28.14	\$0.00
			Employee Total			\$28.14	\$3,050.54
			Account Total			\$28.14	\$3,050.54
20400000 511105 Park-Salaries-FT Regular	4000 / 3561	MATTHEW D BYRD					
			99072	105 SALARIES - FULL TIME		\$0.00	\$637.31
			Employee Total			\$0.00	\$637.31
	5000 / 1086	CHERYL M KOLB					
			99254	105 SALARIES - FULL TIME		\$0.00	\$2,136.09
			99254	910 LIFE INSURANCE FRINGE BENEFIT		\$3.05	\$0.00
			Employee Total			\$3.05	\$2,136.09
	5000 / 1554	KENNETH W VANDERHOFF					
			99441	105 SALARIES - FULL TIME		\$0.00	\$1,895.59
			99441	910 LIFE INSURANCE FRINGE BENEFIT		\$1.78	\$0.00
			Employee Total			\$1.78	\$1,895.59
	5000 / 2227	AMANDA J JEFFRIES					
			99222	105 SALARIES - FULL TIME		\$0.00	\$1,049.00
			99222	910 LIFE INSURANCE FRINGE BENEFIT		\$0.21	\$0.00
			Employee Total			\$0.21	\$1,049.00

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511105 Park-Salaries-FT Regular	5000 / 2559	HENRY C WILLIAMS	99462	105 SALARIES - FULL TIME		\$0.00	\$1,685.11
			99462	910 LIFE INSURANCE FRINGE BENEFIT		\$0.33	\$0.00
			Employee Total			\$0.33	\$1,685.11
	5000 / 2804	JOHN A MULLER	99316	105 SALARIES - FULL TIME		\$0.00	\$1,882.20
			99316	910 LIFE INSURANCE FRINGE BENEFIT		\$0.96	\$0.00
			Employee Total			\$0.96	\$1,882.20
	5000 / 2885	GREGORY M MITCHELL	99304	105 SALARIES - FULL TIME		\$0.00	\$2,483.06
			99304	910 LIFE INSURANCE FRINGE BENEFIT		\$1.48	\$0.00
			Employee Total			\$1.48	\$2,483.06
	5000 / 2890	JAMES D SMITH	99402	105 SALARIES - FULL TIME		\$0.00	\$1,738.85
			99402	910 LIFE INSURANCE FRINGE BENEFIT		\$0.33	\$0.00
			Employee Total			\$0.33	\$1,738.85
	5000 / 3101	MICHELLE B PAYNE	99334	105 SALARIES - FULL TIME		\$0.00	\$1,390.50
			Employee Total			\$0.00	\$1,390.50
	5000 / 3112	MITCHELL L BYERS	99070	105 SALARIES - FULL TIME		\$0.00	\$1,738.85
			99070	910 LIFE INSURANCE FRINGE BENEFIT		\$0.21	\$0.00
			Employee Total			\$0.21	\$1,738.85
	5000 / 3146	CURTIS L DONOHUE					

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511105 Park-Salaries-FT Regular			99123	105 SALARIES - FULL TIME		\$0.00	\$1,622.50
			Employee Total			\$0.00	\$1,622.50
	5000 / 3492	SKYE M ABT					
			99022	105 SALARIES - FULL TIME		\$0.00	\$1,704.09
			99022	910 LIFE INSURANCE FRINGE BENEFIT		\$0.62	\$0.00
			Employee Total			\$0.62	\$1,704.09
	5000 / 3513	KYLE J GEBHART					
			99163	105 SALARIES - FULL TIME		\$0.00	\$1,012.75
			99163	910 LIFE INSURANCE FRINGE BENEFIT		\$0.18	\$0.00
			Employee Total			\$0.18	\$1,012.75
	5000 / 3559	MILES ROMANS					
			99370	105 SALARIES - FULL TIME		\$0.00	\$1,622.50
			Employee Total			\$0.00	\$1,622.50
	5000 / 3571	ANTHONY W JOHNSON					
			99229	105 SALARIES - FULL TIME		\$0.00	\$1,650.06
			Employee Total			\$0.00	\$1,650.06
	5000 / 3753	JAMES W DICKERSON					
			99119	105 SALARIES - FULL TIME		\$0.00	\$1,650.06
			Employee Total			\$0.00	\$1,650.06
	5000 / 3778	JULIA R MORAVEC					
			99313	105 SALARIES - FULL TIME		\$0.00	\$1,153.85
			99313	910 LIFE INSURANCE FRINGE BENEFIT		\$0.27	\$0.00
			Employee Total			\$0.27	\$1,153.85
			Account Total			\$9.42	\$27,052.37
20400000 511202 Park-	5003 / 3202	MOLLY A FISHER					

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Salaries-PT Season/Temp

	99142	800	SALARY VARIABLE MCH ASSISTANT	2.75	\$0.00	\$33.00
	Employee Total				\$0.00	\$33.00
5003 / 3353	GLORIA R AICHINGER					
	99024	800	SALARY VARIABLE MCH ASSISTANT	13.25	\$0.00	\$159.00
	Employee Total				\$0.00	\$159.00
5003 / 3812	JOHN J FUMO					
	99158	800	SALARY VARIABLE MCH ASSISTANT	21.50	\$0.00	\$258.00
	Employee Total				\$0.00	\$258.00
5003 / 3814	BARAKAH ABDO-BAARI					
	99020	800	SALARY VARIABLE MCH ASSISTANT	8.25	\$0.00	\$99.00
	Employee Total				\$0.00	\$99.00
	Account Total				\$0.00	\$549.00
20400000 511300 Park-Salaries-Overtime	5000 / 2559	HENRY C WILLIAMS				
	99462	202	CALL IN MAX 1.5 RATE	1.75	\$0.00	\$61.44
	Employee Total				\$0.00	\$61.44
	Account Total				\$0.00	\$61.44
20400000 512000 Park-FICA						
		1000	FICA		\$0.00	\$1,803.51
	Total				\$0.00	\$1,803.51
	Account Total				\$0.00	\$1,803.51
20400000 513000 Park-Medicare						
		1100	MEDICARE		\$0.00	\$421.80
	Total				\$0.00	\$421.80
	Account Total				\$0.00	\$421.80

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 514000 Park-INPRS-Civilian City							
			7000	INPRS - RETIREMENT		\$0.00	\$3,378.40
				Total		\$0.00	\$3,378.40
				Account Total		\$0.00	\$3,378.40
20400000 515000 Park-Unemploy Compensation Tax							
			8999	UNEMPLOYMENT		\$0.00	\$3.84
				Total		\$0.00	\$3.84
				Account Total		\$0.00	\$3.84
20400000 516000 Park-Medical Ins-Employee							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$1,783.16
			2001	125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$1,299.27
			2002	125PRE-TAX MEDICAL EC:WELLNESS		\$0.00	\$1,052.64
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$3,989.32
			2021	125 PRE-TAX MED ES:NON-WELL 2T		\$0.00	\$579.45
			8001	AFTER-TAX MEDICAL ES:WELLNESS		\$0.00	\$547.06
				Total		\$0.00	\$9,250.90
				Account Total		\$0.00	\$9,250.90
20400000 517000 Park-Dental Ins-Employee							
			2110	125 PRE-TAX DENTAL EE		\$0.00	\$69.04
			2111	125 PRE-TAX DENTAL ES		\$0.00	\$82.36
			2112	125 PRE-TAX DENTAL EC		\$0.00	\$56.68
			2113	125 PRE-TAX DENTAL EF		\$0.00	\$181.32

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 517000 Park-Dental Ins-Employee					Total	\$0.00	\$389.40
					Account Total	\$0.00	\$389.40
20400000 518000 Park-Vision Ins-Employee			2200	125 PRE-TAX VISION EE		\$0.00	\$15.71
			2201	125 PRE-TAX VISION ES		\$0.00	\$13.75
			2202	125 PRE-TAX VISION EC		\$0.00	\$8.51
			2203	125 PRE-TAX VISION EF		\$0.00	\$32.12
			8201	AFTER-TAX VISION ES		\$0.00	\$3.93
			Total			\$0.00	\$74.02
			Account Total			\$0.00	\$74.02
20400000 519200 Park-Basic Life Ins-EE Only			8300	BASIC LIFE		\$0.00	\$78.32
			Total			\$0.00	\$78.32
			Account Total			\$0.00	\$78.32
20400000 519700 Park-401(a) City Contrib			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$110.86
			8600	DEFERRED COMPENSATION - ROTH		\$0.00	\$45.00
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$218.40
			Total			\$0.00	\$374.26
			Account Total			\$0.00	\$374.26

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405280 511202 Park Rink-Sal PT Seasonal	5003 / 2819	JAMES R BRAUN	99057	820 SALARY VARIABLE SKATE RINK	9.50	\$0.00	\$128.25
			Employee Total			\$0.00	\$128.25
	5003 / 2963	DMITRY ZEMLYANOV	99480	820 SALARY VARIABLE SKATE RINK	15.25	\$0.00	\$202.06
			Employee Total			\$0.00	\$202.06
	5003 / 3002	HENRY T LUND-MIKKELSEN	99276	820 SALARY VARIABLE SKATE RINK	12.25	\$0.00	\$165.38
			Employee Total			\$0.00	\$165.38
	5003 / 3032	JIAN FEI TURRELL	99437	820 SALARY VARIABLE SKATE RINK	12.00	\$0.00	\$159.00
			Employee Total			\$0.00	\$159.00
	5003 / 3202	MOLLY A FISHER	99142	820 SALARY VARIABLE SKATE RINK	11.50	\$0.00	\$158.13
			Employee Total			\$0.00	\$158.13
	5003 / 3204	KAYDEN J MINNICH	99302	820 SALARY VARIABLE SKATE RINK	21.75	\$0.00	\$282.75
			Employee Total			\$0.00	\$282.75
	5003 / 3205	SOPHIA C REBMANN	99353	820 SALARY VARIABLE SKATE RINK	9.75	\$0.00	\$131.63
			Employee Total			\$0.00	\$131.63
	5003 / 3353	GLORIA R AICHINGER	99024	820 SALARY VARIABLE SKATE RINK	19.00	\$0.00	\$242.25
			Employee Total			\$0.00	\$242.25

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405280 511202 Park Rink-Sal PT Seasonal	5003 / 3355	LAURA E ANTALIS	99028	820 SALARY VARIABLE SKATE RINK	5.25	\$0.00	\$66.94
			Employee Total			\$0.00	\$66.94
	5003 / 3356	NICOLE SHASHURIN	99392	820 SALARY VARIABLE SKATE RINK	9.00	\$0.00	\$114.75
			Employee Total			\$0.00	\$114.75
	5003 / 3357	TARA R HINES	99203	820 SALARY VARIABLE SKATE RINK	5.00	\$0.00	\$68.75
			Employee Total			\$0.00	\$68.75
	5003 / 3359	JULIA A GORENSTEIN	99169	820 SALARY VARIABLE SKATE RINK	14.25	\$0.00	\$185.25
			Employee Total			\$0.00	\$185.25
	5003 / 3360	JONATHAN P DENO	99116	820 SALARY VARIABLE SKATE RINK	32.50	\$0.00	\$422.50
			Employee Total			\$0.00	\$422.50
	5003 / 3465	JACK M CHANDLER	99080	820 SALARY VARIABLE SKATE RINK	17.75	\$0.00	\$226.31
			Employee Total			\$0.00	\$226.31
	5003 / 3517	CHRISTINA S ABOUJAOUDE	99021	820 SALARY VARIABLE SKATE RINK	11.50	\$0.00	\$143.75
			Employee Total			\$0.00	\$143.75
	5003 / 3518	COLE R BAILEY	99034	820 SALARY VARIABLE SKATE RINK	60.50	\$0.00	\$816.75
			Employee Total			\$0.00	\$816.75

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405280 511202 Park Rink-Sal PT Seasonal	5003 / 3521	LILLIAN S HAYNES					
			99193	820 SALARY VARIABLE SKATE RINK	3.25	\$0.00	\$40.63
				Employee Total		\$0.00	\$40.63
	5003 / 3522	JEFFREY D HESS					
			99200	820 SALARY VARIABLE SKATE RINK	11.00	\$0.00	\$137.50
				Employee Total		\$0.00	\$137.50
	5003 / 3525	LILIAN R ROBINSON					
			99368	820 SALARY VARIABLE SKATE RINK	6.50	\$0.00	\$81.25
				Employee Total		\$0.00	\$81.25
	5003 / 3531	INDY D KASSY					
			99243	820 SALARY VARIABLE SKATE RINK	58.75	\$0.00	\$763.75
				Employee Total		\$0.00	\$763.75
	5003 / 3649	JAHIR MONTES DE OCA					
			99308	820 SALARY VARIABLE SKATE RINK	36.25	\$0.00	\$507.50
				Employee Total		\$0.00	\$507.50
	5003 / 3689	MAGGIE J CONLEY					
			99094	820 SALARY VARIABLE SKATE RINK	23.25	\$0.00	\$302.25
				Employee Total		\$0.00	\$302.25
	5003 / 3691	LINOR J LYANDA-GELLER					
			99278	820 SALARY VARIABLE SKATE RINK	8.50	\$0.00	\$104.13
				Employee Total		\$0.00	\$104.13
	5003 / 3692	LUCA R REYNOLDS					
			99355	820 SALARY VARIABLE SKATE RINK	21.75	\$0.00	\$266.44
				Employee Total		\$0.00	\$266.44

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405280 511202 Park Rink-Sal PT Seasonal	5003 / 3693	CHARLOTTE A SIMPSON					
			99397	820 SALARY VARIABLE SKATE RINK	8.75	\$0.00	\$107.19
				Employee Total		\$0.00	\$107.19
	5003 / 3694	ISABELA F AUSTRIA					
			99033	820 SALARY VARIABLE SKATE RINK	8.50	\$0.00	\$104.13
				Employee Total		\$0.00	\$104.13
	5003 / 3695	HELEN R MYERS					
			99323	820 SALARY VARIABLE SKATE RINK	3.50	\$0.00	\$42.88
				Employee Total		\$0.00	\$42.88
	5003 / 3697	DENIS ZEMLYANOV					
			99479	820 SALARY VARIABLE SKATE RINK	18.25	\$0.00	\$228.13
				Employee Total		\$0.00	\$228.13
	5003 / 3757	JILL A BLUME					
			99049	820 SALARY VARIABLE SKATE RINK	12.50	\$0.00	\$168.75
				Employee Total		\$0.00	\$168.75
	5003 / 3758	XANDER F JOHNS					
			99226	820 SALARY VARIABLE SKATE RINK	17.75	\$0.00	\$213.00
				Employee Total		\$0.00	\$213.00
	5003 / 3773	JACKSON R HOLAJTER					
			99206	820 SALARY VARIABLE SKATE RINK	5.00	\$0.00	\$60.00
				Employee Total		\$0.00	\$60.00
	5003 / 3781	LILLIAN T HOLAJTER					
			99207	820 SALARY VARIABLE SKATE RINK	11.00	\$0.00	\$132.00
				Employee Total		\$0.00	\$132.00

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405280 511202 Park Rink-Sal PT Seasonal	5003 / 3815	LUCAS P BOESCH	99050	820 SALARY VARIABLE SKATE RINK	7.50	\$0.00	\$90.00
			Employee Total			\$0.00	\$90.00
	5003 / 3826	ULLYANA DATSENKA	99110	820 SALARY VARIABLE SKATE RINK	11.00	\$0.00	\$132.00
			Employee Total			\$0.00	\$132.00
	5003 / 3827	SOPHIE I MILLER	99301	820 SALARY VARIABLE SKATE RINK	7.50	\$0.00	\$97.50
			Employee Total			\$0.00	\$97.50
	5003 / 3828	BRIAN S POWELL	99343	820 SALARY VARIABLE SKATE RINK	25.00	\$0.00	\$325.00
			Employee Total			\$0.00	\$325.00
	5003 / 3829	ISABEL R SAYRE	99375	820 SALARY VARIABLE SKATE RINK	2.50	\$0.00	\$30.00
			Employee Total			\$0.00	\$30.00
	5003 / 3830	MICHAEL J SHASHURIN	99391	820 SALARY VARIABLE SKATE RINK	2.50	\$0.00	\$30.00
			Employee Total			\$0.00	\$30.00
	5003 / 3831	KATHERINE E ANTALIS	99027	820 SALARY VARIABLE SKATE RINK	10.25	\$0.00	\$123.00
			Employee Total			\$0.00	\$123.00
	5003 / 3832	DAMON C HINES	99201	820 SALARY VARIABLE SKATE RINK	7.75	\$0.00	\$93.00
			Employee Total			\$0.00	\$93.00

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
20405280 511202 Park Rink-Sal PT Seasonal	5502 / 2813	BRETT A LESTER	99263	820	SALARY VARIABLE SKATE RINK	14.50	\$0.00	\$195.75
			Employee Total				\$0.00	\$195.75
	5502 / 3119	CORA H WOOD	99471	820	SALARY VARIABLE SKATE RINK	2.50	\$0.00	\$34.38
			Employee Total				\$0.00	\$34.38
	5502 / 3154	SARAH A CRONE	99101	820	SALARY VARIABLE SKATE RINK	2.00	\$0.00	\$27.50
			Employee Total				\$0.00	\$27.50
	5502 / 3208	CONNER L BLEVINS	99048	820	SALARY VARIABLE SKATE RINK	6.00	\$0.00	\$78.00
			Employee Total				\$0.00	\$78.00
	5502 / 3278	GRANT J SIMPSON	99398	820	SALARY VARIABLE SKATE RINK	3.50	\$0.00	\$45.50
			Employee Total				\$0.00	\$45.50
	5502 / 3306	LINCOLN J MILLER	99300	820	SALARY VARIABLE SKATE RINK	10.25	\$0.00	\$133.25
			Employee Total				\$0.00	\$133.25
	5502 / 3791	SEAN T MURRAY	99322	820	SALARY VARIABLE SKATE RINK	6.50	\$0.00	\$84.50
			Employee Total				\$0.00	\$84.50
	Account Total						\$0.00	\$8,293.36

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405280 512000 Park Rink-FICA				1000 FICA		\$0.00	\$514.22
					Total	\$0.00	\$514.22
					Account Total	\$0.00	\$514.22
20405280 513000 Park Rink-Medicare				1100 MEDICARE		\$0.00	\$120.25
					Total	\$0.00	\$120.25
					Account Total	\$0.00	\$120.25
20405280 515000 Park Rink-Unemploy Compen				8999 UNEMPLOYMENT		\$0.00	\$58.07
					Total	\$0.00	\$58.07
					Account Total	\$0.00	\$58.07
20500000 511101 WC Admin-Salaries-DH	1200 / 3227	JESUS C BENAVIDEZ					
			99043	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$373.12
			99043	910 LIFE INSURANCE FRINGE BENEFIT		\$0.53	\$0.00
					Employee Total	\$0.53	\$373.12
	5000 / 2846	KATHRYN R LOZANO					
			99274	100 SALARIES - DEPARTMENT HEAD		\$0.00	\$762.64
			99274	910 LIFE INSURANCE FRINGE BENEFIT		\$7.03	\$0.00
					Employee Total	\$7.03	\$762.64
					Account Total	\$7.56	\$1,135.76
20500000 511105 WC Admin-Salaries-FT Reg	1200 / 3055	HARRISON M KNILL					
			99249	105 SALARIES - FULL TIME		\$0.00	\$164.80
					Employee Total	\$0.00	\$164.80

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 511105 WC Admin-Salaries-FT Reg	1200 / 3532	MATTHEW L WELLS					
			99456	105 SALARIES - FULL TIME		\$0.00	\$239.86
			99456	910 LIFE INSURANCE FRINGE BENEFIT		\$0.40	\$0.00
			Employee Total			\$0.40	\$239.86
	1200 / 3570	ZACHARY L WALSH					
			99450	105 SALARIES - FULL TIME		\$0.00	\$247.20
			99450	910 LIFE INSURANCE FRINGE BENEFIT		\$0.07	\$0.00
			Employee Total			\$0.07	\$247.20
	1200 / 3597	GREGORY C LINDBERG					
			99270	105 SALARIES - FULL TIME		\$0.00	\$237.69
			99270	910 LIFE INSURANCE FRINGE BENEFIT		\$0.09	\$0.00
			Employee Total			\$0.09	\$237.69
	1200 / 3807	JACOB I ROSS					
			99371	105 SALARIES - FULL TIME		\$0.00	\$164.00
			Employee Total			\$0.00	\$164.00
	5000 / 1554	KENNETH W VANDERHOFF					
			99441	105 SALARIES - FULL TIME		\$0.00	\$210.62
			99441	910 LIFE INSURANCE FRINGE BENEFIT		\$0.20	\$0.00
			Employee Total			\$0.20	\$210.62
	5000 / 2559	HENRY C WILLIAMS					
			99462	105 SALARIES - FULL TIME		\$0.00	\$187.24
			99462	910 LIFE INSURANCE FRINGE BENEFIT		\$0.04	\$0.00
			Employee Total			\$0.04	\$187.24

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 511105 WC Admin-Salaries-FT Reg	5000 / 2804	JOHN A MULLER					
			99316	105 SALARIES - FULL TIME		\$0.00	\$672.21
			99316	910 LIFE INSURANCE FRINGE BENEFIT		\$0.35	\$0.00
			Employee Total			\$0.35	\$672.21
	5000 / 2885	GREGORY M MITCHELL					
			99304	105 SALARIES - FULL TIME		\$0.00	\$620.77
			99304	910 LIFE INSURANCE FRINGE BENEFIT		\$0.37	\$0.00
			Employee Total			\$0.37	\$620.77
5000 / 2890	JAMES D SMITH						
			99402	105 SALARIES - FULL TIME		\$0.00	\$193.21
			99402	910 LIFE INSURANCE FRINGE BENEFIT		\$0.04	\$0.00
			Employee Total			\$0.04	\$193.21
5000 / 3112	MITCHELL L BYERS						
			99070	105 SALARIES - FULL TIME		\$0.00	\$193.21
			99070	910 LIFE INSURANCE FRINGE BENEFIT		\$0.02	\$0.00
			Employee Total			\$0.02	\$193.21
5000 / 3146	CURTIS L DONOHUE						
			99123	105 SALARIES - FULL TIME		\$0.00	\$180.28
			Employee Total			\$0.00	\$180.28
5000 / 3492	SKYE M ABT						
			99022	105 SALARIES - FULL TIME		\$0.00	\$189.34
			99022	910 LIFE INSURANCE FRINGE BENEFIT		\$0.07	\$0.00
			Employee Total			\$0.07	\$189.34
5000 / 3559	MILES ROMANS						

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 511105 WC Admin-Salaries-FT Reg			99370	105 SALARIES - FULL TIME		\$0.00	\$180.28
				Employee Total		\$0.00	\$180.28
	5000 / 3571	ANTHONY W JOHNSON					
			99229	105 SALARIES - FULL TIME		\$0.00	\$183.34
				Employee Total		\$0.00	\$183.34
	5000 / 3753	JAMES W DICKERSON					
			99119	105 SALARIES - FULL TIME		\$0.00	\$183.34
				Employee Total		\$0.00	\$183.34
	5000 / 3778	JULIA R MORAVEC					
			99313	105 SALARIES - FULL TIME		\$0.00	\$1,153.85
			99313	910 LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00
				Employee Total		\$0.28	\$1,153.85
	5500 / 2656	KEVIN M NOE					
			99329	105 SALARIES - FULL TIME		\$0.00	\$2,688.85
			99329	910 LIFE INSURANCE FRINGE BENEFIT		\$2.08	\$0.00
				Employee Total		\$2.08	\$2,688.85
	5500 / 2750	MARY A CZAJA-CASILLAS					
			99106	105 SALARIES - FULL TIME		\$0.00	\$1,960.59
			99106	910 LIFE INSURANCE FRINGE BENEFIT		\$3.05	\$0.00
				Employee Total		\$3.05	\$1,960.59
	5500 / 3021	JULIE A MARTIN					
			99286	105 SALARIES - FULL TIME		\$0.00	\$2,094.28
			99286	910 LIFE INSURANCE FRINGE BENEFIT		\$1.98	\$0.00
				Employee Total		\$1.98	\$2,094.28

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 511105 WC Admin-Salaries-FT Reg	5500 / 3050	BRANDON W MCCOMBS	99293	105 SALARIES - FULL TIME		\$0.00	\$1,853.80
			Employee Total			\$0.00	\$1,853.80
	5500 / 3054	MICHELLE L DENNEY	99114	105 SALARIES - FULL TIME		\$0.00	\$1,701.42
			Employee Total			\$0.00	\$1,701.42
	5500 / 3121	DOUGLAS E ASHMAN	99031	105 SALARIES - FULL TIME		\$0.00	\$1,985.02
			99031	910 LIFE INSURANCE FRINGE BENEFIT		\$3.05	\$0.00
			Employee Total			\$3.05	\$1,985.02
	5500 / 3341	SHELLY R HAAS	99182	105 SALARIES - FULL TIME		\$0.00	\$1,343.22
			Employee Total			\$0.00	\$1,343.22
	5500 / 3409	ALONZO J MARTIN	99283	105 SALARIES - FULL TIME		\$0.00	\$1,359.60
			Employee Total			\$0.00	\$1,359.60
	5500 / 3452	JARED K GUILMETTE	99180	105 SALARIES - FULL TIME		\$0.00	\$1,853.80
			Employee Total			\$0.00	\$1,853.80
	5500 / 3530	HALEY M GRIZZLE	99178	105 SALARIES - FULL TIME		\$0.00	\$1,853.80
			Employee Total			\$0.00	\$1,853.80

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 511105 WC Admin-Salaries-FT Reg	5500 / 3547	BRIAN P MAZZARA	99290	105 SALARIES - FULL TIME		\$0.00	\$1,364.54
			Employee Total			\$0.00	\$1,364.54
	5500 / 3608	NATALIE Q SMITH	99403	105 SALARIES - FULL TIME		\$0.00	\$1,559.56
			Employee Total			\$0.00	\$1,559.56
	Account Total					\$12.09	\$26,819.72
	20500000 511202 WC Admin-Salaries-PTTemp	5502 / 2813	BRETT A LESTER	99263	857 SALARY VARIABLE HUB	28.75	\$0.00
Employee Total				\$0.00	\$373.75		
5502 / 3081		CARL W FRITTON	99156	855 SALARY VARIABLE SHIFT LEAD	48.50	\$0.00	\$727.50
			Employee Total			\$0.00	\$727.50
5502 / 3147		MICHAEL A STINNETT	99420	851 SALARY VARIABLE CUSTODIAN	15.75	\$0.00	\$220.50
			Employee Total			\$0.00	\$220.50
5502 / 3342		JOHN B MAY	99288	857 SALARY VARIABLE HUB	28.75	\$0.00	\$345.00
			Employee Total			\$0.00	\$345.00
5502 / 3379		MARK J SCHWIETERMAN	99383	851 SALARY VARIABLE CUSTODIAN	26.00	\$0.00	\$364.00
			Employee Total			\$0.00	\$364.00

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 511202 WC Admin-Salaries-PTTemp	5502 / 3460	JARROD A BYRD	99071	851 SALARY VARIABLE CUSTODIAN	7.00	\$0.00	\$98.00
			Employee Total			\$0.00	\$98.00
	5502 / 3527	RENEE A CARLSON	99076	857 SALARY VARIABLE HUB	19.00	\$0.00	\$247.00
			99076	858 SALARY VARIABLE HUB OPEN	5.75	\$0.00	\$80.50
			Employee Total			\$0.00	\$327.50
	5502 / 3546	ADDISON R BAUER	99039	857 SALARY VARIABLE HUB	11.50	\$0.00	\$138.00
			Employee Total			\$0.00	\$138.00
	5502 / 3575	NOAH R BRADFORD	99055	851 SALARY VARIABLE CUSTODIAN	26.00	\$0.00	\$364.00
			Employee Total			\$0.00	\$364.00
	5502 / 3580	PHILLIP S WOESTE	99466	851 SALARY VARIABLE CUSTODIAN	21.25	\$0.00	\$297.50
			Employee Total			\$0.00	\$297.50
	5502 / 3592	KOSSI H SEDDOH	99384	851 SALARY VARIABLE CUSTODIAN	19.00	\$0.00	\$266.00
			Employee Total			\$0.00	\$266.00
	5502 / 3640	SEAN A WATSON	99454	857 SALARY VARIABLE HUB	11.50	\$0.00	\$161.00
			Employee Total			\$0.00	\$161.00
	5502 / 3655	SARA A HARNER	99187	857 SALARY VARIABLE HUB	5.75	\$0.00	\$69.00

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 511202 WC Admin-Salaries-PTTemp			99187	858 SALARY VARIABLE HUB OPEN	25.00	\$0.00	\$325.00
				Employee Total		\$0.00	\$394.00
	5502 / 3675	ELLIOT B HOLMES					
			99209	851 SALARY VARIABLE CUSTODIAN	23.75	\$0.00	\$332.50
				Employee Total		\$0.00	\$332.50
	5502 / 3735	LAYLA M SPENCER					
			99410	858 SALARY VARIABLE HUB OPEN	30.50	\$0.00	\$396.50
				Employee Total		\$0.00	\$396.50
				Account Total		\$0.00	\$4,805.75
20500000 512000 WC Admin-FICA				1000 FICA		\$0.00	\$1,982.84
				Total		\$0.00	\$1,982.84
				Account Total		\$0.00	\$1,982.84
20500000 513000 WC Admin-Medicare				1100 MEDICARE		\$0.00	\$463.72
				Total		\$0.00	\$463.72
				Account Total		\$0.00	\$463.72
20500000 514000 WC Admin-INPRS-Civ City				7000 INPRS - RETIREMENT		\$0.00	\$3,131.04
				Total		\$0.00	\$3,131.04
				Account Total		\$0.00	\$3,131.04

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 518000 WC Admin-Vision Ins-Emp			2200	125 PRE-TAX VISION EE		\$0.00	\$22.18
			2201	125 PRE-TAX VISION ES		\$0.00	\$16.20
			2202	125 PRE-TAX VISION EC		\$0.00	\$1.86
			2203	125 PRE-TAX VISION EF		\$0.00	\$20.07
			8201	AFTER-TAX VISION ES		\$0.00	\$0.98
			Total			\$0.00	\$61.29
			Account Total			\$0.00	\$61.29
20500000 519100 WC Admin-HSA City Contrb			2425	HSA ER CONTRIBUTION-EMP/SPOUSE		\$0.00	\$975.00
			Total			\$0.00	\$975.00
			Account Total			\$0.00	\$975.00
20500000 519200 WC Admin-BasicLifeIns-EE			8300	BASIC LIFE		\$0.00	\$76.07
			Total			\$0.00	\$76.07
			Account Total			\$0.00	\$76.07
20500000 519700 WC Admin-401(a) City Contribtn			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$155.75
			8600	DEFERRED COMPENSATION - ROTH		\$0.00	\$45.94
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$198.50
			Total			\$0.00	\$400.19
			Account Total			\$0.00	\$400.19

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501000 511202 WC Wellness-Salaries-PTTemp	5502 / 3091	PRESTON C WILLIAMS	99464	860 SALARY VARIABLE WELL COACH	13.00	\$0.00	\$156.00
			Employee Total			\$0.00	\$156.00
	5502 / 3137	BRAYLON P VANMATRE	99442	860 SALARY VARIABLE WELL COACH	17.00	\$0.00	\$204.00
			Employee Total			\$0.00	\$204.00
	5502 / 3527	RENEE A CARLSON	99076	860 SALARY VARIABLE WELL COACH	24.25	\$0.00	\$315.25
			Employee Total			\$0.00	\$315.25
	5502 / 3646	DONNA M BELILE-BARKER	99041	861 OP SALARY VARIABLE WELL COACH	5.25	\$0.00	\$68.25
			Employee Total			\$0.00	\$68.25
	5502 / 3684	KAREN J JACOBSEN	99219	860 SALARY VARIABLE WELL COACH	1.00	\$0.00	\$12.00
			Employee Total			\$0.00	\$12.00
	5502 / 3715	JACK R JOHNSON	99233	860 SALARY VARIABLE WELL COACH	25.50	\$0.00	\$306.00
			Employee Total			\$0.00	\$306.00
	5502 / 3716	CAMRYN E GUINN	99181	860 SALARY VARIABLE WELL COACH	30.50	\$0.00	\$366.00
			Employee Total			\$0.00	\$366.00
	5502 / 3728	QUINN F PRYOR	99347	860 SALARY VARIABLE WELL COACH	25.50	\$0.00	\$306.00
			Employee Total			\$0.00	\$306.00

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
20501000 511202 WC Wellness-Salaries-PTTemp	5502 / 3797	GABRIEL CABRERA						
			99073	860	SALARY VARIABLE WELL COACH	24.50	\$0.00	\$294.00
					Employee Total		\$0.00	\$294.00
	5502 / 3800	BENJAMIN J MCBREAIRTY						
			99291	860	SALARY VARIABLE WELL COACH	20.50	\$0.00	\$246.00
					Employee Total		\$0.00	\$246.00
	5502 / 3805	ASA J RITCHIE						
			99364	860	SALARY VARIABLE WELL COACH	16.25	\$0.00	\$195.00
					Employee Total		\$0.00	\$195.00
	5502 / 3808	TRAMEL J QUADHAMER						
			99349	860	SALARY VARIABLE WELL COACH	19.25	\$0.00	\$231.00
					Employee Total		\$0.00	\$231.00
	5502 / 3810	AARON D POSAS						
			99342	860	SALARY VARIABLE WELL COACH	34.75	\$0.00	\$417.00
					Employee Total		\$0.00	\$417.00
					Account Total		\$0.00	\$3,116.50
20501000 512000 WC Wellness-FICA				1000	FICA		\$0.00	\$193.22
					Total		\$0.00	\$193.22
					Account Total		\$0.00	\$193.22
20501000 513000 WC Wellness-Medicare				1100	MEDICARE		\$0.00	\$45.20
					Total		\$0.00	\$45.20
					Account Total		\$0.00	\$45.20

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501000 515000 WC Wellness-Unemp Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$21.13
					Total	\$0.00	\$21.13
					Account Total	\$0.00	\$21.13
20501100 511202 WC GrpExercise-Sal-PT Temp	5502 / 3023	LISA R THARP					
			99427	863 SALARY VARIABLE GROUP EX	12.75	\$0.00	\$369.75
					Employee Total	\$0.00	\$369.75
	5502 / 3035	DENISE M HEROLD-MUFFLEY					
			99199	863 SALARY VARIABLE GROUP EX	44.75	\$0.00	\$1,118.75
					Employee Total	\$0.00	\$1,118.75
	5502 / 3038	LISA C BURGESS					
			99065	863 SALARY VARIABLE GROUP EX	22.00	\$0.00	\$638.00
					Employee Total	\$0.00	\$638.00
	5502 / 3049	JACQUELINE S NELSON					
			99326	863 SALARY VARIABLE GROUP EX	10.50	\$0.00	\$315.00
					Employee Total	\$0.00	\$315.00
	5502 / 3093	JESSICA A KARNS					
			99242	863 SALARY VARIABLE GROUP EX	6.00	\$0.00	\$120.00
					Employee Total	\$0.00	\$120.00
	5502 / 3143	KAMIE K ISHMIEL					
			99218	863 SALARY VARIABLE GROUP EX	4.75	\$0.00	\$109.25
					Employee Total	\$0.00	\$109.25

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501100 511202 WC GrpExercise-Sal-PT Temp	5502 / 3160	KRYSTAL K JOHNSTON	99234	863 SALARY VARIABLE GROUP EX	5.75	\$0.00	\$126.50
			Employee Total			\$0.00	\$126.50
	5502 / 3165	MICHELLE R NIELSEN	99328	863 SALARY VARIABLE GROUP EX	1.25	\$0.00	\$22.50
			Employee Total			\$0.00	\$22.50
	5502 / 3189	ANNE L FLIOTSOS	99143	863 SALARY VARIABLE GROUP EX	8.25	\$0.00	\$173.25
			Employee Total			\$0.00	\$173.25
	5502 / 3233	LORA M WILLIAMS	99463	863 SALARY VARIABLE GROUP EX	4.00	\$0.00	\$76.00
			Employee Total			\$0.00	\$76.00
	5502 / 3335	LAUREN E MULLIKIN	99318	863 SALARY VARIABLE GROUP EX	1.50	\$0.00	\$42.00
			Employee Total			\$0.00	\$42.00
	5502 / 3336	DIANE M DAHLGREN	99107	863 SALARY VARIABLE GROUP EX	6.00	\$0.00	\$156.00
			Employee Total			\$0.00	\$156.00
	5502 / 3347	LISA C BOHLIN	99052	863 SALARY VARIABLE GROUP EX	31.00	\$0.00	\$899.00
			Employee Total			\$0.00	\$899.00
	5502 / 3381	AMANDA S JOHNSON	99227	863 SALARY VARIABLE GROUP EX	6.25	\$0.00	\$93.75
			Employee Total			\$0.00	\$93.75

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
20501100 511202 WC GrpExercise-Sal-PT Temp	5502 / 3447	LORI A LEHE	99262	863	SALARY VARIABLE GROUP EX	14.50	\$0.00	\$261.00
			Employee Total				\$0.00	\$261.00
	5502 / 3603	NATHANIEL A DALE	99108	863	SALARY VARIABLE GROUP EX	1.00	\$0.00	\$22.00
			Employee Total				\$0.00	\$22.00
	5502 / 3671	JILL E MIYATA-SPENCER	99305	863	SALARY VARIABLE GROUP EX	6.50	\$0.00	\$130.00
			Employee Total				\$0.00	\$130.00
	5502 / 3736	KATHRYN J SCHULTHEISS	99379	863	SALARY VARIABLE GROUP EX	13.75	\$0.00	\$275.00
			Employee Total				\$0.00	\$275.00
			Account Total				\$0.00	\$4,947.75
	20501100 512000 WC GrpExercise-FICA OASDI Tax							
		1000 FICA				\$0.00	\$306.74	
		Total				\$0.00	\$306.74	
Account Total				\$0.00	\$306.74			
20501100 513000 WC GrpExercise-Medicare Tax								
	1100 MEDICARE				\$0.00	\$71.74		
	Total				\$0.00	\$71.74		
	Account Total				\$0.00	\$71.74		
20501100 515000 WC- GrpExercise-Unemp Comp Tax								
	8999 UNEMPLOYMENT				\$0.00	\$16.05		

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501100 515000 WC- GrpExercise-Unemp Comp Tax					Total	\$0.00	\$16.05
					Account Total	\$0.00	\$16.05
20501300 511202 WC PersTrng-Sal-PT Temp	5502 / 3091	PRESTON C WILLIAMS					
			99464	862 SALARY VARIABLE PERSONAL TRNR	2.00	\$0.00	\$38.00
				Employee Total		\$0.00	\$38.00
	5502 / 3646	DONNA M BELILE-BARKER					
			99041	862 SALARY VARIABLE PERSONAL TRNR	9.75	\$0.00	\$195.00
				Employee Total		\$0.00	\$195.00
	5502 / 3684	KAREN J JACOBSEN					
			99219	862 SALARY VARIABLE PERSONAL TRNR	9.50	\$0.00	\$171.00
				Employee Total		\$0.00	\$171.00
	5502 / 3715	JACK R JOHNSON					
			99233	862 SALARY VARIABLE PERSONAL TRNR	10.00	\$0.00	\$180.00
				Employee Total		\$0.00	\$180.00
	5502 / 3716	CAMRYN E GUINN					
			99181	862 SALARY VARIABLE PERSONAL TRNR	0.50	\$0.00	\$9.00
				Employee Total		\$0.00	\$9.00
	5502 / 3728	QUINN F PRYOR					
			99347	862 SALARY VARIABLE PERSONAL TRNR	5.25	\$0.00	\$94.50
				Employee Total		\$0.00	\$94.50

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
20501300 511202 WC PersTrng-Sal-PT Temp	5502 / 3736	KATHRYN J SCHULTHEISS	99379	862 SALARY VARIABLE PERSONAL TRNR	6.75	\$0.00	\$121.50	
			Employee Total				\$0.00	\$121.50
	5502 / 3797	GABRIEL CABRERA	99073	862 SALARY VARIABLE PERSONAL TRNR	6.00	\$0.00	\$108.00	
			Employee Total				\$0.00	\$108.00
	5502 / 3800	BENJAMIN J MCBREAIRTY	99291	862 SALARY VARIABLE PERSONAL TRNR	5.25	\$0.00	\$94.50	
			Employee Total				\$0.00	\$94.50
	5502 / 3805	ASA J RITCHIE	99364	862 SALARY VARIABLE PERSONAL TRNR	12.25	\$0.00	\$220.50	
			Employee Total				\$0.00	\$220.50
	5502 / 3808	TRAMEL J QUADHAMER	99349	862 SALARY VARIABLE PERSONAL TRNR	1.50	\$0.00	\$27.00	
			Employee Total				\$0.00	\$27.00
	5502 / 3810	AARON D POSAS	99342	862 SALARY VARIABLE PERSONAL TRNR	21.50	\$0.00	\$408.50	
			Employee Total				\$0.00	\$408.50
			Account Total				\$0.00	\$1,667.50
20501300 512000 WC PersTrng-FICA OASDI Tax								
						1000 FICA	\$0.00 \$103.39	
						Total	\$0.00 \$103.39	
					Account Total	\$0.00 \$103.39		

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501300 513000 WC PersTrng-Medicare Tax				1100 MEDICARE		\$0.00	\$24.17
					Total	\$0.00	\$24.17
					Account Total	\$0.00	\$24.17
20501300 515000 WC- PersTrng-Unemp Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$11.44
					Total	\$0.00	\$11.44
					Account Total	\$0.00	\$11.44
20502000 511202 WC Aquatics- Salaries-PTTemp	5003 / 3628	PABLO GARCIA					
			99159	875 SALARY VARIABLE LIFEGUARD	27.50	\$0.00	\$330.00
					Employee Total	\$0.00	\$330.00
	5003 / 3774	MIKAYLA A COHEN					
			99091	875 SALARY VARIABLE LIFEGUARD	4.75	\$0.00	\$57.00
					Employee Total	\$0.00	\$57.00
	5502 / 3020	KIMBERLY R WILEY					
			99461	875 SALARY VARIABLE LIFEGUARD	55.75	\$0.00	\$1,003.50
					Employee Total	\$0.00	\$1,003.50
	5502 / 3130	HALEY E RINGLER					
			99362	876 SALARY VARIABLE LIFEGUARD OP	13.25	\$0.00	\$198.75
					Employee Total	\$0.00	\$198.75
	5502 / 3178	MALEAH F DELISLE					
			99112	875 SALARY VARIABLE LIFEGUARD	17.25	\$0.00	\$241.50
			99112	876 SALARY VARIABLE LIFEGUARD OP	3.00	\$0.00	\$45.00
					Employee Total	\$0.00	\$286.50

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502000 511202 WC Aquatics-Salaries-PTTemp	5502 / 3306	LINCOLN J MILLER					
			99300	875 SALARY VARIABLE LIFEGUARD	1.00	\$0.00	\$15.00
				Employee Total		\$0.00	\$15.00
	5502 / 3318	ETHAN A CLAMPITT-MORALES					
			99085	875 SALARY VARIABLE LIFEGUARD	21.25	\$0.00	\$276.25
				Employee Total		\$0.00	\$276.25
	5502 / 3344	HANNAH R BEECHER					
			99040	875 SALARY VARIABLE LIFEGUARD	21.00	\$0.00	\$273.00
				Employee Total		\$0.00	\$273.00
	5502 / 3364	ANTHONY W SELLERS					
			99386	876 SALARY VARIABLE LIFEGUARD OP	31.75	\$0.00	\$476.25
				Employee Total		\$0.00	\$476.25
	5502 / 3388	EMMETT J WILDER					
			99459	875 SALARY VARIABLE LIFEGUARD	6.25	\$0.00	\$81.25
				Employee Total		\$0.00	\$81.25
	5502 / 3396	KAITLIN V RILEY					
			99361	875 SALARY VARIABLE LIFEGUARD	18.75	\$0.00	\$262.50
				Employee Total		\$0.00	\$262.50
	5502 / 3397	TIMOTHY C CEDARQUIST					
			99079	875 SALARY VARIABLE LIFEGUARD	25.75	\$0.00	\$360.50
				Employee Total		\$0.00	\$360.50
	5502 / 3405	AIDEN R TOMASKO					
			99434	875 SALARY VARIABLE LIFEGUARD	8.75	\$0.00	\$105.00
				Employee Total		\$0.00	\$105.00

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502000 511202 WC Aquatics-Salaries-PTTemp	5502 / 3406	MADIGAN A BOESCH	99051	875 SALARY VARIABLE LIFEGUARD	27.50	\$0.00	\$330.00
			Employee Total			\$0.00	\$330.00
	5502 / 3411	STELLA D TEEL	99426	875 SALARY VARIABLE LIFEGUARD	11.75	\$0.00	\$141.00
			Employee Total			\$0.00	\$141.00
	5502 / 3440	ZOE A COOK	99096	875 SALARY VARIABLE LIFEGUARD	3.50	\$0.00	\$45.50
			Employee Total			\$0.00	\$45.50
	5502 / 3512	BLAINE A MEYER	99297	875 SALARY VARIABLE LIFEGUARD	1.00	\$0.00	\$13.00
			99297	876 SALARY VARIABLE LIFEGUARD OP	45.00	\$0.00	\$630.00
			Employee Total			\$0.00	\$643.00
	5502 / 3514	SEAN T WOODARD	99472	875 SALARY VARIABLE LIFEGUARD	30.25	\$0.00	\$453.75
			Employee Total			\$0.00	\$453.75
	5502 / 3528	ASHLEY M STRAIT	99423	875 SALARY VARIABLE LIFEGUARD	10.00	\$0.00	\$140.00
			Employee Total			\$0.00	\$140.00
	5502 / 3577	CAROLINE M CYCHOSZ	99105	875 SALARY VARIABLE LIFEGUARD	24.50	\$0.00	\$294.00
			Employee Total			\$0.00	\$294.00

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502000 511202 WC Aquatics-Salaries-PTTemp	5502 / 3579	WESLEY D STEINER	99418	875 SALARY VARIABLE LIFEGUARD	30.00	\$0.00	\$450.00
			Employee Total			\$0.00	\$450.00
	5502 / 3589	SOPHIA E WILDER	99460	875 SALARY VARIABLE LIFEGUARD	0.75	\$0.00	\$9.00
			Employee Total			\$0.00	\$9.00
	5502 / 3591	KATE E ZIMMERMAN	99481	875 SALARY VARIABLE LIFEGUARD	17.25	\$0.00	\$207.00
			Employee Total			\$0.00	\$207.00
	5502 / 3610	SADEY L RINGLER	99363	875 SALARY VARIABLE LIFEGUARD	4.00	\$0.00	\$48.00
			Employee Total			\$0.00	\$48.00
	5502 / 3642	JACOB A COHEN	99090	875 SALARY VARIABLE LIFEGUARD	0.50	\$0.00	\$6.50
			Employee Total			\$0.00	\$6.50
	5502 / 3680	BROCK E ROBINSON	99367	876 SALARY VARIABLE LIFEGUARD OP	10.00	\$0.00	\$150.00
			Employee Total			\$0.00	\$150.00
	5502 / 3726	TIMOTHY J AUCKLEY	99032	875 SALARY VARIABLE LIFEGUARD	37.00	\$0.00	\$444.00
			Employee Total			\$0.00	\$444.00
	5502 / 3741	ADALYN J KNOBLOCH	99250	875 SALARY VARIABLE LIFEGUARD	7.25	\$0.00	\$87.00
			Employee Total			\$0.00	\$87.00

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502000 511202 WC Aquatics-Salaries-PTTemp	5502 / 3747	ESTELLE J SEYMOUR					
			99388	875 SALARY VARIABLE LIFEGUARD	13.50	\$0.00	\$162.00
				Employee Total		\$0.00	\$162.00
	5502 / 3816	JONATHAN M PAYNE					
			99333	875 SALARY VARIABLE LIFEGUARD	21.25	\$0.00	\$255.00
				Employee Total		\$0.00	\$255.00
				Account Total		\$0.00	\$7,591.25
20502000 512000 WC Aquatics-FICA							
				1000 FICA		\$0.00	\$470.66
				Total		\$0.00	\$470.66
				Account Total		\$0.00	\$470.66
20502000 513000 WC Aquatics-Medicare							
				1100 MEDICARE		\$0.00	\$110.10
				Total		\$0.00	\$110.10
				Account Total		\$0.00	\$110.10
20502000 515000 WC Aquatics-Unemp Comp Tax							
				8999 UNEMPLOYMENT		\$0.00	\$35.31
				Total		\$0.00	\$35.31
				Account Total		\$0.00	\$35.31
20502200 511202 WC Swim Lessons-Sal-PT Temp	5502 / 3514	SEAN T WOODARD					
			99472	880 SALARY VARIABLE SWIM INST	2.50	\$0.00	\$40.00
				Employee Total		\$0.00	\$40.00

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
20502200 511202 WC Swim Lessons-Sal-PT Temp	5502 / 3591	KATE E ZIMMERMAN	99481	880	SALARY VARIABLE SWIM INST	5.00	\$0.00	\$80.00
			Employee Total				\$0.00	\$80.00
	5502 / 3725	ALIA L CHERRY	99083	880	SALARY VARIABLE SWIM INST	3.75	\$0.00	\$63.75
			Employee Total				\$0.00	\$63.75
	5502 / 3780	ISAAC D JOHNSON	99231	880	SALARY VARIABLE SWIM INST	12.00	\$0.00	\$204.00
			Employee Total				\$0.00	\$204.00
	5502 / 3804	DAISHA L PLATTNER	99341	880	SALARY VARIABLE SWIM INST	0.50	\$0.00	\$8.00
			Employee Total				\$0.00	\$8.00
	Account Total				\$0.00	\$395.75		
	20502200 512000 WC Swim Lessons-FICA OASDI Tax							
			1000	FICA		\$0.00	\$24.54	
			Total			\$0.00	\$24.54	
Account Total						\$0.00	\$24.54	
20502200 513000 WC Swim Lessons-Medicare Tax								
				1100	MEDICARE		\$0.00	\$5.74
				Total			\$0.00	\$5.74
Account Total						\$0.00	\$5.74	
20502200 515000 WC-SwimLessons-Unemp Comp Tax								
				8999	UNEMPLOYMENT		\$0.00	\$2.50

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502200 515000 WC-SwimLessons-Unemp Comp Tax					Total	\$0.00	\$2.50
					Account Total	\$0.00	\$2.50
20502300 511202 WC Cert/Training-Sal-PT Temp	5502 / 3514	SEAN T WOODARD					
			99472	879 SALARY VARIABLE CPR/LG INST	13.25	\$0.00	\$238.50
					Employee Total	\$0.00	\$238.50
					Account Total	\$0.00	\$238.50
20502300 512000 WC Cert/Training-FICA OASDITax							
				1000 FICA		\$0.00	\$14.79
					Total	\$0.00	\$14.79
					Account Total	\$0.00	\$14.79
20502300 513000 WC Cert/Training-Medicare Tax							
				1100 MEDICARE		\$0.00	\$3.46
					Total	\$0.00	\$3.46
					Account Total	\$0.00	\$3.46
20503000 511202 WC YouthPrograms-Sal-PT Temp	5502 / 3510	GARRETT W WONTOR					
			99469	868 SALARY VARIABLE SPORT STAFF	6.00	\$0.00	\$73.50
					Employee Total	\$0.00	\$73.50
	5502 / 3546	ADDISON R BAUER					
			99039	868 SALARY VARIABLE SPORT STAFF	14.00	\$0.00	\$171.50
					Employee Total	\$0.00	\$171.50
	5502 / 3569	JOHN C COUTURE					
			99098	868 SALARY VARIABLE SPORT STAFF	8.75	\$0.00	\$105.00
					Employee Total	\$0.00	\$105.00

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
20503000 511202 WC YouthPrograms-Sal-PT Temp	5502 / 3572	TAGGART J MARSHALL	99282	868	SALARY VARIABLE SPORT STAFF	6.25	\$0.00	\$76.56
			Employee Total				\$0.00	\$76.56
	5502 / 3705	JOSEY B HALL	99183	868	SALARY VARIABLE SPORT STAFF	16.50	\$0.00	\$198.00
			Employee Total				\$0.00	\$198.00
	5502 / 3715	JACK R JOHNSON	99233	868	SALARY VARIABLE SPORT STAFF	3.75	\$0.00	\$45.00
			Employee Total				\$0.00	\$45.00
	5502 / 3734	ELIJAH W SCHOOLER	99378	868	SALARY VARIABLE SPORT STAFF	10.75	\$0.00	\$129.00
			Employee Total				\$0.00	\$129.00
	5502 / 3809	SEAN A HANAUER	99184	868	SALARY VARIABLE SPORT STAFF	12.25	\$0.00	\$147.00
			Employee Total				\$0.00	\$147.00
	5502 / 3818	BRAXTON M REMLEY	99354	868	SALARY VARIABLE SPORT STAFF	2.50	\$0.00	\$30.00
			Employee Total				\$0.00	\$30.00
				Account Total			\$0.00	\$975.56
	20503000 512000 WC YouthPrograms-FICA OASDITax				1000	FICA		\$0.00
			Total			\$0.00	\$60.49	
			Account Total			\$0.00	\$60.49	

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20503000 513000 WC YouthPrograms-Medicare Tax				1100 MEDICARE		\$0.00	\$14.15
					Total	\$0.00	\$14.15
					Account Total	\$0.00	\$14.15
20503000 515000 WC-Youth Prgm-Unemp Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$6.84
					Total	\$0.00	\$6.84
					Account Total	\$0.00	\$6.84
20505000 511202 WC Camps/Childcare-Sal-PT Temp	5502 / 3154	SARAH A CRONE	99101	896 SALARY VARIABLE YTH ENRICHMEN	16.50	\$0.00	\$247.50
					Employee Total	\$0.00	\$247.50
	5502 / 3185	BARBARA J PITTSFORD	99340	896 SALARY VARIABLE YTH ENRICHMEN	4.25	\$0.00	\$51.00
					Employee Total	\$0.00	\$51.00
	5502 / 3346	JOYCE A SEIDLE	99385	896 SALARY VARIABLE YTH ENRICHMEN	11.75	\$0.00	\$141.00
					Employee Total	\$0.00	\$141.00
	5502 / 3430	AUDREY L ARMUTH	99029	896 SALARY VARIABLE YTH ENRICHMEN	12.00	\$0.00	\$153.00
					Employee Total	\$0.00	\$153.00
	5502 / 3444	REBECCA A KALUF	99240	890 SALARY VARIABLE CAMP COUNS	2.75	\$0.00	\$34.38
					Employee Total	\$0.00	\$34.38

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20505000 511202 WC Camps/Childcare-Sal-PT Temp	5502 / 3533	MIKAYLA F COLSTON	99092	896 SALARY VARIABLE YTH ENRICHMEN	13.25	\$0.00	\$198.75
			Employee Total			\$0.00	\$198.75
	5502 / 3534	ALEXIS D HARRIS	99188	896 SALARY VARIABLE YTH ENRICHMEN	39.25	\$0.00	\$480.81
			Employee Total			\$0.00	\$480.81
	5502 / 3576	CRYSTAL D ISHMAEL	99217	896 SALARY VARIABLE YTH ENRICHMEN	18.25	\$0.00	\$255.50
			Employee Total			\$0.00	\$255.50
	5502 / 3590	BIANCA C CASAS	99078	896 SALARY VARIABLE YTH ENRICHMEN	30.75	\$0.00	\$369.00
			Employee Total			\$0.00	\$369.00
	5502 / 3604	AYVA J DONDLINGER	99122	896 SALARY VARIABLE YTH ENRICHMEN	41.75	\$0.00	\$501.00
			Employee Total			\$0.00	\$501.00
	5502 / 3740	MARIA J BALDIVIESO TORRICO	99036	896 SALARY VARIABLE YTH ENRICHMEN	40.00	\$0.00	\$600.00
			Employee Total			\$0.00	\$600.00
	5502 / 3746	HOPE A PFEIFFER	99337	890 SALARY VARIABLE CAMP COUNS	5.50	\$0.00	\$66.00
			Employee Total			\$0.00	\$66.00

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20505000 511202 WC Camps/Childcare-Sal-PT Temp	5502 / 3836	JESSICA R CAREY					
			99075	896 SALARY VARIABLE YTH ENRICHMEN	3.25	\$0.00	\$39.00
				Employee Total		\$0.00	\$39.00
	5502 / 3837	ASHLYN M RILEY					
			99360	896 SALARY VARIABLE YTH ENRICHMEN	12.25	\$0.00	\$147.00
				Employee Total		\$0.00	\$147.00
				Account Total		\$0.00	\$3,283.94
20505000 512000 WC Camps/Childcare-FICA Tax							
				1000 FICA		\$0.00	\$203.59
				Total		\$0.00	\$203.59
				Account Total		\$0.00	\$203.59
20505000 513000 WC Camps/Childcare-MedicareTax							
				1100 MEDICARE		\$0.00	\$47.61
				Total		\$0.00	\$47.61
				Account Total		\$0.00	\$47.61
20505000 515000 WC- Camps/Childcare- UnempCompTx							
				8999 UNEMPLOYMENT		\$0.00	\$16.12
				Total		\$0.00	\$16.12
				Account Total		\$0.00	\$16.12
20505200 511202 WC Before/AfterSchl-Sal-PTTemp	5502 / 3468	CAMPBELL E MOORE					
			99311	895 SALARY VARIABLE AFTER CARE	5.00	\$0.00	\$65.00
				Employee Total		\$0.00	\$65.00

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
20505200 511202 WC Before/AfterSchl-Sal-PTTemp	5502 / 3601	ASHLEY D JORDAN	99238	895	SALARY VARIABLE AFTER CARE	11.75	\$0.00	\$141.00	
			Employee Total					\$0.00	\$141.00
	5502 / 3670	EMMA N EARHART	99129	895	SALARY VARIABLE AFTER CARE	2.50	\$0.00	\$30.63	
			Employee Total					\$0.00	\$30.63
	5502 / 3672	MAKENNA R BROOKS	99059	895	SALARY VARIABLE AFTER CARE	38.00	\$0.00	\$456.00	
			Employee Total					\$0.00	\$456.00
	5502 / 3813	MAKENNA L FORD	99148	895	SALARY VARIABLE AFTER CARE	2.50	\$0.00	\$30.00	
			Employee Total					\$0.00	\$30.00
	5502 / 3817	ALLISON N YEAGER	99475	895	SALARY VARIABLE AFTER CARE	36.25	\$0.00	\$435.00	
			Employee Total					\$0.00	\$435.00
	5502 / 3835	MAYA J LEDBETTER	99260	895	SALARY VARIABLE AFTER CARE	12.75	\$0.00	\$153.00	
			Employee Total					\$0.00	\$153.00
5502 / 3839	ELIZABETH J RHODES	99356	895	SALARY VARIABLE AFTER CARE	2.00	\$0.00	\$24.00		
		Employee Total					\$0.00	\$24.00	
		Account Total					\$0.00	\$1,334.63	

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20505200 512000 WC Before/AfterSchl-FICA Tax				1000 FICA		\$0.00	\$82.75
					Total	\$0.00	\$82.75
					Account Total	\$0.00	\$82.75
20505200 513000 WC Before/AfterSchl-MedicareTx				1100 MEDICARE		\$0.00	\$19.35
					Total	\$0.00	\$19.35
					Account Total	\$0.00	\$19.35
20505200 515000 WC-School Care-Unemp Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$9.35
					Total	\$0.00	\$9.35
					Account Total	\$0.00	\$9.35
21100000 511105 NRO- Salaries-FT Regular	5000 / 2227	AMANDA J JEFFRIES					
			99222	105 SALARIES - FULL TIME		\$0.00	\$1,049.00
			99222	910 LIFE INSURANCE FRINGE BENEFIT		\$0.21	\$0.00
					Employee Total	\$0.21	\$1,049.00
	5000 / 3101	MICHELLE B PAYNE					
			99334	105 SALARIES - FULL TIME		\$0.00	\$154.50
					Employee Total	\$0.00	\$154.50
	5000 / 3513	KYLE J GEBHART					
			99163	105 SALARIES - FULL TIME		\$0.00	\$1,012.75
			99163	910 LIFE INSURANCE FRINGE BENEFIT		\$0.19	\$0.00
					Employee Total	\$0.19	\$1,012.75
					Account Total	\$0.40	\$2,216.25

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21100000 512000 NRO-FICA							
			1000	FICA		\$0.00	\$134.87
				Total		\$0.00	\$134.87
				Account Total		\$0.00	\$134.87
21100000 513000 NRO-Medicare							
			1100	MEDICARE		\$0.00	\$31.55
				Total		\$0.00	\$31.55
				Account Total		\$0.00	\$31.55
21100000 514000 NRO-INPRS-Civilian City							
			7000	INPRS - RETIREMENT		\$0.00	\$248.22
				Total		\$0.00	\$248.22
				Account Total		\$0.00	\$248.22
21100000 516000 NRO-Medical Ins-Employee							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$209.65
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$498.67
				Total		\$0.00	\$708.32
				Account Total		\$0.00	\$708.32
21100000 517000 NRO-Dental Ins-Employee							
			2110	125 PRE-TAX DENTAL EE		\$0.00	\$7.04
			2112	125 PRE-TAX DENTAL EC		\$0.00	\$3.15
			2113	125 PRE-TAX DENTAL EF		\$0.00	\$22.67
				Total		\$0.00	\$32.86
				Account Total		\$0.00	\$32.86

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21100000 518000 NRO-Vision Ins-Employee				2200	125 PRE-TAX VISION EE	\$0.00	\$1.85
				2203	125 PRE-TAX VISION EF	\$0.00	\$4.02
					Total	\$0.00	\$5.87
					Account Total	\$0.00	\$5.87
21100000 519200 NRO-Basic Life Ins-EE Only				8300	BASIC LIFE	\$0.00	\$6.18
					Total	\$0.00	\$6.18
					Account Total	\$0.00	\$6.18
21100000 519700 NRO-401(a) City Contribution				2901	DEFERRED COMPENSATION PERCENT	\$0.00	\$10.13
					Total	\$0.00	\$10.13
					Account Total	\$0.00	\$10.13
21108100 511202 NRO-Skating Lessons-PT Seasona	5003 / 2963	DMITRY ZEMLYANOV					
			99480	824	SALARY VARIABLE PRIVATE SKATE	3.25	\$63.38
					Employee Total	\$0.00	\$63.38
	5003 / 3691	LINOR J LYANDA-GELLER					
			99278	824	SALARY VARIABLE PRIVATE SKATE	1.00	\$19.50
					Employee Total	\$0.00	\$19.50
	5003 / 3695	HELEN R MYERS					
			99323	824	SALARY VARIABLE PRIVATE SKATE	1.50	\$29.25
					Employee Total	\$0.00	\$29.25

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21108100 511202 NRO-Skating Lessons-PT Seasona	5003 / 3827	SOPHIE I MILLER					
			99301	824 SALARY VARIABLE PRIVATE SKATE	2.00	\$0.00	\$26.00
				Employee Total		\$0.00	\$26.00
	5502 / 3154	SARAH A CRONE					
			99101	824 SALARY VARIABLE PRIVATE SKATE	0.75	\$0.00	\$14.63
				Employee Total		\$0.00	\$14.63
				Account Total		\$0.00	\$152.76
21108100 512000 NRO-Skating Lessons-FICA							
				1000 FICA		\$0.00	\$9.47
				Total		\$0.00	\$9.47
				Account Total		\$0.00	\$9.47
21108100 513000 NRO-Skating Lesson-Medicare							
				1100 MEDICARE		\$0.00	\$2.22
				Total		\$0.00	\$2.22
				Account Total		\$0.00	\$2.22
21108100 515000 NRO-Skating Lesson-Unemp Comp							
				8999 UNEMPLOYMENT		\$0.00	\$1.06
				Total		\$0.00	\$1.06
				Account Total		\$0.00	\$1.06
				Grand Total		\$57.61	\$131,264.17

Warrant 122625

PAYROLL VOUCHER REGISTER

Period
12/6/2025 to 12/19/2025

Park Board

Check Date
12/26/2025

We have examined the vouchers listed on the foregoing voucher register, consisting of 46 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$131,264.17 . Dated this 26th day of December , 2025 .

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

December 26th , 2025 .

City of West Lafayette
Funds Disbursement - Internal

Page 1 of 2

Date: 12/30/2025
 Journal #: 2025-12-1636
 Purpose: Departmental Fuel Payment

Fund Code	Description	Amount	
1010	General Fund	\$ 7,063.32	Paid From
2010	Motor Vehicle Highway	\$ 5,195.67	Paid From
2040	Parks and Recreation (Park Board)	\$ 1,059.95	Paid From
2090	Economic Develop Income Tax	\$ 121.67	Paid From
2540	Rental Housing Inspection	\$ 64.38	Paid From
6060	Wastewater Utility Operating	\$ 4,445.75	Paid From
6310	Stormwater Revenue	\$ 1,986.35	Paid From
7030	Fuel Purchasing IS	\$ (19,937.09)	Paid To
		<u>\$ -</u>	

City of West Lafayette
Internal Funds Transfer Register

Park Board

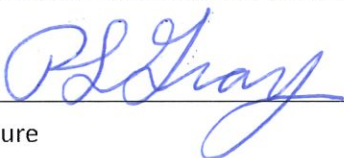
Payment Date 12/30/25

We have examined the internal transfer of funds listed on the foregoing register, consisting of 3 page, and except for transfers not allowed as shown on the register such transfers are hereby allowed in the total amount of \$ 19,937.09 .

Dated this 18th day of December, 2025.

Signature of Governing Board

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

 _____, City Controller
 Signature

December 30, 2025 _____

Claim Run
123025

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Check Date
12/30/2025

We have examined the transactions listed on the foregoing transaction register, consisting of 7 pages, and except for transactions not allowed as shown on the register such transactions are hereby allowed in the total amount of \$14,501.54.

Dated this 30th day of December, 2025.

Signature of Governing Board

I hereby certify that each of the above listed transactions 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

December 30, 2025.

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Fund	Amount
Parks and Recreation	\$3,933.36
Parks Nonreverting Gift	\$16.00
Parks Nonreverting Operating	\$5,136.35
Parks Wellness Center	\$5,415.83
GRAND TOTAL	\$14,501.54

Claim Run
123025

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Check Date
12/30/2025

Vendor # -	Account	Detail	Invoice #	PO #	Voucher	Check #	Amount
3754	Ace Hardware at Eastgate Inc.					125925	\$25.99
	20400000 - 521310	fasteners	292283		144744		\$5.49
	20400000 - 521310	metal repair tape	292260		144742		\$12.34
	20400000 - 521310	Ptr tape	292155		144743		\$8.16
6947	AutoZone Inc					125927	\$75.91
	20400000 - 521321	NO CORE CHARGE	02586948819		144779		\$22.00
	20500000 - 521115	oil,air filters and oil	02586014901		144125		\$34.77
	20500000 - 521321	oil,air filters and oil	02586014901		144125		\$19.14
4308	American Welding & Gas Inc					125928	\$910.07
	20502000 - 521212	WC Aqua Chemicals	0011321102	25000084	144746		\$120.79
	Parks WC-Aquatics - Institutional	12/12					
	20502000 - 521212	WC Aqua Chemicals	0011321102	25000084	144746		\$789.28
	Parks WC-Aquatics - Institutional	12/12					
388	Awards Unlimited Inc					125934	\$1,025.00
	20503000 - 521610	Fall 2 Bball Medals &	180648	25000934	144748		\$1,025.00
	Parks WC-Youth Programs -	Troph					
32	DeHaai Industrial Sales & Service Inc					125940	\$104.10
	20400000 - 521320	COUPLERS	G32911		144403		\$52.05
	20400000 - 521320	COUPLERS	G32910		144769		\$52.05
2061	Cintas Corporation					125947	\$1,010.44
	20400000 - 536300	HHP Cleaning	4252638427	25000103	144785		\$319.74
	Parks & Recreation Fund -	Supp/Serv 12/10					
	20400000 - 536300	HHP Cleaning	4252789773	25000103	144774		\$6.12
	Parks & Recreation Fund -	Supp/Serv 12/11					
	20500000 - 521210	WC Cleaning Services	4252294587		144199		\$342.29
	Parks WC Admin/Facility -	12/08					
	20500000 - 530017	WC WKLY CLEAN	4253035703		144773		\$342.29
	Parks WC Admin/Facility - Other	SUPP 12/15					
287	Copymat Services Inc					125953	\$16.00
	28202000 - 530017	TreeFriend letters and	34163		144770		\$16.00
	NRG Community Trees - Other	labels					
147	Dowell Automotive Repair Inc					125957	\$133.58
	20400000 - 535221	'09 GMC labor	007166		144778		\$133.58

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
123025

5520	EnvelopiQ LLC					125958	\$657.00
	20500000 - 535100	WC Door Repair -	000036527	25000873	144395		\$657.00
	Parks WC Admin/Facility -	Power Cord					
6865	Ferrellgas LP					125962	\$1,054.15
	20400000 - 521110	Zam tank repr and fiill	1132397343		144739		\$98.57
	20400000 - 534015	Nursery Prop Heat	2045478291	24000764	144761		\$303.69
	20400000 - 534015	Prop Heat HHP Maint	2045478242	24000764	144192		\$402.85
	Parks & Recreation Fund -	Barn					
	20400000 - 534015	Prop Heat HHP	2045478205	24000764	144191		\$249.04
	Parks & Recreation Fund -	RestRoom					
3549	Shari Gass					125902	\$1,281.00
	21100000 - 536300	YOGA: 11/11-12/16	25-62096		144732		\$294.00
	Parks NRO Nonreverting Oper -	ALL LEV					
	21100000 - 536300	YOGA: 11/11-12/16	25-62097		144733		\$10.50
	Parks NRO Nonreverting Oper -	ALL LEV DRPIN					
	21100000 - 536300	YOGA: 11/11-12/16	25-62098		144734		\$42.00
	Parks NRO Nonreverting Oper -	ALL LEV ZOOM					
	21100000 - 536300	YOGA: 11/12-12/17	25-62105		144735		\$756.00
	Parks NRO Nonreverting Oper -	CONT					
	21100000 - 536300	YOGA: 11/12-12/17	25-62106		144736		\$10.50
	Parks NRO Nonreverting Oper -	CONT DRPIN					
	21100000 - 536300	YOGA: 11/12-12/17	25-62107		144737		\$168.00
	Parks NRO Nonreverting Oper -	CONT ZOOM					
949	W.W. Grainger Inc					125903	\$626.42
	20400000 - 521210	handsoap	9736406308		144401		\$60.30
	20500000 - 521210	papertowel	9744299752		144763		\$362.76
	20500000 - 521210	trash bags	9745785783		144741		\$71.84
	20500000 - 521210	WATER FILTER	9729910357		144123		\$131.52
4817	Gutwein LLP Attorneys					125969	\$1,010.50
	20400000 - 530010	Legal Serv Nov '25	509111	25000903	144126		\$1,010.50
7131	HSI Emergency Care Solutions Inc					125972	\$232.35
	20500000 - 519600	CPR/AED crse and	2375198		144195		\$232.35
	Parks WC Admin/Facility -	certs					

Claim Run
123025

City of West Lafayette
Accounts Payable Voucher Register
Park Board

2324	Indiana-American Water Company Inc.					125975	\$1,017.90
	20500000 - 534020	1101 Kalberer Rd 12/10	220034792427	25000022	144715		\$896.78
	Parks WC Admin/Facility - Water	12/25					
	20500000 - 534020	1101 Kalberer Rd 8PFS	220034792434	25000022	144713		\$121.12
	Parks WC Admin/Facility - Water	12/11	12/25				
3067	Indiana Oxygen Company					125977	\$157.24
	20400000 - 521110	Zamb prop tank refill x3	10774712	25000058	144772		\$100.38
	Parks & Recreation Fund - Fuel-						
	20400000 - 521110	Zamboni Prop refill	10773012	25000058	144400		\$33.46
	20400000 - 521610	oxygen Parks Garage	10768285		144771		\$23.40
7122	Interstate Renewable Energy Council Inc					125979	\$159.95
	21100000 - 521320	battery for skid steer	1901701027893		144404		\$159.95
6074	APC Stores LLC					125911	\$103.38
	20400000 - 521321	univ joint	02ZS5823		144775		\$51.69
	20400000 - 521321	Univ joint	02ZS5827		144776		\$51.69
164	Menards					125992	\$467.72
	20400000 - 521310	green trtd lumb	19143-25		144749		\$22.72
	20400000 - 521310	light bulb	19146-25		144755		\$5.98
	20400000 - 521310	royale velar and hose	19330-25		144740		\$17.77
	Parks & Recreation Fund -	clamp					
	20400000 - 521310	rubber water hose	19166-25		144757		\$35.99
	20400000 - 521310	toggle and handybox	18884-25		144756		\$8.92
	Parks & Recreation Fund -	cover					
	20400000 - 521610	11lb and 33.5lb prop	18981-25		144783		\$99.50
	Parks & Recreation Fund - Other	tank					
	20500000 - 521213	venom steel compr &	18589-25		144194		\$198.90
	Parks WC Admin/Facility -	hose					
	21100000 - 521310	CENTER ANGLR	18621-25		144219		\$19.96
	21100000 - 521610	sunflower and nut/fruit	18954-25		144754		\$57.98
	Parks NRO Nonreverting Oper -	bird					

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
123025

Check Date
12/30/2025

63	Mulhaupts Inc					125915	\$338.94
	20400000 - 545800	Short & Long Shack	SI007099	25000784	144122		\$338.94
	Parks & Recreation Fund - Other	Padlocks					
1938	Lisa Nail					126000	\$1,039.50
	21100000 - 536300	YOGA: 11/3-12/15 ALL	25-62083		144727		\$554.40
	Parks NRO Nonreverting Oper -	LEV Mon					
	21100000 - 536300	YOGA: 11/3-12/15 ALL	25-62085		144728		\$50.40
	Parks NRO Nonreverting Oper -	LEV MZoom					
	21100000 - 536300	YOGA: 11/4-12/16 ALL	25-62087		144730		\$31.50
	Parks NRO Nonreverting Oper -	LEV T-DRPIN					
	21100000 - 536300	YOGA: 11/4-12/16 ALL	25-62086		144729		\$201.60
	Parks NRO Nonreverting Oper -	LEV Tues					
	21100000 - 536300	YOGA: 11/4-12/16 ALL	25-62088		144731		\$201.60
	Parks NRO Nonreverting Oper -	LEV TZoom					
2277	D&D Napa Inc					126001	\$37.43
	20400000 - 521321	hose fitting and	925947		144768		\$37.43
	Parks & Recreation Fund -	weathershiled					
4247	The Copy Print Shop Inc					126002	\$166.00
	20400000 - 532005	Buss Cards-K.	91870		144747		\$53.00
	Parks & Recreation Fund -	Vanderhoff					
	20400000 - 532005	Greenspace Door	91211		144767		\$113.00
	Parks & Recreation Fund -	Hangers					
510	National Recreation & Parks Association					126003	\$70.00
	20500000 - 519600	MEMBERSHIP	333720		144780		\$70.00
	Parks WC Admin/Facility -	RENEWAL FEE					
1689	Jeannette Rehmel					125916	\$1,904.00
	21100000 - 536300	ART: 11/13-12/11	25-60083		144724		\$357.00
	Parks NRO Nonreverting Oper -	CRTVPNT&DRW					
	21100000 - 536300	ART: 11/14-12/12	25-60086		144725		\$773.50
	Parks NRO Nonreverting Oper -	CRTV ART EXP					
	21100000 - 536300	ART: 11/18-12/9	25-60076		144720		\$416.50
	Parks NRO Nonreverting Oper -	DRW,PNTw/Vis					
	21100000 - 536300	ART: 11/26-12/17	25-60080		144723		\$357.00
	Parks NRO Nonreverting Oper -	DRW,PNT,MXDMED					

**Claim Run
123025**

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

[illegible]

Claim Run
010826

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Check Date
1/8/2026

126

We have examined the transactions listed on the foregoing transaction register, consisting of 3 pages, and except for transactions not allowed as shown on the register such transactions are hereby allowed in the total amount of 42,142.12.

Dated this 13 day of January, 20 26.

Signature of Governing Board

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

PJLray
City Controller - Signature

January 13, 20 26.

Installed by the City of West
Lafayette, 2014

Claim Run
010826

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Page 2 of 3
1/8/2026 8:14:04 AM

Check Date
1/8/2026

127

Fund	Amount
Parks Wellness Center	\$42,142.12
GRAND TOTAL	\$42,142.12

Claim Run
010826

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Check Date
1/8/2026

Vendor # - Name	Account	Detail	Invoice #	PO #	Voucher	Check #	Amount
6296	The Peoples State Bank					126041	\$42,142.12
	20500000 - 551105 Parks WC Admin/Facility - Principal-Capital Lease	WC Fitness Equipment Lease 01/2026	3004763130 01/26		144950		\$35,129.96
	20500000 - 551205 Parks WC Admin/Facility - Interest-Capital Lease	WC Fitness Equipment Lease 01/2026	3004763130 01/26		144950		\$7,012.16
Grand Total:							\$42,142.12

Claim Run
BW010926

City of West Lafayette
Accounts Payable Voucher Register
Park Board

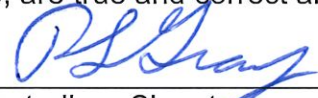
Check Date
1/9/2026

We have examined the transactions listed on the foregoing transaction register, consisting of 3 pages, and except for transactions not allowed as shown on the register such transactions are hereby allowed in the total amount of 9,023.00.

Dated this 13 day of January, 2026.

Signature of Governing Board

I hereby certify that each of the above listed transactions 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

January 13, 2026.

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
BW010926

Check Date
1/9/2026

Fund	Amount
Parks and Recreation	\$9,823.00
GRAND TOTAL	\$9,823.00

Claim Run
BW010926

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Check Date
1/9/2026

Vendor # - Name	Account	Detail	Invoice #	PO #	Voucher	Check #	Amount
1849	Henriott Group Inc					126126	\$9,823.00
	20400000 - 533005 Parks & Recreation Fund - Property & Liability Insurance	Cyber Policy H25NGP24961801 2026	620646		145234		\$2,227.00
	20400000 - 533010 Parks & Recreation Fund - Workers Compensation Insurance	General Liab WorkComp 2026	620647		145235		\$7,596.00
						Grand Total:	\$9,823.00

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511101 Park-Salaries-Dept Head	5000 / 2846	KATHRYN R LOZANO					
			99697	120 SALARY EXEMPT	35.20	\$0.00	\$3,142.06
			99697	910 LIFE INSURANCE FRINGE BENEFIT		\$45.64	\$0.00
			Employee Total			\$45.64	\$3,142.06
			Account Total			\$45.64	\$3,142.06
20400000 511105 Park-Salaries-FT Regular	4000 / 3561	MATTHEW D BYRD					
			99526	125 SALARY HOURLY	22.50	\$0.00	\$393.97
			99526	303 VACATION HOURLY	0.25	\$0.00	\$4.38
			99526	550 CITY HOLIDAY DAY OFF HOURLY	11.25	\$0.00	\$196.98
			99526	558 COMP TIME USED HOURLY	3.50	\$0.00	\$61.28
			Employee Total			\$0.00	\$656.61
	5000 / 1086	CHERYL M KOLB					
			99679	303 VACATION HOURLY	45.00	\$0.00	\$1,320.30
			99679	550 CITY HOLIDAY DAY OFF HOURLY	22.50	\$0.00	\$660.15
			99679	558 COMP TIME USED HOURLY	7.50	\$0.00	\$220.05
			99679	910 LIFE INSURANCE FRINGE BENEFIT		\$5.86	\$0.00
			Employee Total			\$5.86	\$2,200.50

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511105 Park-Salaries-FT Regular	5000 / 1554	KENNETH W VANDERHOFF	99834	125 SALARY HOURLY	17.32	\$0.00	\$469.85
			99834	303 VACATION HOURLY	21.82	\$0.00	\$591.89
			99834	446 PERSONAL HOLIDAY HOURLY	21.60	\$0.00	\$585.79
			99834	558 COMP TIME USED HOURLY	11.24	\$0.00	\$305.10
			99834	910 LIFE INSURANCE FRINGE BENEFIT		\$1.78	\$0.00
			Employee Total			\$1.78	\$1,952.63
	5000 / 2227	AMANDA J JEFFRIES	99650	120 SALARY EXEMPT	20.00	\$0.00	\$1,080.47
			99650	910 LIFE INSURANCE FRINGE BENEFIT		\$0.23	\$0.00
			Employee Total			\$0.23	\$1,080.47
	5000 / 2559	HENRY C WILLIAMS	99853	125 SALARY HOURLY	42.52	\$0.00	\$1,025.28
			99853	446 PERSONAL HOLIDAY HOURLY	21.60	\$0.00	\$520.77
			99853	558 COMP TIME USED HOURLY	7.87	\$0.00	\$189.87
			99853	910 LIFE INSURANCE FRINGE BENEFIT		\$0.33	\$0.00
			Employee Total			\$0.33	\$1,735.92
	5000 / 2804	JOHN A MULLER	99732	120 SALARY EXEMPT	11.20	\$0.00	\$1,938.66
			99732	910 LIFE INSURANCE FRINGE BENEFIT		\$0.96	\$0.00
			Employee Total			\$0.96	\$1,938.66

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511105 Park-Salaries-FT Regular	5000 / 2885	GREGORY M MITCHELL	99723	120 SALARY EXEMPT	30.00	\$0.00	\$2,557.55
			99723	910 LIFE INSURANCE FRINGE BENEFIT		\$1.48	\$0.00
			Employee Total			\$1.48	\$2,557.55
	5000 / 2890	JAMES D SMITH	99800	125 SALARY HOURLY	40.05	\$0.00	\$996.44
			99800	403 SICK HOURLY	2.70	\$0.00	\$67.18
			99800	446 PERSONAL HOLIDAY HOURLY	21.60	\$0.00	\$537.41
			99800	503 PERSONAL DAY HOURLY	7.20	\$0.00	\$179.14
			99800	558 COMP TIME USED HOURLY	0.45	\$0.00	\$11.20
			99800	910 LIFE INSURANCE FRINGE BENEFIT		\$0.33	\$0.00
			Employee Total			\$0.33	\$1,791.37
	5000 / 3101	MICHELLE B PAYNE	99746	125 SALARY HOURLY	33.75	\$0.00	\$716.17
			99746	303 VACATION HOURLY	10.80	\$0.00	\$229.17
			99746	550 CITY HOLIDAY DAY OFF HOURLY	20.25	\$0.00	\$429.70
			99746	558 COMP TIME USED HOURLY	2.70	\$0.00	\$57.29
			Employee Total			\$0.00	\$1,432.33
	5000 / 3112	MITCHELL L BYERS	99524	125 SALARY HOURLY	34.65	\$0.00	\$862.10
			99524	303 VACATION HOURLY	9.45	\$0.00	\$235.12
			99524	403 SICK HOURLY	5.40	\$0.00	\$134.35
			99524	446 PERSONAL HOLIDAY HOURLY	21.60	\$0.00	\$537.41
			99524	558 COMP TIME USED HOURLY	0.90	\$0.00	\$22.39

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511105 Park-Salaries-FT Regular	5000 / 3146	CURTIS L DONOHUE	99524	910 LIFE INSURANCE FRINGE BENEFIT		\$0.25	\$0.00
			Employee Total			\$0.25	\$1,791.37
			99568	303 VACATION HOURLY	36.00	\$0.00	\$835.91
			99568	446 PERSONAL HOLIDAY HOURLY	21.60	\$0.00	\$501.55
			99568	558 COMP TIME USED HOURLY	14.40	\$0.00	\$334.36
			Employee Total			\$0.00	\$1,671.82
5000 / 3492	SKYE M ABT		99484	125 SALARY HOURLY	3.82	\$0.00	\$93.26
			99484	303 VACATION HOURLY	14.40	\$0.00	\$351.08
			99484	446 PERSONAL HOLIDAY HOURLY	21.60	\$0.00	\$526.61
			99484	558 COMP TIME USED HOURLY	32.17	\$0.00	\$784.44
			99484	910 LIFE INSURANCE FRINGE BENEFIT		\$0.62	\$0.00
			Employee Total			\$0.62	\$1,755.39
5000 / 3513	KYLE J GEBHART		99596	125 SALARY HOURLY	48.00	\$0.00	\$1,251.84
			99596	303 VACATION HOURLY	8.00	\$0.00	\$208.64
			99596	550 CITY HOLIDAY DAY OFF HOURLY	24.00	\$0.00	\$625.92
			99596	910 LIFE INSURANCE FRINGE BENEFIT		\$0.37	\$0.00
			Employee Total			\$0.37	\$2,086.40
5000 / 3559	MILES ROMANS		99773	125 SALARY HOURLY	10.12	\$0.00	\$235.11
			99773	303 VACATION HOURLY	28.80	\$0.00	\$668.73
			99773	403 SICK HOURLY	4.27	\$0.00	\$99.27

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511105 Park-Salaries-FT Regular			99773	446 PERSONAL HOLIDAY HOURLY	21.60	\$0.00	\$501.55
			99773	503 PERSONAL DAY HOURLY	7.20	\$0.00	\$167.18
			Employee Total			\$0.00	\$1,671.84
5000 / 3571	ANTHONY W JOHNSON						
			99657	303 VACATION HOURLY	36.00	\$0.00	\$849.96
			99657	446 PERSONAL HOLIDAY HOURLY	21.60	\$0.00	\$509.97
			99657	558 COMP TIME USED HOURLY	14.40	\$0.00	\$339.98
			99657	569 COMP TIME PAID LIMIT	12.82	\$0.00	\$293.91
			Employee Total			\$0.00	\$1,993.82
5000 / 3753	JAMES W DICKERSON						
			99565	125 SALARY HOURLY	36.22	\$0.00	\$855.27
			99565	403 SICK HOURLY	10.57	\$0.00	\$249.68
			99565	446 PERSONAL HOLIDAY HOURLY	21.60	\$0.00	\$509.97
			99565	558 COMP TIME USED HOURLY	3.60	\$0.00	\$85.00
			Employee Total			\$0.00	\$1,699.92
5000 / 3778	JULIA R MORAVEC						
			99730	120 SALARY EXEMPT	8.00	\$0.00	\$1,188.46
			99730	910 LIFE INSURANCE FRINGE BENEFIT		\$0.27	\$0.00
			Employee Total			\$0.27	\$1,188.46
5500 / 2750	MARY A CZAJA-CASILLAS						
			99554	120 SALARY EXEMPT	16.00	\$0.00	\$1,009.70
			99554	910 LIFE INSURANCE FRINGE BENEFIT		\$1.52	\$0.00
			Employee Total			\$1.52	\$1,009.70
			Account Total			\$14.00	\$30,214.76

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511202 Park-Salaries-PT Season/Temp	5003 / 3202	MOLLY A FISHER	99582	800 SALARY VARIABLE MCH ASSISTANT	9.50	\$0.00	\$114.00
			Employee Total			\$0.00	\$114.00
	5003 / 3649	JAHIR MONTES DE OCA	99726	800 SALARY VARIABLE MCH ASSISTANT	2.50	\$0.00	\$30.00
			Employee Total			\$0.00	\$30.00
	5003 / 3814	BARAKAH ABDO-BAARI	99482	800 SALARY VARIABLE MCH ASSISTANT	12.00	\$0.00	\$144.00
			Employee Total			\$0.00	\$144.00
			Account Total			\$0.00	\$288.00
	20400000 511300 Park-Salaries-Overtime	5000 / 1086	CHERYL M KOLB	99679	569 COMP TIME PAID LIMIT	2.50	\$0.00
Employee Total				\$0.00	\$71.20		
5000 / 2559		HENRY C WILLIAMS	99853	201 CALL IN MIN 2 HR 1.0 RATE	1.80	\$0.00	\$43.40
			Employee Total			\$0.00	\$43.40
5000 / 3513		KYLE J GEBHART	99596	569 COMP TIME PAID LIMIT	5.00	\$0.00	\$126.59
			Employee Total			\$0.00	\$126.59
			Account Total			\$0.00	\$241.19
20400000 512000 Park-FICA				1000	FICA		\$0.00

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 512000 Park-FICA					Total	\$0.00	\$1,994.41
					Account Total	\$0.00	\$1,994.41
20400000 513000 Park-Medicare							
			1100	MEDICARE		\$0.00	\$466.43
					Total	\$0.00	\$466.43
					Account Total	\$0.00	\$466.43
20400000 514000 Park-INPRS-Civilian City							
			7000	INPRS - RETIREMENT		\$0.00	\$3,762.97
					Total	\$0.00	\$3,762.97
					Account Total	\$0.00	\$3,762.97
20400000 515000 Park-Unemploy Compensation Tax							
			8999	UNEMPLOYMENT		\$0.00	\$237.61
					Total	\$0.00	\$237.61
					Account Total	\$0.00	\$237.61
20400000 516000 Park-Medical Ins-Employee							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$1,956.74
			2001	125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$1,299.28
			2002	125PRE-TAX MEDICAL EC:WELLNESS		\$0.00	\$1,052.64
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$3,989.30
			2021	125 PRE-TAX MED ES:NON-WELL 2T		\$0.00	\$579.44
			8001	AFTER-TAX MEDICAL ES:WELLNESS		\$0.00	\$547.06

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
20400000 516000 Park-Medical Ins-Employee					Total	\$0.00	\$9,424.46		
					Account Total	\$0.00	\$9,424.46		
20400000 517000 Park-Dental Ins-Employee									
					2110	125 PRE-TAX DENTAL EE		\$0.00	\$76.03
					2111	125 PRE-TAX DENTAL ES		\$0.00	\$82.36
					2112	125 PRE-TAX DENTAL EC		\$0.00	\$56.68
					2113	125 PRE-TAX DENTAL EF		\$0.00	\$181.32
					Total	\$0.00	\$396.39		
	Account Total	\$0.00	\$396.39						
20400000 518000 Park-Vision Ins-Employee									
					2200	125 PRE-TAX VISION EE		\$0.00	\$17.24
					2201	125 PRE-TAX VISION ES		\$0.00	\$13.75
					2202	125 PRE-TAX VISION EC		\$0.00	\$8.51
					2203	125 PRE-TAX VISION EF		\$0.00	\$32.12
					8201	AFTER-TAX VISION ES		\$0.00	\$3.93
					Total	\$0.00	\$75.55		
					Account Total	\$0.00	\$75.55		

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 519100 Park-HSA City Contribution				2424 HSA ER CONTRIBUTION- EMPLOYEE		\$0.00	\$9,519.93
				2425 HSA ER CONTRIBUTION- EMP/SPOUSE		\$0.00	\$7,020.00
				2426 HSA ER CONTRIBUTION- EMP/CHILD		\$0.00	\$3,120.02
				2427 HSA ER CONTRIBUTION- EMP/FAMILY		\$0.00	\$8,799.97
				Total		\$0.00	\$28,459.92
				Account Total		\$0.00	\$28,459.92
20400000 519200 Park-Basic Life Ins-EE Only				8300 BASIC LIFE		\$0.00	\$86.92
				Total		\$0.00	\$86.92
				Account Total		\$0.00	\$86.92
20400000 519300 Park-LTD Ins				8400 LONG TERM DISABILITY		\$0.00	\$71.64
				Total		\$0.00	\$71.64
				Account Total		\$0.00	\$71.64
20400000 519700 Park-401(a) City Contrib				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$125.91
				8600 DEFERRED COMPENSATION - ROTH		\$0.00	\$45.00
				8601 DEFERRED COMPENSATION - ROTH %		\$0.00	\$224.37
				Total		\$0.00	\$395.28
				Account Total		\$0.00	\$395.28

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405280 511202 Park Rink-Sal PT Seasonal	5003 / 2963	DMITRY ZEMLYANOV	99869	820 SALARY VARIABLE SKATE RINK	10.75	\$0.00	\$142.44
			Employee Total			\$0.00	\$142.44
	5003 / 3002	HENRY T LUND-MIKKELSEN	99698	820 SALARY VARIABLE SKATE RINK	5.75	\$0.00	\$77.63
			Employee Total			\$0.00	\$77.63
	5003 / 3029	ELINA T GORENSTEIN	99602	820 SALARY VARIABLE SKATE RINK	25.75	\$0.00	\$354.06
			Employee Total			\$0.00	\$354.06
	5003 / 3032	JIAN FEI TURRELL	99830	820 SALARY VARIABLE SKATE RINK	18.50	\$0.00	\$245.13
			Employee Total			\$0.00	\$245.13
	5003 / 3204	KAYDEN J MINNICH	99722	820 SALARY VARIABLE SKATE RINK	5.50	\$0.00	\$71.50
			Employee Total			\$0.00	\$71.50
	5003 / 3205	SOPHIA C REBMANN	99762	820 SALARY VARIABLE SKATE RINK	22.75	\$0.00	\$307.13
			Employee Total			\$0.00	\$307.13
	5003 / 3353	GLORIA R AICHINGER	99486	820 SALARY VARIABLE SKATE RINK	13.00	\$0.00	\$165.75
			Employee Total			\$0.00	\$165.75
	5003 / 3355	LAURA E ANTALIS	99491	820 SALARY VARIABLE SKATE RINK	39.50	\$0.00	\$503.62
			Employee Total			\$0.00	\$503.62

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405280 511202 Park Rink-Sal PT Seasonal	5003 / 3356	NICOLE SHASHURIN	99791	820 SALARY VARIABLE SKATE RINK	21.00	\$0.00	\$267.75
			Employee Total			\$0.00	\$267.75
	5003 / 3357	TARA R HINES	99632	820 SALARY VARIABLE SKATE RINK	2.75	\$0.00	\$37.81
			Employee Total			\$0.00	\$37.81
	5003 / 3359	JULIA A GORENSTEIN	99603	820 SALARY VARIABLE SKATE RINK	23.00	\$0.00	\$299.00
			Employee Total			\$0.00	\$299.00
	5003 / 3360	JONATHAN P DENO	99563	820 SALARY VARIABLE SKATE RINK	25.50	\$0.00	\$331.50
			Employee Total			\$0.00	\$331.50
	5003 / 3465	JACK M CHANDLER	99534	820 SALARY VARIABLE SKATE RINK	13.75	\$0.00	\$175.31
			Employee Total			\$0.00	\$175.31
	5003 / 3517	CHRISTINA S ABOUJAOUDE	99483	820 SALARY VARIABLE SKATE RINK	8.25	\$0.00	\$103.13
			Employee Total			\$0.00	\$103.13
	5003 / 3518	COLE R BAILEY	99496	820 SALARY VARIABLE SKATE RINK	38.00	\$0.00	\$513.01
			Employee Total			\$0.00	\$513.01
	5003 / 3521	LILLIAN S HAYNES	99623	820 SALARY VARIABLE SKATE RINK	2.50	\$0.00	\$31.25
			Employee Total			\$0.00	\$31.25

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405280 511202 Park Rink-Sal PT Seasonal	5003 / 3525	LILIAN R ROBINSON	99772	820	SALARY VARIABLE SKATE RINK	9.75	\$121.88
			Employee Total			\$0.00	\$121.88
	5003 / 3649	JAHIR MONTES DE OCA	99726	820	SALARY VARIABLE SKATE RINK	39.75	\$556.50
			Employee Total			\$0.00	\$556.50
	5003 / 3689	MAGGIE J CONLEY	99546	820	SALARY VARIABLE SKATE RINK	5.25	\$68.25
			Employee Total			\$0.00	\$68.25
	5003 / 3691	LINOR J LYANDA-GELLER	99700	820	SALARY VARIABLE SKATE RINK	7.50	\$91.88
			Employee Total			\$0.00	\$91.88
	5003 / 3692	LUCA R REYNOLDS	99763	820	SALARY VARIABLE SKATE RINK	3.50	\$42.88
			Employee Total			\$0.00	\$42.88
	5003 / 3693	CHARLOTTE A SIMPSON	99796	820	SALARY VARIABLE SKATE RINK	21.00	\$257.25
			Employee Total			\$0.00	\$257.25
	5003 / 3697	DENIS ZEMLYANOV	99868	820	SALARY VARIABLE SKATE RINK	23.00	\$287.51
			Employee Total			\$0.00	\$287.51
	5003 / 3757	JILL A BLUME	99509	820	SALARY VARIABLE SKATE RINK	13.25	\$178.88
			Employee Total			\$0.00	\$178.88

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405280 511202 Park Rink-Sal PT Seasonal	5003 / 3758	XANDER F JOHNS	99654	820 SALARY VARIABLE SKATE RINK	15.00	\$0.00	\$180.00
			Employee Total			\$0.00	\$180.00
	5003 / 3773	JACKSON R HOLAJTER	99635	820 SALARY VARIABLE SKATE RINK	14.75	\$0.00	\$177.00
			Employee Total			\$0.00	\$177.00
	5003 / 3781	LILLIAN T HOLAJTER	99636	820 SALARY VARIABLE SKATE RINK	14.75	\$0.00	\$177.00
			Employee Total			\$0.00	\$177.00
	5003 / 3815	LUCAS P BOESCH	99510	820 SALARY VARIABLE SKATE RINK	5.00	\$0.00	\$60.00
			Employee Total			\$0.00	\$60.00
	5003 / 3826	ULLYANA DATSENKA	99557	820 SALARY VARIABLE SKATE RINK	15.75	\$0.00	\$189.00
			Employee Total			\$0.00	\$189.00
	5003 / 3827	SOPHIE I MILLER	99721	820 SALARY VARIABLE SKATE RINK	2.50	\$0.00	\$32.50
			Employee Total			\$0.00	\$32.50
	5003 / 3828	BRIAN S POWELL	99754	820 SALARY VARIABLE SKATE RINK	12.50	\$0.00	\$162.50
			Employee Total			\$0.00	\$162.50
	5003 / 3829	ISABEL R SAYRE	99777	820 SALARY VARIABLE SKATE RINK	10.25	\$0.00	\$123.00
			Employee Total			\$0.00	\$123.00

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405280 511202 Park Rink-Sal PT Seasonal	5003 / 3830	MICHAEL J SHASHURIN	99790	820 SALARY VARIABLE SKATE RINK	10.00	\$0.00	\$120.00
			Employee Total			\$0.00	\$120.00
	5003 / 3831	KATHERINE E ANTALIS	99490	820 SALARY VARIABLE SKATE RINK	10.00	\$0.00	\$120.00
			Employee Total			\$0.00	\$120.00
	5003 / 3832	DAMON C HINES	99630	820 SALARY VARIABLE SKATE RINK	7.25	\$0.00	\$87.00
			Employee Total			\$0.00	\$87.00
	5502 / 2813	BRETT A LESTER	99687	820 SALARY VARIABLE SKATE RINK	5.50	\$0.00	\$74.25
			Employee Total			\$0.00	\$74.25
	5502 / 3119	CORA H WOOD	99860	820 SALARY VARIABLE SKATE RINK	5.75	\$0.00	\$79.06
			Employee Total			\$0.00	\$79.06
	5502 / 3154	SARAH A CRONE	99551	820 SALARY VARIABLE SKATE RINK	5.00	\$0.00	\$68.75
			Employee Total			\$0.00	\$68.75
	5502 / 3208	CONNER L BLEVINS	99508	820 SALARY VARIABLE SKATE RINK	22.25	\$0.00	\$289.25
			Employee Total			\$0.00	\$289.25
	5502 / 3278	GRANT J SIMPSON	99797	820 SALARY VARIABLE SKATE RINK	17.00	\$0.00	\$221.00
			Employee Total			\$0.00	\$221.00

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405280 511202 Park Rink-Sal PT Seasonal	5502 / 3306	LINCOLN J MILLER					
			99720	820 SALARY VARIABLE SKATE RINK	17.25	\$0.00	\$224.25
				Employee Total		\$0.00	\$224.25
				Account Total		\$0.00	\$7,615.61
20405280 512000 Park Rink- FICA							
				1000 FICA		\$0.00	\$472.14
				Total		\$0.00	\$472.14
				Account Total		\$0.00	\$472.14
20405280 513000 Park Rink- Medicare							
				1100 MEDICARE		\$0.00	\$110.42
				Total		\$0.00	\$110.42
				Account Total		\$0.00	\$110.42
20405280 515000 Park Rink- Unemploy Compen							
				8999 UNEMPLOYMENT		\$0.00	\$53.29
				Total		\$0.00	\$53.29
				Account Total		\$0.00	\$53.29
20500000 511101 WC Admin- Salaries-DH	1200 / 3227	JESUS C BENAVIDEZ					
			99504	120 SALARY EXEMPT	1.60	\$0.00	\$384.31
			99504	910 LIFE INSURANCE FRINGE BENEFIT		\$0.99	\$0.00
				Employee Total		\$0.99	\$384.31
	5000 / 2846	KATHRYN R LOZANO					
			99697	120 SALARY EXEMPT	8.80	\$0.00	\$785.52
			99697	910 LIFE INSURANCE FRINGE BENEFIT		\$11.41	\$0.00

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 511101 WC Admin-Salaries-DH					Employee Total	\$11.41	\$785.52
					Account Total	\$12.40	\$1,169.83
20500000 511105 WC Admin-Salaries-FT Reg	1200 / 3055	HARRISON M KNILL					
			99674	125 SALARY HOURLY	2.25	\$0.00	\$50.94
			99674	303 VACATION HOURLY	2.25	\$0.00	\$50.94
			99674	503 PERSONAL DAY HOURLY	0.75	\$0.00	\$16.98
			99674	550 CITY HOLIDAY DAY OFF HOURLY	2.25	\$0.00	\$50.94
				Employee Total		\$0.00	\$169.80
	1200 / 3532	MATTHEW L WELLS					
			99848	125 SALARY HOURLY	3.00	\$0.00	\$98.85
			99848	303 VACATION HOURLY	2.25	\$0.00	\$74.14
			99848	550 CITY HOLIDAY DAY OFF HOURLY	2.25	\$0.00	\$74.14
			99848	910 LIFE INSURANCE FRINGE BENEFIT		\$0.40	\$0.00
				Employee Total		\$0.40	\$247.13
	1200 / 3570	ZACHARY L WALSH					
			99842	125 SALARY HOURLY	4.00	\$0.00	\$135.80
			99842	303 VACATION HOURLY	0.75	\$0.00	\$25.46
			99842	503 PERSONAL DAY HOURLY	0.50	\$0.00	\$16.98
			99842	550 CITY HOLIDAY DAY OFF HOURLY	2.25	\$0.00	\$76.39
			99842	910 LIFE INSURANCE FRINGE BENEFIT		\$0.07	\$0.00
				Employee Total		\$0.07	\$254.63

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 511105 WC Admin-Salaries-FT Reg	1200 / 3597	GREGORY C LINDBERG	99693	125 SALARY HOURLY	5.25	\$0.00	\$171.42
			99693	550 CITY HOLIDAY DAY OFF HOURLY	2.25	\$0.00	\$73.47
			99693	910 LIFE INSURANCE FRINGE BENEFIT		\$0.09	\$0.00
			Employee Total			\$0.09	\$244.89
	1200 / 3807	JACOB I ROSS	99774	125 SALARY HOURLY	3.75	\$0.00	\$84.49
			99774	303 VACATION HOURLY	1.50	\$0.00	\$33.80
			99774	550 CITY HOLIDAY DAY OFF HOURLY	2.25	\$0.00	\$50.70
			Employee Total			\$0.00	\$168.99
	5000 / 1554	KENNETH W VANDERHOFF	99834	125 SALARY HOURLY	1.93	\$0.00	\$52.21
			99834	303 VACATION HOURLY	2.43	\$0.00	\$65.77
			99834	446 PERSONAL HOLIDAY HOURLY	2.40	\$0.00	\$65.09
			99834	558 COMP TIME USED HOURLY	1.26	\$0.00	\$33.90
			99834	910 LIFE INSURANCE FRINGE BENEFIT		\$0.20	\$0.00
			Employee Total			\$0.20	\$216.97
5000 / 2559	HENRY C WILLIAMS		99853	125 SALARY HOURLY	4.73	\$0.00	\$113.92
			99853	446 PERSONAL HOLIDAY HOURLY	2.40	\$0.00	\$57.87
			99853	558 COMP TIME USED HOURLY	0.88	\$0.00	\$21.10
			99853	910 LIFE INSURANCE FRINGE BENEFIT		\$0.04	\$0.00
			Employee Total			\$0.04	\$192.89

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 511105 WC Admin-Salaries-FT Reg	5000 / 2804	JOHN A MULLER	99732	120 SALARY EXEMPT	4.00	\$0.00	\$692.38
			99732	910 LIFE INSURANCE FRINGE BENEFIT		\$0.35	\$0.00
			Employee Total			\$0.35	\$692.38
	5000 / 2885	GREGORY M MITCHELL	99723	120 SALARY EXEMPT	7.50	\$0.00	\$639.39
			99723	910 LIFE INSURANCE FRINGE BENEFIT		\$0.37	\$0.00
			Employee Total			\$0.37	\$639.39
	5000 / 2890	JAMES D SMITH	99800	125 SALARY HOURLY	4.45	\$0.00	\$110.72
			99800	403 SICK HOURLY	0.30	\$0.00	\$7.46
			99800	446 PERSONAL HOLIDAY HOURLY	2.40	\$0.00	\$59.71
			99800	503 PERSONAL DAY HOURLY	0.80	\$0.00	\$19.90
			99800	558 COMP TIME USED HOURLY	0.05	\$0.00	\$1.24
			99800	910 LIFE INSURANCE FRINGE BENEFIT		\$0.04	\$0.00
			Employee Total			\$0.04	\$199.03
	5000 / 3112	MITCHELL L BYERS	99524	125 SALARY HOURLY	3.85	\$0.00	\$95.78
			99524	303 VACATION HOURLY	1.05	\$0.00	\$26.12
			99524	403 SICK HOURLY	0.60	\$0.00	\$14.93
			99524	446 PERSONAL HOLIDAY HOURLY	2.40	\$0.00	\$59.71
			99524	558 COMP TIME USED HOURLY	0.10	\$0.00	\$2.49
			99524	910 LIFE INSURANCE FRINGE BENEFIT		\$0.03	\$0.00
			Employee Total			\$0.03	\$199.03

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 511105 WC Admin-Salaries-FT Reg	5000 / 3146	CURTIS L DONOHUE	99568	303 VACATION HOURLY	4.00	\$0.00	\$92.89
			99568	446 PERSONAL HOLIDAY HOURLY	2.40	\$0.00	\$55.73
			99568	558 COMP TIME USED HOURLY	1.60	\$0.00	\$37.16
			Employee Total			\$0.00	\$185.78
	5000 / 3492	SKYE M ABT	99484	125 SALARY HOURLY	0.43	\$0.00	\$10.36
			99484	303 VACATION HOURLY	1.60	\$0.00	\$39.00
			99484	446 PERSONAL HOLIDAY HOURLY	2.40	\$0.00	\$58.51
			99484	558 COMP TIME USED HOURLY	3.58	\$0.00	\$87.15
			99484	910 LIFE INSURANCE FRINGE BENEFIT		\$0.07	\$0.00
			Employee Total			\$0.07	\$195.02
	5000 / 3559	MILES ROMANS	99773	125 SALARY HOURLY	1.13	\$0.00	\$26.12
			99773	303 VACATION HOURLY	3.20	\$0.00	\$74.31
			99773	403 SICK HOURLY	0.48	\$0.00	\$11.03
			99773	446 PERSONAL HOLIDAY HOURLY	2.40	\$0.00	\$55.73
			99773	503 PERSONAL DAY HOURLY	0.80	\$0.00	\$18.58
			Employee Total			\$0.00	\$185.77

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Check Date
01/09/2026

Park Board

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
20500000 511105 WC Admin-Salaries-FT Reg	5000 / 3571	ANTHONY W JOHNSON	99657	303	VACATION HOURLY	4.00	\$0.00	\$94.44
			99657	446	PERSONAL HOLIDAY HOURLY	2.40	\$0.00	\$56.67
			99657	558	COMP TIME USED HOURLY	1.60	\$0.00	\$37.78
			99657	569	COMP TIME PAID LIMIT	1.43	\$0.00	\$32.66
			Employee Total					\$0.00
	5000 / 3753	JAMES W DICKERSON	99565	125	SALARY HOURLY	4.03	\$0.00	\$95.03
			99565	403	SICK HOURLY	1.18	\$0.00	\$27.74
			99565	446	PERSONAL HOLIDAY HOURLY	2.40	\$0.00	\$56.67
			99565	558	COMP TIME USED HOURLY	0.40	\$0.00	\$9.44
			Employee Total					\$0.00
	5000 / 3778	JULIA R MORAVEC	99730	120	SALARY EXEMPT	8.00	\$0.00	\$1,188.47
			99730	910	LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00
			Employee Total					\$0.28
	5500 / 2656	KEVIN M NOE	99742	120	SALARY EXEMPT	8.00	\$0.00	\$2,769.52
			99742	910	LIFE INSURANCE FRINGE BENEFIT		\$2.08	\$0.00
			Employee Total					\$2.08
	5500 / 2750	MARY A CZAJA-CASILLAS	99554	120	SALARY EXEMPT	16.00	\$0.00	\$1,009.71
			99554	910	LIFE INSURANCE FRINGE BENEFIT		\$1.53	\$0.00
			Employee Total					\$1.53

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 511105 WC Admin-Salaries-FT Reg	5500 / 3021	JULIE A MARTIN					
			99707	120 SALARY EXEMPT	22.00	\$0.00	\$2,157.11
			99707	910 LIFE INSURANCE FRINGE BENEFIT		\$1.98	\$0.00
			Employee Total			\$1.98	\$2,157.11
5500 / 3050		BRANDON W MCCOMBS					
			99713	120 SALARY EXEMPT	57.50	\$0.00	\$1,909.41
			Employee Total			\$0.00	\$1,909.41
5500 / 3054		MICHELLE L DENNEY					
			99561	125 SALARY HOURLY	24.00	\$0.00	\$525.84
			99561	303 VACATION HOURLY	24.00	\$0.00	\$525.84
			99561	446 PERSONAL HOLIDAY HOURLY	32.00	\$0.00	\$701.12
			Employee Total			\$0.00	\$1,752.80
5500 / 3121		DOUGLAS E ASHMAN					
			99494	125 SALARY HOURLY	52.50	\$0.00	\$1,341.90
			99494	446 PERSONAL HOLIDAY HOURLY	24.00	\$0.00	\$613.44
			99494	503 PERSONAL DAY HOURLY	3.50	\$0.00	\$89.46
			99494	910 LIFE INSURANCE FRINGE BENEFIT		\$3.05	\$0.00
5500 / 3341		SHELLY R HAAS					
			99613	125 SALARY HOURLY	32.00	\$0.00	\$553.60
			99613	303 VACATION HOURLY	16.00	\$0.00	\$276.80
			99613	446 PERSONAL HOLIDAY HOURLY	32.00	\$0.00	\$553.60
			Employee Total			\$0.00	\$1,384.00
5500 / 3409		ALONZO J MARTIN					

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 511105 WC Admin-Salaries-FT Reg			99705	125 SALARY HOURLY	48.00	\$0.00	\$840.49
			99705	446 PERSONAL HOLIDAY HOURLY	32.00	\$0.00	\$560.32
			Employee Total			\$0.00	\$1,400.81
	5500 / 3452	JARED K GUILMETTE					
			99611	120 SALARY EXEMPT	36.00	\$0.00	\$1,909.41
			Employee Total			\$0.00	\$1,909.41
	5500 / 3530	HALEY M GRIZZLE					
			99610	120 SALARY EXEMPT	62.00	\$0.00	\$1,909.41
			Employee Total			\$0.00	\$1,909.41
	5500 / 3547	BRIAN P MAZZARA					
			99710	125 SALARY HOURLY	24.00	\$0.00	\$421.68
			99710	303 VACATION HOURLY	40.00	\$0.00	\$702.80
			99710	446 PERSONAL HOLIDAY HOURLY	16.00	\$0.00	\$281.12
			Employee Total			\$0.00	\$1,405.60
	5500 / 3608	NATALIE Q SMITH					
			99801	125 SALARY HOURLY	56.00	\$0.00	\$1,124.48
			99801	303 VACATION HOURLY	16.00	\$0.00	\$321.28
			99801	446 PERSONAL HOLIDAY HOURLY	8.00	\$0.00	\$160.64
			Employee Total			\$0.00	\$1,606.40
			Account Total			\$10.58	\$26,649.58
20500000 511202 WC Admin-Salaries-PTTemp	5502 / 2813	BRETT A LESTER					
			99687	857 SALARY VARIABLE HUB	14.25	\$0.00	\$185.25
			Employee Total			\$0.00	\$185.25

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 511202 WC Admin-Salaries-PTTemp	5502 / 3081	CARL W FRITTON	99592	855 SALARY VARIABLE SHIFT LEAD	56.75	\$0.00	\$851.25
			Employee Total			\$0.00	\$851.25
	5502 / 3147	MICHAEL A STINNETT	99816	851 SALARY VARIABLE CUSTODIAN	8.00	\$0.00	\$112.00
			Employee Total			\$0.00	\$112.00
	5502 / 3342	JOHN B MAY	99708	857 SALARY VARIABLE HUB	30.00	\$0.00	\$360.00
			Employee Total			\$0.00	\$360.00
	5502 / 3379	MARK J SCHWIETERMAN	99783	851 SALARY VARIABLE CUSTODIAN	10.00	\$0.00	\$140.00
			Employee Total			\$0.00	\$140.00
	5502 / 3460	JARROD A BYRD	99525	851 SALARY VARIABLE CUSTODIAN	49.00	\$0.00	\$686.00
			Employee Total			\$0.00	\$686.00
	5502 / 3527	RENEE A CARLSON	99530	857 SALARY VARIABLE HUB	18.50	\$0.00	\$240.50
			99530	858 SALARY VARIABLE HUB OPEN	5.75	\$0.00	\$80.50
			Employee Total			\$0.00	\$321.00
	5502 / 3546	ADDISON R BAUER	99500	857 SALARY VARIABLE HUB	5.75	\$0.00	\$69.00
			Employee Total			\$0.00	\$69.00
	5502 / 3575	NOAH R BRADFORD	99515	851 SALARY VARIABLE CUSTODIAN	25.50	\$0.00	\$357.00

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 511202 WC Admin-Salaries-PTTemp					Employee Total	\$0.00	\$357.00
	5502 / 3580	PHILLIP S WOESTE					
			99857	851 SALARY VARIABLE CUSTODIAN	23.00	\$0.00	\$322.00
					Employee Total	\$0.00	\$322.00
	5502 / 3592	KOSI H SEDDOH					
			99784	851 SALARY VARIABLE CUSTODIAN	11.75	\$0.00	\$164.50
					Employee Total	\$0.00	\$164.50
	5502 / 3640	SEAN A WATSON					
			99846	857 SALARY VARIABLE HUB	27.00	\$0.00	\$378.00
					Employee Total	\$0.00	\$378.00
	5502 / 3655	SARA A HARNER					
			99617	857 SALARY VARIABLE HUB	5.75	\$0.00	\$69.00
			99617	858 SALARY VARIABLE HUB OPEN	19.50	\$0.00	\$253.50
					Employee Total	\$0.00	\$322.50
	5502 / 3675	ELLIOT B HOLMES					
			99638	851 SALARY VARIABLE CUSTODIAN	18.00	\$0.00	\$252.00
					Employee Total	\$0.00	\$252.00
	5502 / 3735	LAYLA M SPENCER					
			99808	858 SALARY VARIABLE HUB OPEN	25.00	\$0.00	\$325.00
					Employee Total	\$0.00	\$325.00
					Account Total	\$0.00	\$4,845.50

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
20500000 511300 WC Admin-Salaries-OT	5000 / 2559	HENRY C WILLIAMS	99853	201	CALL IN MIN 2 HR 1.0 RATE	0.20	\$0.00	\$4.82
			Employee Total				\$0.00	\$4.82
	5500 / 3054	MICHELLE L DENNEY	99561	569	COMP TIME PAID LIMIT	65.03	\$0.00	\$1,383.05
			Employee Total				\$0.00	\$1,383.05
	5500 / 3341	SHELLY R HAAS	99613	569	COMP TIME PAID LIMIT	28.12	\$0.00	\$472.14
			Employee Total				\$0.00	\$472.14
	5500 / 3409	ALONZO J MARTIN	99705	569	COMP TIME PAID LIMIT	0.12	\$0.00	\$2.04
			Employee Total				\$0.00	\$2.04
	5500 / 3547	BRIAN P MAZZARA	99710	569	COMP TIME PAID LIMIT	0.12	\$0.00	\$2.05
			Employee Total				\$0.00	\$2.05
	5502 / 3604	AYVA J DONDLINGER	99567	206	BLENDED OT VARIABLE	0.82	\$0.00	\$4.92
			Employee Total				\$0.00	\$4.92
	Account Total						\$0.00	\$1,869.02
20500000 512000 WC Admin-FICA				1000	FICA		\$0.00	\$2,074.70
	Total						\$0.00	\$2,074.70
	Account Total						\$0.00	\$2,074.70

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 513000 WC Admin-Medicare							
			1100	MEDICARE		\$0.00	\$485.20
					Total	\$0.00	\$485.20
					Account Total	\$0.00	\$485.20
20500000 514000 WC Admin-INPRS-Civ City							
			7000	INPRS - RETIREMENT		\$0.00	\$3,324.58
					Total	\$0.00	\$3,324.58
					Account Total	\$0.00	\$3,324.58
20500000 515000 WC Admin-Unemp Comp Tax							
			8999	UNEMPLOYMENT		\$0.00	\$241.88
					Total	\$0.00	\$241.88
					Account Total	\$0.00	\$241.88
20500000 516000 WC Admin-Medical Ins-Emp							
			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$789.65
			2001	125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$5,565.55
			2002	125PRE-TAX MEDICAL EC:WELLNESS		\$0.00	\$230.26
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$1,496.01
			2021	125 PRE-TAX MED ES:NON-WELL 2T		\$0.00	\$64.39
			8001	AFTER-TAX MEDICAL ES:WELLNESS		\$0.00	\$136.77
					Total	\$0.00	\$8,282.63
					Account Total	\$0.00	\$8,282.63

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 517000 WC Admin-Dental Ins-Emp			2110	125 PRE-TAX DENTAL EE		\$0.00	\$62.67
			2111	125 PRE-TAX DENTAL ES		\$0.00	\$148.73
			2112	125 PRE-TAX DENTAL EC		\$0.00	\$3.15
			2113	125 PRE-TAX DENTAL EF		\$0.00	\$67.99
			Total			\$0.00	\$282.54
			Account Total			\$0.00	\$282.54
20500000 518000 WC Admin-Vision Ins-Emp			2200	125 PRE-TAX VISION EE		\$0.00	\$6.79
			2201	125 PRE-TAX VISION ES		\$0.00	\$40.75
			2202	125 PRE-TAX VISION EC		\$0.00	\$1.86
			2203	125 PRE-TAX VISION EF		\$0.00	\$20.07
			8201	AFTER-TAX VISION ES		\$0.00	\$0.98
			Total			\$0.00	\$70.45
			Account Total			\$0.00	\$70.45
20500000 519100 WC Admin-HSA City Contrb			2424	HSA ER CONTRIBUTION-EMPLOYEE		\$0.00	\$10,536.01
			2425	HSA ER CONTRIBUTION-EMP/SPOUSE		\$0.00	\$8,775.02
			2426	HSA ER CONTRIBUTION-EMP/CHILD		\$0.00	\$682.48
			2427	HSA ER CONTRIBUTION-EMP/FAMILY		\$0.00	\$3,300.03
			Total			\$0.00	\$23,293.54
			Account Total			\$0.00	\$23,293.54

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 519200 WC Admin- BasicLifeIns-EE				8300 BASIC LIFE		\$0.00	\$73.98
					Total	\$0.00	\$73.98
					Account Total	\$0.00	\$73.98
20500000 519300 WC Admin- LTD Ins				8400 LONG TERM DISABILITY		\$0.00	\$61.68
					Total	\$0.00	\$61.68
					Account Total	\$0.00	\$61.68
20500000 519700 WC Admin- 401(a) City Contribtn				2901 DEFERRED COMPENSATION PERCENT		\$0.00	\$201.94
				8600 DEFERRED COMPENSATION - ROTH		\$0.00	\$47.23
				8601 DEFERRED COMPENSATION - ROTH %		\$0.00	\$204.67
					Total	\$0.00	\$453.84
					Account Total	\$0.00	\$453.84
20501000 511202 WC Wellness-Salaries-PTTemp	5502 / 3091	PRESTON C WILLIAMS					
			99855	860 SALARY VARIABLE WELL COACH	15.25	\$0.00	\$183.00
					Employee Total	\$0.00	\$183.00
	5502 / 3137	BRAYLON P VANMATRE					
			99835	860 SALARY VARIABLE WELL COACH	8.50	\$0.00	\$102.00
					Employee Total	\$0.00	\$102.00
	5502 / 3527	RENEE A CARLSON					
			99530	860 SALARY VARIABLE WELL COACH	9.25	\$0.00	\$120.25
					Employee Total	\$0.00	\$120.25

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
20501000 511202 WC Wellness-Salaries-PTTemp	5502 / 3646	DONNA M BELILE-BARKER						
			99502	861 OP	SALARY VARIABLE WELL COACH	8.25	\$0.00	\$107.25
					Employee Total		\$0.00	\$107.25
	5502 / 3715	JACK R JOHNSON						
			99660	860	SALARY VARIABLE WELL COACH	12.50	\$0.00	\$150.00
					Employee Total		\$0.00	\$150.00
	5502 / 3716	CAMRYN E GUINN						
			99612	860	SALARY VARIABLE WELL COACH	19.75	\$0.00	\$237.00
					Employee Total		\$0.00	\$237.00
	5502 / 3728	QUINN F PRYOR						
			99757	860	SALARY VARIABLE WELL COACH	18.25	\$0.00	\$219.00
					Employee Total		\$0.00	\$219.00
	5502 / 3797	GABRIEL CABRERA						
			99527	860	SALARY VARIABLE WELL COACH	22.75	\$0.00	\$273.00
					Employee Total		\$0.00	\$273.00
	5502 / 3800	BENJAMIN J MCBREAIRTY						
			99711	860	SALARY VARIABLE WELL COACH	7.25	\$0.00	\$87.00
					Employee Total		\$0.00	\$87.00
	5502 / 3805	ASA J RITCHIE						
			99769	860	SALARY VARIABLE WELL COACH	17.75	\$0.00	\$213.00
					Employee Total		\$0.00	\$213.00
	5502 / 3808	TRAMEL J QUADHAMER						
			99759	860	SALARY VARIABLE WELL COACH	15.00	\$0.00	\$180.00
					Employee Total		\$0.00	\$180.00

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501000 511202 WC Wellness-Salaries-PTTemp	5502 / 3810	AARON D POSAS					
			99753	860 SALARY VARIABLE WELL COACH	28.00	\$0.00	\$336.00
				Employee Total		\$0.00	\$336.00
				Account Total		\$0.00	\$2,207.50
20501000 512000 WC Wellness-FICA							
				1000 FICA		\$0.00	\$136.86
				Total		\$0.00	\$136.86
				Account Total		\$0.00	\$136.86
20501000 513000 WC Wellness-Medicare							
				1100 MEDICARE		\$0.00	\$32.00
				Total		\$0.00	\$32.00
				Account Total		\$0.00	\$32.00
20501000 515000 WC Wellness-Unemp Comp Tax							
				8999 UNEMPLOYMENT		\$0.00	\$15.45
				Total		\$0.00	\$15.45
				Account Total		\$0.00	\$15.45
20501100 511202 WC GrpExercise-Sal-PT Temp	5502 / 3023	LISA R THARP					
			99821	863 SALARY VARIABLE GROUP EX	8.00	\$0.00	\$232.00
				Employee Total		\$0.00	\$232.00
	5502 / 3035	DENISE M HEROLD-MUFFLEY					
			99629	863 SALARY VARIABLE GROUP EX	37.25	\$0.00	\$931.25
				Employee Total		\$0.00	\$931.25

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501100 511202 WC GrpExercise-Sal-PT Temp	5502 / 3049	JACQUELINE S NELSON	99740	863 SALARY VARIABLE GROUP EX	11.00	\$0.00	\$330.00
			Employee Total			\$0.00	\$330.00
	5502 / 3093	JESSICA A KARNs	99667	863 SALARY VARIABLE GROUP EX	1.50	\$0.00	\$30.00
			Employee Total			\$0.00	\$30.00
	5502 / 3143	KAMIE K ISHMIEL	99646	863 SALARY VARIABLE GROUP EX	3.50	\$0.00	\$80.50
			Employee Total			\$0.00	\$80.50
	5502 / 3160	KRYSTAL K JOHNSTON	99661	863 SALARY VARIABLE GROUP EX	2.00	\$0.00	\$44.00
			Employee Total			\$0.00	\$44.00
	5502 / 3161	NICHOLAS A JOHNSTON	99662	863 SALARY VARIABLE GROUP EX	4.50	\$0.00	\$99.00
			Employee Total			\$0.00	\$99.00
	5502 / 3189	ANNE L FLIOTSOS	99583	863 SALARY VARIABLE GROUP EX	8.25	\$0.00	\$173.25
			Employee Total			\$0.00	\$173.25
	5502 / 3233	LORA M WILLIAMS	99854	863 SALARY VARIABLE GROUP EX	1.00	\$0.00	\$19.00
			Employee Total			\$0.00	\$19.00
	5502 / 3335	LAUREN E MULLIKIN	99734	863 SALARY VARIABLE GROUP EX	6.75	\$0.00	\$189.00
			Employee Total			\$0.00	\$189.00

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
20501100 511202 WC GrpExercise-Sal-PT Temp	5502 / 3336	DIANE M DAHLGREN	99555	863	SALARY VARIABLE GROUP EX	4.50	\$0.00	\$117.00	
			Employee Total					\$0.00	\$117.00
	5502 / 3347	LISA C BOHLIN	99512	863	SALARY VARIABLE GROUP EX	31.25	\$0.00	\$906.25	
			Employee Total					\$0.00	\$906.25
	5502 / 3381	AMANDA S JOHNSON	99655	863	SALARY VARIABLE GROUP EX	1.50	\$0.00	\$22.50	
			Employee Total					\$0.00	\$22.50
	5502 / 3447	LORI A LEHE	99686	863	SALARY VARIABLE GROUP EX	6.25	\$0.00	\$112.50	
			Employee Total					\$0.00	\$112.50
	5502 / 3671	JILL E MIYATA-SPENCER	99724	863	SALARY VARIABLE GROUP EX	8.00	\$0.00	\$160.00	
			Employee Total					\$0.00	\$160.00
	5502 / 3736	KATHRYN J SCHULTHEISS	99779	863	SALARY VARIABLE GROUP EX	12.25	\$0.00	\$245.00	
			Employee Total					\$0.00	\$245.00
			Account Total					\$0.00	\$3,691.25
20501100 512000 WC GrpExercise-FICA OASDI Tax									
					1000	FICA	\$0.00	\$228.87	
					Total		\$0.00	\$228.87	
					Account Total		\$0.00	\$228.87	

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501100 513000 WC GrpExercise-Medicare Tax				1100 MEDICARE		\$0.00	\$53.54
					Total	\$0.00	\$53.54
					Account Total	\$0.00	\$53.54
20501100 515000 WC- GrpExercise-Unemp Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$25.83
					Total	\$0.00	\$25.83
					Account Total	\$0.00	\$25.83
20501300 511202 WC PersTrng-Sal-PT Temp	5502 / 3646	DONNA M BELILE-BARKER					
			99502	862 SALARY VARIABLE PERSONAL TRNR	8.50	\$0.00	\$170.00
				Employee Total		\$0.00	\$170.00
	5502 / 3684	KAREN J JACOBSEN					
			99647	862 SALARY VARIABLE PERSONAL TRNR	2.75	\$0.00	\$49.50
				Employee Total		\$0.00	\$49.50
	5502 / 3715	JACK R JOHNSON					
			99660	862 SALARY VARIABLE PERSONAL TRNR	5.50	\$0.00	\$99.00
				Employee Total		\$0.00	\$99.00
	5502 / 3716	CAMRYN E GUINN					
			99612	862 SALARY VARIABLE PERSONAL TRNR	0.75	\$0.00	\$13.50
				Employee Total		\$0.00	\$13.50
	5502 / 3728	QUINN F PRYOR					
			99757	862 SALARY VARIABLE PERSONAL TRNR	0.50	\$0.00	\$9.00
				Employee Total		\$0.00	\$9.00

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
20501300 511202 WC PersTrng-Sal-PT Temp	5502 / 3797	GABRIEL CABRERA	99527	862 SALARY VARIABLE PERSONAL TRNR	6.25	\$0.00	\$112.50	
			Employee Total				\$0.00	\$112.50
	5502 / 3800	BENJAMIN J MCBREAIRTY	99711	862 SALARY VARIABLE PERSONAL TRNR	2.50	\$0.00	\$45.00	
			Employee Total				\$0.00	\$45.00
	5502 / 3805	ASA J RITCHIE	99769	862 SALARY VARIABLE PERSONAL TRNR	6.00	\$0.00	\$108.00	
			Employee Total				\$0.00	\$108.00
	5502 / 3808	TRAMEL J QUADHAMER	99759	862 SALARY VARIABLE PERSONAL TRNR	0.50	\$0.00	\$9.00	
			Employee Total				\$0.00	\$9.00
	5502 / 3810	AARON D POSAS	99753	862 SALARY VARIABLE PERSONAL TRNR	3.25	\$0.00	\$61.75	
			Employee Total				\$0.00	\$61.75
			Account Total				\$0.00	\$677.25
	20501300 512000 WC PersTrng-FICA OASDI Tax							
		1000 FICA					\$0.00	\$42.00
		Total					\$0.00	\$42.00
					Account Total	\$0.00	\$42.00	
20501300 513000 WC PersTrng-Medicare Tax								
	1100 MEDICARE					\$0.00	\$9.82	

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501300 513000 WC PersTrng-Medicare Tax					Total	\$0.00	\$9.82
					Account Total	\$0.00	\$9.82
20501300 515000 WC- PersTrng-Unemp Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$4.73
					Total	\$0.00	\$4.73
					Account Total	\$0.00	\$4.73
20502000 511202 WC Aquatics- Salaries-PTTemp	5003 / 3628	PABLO GARCIA					
			99594	875 SALARY VARIABLE LIFEGUARD	4.75	\$0.00	\$57.00
					Employee Total	\$0.00	\$57.00
	5003 / 3774	MIKAYLA A COHEN					
			99543	875 SALARY VARIABLE LIFEGUARD	9.25	\$0.00	\$111.00
					Employee Total	\$0.00	\$111.00
	5502 / 3020	KIMBERLY R WILEY					
			99852	875 SALARY VARIABLE LIFEGUARD	25.00	\$0.00	\$450.00
					Employee Total	\$0.00	\$450.00
	5502 / 3130	HALEY E RINGLER					
			99767	876 SALARY VARIABLE LIFEGUARD OP	5.00	\$0.00	\$75.00
					Employee Total	\$0.00	\$75.00
	5502 / 3178	MALEAH F DELISLE					
			99559	875 SALARY VARIABLE LIFEGUARD	8.00	\$0.00	\$112.00
					Employee Total	\$0.00	\$112.00

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502000 511202 WC Aquatics-Salaries-PTTemp	5502 / 3306	LINCOLN J MILLER	99720	875 SALARY VARIABLE LIFEGUARD	0.50	\$0.00	\$7.50
			Employee Total			\$0.00	\$7.50
	5502 / 3318	ETHAN A CLAMPITT-MORALES	99538	875 SALARY VARIABLE LIFEGUARD	8.75	\$0.00	\$113.75
			Employee Total			\$0.00	\$113.75
	5502 / 3344	HANNAH R BEECHER	99501	875 SALARY VARIABLE LIFEGUARD	25.75	\$0.00	\$334.75
			Employee Total			\$0.00	\$334.75
	5502 / 3364	ANTHONY W SELLERS	99786	876 SALARY VARIABLE LIFEGUARD OP	18.25	\$0.00	\$273.75
			Employee Total			\$0.00	\$273.75
	5502 / 3388	EMMETT J WILDER	99851	875 SALARY VARIABLE LIFEGUARD	8.50	\$0.00	\$110.50
			Employee Total			\$0.00	\$110.50
	5502 / 3396	KAITLIN V RILEY	99766	875 SALARY VARIABLE LIFEGUARD	34.75	\$0.00	\$486.50
			Employee Total			\$0.00	\$486.50
	5502 / 3397	TIMOTHY C CEDARQUIST	99533	875 SALARY VARIABLE LIFEGUARD	68.25	\$0.00	\$955.50
			Employee Total			\$0.00	\$955.50
	5502 / 3405	AIDEN R TOMASKO	99827	875 SALARY VARIABLE LIFEGUARD	8.75	\$0.00	\$105.00
			Employee Total			\$0.00	\$105.00

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502000 511202 WC Aquatics-Salaries-PTTemp	5502 / 3406	MADIGAN A BOESCH	99511	875 SALARY VARIABLE LIFEGUARD	10.50	\$0.00	\$126.00
			Employee Total			\$0.00	\$126.00
	5502 / 3497	OLUDARE T ALADEJEBI	99487	875 SALARY VARIABLE LIFEGUARD	15.75	\$0.00	\$189.00
			Employee Total			\$0.00	\$189.00
	5502 / 3512	BLAINE A MEYER	99717	875 SALARY VARIABLE LIFEGUARD	4.75	\$0.00	\$61.75
			99717	876 SALARY VARIABLE LIFEGUARD OP	24.50	\$0.00	\$343.00
			Employee Total			\$0.00	\$404.75
	5502 / 3514	SEAN T WOODARD	99861	875 SALARY VARIABLE LIFEGUARD	29.00	\$0.00	\$435.00
			Employee Total			\$0.00	\$435.00
	5502 / 3577	CAROLINE M CYCHOSZ	99553	875 SALARY VARIABLE LIFEGUARD	14.00	\$0.00	\$168.00
			Employee Total			\$0.00	\$168.00
	5502 / 3579	WESLEY D STEINER	99815	875 SALARY VARIABLE LIFEGUARD	26.25	\$0.00	\$393.75
			Employee Total			\$0.00	\$393.75
	5502 / 3591	KATE E ZIMMERMAN	99870	875 SALARY VARIABLE LIFEGUARD	18.25	\$0.00	\$219.00
			Employee Total			\$0.00	\$219.00

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502000 511202 WC Aquatics-Salaries-PTTemp	5502 / 3610	SADEY L RINGLER					
			99768	875 SALARY VARIABLE LIFEGUARD	6.25	\$0.00	\$75.00
			Employee Total			\$0.00	\$75.00
	5502 / 3612	ELIZABETH T HANSEN					
			99614	875 SALARY VARIABLE LIFEGUARD	13.75	\$0.00	\$165.00
			Employee Total			\$0.00	\$165.00
	5502 / 3642	JACOB A COHEN					
			99542	875 SALARY VARIABLE LIFEGUARD	14.25	\$0.00	\$185.25
			Employee Total			\$0.00	\$185.25
	5502 / 3674	ELIZABETH J GONZALEZ					
			99600	875 SALARY VARIABLE LIFEGUARD	21.50	\$0.00	\$258.00
			Employee Total			\$0.00	\$258.00
	5502 / 3726	TIMOTHY J AUCKLEY					
			99495	875 SALARY VARIABLE LIFEGUARD	33.00	\$0.00	\$396.00
			Employee Total			\$0.00	\$396.00
	5502 / 3739	ERIN M HOLDERFIELD					
			99637	875 SALARY VARIABLE LIFEGUARD	5.50	\$0.00	\$82.50
			99637	876 SALARY VARIABLE LIFEGUARD OP	12.75	\$0.00	\$204.00
			Employee Total			\$0.00	\$286.50
	5502 / 3741	ADALYN J KNOBLOCH					
			99675	875 SALARY VARIABLE LIFEGUARD	7.50	\$0.00	\$90.00
			Employee Total			\$0.00	\$90.00

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502200 511202 WC Swim Lessons-Sal-PT Temp	5502 / 3591	KATE E ZIMMERMAN					
			99870	880 SALARY VARIABLE SWIM INST	0.50	\$0.00	\$8.00
				Employee Total		\$0.00	\$8.00
	5502 / 3780	ISAAC D JOHNSON					
			99658	880 SALARY VARIABLE SWIM INST	13.75	\$0.00	\$233.75
				Employee Total		\$0.00	\$233.75
	5502 / 3804	DAISHA L PLATTNER					
			99752	880 SALARY VARIABLE SWIM INST	0.50	\$0.00	\$8.00
				Employee Total		\$0.00	\$8.00
				Account Total		\$0.00	\$249.75
20502200 512000 WC Swim Lessons-FICA OASDI Tax							
				1000 FICA		\$0.00	\$15.49
				Total		\$0.00	\$15.49
				Account Total		\$0.00	\$15.49
20502200 513000 WC Swim Lessons-Medicare Tax							
				1100 MEDICARE		\$0.00	\$3.63
				Total		\$0.00	\$3.63
				Account Total		\$0.00	\$3.63
20502200 515000 WC-SwimLessons-Unemp Comp Tax							
				8999 UNEMPLOYMENT		\$0.00	\$1.76
				Total		\$0.00	\$1.76
				Account Total		\$0.00	\$1.76

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502300 511202 WC Cert/Training-Sal-PT Temp	5502 / 3514	SEAN T WOODARD					
			99861	879 SALARY VARIABLE CPR/LG INST	3.00	\$0.00	\$54.00
				Employee Total		\$0.00	\$54.00
				Account Total		\$0.00	\$54.00
20502300 512000 WC Cert/Training-FICA OASDITax							
				1000 FICA		\$0.00	\$3.35
				Total		\$0.00	\$3.35
				Account Total		\$0.00	\$3.35
20502300 513000 WC Cert/Training-Medicare Tax							
				1100 MEDICARE		\$0.00	\$0.78
				Total		\$0.00	\$0.78
				Account Total		\$0.00	\$0.78
20502300 515000 WC- Cert/Training-Unemp CompTax							
				8999 UNEMPLOYMENT		\$0.00	\$0.38
				Total		\$0.00	\$0.38
				Account Total		\$0.00	\$0.38
20505000 511202 WC Camps/Childcare-Sal-PT Temp	5502 / 3154	SARAH A CRONE					
			99551	896 SALARY VARIABLE YTH ENRICHMEN	9.00	\$0.00	\$135.00
				Employee Total		\$0.00	\$135.00
	5502 / 3288	MELANNIE G MADSON					
			99703	890 SALARY VARIABLE CAMP COUNS	39.00	\$0.00	\$468.00
				Employee Total		\$0.00	\$468.00

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

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	99785	896 SALARY VARIABLE YTH ENRICHMEN	9.00	\$0.00	\$108.00
			Employee Total			\$0.00	\$108.00
	5502 / 3430	AUDREY L ARMUTH	99492	896 SALARY VARIABLE YTH ENRICHMEN	24.00	\$0.00	\$306.01
			Employee Total			\$0.00	\$306.01
	5502 / 3510	GARRETT W WONTOR	99858	890 SALARY VARIABLE CAMP COUNS	55.25	\$0.00	\$676.81
			Employee Total			\$0.00	\$676.81
	5502 / 3533	MIKAYLA F COLSTON	99544	896 SALARY VARIABLE YTH ENRICHMEN	22.50	\$0.00	\$337.50
			Employee Total			\$0.00	\$337.50
	5502 / 3534	ALEXIS D HARRIS	99618	896 SALARY VARIABLE YTH ENRICHMEN	8.75	\$0.00	\$107.19
			Employee Total			\$0.00	\$107.19
	5502 / 3590	BIANCA C CASAS	99532	896 SALARY VARIABLE YTH ENRICHMEN	8.75	\$0.00	\$105.00
			Employee Total			\$0.00	\$105.00
	5502 / 3604	AYVA J DONDLINGER	99567	890 SALARY VARIABLE CAMP COUNS	7.25	\$0.00	\$87.00
			99567	896 SALARY VARIABLE YTH ENRICHMEN	50.25	\$0.00	\$603.00
			Employee Total			\$0.00	\$690.00
	5502 / 3672	MAKENNA R BROOKS					

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20505000 511202 WC Camps/Childcare-Sal-PT Temp			99518	890 SALARY VARIABLE CAMP COUNS	29.25	\$0.00	\$358.31
			Employee Total			\$0.00	\$358.31
	5502 / 3740	MARIA J BALDIVIESO TORRICO					
			99498	896 SALARY VARIABLE YTH ENRICHMEN	5.25	\$0.00	\$78.75
			Employee Total			\$0.00	\$78.75
	5502 / 3744	TEAGAN X LANDRUM					
			99683	890 SALARY VARIABLE CAMP COUNS	16.00	\$0.00	\$192.00
			Employee Total			\$0.00	\$192.00
	5502 / 3746	HOPE A PFEIFFER					
			99749	890 SALARY VARIABLE CAMP COUNS	32.00	\$0.00	\$384.00
			Employee Total			\$0.00	\$384.00
	5502 / 3750	J'YONCE' A SHAW					
			99792	890 SALARY VARIABLE CAMP COUNS	40.25	\$0.00	\$483.00
			Employee Total			\$0.00	\$483.00
	5502 / 3817	ALLISON N YEAGER					
			99864	896 SALARY VARIABLE YTH ENRICHMEN	4.25	\$0.00	\$51.00
			Employee Total			\$0.00	\$51.00
	5502 / 3836	JESSICA R CAREY					
			99529	896 SALARY VARIABLE YTH ENRICHMEN	20.00	\$0.00	\$240.00
			Employee Total			\$0.00	\$240.00

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20505000 511202 WC Camps/Childcare-Sal-PT Temp	5502 / 3837	ASHLYN M RILEY					
			99765	896 SALARY VARIABLE YTH ENRICHMEN	3.25	\$0.00	\$39.00
				Employee Total		\$0.00	\$39.00
				Account Total		\$0.00	\$4,759.57
20505000 511300 WC- Camps/Childcare-Salaries-OT	5502 / 3604	AYVA J DONDLINGER					
			99567	206 BLENDED OT VARIABLE	0.18	\$0.00	\$1.08
				Employee Total		\$0.00	\$1.08
				Account Total		\$0.00	\$1.08
20505000 512000 WC Camps/Childcare-FICA Tax							
				1000 FICA		\$0.00	\$295.17
				Total		\$0.00	\$295.17
				Account Total		\$0.00	\$295.17
20505000 513000 WC Camps/Childcare-MedicareTax							
				1100 MEDICARE		\$0.00	\$69.02
				Total		\$0.00	\$69.02
				Account Total		\$0.00	\$69.02
20505000 515000 WC- Camps/Childcare- UnempCompTx							
				8999 UNEMPLOYMENT		\$0.00	\$33.34
				Total		\$0.00	\$33.34
				Account Total		\$0.00	\$33.34
20505200 511202 WC Before/AfterSchl-Sal-PTTemp	5502 / 3817	ALLISON N YEAGER					
			99864	895 SALARY VARIABLE AFTER CARE	41.50	\$0.00	\$498.00
				Employee Total		\$0.00	\$498.00

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20505200 511202 WC Before/AfterSchl-Sal-PTTemp	5502 / 3835	MAYA J LEDBETTER					
			99685	895 SALARY VARIABLE AFTER CARE	2.75	\$0.00	\$33.00
				Employee Total		\$0.00	\$33.00
				Account Total		\$0.00	\$531.00
20505200 512000 WC Before/AfterSchl-FICA Tax							
				1000 FICA		\$0.00	\$32.93
				Total		\$0.00	\$32.93
				Account Total		\$0.00	\$32.93
20505200 513000 WC Before/AfterSchl-MedicareTx							
				1100 MEDICARE		\$0.00	\$7.70
				Total		\$0.00	\$7.70
				Account Total		\$0.00	\$7.70
20505200 515000 WC-School Care-Unemp Comp Tax							
				8999 UNEMPLOYMENT		\$0.00	\$3.71
				Total		\$0.00	\$3.71
				Account Total		\$0.00	\$3.71
21100000 511105 NRO- Salaries-FT Regular	5000 / 2227	AMANDA J JEFFRIES					
			99650	120 SALARY EXEMPT	20.00	\$0.00	\$1,080.47
			99650	910 LIFE INSURANCE FRINGE BENEFIT		\$0.23	\$0.00
				Employee Total		\$0.23	\$1,080.47

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21100000 511105 NRO-Salaries-FT Regular	5000 / 3101	MICHELLE B PAYNE	99746	125 SALARY HOURLY	3.75	\$0.00	\$79.58
			99746	303 VACATION HOURLY	1.20	\$0.00	\$25.47
			99746	550 CITY HOLIDAY DAY OFF HOURLY	2.25	\$0.00	\$47.75
			99746	558 COMP TIME USED HOURLY	0.30	\$0.00	\$6.37
			Employee Total			\$0.00	\$159.17
			Account Total			\$0.23	\$1,239.64
21100000 511202 NRO-Salaries-PT Seasonal/Temp	5003 / 3531	INDY D KASSY	99668	819 SALARY VARIABLE REC PROG STAFF	3.50	\$0.00	\$45.50
			Employee Total			\$0.00	\$45.50
	5003 / 3649	JAHIR MONTES DE OCA	99726	819 SALARY VARIABLE REC PROG STAFF	3.25	\$0.00	\$45.50
			Employee Total			\$0.00	\$45.50
			Account Total			\$0.00	\$91.00
21100000 512000 NRO-FICA			1000	FICA		\$0.00	\$80.27
	Total			\$0.00	\$80.27		
	Account Total			\$0.00	\$80.27		
21100000 513000 NRO-Medicare			1100	MEDICARE		\$0.00	\$18.77
	Total			\$0.00	\$18.77		
	Account Total			\$0.00	\$18.77		

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21100000 514000 NRO-INPRS-Civilian City			7000	INPRS - RETIREMENT		\$0.00	\$138.85
					Total	\$0.00	\$138.85
					Account Total	\$0.00	\$138.85
21100000 515000 NRO-Unemploy Compensation Tax			8999	UNEMPLOYMENT		\$0.00	\$9.32
					Total	\$0.00	\$9.32
					Account Total	\$0.00	\$9.32
21100000 516000 NRO-Medical Ins-Employee			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$34.95
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$498.67
					Total	\$0.00	\$533.62
					Account Total	\$0.00	\$533.62
21100000 517000 NRO-Dental Ins-Employee			2112	125 PRE-TAX DENTAL EC		\$0.00	\$3.15
			2113	125 PRE-TAX DENTAL EF		\$0.00	\$22.67
					Total	\$0.00	\$25.82
					Account Total	\$0.00	\$25.82
21100000 518000 NRO-Vision Ins-Employee			2200	125 PRE-TAX VISION EE		\$0.00	\$0.31
			2203	125 PRE-TAX VISION EF		\$0.00	\$4.02
					Total	\$0.00	\$4.33
					Account Total	\$0.00	\$4.33

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21100000 519100 NRO-HSA City Contribution							
			2424	HSA ER CONTRIBUTION- EMPLOYEE		\$0.00	\$170.02
			2427	HSA ER CONTRIBUTION- EMP/FAMILY		\$0.00	\$1,100.00
				Total		\$0.00	\$1,270.02
				Account Total		\$0.00	\$1,270.02
21100000 519200 NRO-Basic Life Ins-EE Only							
			8300	BASIC LIFE		\$0.00	\$3.33
				Total		\$0.00	\$3.33
				Account Total		\$0.00	\$3.33
21100000 519300 NRO-LTD Ins- EE							
			8400	LONG TERM DISABILITY		\$0.00	\$2.80
				Total		\$0.00	\$2.80
				Account Total		\$0.00	\$2.80
21108100 511202 NRO-Skating Lessons-PT Seasona	5003 / 2963	DMITRY ZEMLYANOV					
			99869	824 SALARY VARIABLE PRIVATE SKATE	3.25	\$0.00	\$63.38
				Employee Total		\$0.00	\$63.38
	5003 / 3827	SOPHIE I MILLER					
			99721	824 SALARY VARIABLE PRIVATE SKATE	5.50	\$0.00	\$107.25
				Employee Total		\$0.00	\$107.25
				Account Total		\$0.00	\$170.63
21108100 512000 NRO-Skating Lessons-FICA							
			1000	FICA		\$0.00	\$10.58

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

Park Board

Check Date
01/09/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21108100 512000 NRO-Skating Lessons-FICA					Total	\$0.00	\$10.58
					Account Total	\$0.00	\$10.58
21108100 513000 NRO-Skating Lesson-Medicare							
			1100	MEDICARE		\$0.00	\$2.48
					Total	\$0.00	\$2.48
					Account Total	\$0.00	\$2.48
21108100 515000 NRO-Skating Lesson-Unemp Comp							
			8999	UNEMPLOYMENT		\$0.00	\$1.19
					Total	\$0.00	\$1.19
					Account Total	\$0.00	\$1.19
					Grand Total	\$82.85	\$185,180.47

Warrant 010926

PAYROLL VOUCHER REGISTER

Period
12/20/2025 to 1/2/2026

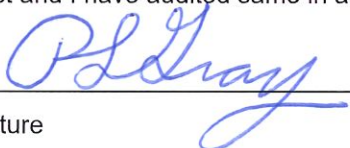
Park Board

Check Date
01/09/2026

We have examined the vouchers listed on the foregoing voucher register, consisting of 50 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$185,180.47 . Dated this 9th day of January , 20 25 .

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

January 9th , 20 25 .

Claim Run
011326

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Check Date
1/13/2026

We have examined the transactions listed on the foregoing transaction register, consisting of 5 pages, and except for transactions not allowed as shown on the register such transactions are hereby allowed in the total amount of 44,881.11.

Dated this 13 day of January, 20 26.

Signature of Governing Board

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

PL Gray
City Controller - Signature
January 13, 20 26.

Claim Run
011326

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Check Date
1/13/2026

Fund	Amount
Grants	\$3,132.86
Parks and Recreation	\$7,856.53
Parks Nonreverting Gift	\$15,680.00
Parks Nonreverting Operating	\$420.00
Parks Wellness Center	\$17,791.72
GRAND TOTAL	\$44,881.11

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
011326

Check Date
1/13/2026

Vendor # - Name	Account	Detail	Invoice #	PO #	Voucher	Check #	Amount
2061	Cintas Corporation					126077	\$1,035.63
	20400000 - 536300 Parks & Recreation Fund - Contract Services	HHP Cleaning Supp/Serv 12/23	4254130212	25000103	145041		\$344.93
	20400000 - 536300 Parks & Recreation Fund - Contract Services	Terrycloth towels @rsc	4254237632	25000103	145040		\$6.12
	20500000 - 530017 Parks WC Admin/Facility - Other Professional Services	2025 WC Cleaning Serv 12/29	4254586854	25001017	145044		\$342.29
	20500000 - 530017 Parks WC Admin/Facility - Other Professional Services	final 2025 WC Cleaning Serv	4253744501	25001017	145037		\$342.29
3648	Comcast					126080	\$481.72
	20500000 - 531300 Parks WC Admin/Facility - Telephone	1101 Kalberer Rd 01/05-02/04	29202460571653 01/26	26000036	144942		\$481.72
2484	Duke Energy					126083	\$15,624.93
	20500000 - 534001 Parks WC Admin/Facility - Electricity		9101 8818 6250 12/25	25000047	145178		\$2,768.05
	20500000 - 534001 Parks WC Admin/Facility - Electricity		9101 8818 6250 12/25	25000047	145178		\$12,856.88
6722	Freckles Graphics of Lafayette Inc					126084	\$394.55
	20500000 - 519500 Parks WC Admin/Facility - New Uniforms & Safety Clothing	Staff items	258009		145039		\$394.55
949	W.W. Grainger Inc					126056	\$292.41

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
011326

Check Date
1/13/2026

185

Vendor # - Name	Account	Detail	Invoice #	PO #	Voucher	Check #	Amount
	20500000 - 521210 Parks WC Admin/Facility - Institutional Supply-Household	Spilltech	9748525392	25001020	145029		\$292.41
3067	Indiana Oxygen Company					126089	\$75.92
	20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Zamboni prop refill	10778631	25000058	145021		\$75.92
5718	Jack Avery Christopher					126090	\$18,812.86
	28202000 - 544400 NRG Community Trees - Urban Forest	2025 OPER RELEAF	5159	25000265	145042		\$15,680.00
	28955001 - 544500 Urban Canopy Enhancement - Improvements Other-Parks	2025 OPER RELEAF	5159	25000265	145042		\$3,132.86
164	Menards					126094	\$72.95
	20400000 - 521310 Parks & Recreation Fund - Rep/Maint Building Mat/Supply	Plumbing Supplies	19537-25	25001043	145104		\$13.42
	20500000 - 521213 Parks WC Admin/Facility - Institutional Supply-General	poly tubin screwdvr	20005-25		145000		\$59.53
7381	Most Dependable Fountains Inc					126097	\$5,960.00
	20400000 - 531111 Parks & Recreation Fund - Freight	ADA bot filler & Pet Fountain	INV87126	25000878	145012		\$530.00
	20400000 - 544500 Parks & Recreation Fund - Improvements Other-Parks	ADA bot filler & Pet Fountain	INV87126	25000878	145012		\$5,430.00
63	Mulhaupts Inc					126060	\$254.00

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
011326

Check Date
1/13/2026

Vendor # - Name	Account	Detail	Invoice #	PO #	Voucher	Check #	Amount
	20500000 - 535100 Parks WC Admin/Facility - Rep/Main Svs-Buildings/Bdg Sys	WC Panic Button Repair	SI007536	25000956	145043		\$166.00
	20500000 - 536300 Parks WC Admin/Facility - Contract Services	1101 Kalberer Fire 01/26	0156517-IN	26000002	144914		\$53.00
	20500000 - 536300 Parks WC Admin/Facility - Contract Services	1101 W Kalberer Panic 01/26	0156537-IN	26000002	144913		\$35.00
1689	Jeannette Rehmel					126061	\$420.00
	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Dec 2025 Art Classes	25-60073	25001014	145031		\$210.00
	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Dec 2025 Art Classes	25-60077	25001014	145032		\$210.00
2728	Verizon Wireless					126065	\$1,456.14
	20400000 - 531300 Parks & Recreation Fund - Telephone	2025 Verizon cell fees 10/24-11/23	6129275481	25000249	144932		\$707.50
	20400000 - 531300 Parks & Recreation Fund - Telephone	2025 Verizon cell fees 11/24-12/23	6131795164	25000249	144933		\$748.64
Grand Total:							\$44,881.11

City of West Lafayette

Funds Disbursement - Internal

Date: 1/20/2026

Journal #: 2026-1-483

Purpose: Departmental Fuel Payment

Fund Code	Description	Amount	
1010	General Fund	\$ 3,592.56	Paid From
2010	Motor Vehicle Highway	\$ 581.89	Paid From
2040	Parks and Recreation (Park Board)	\$ 235.17	Paid From
2050	Parks Wellness Center (Park Board)	\$ 20.04	Paid From
6060	Wastewater Utility Operating	\$ 2,840.22	Paid From
6310	Stormwater Revenue	\$ 2,155.73	Paid From
7030	Fuel Purchasing IS	\$ (9,425.61)	Paid To
		<u>\$ -</u>	

Date: 1/20/2026

Journal #: 2026-1-486

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

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

Date: 1/20/2026
Journal #: 2026-1-487
Purpose: City Ordinance Violations (excluding Parking)

Fund Code	Description	Amount	
1010	General Fund	\$ (380.00)	Paid To
2330	Law Enforce Continuing Ed	\$ (12.00)	Paid To
2360	Clerk's Record Perpetuation	\$ (15.00)	Paid To
8300	State Costs Court User Fee Fnd	\$ (290.00)	Paid To
8990	City Court Trust	\$ 697.00	Paid From
		<u>\$ -</u>	

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511101 Park-Salaries-Dept Head	5000 / 2846	KATHRYN R LOZANO	100123	120 SALARY EXEMPT	25.60	\$0.00	\$3,142.06
			100123	910 LIFE INSURANCE FRINGE BENEFIT		\$45.64	\$0.00
			Employee Total			\$45.64	\$3,142.06
			Account Total			\$45.64	\$3,142.06
20400000 511105 Park-Salaries-FT Regular	4000 / 3561	MATTHEW D BYRD	99919	125 SALARY HOURLY	30.00	\$0.00	\$525.30
			99919	403 SICK HOURLY	3.75	\$0.00	\$65.66
			99919	503 PERSONAL DAY HOURLY	3.75	\$0.00	\$65.66
			Employee Total			\$0.00	\$656.62
	5000 / 1086	CHERYL M KOLB	100100	125 SALARY HOURLY	70.25	\$0.00	\$2,061.14
			100100	403 SICK HOURLY	1.75	\$0.00	\$51.35
			100100	558 COMP TIME USED HOURLY	3.00	\$0.00	\$88.02
			100100	910 LIFE INSURANCE FRINGE BENEFIT		\$5.86	\$0.00
			Employee Total			\$5.86	\$2,200.51
	5000 / 1554	KENNETH W VANDERHOFF	100289	125 SALARY HOURLY	65.92	\$0.00	\$1,787.89
			100289	558 COMP TIME USED HOURLY	6.07	\$0.00	\$164.75
			100289	910 LIFE INSURANCE FRINGE BENEFIT		\$1.78	\$0.00
			Employee Total			\$1.78	\$1,952.64

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511105 Park-Salaries-FT Regular	5000 / 2227	AMANDA J JEFFRIES	100069	120 SALARY EXEMPT	37.75	\$0.00	\$1,080.47
			100069	910 LIFE INSURANCE FRINGE BENEFIT		\$0.23	\$0.00
			Employee Total			\$0.23	\$1,080.47
	5000 / 2559	HENRY C WILLIAMS	100309	125 SALARY HOURLY	55.80	\$0.00	\$1,345.34
			100309	558 COMP TIME USED HOURLY	16.20	\$0.00	\$390.58
			100309	910 LIFE INSURANCE FRINGE BENEFIT		\$0.33	\$0.00
			Employee Total			\$0.33	\$1,735.92
	5000 / 2804	JOHN A MULLER	100164	120 SALARY EXEMPT	50.40	\$0.00	\$1,938.66
			100164	910 LIFE INSURANCE FRINGE BENEFIT		\$0.96	\$0.00
			Employee Total			\$0.96	\$1,938.66
	5000 / 2885	GREGORY M MITCHELL	100153	120 SALARY EXEMPT	60.00	\$0.00	\$2,557.55
			100153	910 LIFE INSURANCE FRINGE BENEFIT		\$1.48	\$0.00
			Employee Total			\$1.48	\$2,557.55
	5000 / 2890	JAMES D SMITH	100250	125 SALARY HOURLY	42.97	\$0.00	\$1,069.22
			100250	303 VACATION HOURLY	15.52	\$0.00	\$386.27
			100250	446 PERSONAL HOLIDAY HOURLY	7.20	\$0.00	\$179.14
			100250	555 BEREAVEMENT HOURLY	6.30	\$0.00	\$156.74
			100250	910 LIFE INSURANCE FRINGE BENEFIT		\$0.33	\$0.00
			Employee Total			\$0.33	\$1,791.37

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
20400000 511105 Park-Salaries-FT Regular	5000 / 3101	MICHELLE B PAYNE	100183	125	SALARY HOURLY	64.12	\$0.00	\$1,360.74
			100183	303	VACATION HOURLY	2.47	\$0.00	\$52.52
			100183	403	SICK HOURLY	0.90	\$0.00	\$19.10
			Employee Total			\$0.00	\$1,432.36	
	5000 / 3112	MITCHELL L BYERS	99917	125	SALARY HOURLY	71.10	\$0.00	\$1,768.97
			99917	558	COMP TIME USED HOURLY	0.90	\$0.00	\$22.39
			99917	910	LIFE INSURANCE FRINGE BENEFIT		\$0.25	\$0.00
			Employee Total			\$0.25	\$1,791.36	
	5000 / 3146	CURTIS L DONOHUE	99969	125	SALARY HOURLY	64.80	\$0.00	\$1,504.66
			99969	403	SICK HOURLY	7.20	\$0.00	\$167.18
			Employee Total			\$0.00	\$1,671.84	
			5000 / 3492	SKYE M ABT	99873	125	SALARY HOURLY	61.87
	99873	403			SICK HOURLY	7.20	\$0.00	\$175.54
99873	558	COMP TIME USED HOURLY			2.92	\$0.00	\$71.32	
99873	910	LIFE INSURANCE FRINGE BENEFIT				\$0.62	\$0.00	
Employee Total					\$0.62	\$1,755.38		

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511105 Park-Salaries-FT Regular	5000 / 3513	KYLE J GEBHART	100008	125 SALARY HOURLY	72.00	\$0.00	\$1,877.76
			100008	403 SICK HOURLY	8.00	\$0.00	\$208.64
			100008	910 LIFE INSURANCE FRINGE BENEFIT		\$0.37	\$0.00
			Employee Total			\$0.37	\$2,086.40
	5000 / 3559	MILES ROMANS	100218	125 SALARY HOURLY	71.55	\$0.00	\$1,661.39
			100218	403 SICK HOURLY	0.45	\$0.00	\$10.45
			Employee Total			\$0.00	\$1,671.84
	5000 / 3571	ANTHONY W JOHNSON	100076	125 SALARY HOURLY	70.87	\$0.00	\$1,673.36
			100076	558 COMP TIME USED HOURLY	1.12	\$0.00	\$26.57
			Employee Total			\$0.00	\$1,699.93
	5000 / 3753	JAMES W DICKERSON	99965	125 SALARY HOURLY	57.60	\$0.00	\$1,359.94
			99965	303 VACATION HOURLY	14.40	\$0.00	\$339.98
			Employee Total			\$0.00	\$1,699.92
	5000 / 3778	JULIA R MORAVEC	100161	120 SALARY EXEMPT	40.00	\$0.00	\$1,188.46
			100161	910 LIFE INSURANCE FRINGE BENEFIT		\$0.27	\$0.00
			Employee Total			\$0.27	\$1,188.46

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511105 Park-Salaries-FT Regular	5500 / 2750	MARY A CZAJA-CASILLAS					
			99953	120 SALARY EXEMPT	37.50	\$0.00	\$1,009.70
			99953	910 LIFE INSURANCE FRINGE BENEFIT		\$1.52	\$0.00
			Employee Total			\$1.52	\$1,009.70
			Account Total			\$14.00	\$29,920.93
20400000 511202 Park-Salaries-PT Season/Temp	5003 / 3202	MOLLY A FISHER					
			99987	800 SALARY VARIABLE MCH ASSISTANT	2.75	\$0.00	\$33.00
			Employee Total			\$0.00	\$33.00
	5003 / 3353	GLORIA R AICHINGER					
			99875	800 SALARY VARIABLE MCH ASSISTANT	15.50	\$0.00	\$186.00
			Employee Total			\$0.00	\$186.00
	5003 / 3689	MAGGIE J CONLEY					
			99942	800 SALARY VARIABLE MCH ASSISTANT	1.50	\$0.00	\$18.00
			Employee Total			\$0.00	\$18.00
	5003 / 3812	JOHN J FUMO					
			100003	800 SALARY VARIABLE MCH ASSISTANT	3.25	\$0.00	\$39.00
			Employee Total			\$0.00	\$39.00
	5003 / 3814	BARAKAH ABDO-BAARI					
			99871	800 SALARY VARIABLE MCH ASSISTANT	19.25	\$0.00	\$231.00
			Employee Total			\$0.00	\$231.00
			Account Total			\$0.00	\$507.00

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 512000 Park-FICA							
			1000	FICA		\$0.00	\$1,975.38
					Total	\$0.00	\$1,975.38
					Account Total	\$0.00	\$1,975.38
20400000 513000 Park-Medicare							
			1100	MEDICARE		\$0.00	\$461.99
					Total	\$0.00	\$461.99
					Account Total	\$0.00	\$461.99
20400000 514000 Park-INPRS-Civilian City							
			7000	INPRS - RETIREMENT		\$0.00	\$3,703.07
					Total	\$0.00	\$3,703.07
					Account Total	\$0.00	\$3,703.07
20400000 515000 Park-Unemploy Compensation Tax							
			8999	UNEMPLOYMENT		\$0.00	\$235.39
					Total	\$0.00	\$235.39
					Account Total	\$0.00	\$235.39

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

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	\$1,956.76
			2001	125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$1,299.28
			2002	125PRE-TAX MEDICAL EC:WELLNESS		\$0.00	\$1,052.63
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$3,989.32
			2021	125 PRE-TAX MED ES:NON-WELL 2T		\$0.00	\$579.45
			8001	AFTER-TAX MEDICAL ES:WELLNESS		\$0.00	\$547.06
			Total			\$0.00	\$9,424.50
			Account Total			\$0.00	\$9,424.50
20400000 517000 Park-Dental Ins-Employee			2110	125 PRE-TAX DENTAL EE		\$0.00	\$76.03
			2111	125 PRE-TAX DENTAL ES		\$0.00	\$82.36
			2112	125 PRE-TAX DENTAL EC		\$0.00	\$56.68
			2113	125 PRE-TAX DENTAL EF		\$0.00	\$181.32
			Total			\$0.00	\$396.39
			Account Total			\$0.00	\$396.39
20400000 518000 Park-Vision Ins-Employee			2200	125 PRE-TAX VISION EE		\$0.00	\$17.24
			2201	125 PRE-TAX VISION ES		\$0.00	\$13.75
			2202	125 PRE-TAX VISION EC		\$0.00	\$8.51
			2203	125 PRE-TAX VISION EF		\$0.00	\$32.12
			8201	AFTER-TAX VISION ES		\$0.00	\$3.93
			Total			\$0.00	\$62.65

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 518000 Park-Vision Ins-Employee					Total	\$0.00	\$75.55
					Account Total	\$0.00	\$75.55
20400000 519200 Park-Basic Life Ins-EE Only							
			8300	BASIC LIFE		\$0.00	\$82.85
					Total	\$0.00	\$82.85
					Account Total	\$0.00	\$82.85
20400000 519700 Park-401(a) City Contrib							
			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$195.45
			8600	DEFERRED COMPENSATION - ROTH		\$0.00	\$45.00
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$252.14
					Total	\$0.00	\$492.59
					Account Total	\$0.00	\$492.59
20405280 511202 Park Rink-Sal PT Seasonal	5003 / 2963	DMITRY ZEMLYANOV					
			100326	820 SALARY VARIABLE SKATE RINK	26.00	\$0.00	\$344.50
					Employee Total	\$0.00	\$344.50
	5003 / 3002	HENRY T LUND-MIKKELSEN					
			100125	820 SALARY VARIABLE SKATE RINK	25.50	\$0.00	\$344.25
					Employee Total	\$0.00	\$344.25
	5003 / 3029	ELINA T GORENSTEIN					
			100015	820 SALARY VARIABLE SKATE RINK	11.25	\$0.00	\$154.69
					Employee Total	\$0.00	\$154.69

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405280 511202 Park Rink-Sal PT Seasonal	5003 / 3032	JIAN FEI TURRELL	100285	820 SALARY VARIABLE SKATE RINK	6.50	\$0.00	\$86.13
			Employee Total			\$0.00	\$86.13
	5003 / 3202	MOLLY A FISHER	99987	820 SALARY VARIABLE SKATE RINK	5.25	\$0.00	\$72.19
			Employee Total			\$0.00	\$72.19
	5003 / 3204	KAYDEN J MINNICH	100151	820 SALARY VARIABLE SKATE RINK	15.00	\$0.00	\$195.00
			Employee Total			\$0.00	\$195.00
	5003 / 3205	SOPHIA C REBMANN	100201	820 SALARY VARIABLE SKATE RINK	19.75	\$0.00	\$266.63
			Employee Total			\$0.00	\$266.63
	5003 / 3353	GLORIA R AICHINGER	99875	820 SALARY VARIABLE SKATE RINK	10.00	\$0.00	\$127.50
			Employee Total			\$0.00	\$127.50
	5003 / 3356	NICOLE SHASHURIN	100239	820 SALARY VARIABLE SKATE RINK	21.00	\$0.00	\$267.75
			Employee Total			\$0.00	\$267.75
	5003 / 3357	TARA R HINES	100049	820 SALARY VARIABLE SKATE RINK	11.75	\$0.00	\$161.56
			Employee Total			\$0.00	\$161.56
	5003 / 3359	JULIA A GORENSTEIN	100016	820 SALARY VARIABLE SKATE RINK	29.50	\$0.00	\$383.50
			Employee Total			\$0.00	\$383.50

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405280 511202 Park Rink-Sal PT Seasonal	5003 / 3465	JACK M CHANDLER					
			99930	820 SALARY VARIABLE SKATE RINK	13.75	\$0.00	\$175.31
			Employee Total			\$0.00	\$175.31
	5003 / 3517	CHRISTINA S ABOUJAOUDE					
			99872	820 SALARY VARIABLE SKATE RINK	6.50	\$0.00	\$81.25
			Employee Total			\$0.00	\$81.25
	5003 / 3518	COLE R BAILEY					
			99885	820 SALARY VARIABLE SKATE RINK	44.25	\$0.00	\$597.38
			Employee Total			\$0.00	\$597.38
	5003 / 3520	AMELIA G CAMPBELL					
			99923	820 SALARY VARIABLE SKATE RINK	1.75	\$0.00	\$22.31
			Employee Total			\$0.00	\$22.31
	5003 / 3522	JEFFREY D HESS					
			100046	820 SALARY VARIABLE SKATE RINK	11.00	\$0.00	\$137.50
			Employee Total			\$0.00	\$137.50
	5003 / 3525	LILIAN R ROBINSON					
			100216	820 SALARY VARIABLE SKATE RINK	12.50	\$0.00	\$156.25
			Employee Total			\$0.00	\$156.25
	5003 / 3649	JAHIR MONTES DE OCA					
			100157	820 SALARY VARIABLE SKATE RINK	38.00	\$0.00	\$532.00
			Employee Total			\$0.00	\$532.00
	5003 / 3689	MAGGIE J CONLEY					
			99942	820 SALARY VARIABLE SKATE RINK	9.25	\$0.00	\$120.25
			Employee Total			\$0.00	\$120.25

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405280 511202 Park Rink-Sal PT Seasonal	5003 / 3691	LINOR J LYANDA-GELLER					
			100127	820 SALARY VARIABLE SKATE RINK	8.50	\$0.00	\$104.13
				Employee Total		\$0.00	\$104.13
	5003 / 3692	LUCA R REYNOLDS					
			100203	820 SALARY VARIABLE SKATE RINK	20.50	\$0.00	\$251.13
				Employee Total		\$0.00	\$251.13
	5003 / 3693	CHARLOTTE A SIMPSON					
			100245	820 SALARY VARIABLE SKATE RINK	8.00	\$0.00	\$98.00
				Employee Total		\$0.00	\$98.00
	5003 / 3694	ISABELA F AUSTRIA					
			99884	820 SALARY VARIABLE SKATE RINK	7.00	\$0.00	\$85.75
				Employee Total		\$0.00	\$85.75
	5003 / 3697	DENIS ZEMLYANOV					
			100325	820 SALARY VARIABLE SKATE RINK	16.25	\$0.00	\$203.13
				Employee Total		\$0.00	\$203.13
	5003 / 3757	JILL A BLUME					
			99899	820 SALARY VARIABLE SKATE RINK	5.50	\$0.00	\$74.25
				Employee Total		\$0.00	\$74.25
	5003 / 3758	XANDER F JOHNS					
			100073	820 SALARY VARIABLE SKATE RINK	7.00	\$0.00	\$84.00
				Employee Total		\$0.00	\$84.00
	5003 / 3773	JACKSON R HOLAJTER					
			100053	820 SALARY VARIABLE SKATE RINK	5.00	\$0.00	\$60.00
				Employee Total		\$0.00	\$60.00

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405280 511202 Park Rink-Sal PT Seasonal	5003 / 3781	LILLIAN T HOLAJTER					
			100054	820 SALARY VARIABLE SKATE RINK	12.00	\$0.00	\$144.00
				Employee Total		\$0.00	\$144.00
	5003 / 3815	LUCAS P BOESCH					
			99900	820 SALARY VARIABLE SKATE RINK	7.50	\$0.00	\$90.00
				Employee Total		\$0.00	\$90.00
	5003 / 3826	ULLYANA DATSENKA					
			99957	820 SALARY VARIABLE SKATE RINK	15.25	\$0.00	\$183.00
				Employee Total		\$0.00	\$183.00
	5003 / 3827	SOPHIE I MILLER					
			100150	820 SALARY VARIABLE SKATE RINK	16.50	\$0.00	\$214.50
				Employee Total		\$0.00	\$214.50
	5003 / 3828	BRIAN S POWELL					
			100191	820 SALARY VARIABLE SKATE RINK	14.75	\$0.00	\$191.75
				Employee Total		\$0.00	\$191.75
	5003 / 3829	ISABEL R SAYRE					
			100223	820 SALARY VARIABLE SKATE RINK	13.25	\$0.00	\$159.00
				Employee Total		\$0.00	\$159.00
	5003 / 3831	KATHERINE E ANTALIS					
			99879	820 SALARY VARIABLE SKATE RINK	0.50	\$0.00	\$6.00
				Employee Total		\$0.00	\$6.00
	5003 / 3832	DAMON C HINES					
			100047	820 SALARY VARIABLE SKATE RINK	5.00	\$0.00	\$60.00
				Employee Total		\$0.00	\$60.00

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
20405280 511202 Park Rink-Sal PT Seasonal	5502 / 3119	CORA H WOOD	100317	820	SALARY VARIABLE SKATE RINK	12.75	\$0.00	\$175.31
			Employee Total			\$0.00	\$175.31	
	5502 / 3154	SARAH A CRONE	99948	820	SALARY VARIABLE SKATE RINK	8.25	\$0.00	\$113.44
			Employee Total			\$0.00	\$113.44	
	5502 / 3208	CONNER L BLEVINS	99898	820	SALARY VARIABLE SKATE RINK	36.25	\$0.00	\$471.25
			Employee Total			\$0.00	\$471.25	
	5502 / 3278	GRANT J SIMPSON	100246	820	SALARY VARIABLE SKATE RINK	19.50	\$0.00	\$253.50
			Employee Total			\$0.00	\$253.50	
	5502 / 3306	LINCOLN J MILLER	100149	820	SALARY VARIABLE SKATE RINK	22.00	\$0.00	\$286.00
			Employee Total			\$0.00	\$286.00	
	5502 / 3791	SEAN T MURRAY	100170	820	SALARY VARIABLE SKATE RINK	6.50	\$0.00	\$84.50
			Employee Total			\$0.00	\$84.50	
			Account Total			\$0.00	\$7,618.59	
20405280 512000 Park Rink- FICA			1000	FICA		\$0.00	\$472.37	
			Total			\$0.00	\$472.37	
			Account Total			\$0.00	\$472.37	

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405280 513000 Park Rink-Medicare							
			1100	MEDICARE		\$0.00	\$110.48
					Total	\$0.00	\$110.48
					Account Total	\$0.00	\$110.48
20405280 515000 Park Rink-Unemploy Compen							
			8999	UNEMPLOYMENT		\$0.00	\$53.31
					Total	\$0.00	\$53.31
					Account Total	\$0.00	\$53.31
20500000 511101 WC Admin-Salaries-DH	1200 / 3227	JESUS C BENAVIDEZ					
			99893	120 SALARY EXEMPT	8.00	\$0.00	\$384.31
			99893	910 LIFE INSURANCE FRINGE BENEFIT		\$0.99	\$0.00
					Employee Total	\$0.99	\$384.31
	5000 / 2846	KATHRYN R LOZANO					
			100123	120 SALARY EXEMPT	6.40	\$0.00	\$785.52
			100123	910 LIFE INSURANCE FRINGE BENEFIT		\$11.41	\$0.00
					Employee Total	\$11.41	\$785.52
					Account Total	\$12.40	\$1,169.83
20500000 511105 WC Admin-Salaries-FT Reg	1200 / 3055	HARRISON M KNILL					
			100095	125 SALARY HOURLY	7.50	\$0.00	\$169.80
					Employee Total	\$0.00	\$169.80
	1200 / 3532	MATTHEW L WELLS					
			100304	125 SALARY HOURLY	7.50	\$0.00	\$247.13
			100304	910 LIFE INSURANCE FRINGE BENEFIT		\$0.40	\$0.00
					Employee Total	\$0.40	\$247.13

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 511105 WC Admin-Salaries-FT Reg	1200 / 3570	ZACHARY L WALSH					
			100298	125 SALARY HOURLY	7.50	\$0.00	\$254.63
			100298	910 LIFE INSURANCE FRINGE BENEFIT		\$0.07	\$0.00
			Employee Total			\$0.07	\$254.63
	1200 / 3597	GREGORY C LINDBERG					
			100118	125 SALARY HOURLY	7.05	\$0.00	\$230.18
			100118	403 SICK HOURLY	0.45	\$0.00	\$14.69
			100118	910 LIFE INSURANCE FRINGE BENEFIT		\$0.09	\$0.00
			Employee Total			\$0.09	\$244.87
	1200 / 3807	JACOB I ROSS					
			100219	125 SALARY HOURLY	6.00	\$0.00	\$135.18
			100219	320 VACATION BALANCE PAYMENT	8.05	\$0.00	\$181.37
			100219	403 SICK HOURLY	0.91	\$0.00	\$20.57
			100219	503 PERSONAL DAY HOURLY	0.75	\$0.00	\$16.90
			Employee Total			\$0.00	\$354.02
	5000 / 1554	KENNETH W VANDERHOFF					
			100289	125 SALARY HOURLY	7.33	\$0.00	\$198.65
			100289	558 COMP TIME USED HOURLY	0.68	\$0.00	\$18.31
			100289	910 LIFE INSURANCE FRINGE BENEFIT		\$0.20	\$0.00
			Employee Total			\$0.20	\$216.96

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 511105 WC Admin-Salaries-FT Reg	5000 / 2559	HENRY C WILLIAMS	100309	125 SALARY HOURLY	6.20	\$0.00	\$149.48
			100309	558 COMP TIME USED HOURLY	1.80	\$0.00	\$43.40
			100309	910 LIFE INSURANCE FRINGE BENEFIT		\$0.04	\$0.00
			Employee Total			\$0.04	\$192.88
	5000 / 2804	JOHN A MULLER	100164	120 SALARY EXEMPT	18.00	\$0.00	\$692.38
			100164	910 LIFE INSURANCE FRINGE BENEFIT		\$0.35	\$0.00
			Employee Total			\$0.35	\$692.38
	5000 / 2885	GREGORY M MITCHELL	100153	120 SALARY EXEMPT	15.00	\$0.00	\$639.39
			100153	910 LIFE INSURANCE FRINGE BENEFIT		\$0.37	\$0.00
			Employee Total			\$0.37	\$639.39
5000 / 2890	JAMES D SMITH		100250	125 SALARY HOURLY	4.78	\$0.00	\$118.80
			100250	303 VACATION HOURLY	1.73	\$0.00	\$42.91
			100250	446 PERSONAL HOLIDAY HOURLY	0.80	\$0.00	\$19.90
			100250	555 BEREAVEMENT HOURLY	0.70	\$0.00	\$17.42
			100250	910 LIFE INSURANCE FRINGE BENEFIT		\$0.04	\$0.00
			Employee Total			\$0.04	\$199.03
5000 / 3112	MITCHELL L BYERS		99917	125 SALARY HOURLY	7.90	\$0.00	\$196.55
			99917	558 COMP TIME USED HOURLY	0.10	\$0.00	\$2.49
			99917	910 LIFE INSURANCE FRINGE BENEFIT		\$0.03	\$0.00

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 511105 WC Admin-Salaries-FT Reg			Employee Total			\$0.03	\$199.04
	5000 / 3146	CURTIS L DONOHUE					
			99969	125 SALARY HOURLY	7.20	\$0.00	\$167.18
			99969	403 SICK HOURLY	0.80	\$0.00	\$18.58
			Employee Total			\$0.00	\$185.76
	5000 / 3492	SKYE M ABT					
			99873	125 SALARY HOURLY	6.88	\$0.00	\$167.61
			99873	403 SICK HOURLY	0.80	\$0.00	\$19.50
			99873	558 COMP TIME USED HOURLY	0.33	\$0.00	\$7.92
			99873	910 LIFE INSURANCE FRINGE BENEFIT		\$0.07	\$0.00
			Employee Total			\$0.07	\$195.03
	5000 / 3559	MILES ROMANS					
			100218	125 SALARY HOURLY	7.95	\$0.00	\$184.60
			100218	403 SICK HOURLY	0.05	\$0.00	\$1.16
		Employee Total				\$0.00	\$185.76
5000 / 3571	ANTHONY W JOHNSON						
			100076	125 SALARY HOURLY	7.88	\$0.00	\$185.93
			100076	558 COMP TIME USED HOURLY	0.13	\$0.00	\$2.95
			Employee Total			\$0.00	\$188.88
5000 / 3753	JAMES W DICKERSON						
			99965	125 SALARY HOURLY	6.40	\$0.00	\$151.10
			99965	303 VACATION HOURLY	1.60	\$0.00	\$37.78
			Employee Total			\$0.00	\$188.88
5000 / 3778	JULIA R MORAVEC						

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 511105 WC Admin-Salaries-FT Reg			100161	120 SALARY EXEMPT	40.00	\$0.00	\$1,188.47
			100161	910 LIFE INSURANCE FRINGE BENEFIT		\$0.28	\$0.00
			Employee Total			\$0.28	\$1,188.47
	5500 / 2656	KEVIN M NOE					
			100178	120 SALARY EXEMPT	78.00	\$0.00	\$2,769.52
			100178	910 LIFE INSURANCE FRINGE BENEFIT		\$2.08	\$0.00
			Employee Total			\$2.08	\$2,769.52
	5500 / 2750	MARY A CZAJA-CASILLAS					
			99953	120 SALARY EXEMPT	37.50	\$0.00	\$1,009.71
			99953	910 LIFE INSURANCE FRINGE BENEFIT		\$1.53	\$0.00
			Employee Total			\$1.53	\$1,009.71
	5500 / 3021	JULIE A MARTIN					
			100135	120 SALARY EXEMPT	80.00	\$0.00	\$2,157.11
			100135	910 LIFE INSURANCE FRINGE BENEFIT		\$1.98	\$0.00
			Employee Total			\$1.98	\$2,157.11
	5500 / 3050	BRANDON W MCCOMBS					
			100142	120 SALARY EXEMPT	38.00	\$0.00	\$1,909.41
			Employee Total			\$0.00	\$1,909.41
	5500 / 3054	MICHELLE L DENNEY					
			99961	125 SALARY HOURLY	80.00	\$0.00	\$1,752.80
			Employee Total			\$0.00	\$1,752.80

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 511105 WC Admin-Salaries-FT Reg	5500 / 3121	DOUGLAS E ASHMAN					
			99882	125 SALARY HOURLY	63.25	\$0.00	\$1,616.67
			99882	403 SICK HOURLY	12.50	\$0.00	\$319.50
			99882	558 COMP TIME USED HOURLY	4.25	\$0.00	\$108.63
			99882	910 LIFE INSURANCE FRINGE BENEFIT		\$3.05	\$0.00
			Employee Total			\$3.05	\$2,044.80
	5500 / 3341	SHELLY R HAAS					
			100029	125 SALARY HOURLY	80.00	\$0.00	\$1,384.00
			Employee Total			\$0.00	\$1,384.00
	5500 / 3409	ALONZO J MARTIN					
			100132	125 SALARY HOURLY	75.50	\$0.00	\$1,322.01
			100132	403 SICK HOURLY	4.00	\$0.00	\$70.04
			100132	558 COMP TIME USED HOURLY	0.50	\$0.00	\$8.76
			Employee Total			\$0.00	\$1,400.81
	5500 / 3452	JARED K GUILMETTE					
			100027	120 SALARY EXEMPT	80.00	\$0.00	\$1,909.41
			Employee Total			\$0.00	\$1,909.41
	5500 / 3530	HALEY M GRIZZLE					
			100025	120 SALARY EXEMPT	72.00	\$0.00	\$1,909.41
			Employee Total			\$0.00	\$1,909.41
	5500 / 3547	BRIAN P MAZZARA					
			100139	125 SALARY HOURLY	80.00	\$0.00	\$1,405.60
			Employee Total			\$0.00	\$1,405.60
	5500 / 3608	NATALIE Q SMITH					

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Check Date
01/23/2026

Park Board

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
20500000 511105 WC Admin-Salaries-FT Reg			100251	125	SALARY HOURLY	74.50	\$0.00	\$1,495.96
			100251	558	COMP TIME USED HOURLY	5.50	\$0.00	\$110.44
			Employee Total				\$0.00	\$1,606.40
	5500 / 3843	AARON F HENKLER						
			100043	125	SALARY HOURLY	80.00	\$0.00	\$1,400.00
			Employee Total				\$0.00	\$1,400.00
			Account Total				\$10.58	\$28,201.89
20500000 511202 WC Admin-Salaries-PTTemp	5502 / 2813	BRETT A LESTER						
			100110	857	SALARY VARIABLE HUB	11.50	\$0.00	\$149.50
			Employee Total				\$0.00	\$149.50
	5502 / 3081	CARL W FRITTON						
			100001	855	SALARY VARIABLE SHIFT LEAD	54.00	\$0.00	\$810.00
			Employee Total				\$0.00	\$810.00
	5502 / 3147	MICHAEL A STINNETT						
			100268	851	SALARY VARIABLE CUSTODIAN	15.00	\$0.00	\$210.00
			Employee Total				\$0.00	\$210.00
	5502 / 3342	JOHN B MAY						
			100137	857	SALARY VARIABLE HUB	25.50	\$0.00	\$306.00
			Employee Total				\$0.00	\$306.00
5502 / 3379	MARK J SCHWIETERMAN							
		100230	851	SALARY VARIABLE CUSTODIAN	26.00	\$0.00	\$364.00	
		Employee Total				\$0.00	\$364.00	

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 511202 WC Admin-Salaries-PTTemp	5502 / 3460	JARROD A BYRD	99918	851 SALARY VARIABLE CUSTODIAN	40.00	\$0.00	\$560.00
			Employee Total			\$0.00	\$560.00
	5502 / 3527	RENEE A CARLSON	99925	857 SALARY VARIABLE HUB	8.00	\$0.00	\$104.00
			Employee Total			\$0.00	\$104.00
	5502 / 3575	NOAH R BRADFORD	99904	851 SALARY VARIABLE CUSTODIAN	27.25	\$0.00	\$381.50
			Employee Total			\$0.00	\$381.50
	5502 / 3580	PHILLIP S WOESTE	100313	851 SALARY VARIABLE CUSTODIAN	25.50	\$0.00	\$357.00
			Employee Total			\$0.00	\$357.00
	5502 / 3592	KOSSI H SEDDOH	100231	851 SALARY VARIABLE CUSTODIAN	18.75	\$0.00	\$262.50
			Employee Total			\$0.00	\$262.50
	5502 / 3640	SEAN A WATSON	100302	857 SALARY VARIABLE HUB	11.50	\$0.00	\$161.00
			Employee Total			\$0.00	\$161.00
	5502 / 3655	SARA A HARNER	100033	857 SALARY VARIABLE HUB	15.50	\$0.00	\$186.00
			100033	858 SALARY VARIABLE HUB OPEN	22.50	\$0.00	\$292.50
			Employee Total			\$0.00	\$478.50

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount		
20500000 511202 WC Admin-Salaries-PTTemp	5502 / 3675	ELLIOT B HOLMES	100056	851	SALARY VARIABLE CUSTODIAN	19.50	\$0.00	\$273.00	
			Employee Total				\$0.00	\$273.00	
	5502 / 3735	LAYLA M SPENCER	100258	858	SALARY VARIABLE HUB OPEN	51.75	\$0.00	\$672.75	
			Employee Total				\$0.00	\$672.75	
	Account Total				\$0.00	\$5,089.75			
	20500000 511300 WC Admin-Salaries-OT	5500 / 3843	AARON F HENKLER	100043	203	OT BLENDED HOURLY STRAIGHT	0.50	\$0.00	\$8.76
				100043	204	OT BLENDED HOURLY PREMIUM	0.50	\$0.00	\$4.38
Employee Total					\$0.00	\$13.14			
Account Total					\$0.00	\$13.14			
20500000 512000 WC Admin-FICA				1000 FICA					\$0.00
	Total					\$0.00	\$2,067.31		
	Account Total					\$0.00	\$2,067.31		
20500000 513000 WC Admin-Medicare			1100	MEDICARE		\$0.00	\$483.49		
					Total		\$0.00	\$483.49	
					Account Total		\$0.00	\$483.49	
20500000 514000 WC Admin-INPRS-Civ City			7000	INPRS - RETIREMENT		\$0.00	\$3,291.12		
					Total		\$0.00	\$3,291.12	
					Account Total		\$0.00	\$3,291.12	

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 515000 WC Admin- Unemp Comp Tax			8999	UNEMPLOYMENT		\$0.00	\$241.49
					Total	\$0.00	\$241.49
					Account Total	\$0.00	\$241.49
20500000 516000 WC Admin- Medical Ins-Emp			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$2,166.39
			2001	125PRE-TAX MEDICAL ES:WELLNESS		\$0.00	\$2,735.32
			2002	125PRE-TAX MEDICAL EC:WELLNESS		\$0.00	\$230.27
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$5,485.31
			2021	125 PRE-TAX MED ES:NON-WELL 2T		\$0.00	\$64.38
			8001	AFTER-TAX MEDICAL ES:WELLNESS		\$0.00	\$136.77
					Total	\$0.00	\$10,818.44
					Account Total	\$0.00	\$10,818.44
20500000 517000 WC Admin- Dental Ins-Emp			2110	125 PRE-TAX DENTAL EE		\$0.00	\$90.83
			2111	125 PRE-TAX DENTAL ES		\$0.00	\$98.39
			2112	125 PRE-TAX DENTAL EC		\$0.00	\$3.15
			2113	125 PRE-TAX DENTAL EF		\$0.00	\$67.99
			8113	AFTER-TAX DENTAL EF		\$0.00	\$181.32
					Total	\$0.00	\$441.68
					Account Total	\$0.00	\$441.68

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 518000 WC Admin-Vision Ins-Emp			2200	125 PRE-TAX VISION EE		\$0.00	\$31.43
			2201	125 PRE-TAX VISION ES		\$0.00	\$0.49
			2202	125 PRE-TAX VISION EC		\$0.00	\$1.86
			2203	125 PRE-TAX VISION EF		\$0.00	\$52.19
			8201	AFTER-TAX VISION ES		\$0.00	\$0.98
			Total			\$0.00	\$86.95
			Account Total			\$0.00	\$86.95
20500000 519200 WC Admin-BasicLifeIns-EE			8300	BASIC LIFE		\$0.00	\$87.69
			Total			\$0.00	\$87.69
			Account Total			\$0.00	\$87.69
20500000 519300 WC Admin-LTD Ins			8400	LONG TERM DISABILITY		\$0.00	\$4.19
			Total			\$0.00	\$4.19
			Account Total			\$0.00	\$4.19
20500000 519700 WC Admin-401(a) City Contribtn			2901	DEFERRED COMPENSATION PERCENT		\$0.00	\$170.83
			8600	DEFERRED COMPENSATION - ROTH		\$0.00	\$47.17
			8601	DEFERRED COMPENSATION - ROTH %		\$0.00	\$214.85
			Total			\$0.00	\$432.85
			Account Total			\$0.00	\$432.85

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501000 511202 WC Wellness-Salaries-PTTemp	5502 / 3091	PRESTON C WILLIAMS					
			100311	860 SALARY VARIABLE WELL COACH	17.25	\$0.00	\$207.00
				Employee Total		\$0.00	\$207.00
	5502 / 3137	BRAYLON P VANMATRE					
			100290	860 SALARY VARIABLE WELL COACH	15.00	\$0.00	\$180.00
				Employee Total		\$0.00	\$180.00
	5502 / 3527	RENEE A CARLSON					
			99925	860 SALARY VARIABLE WELL COACH	8.75	\$0.00	\$113.75
				Employee Total		\$0.00	\$113.75
	5502 / 3646	DONNA M BELILE-BARKER					
			99891	861 OP SALARY VARIABLE WELL COACH	8.00	\$0.00	\$104.00
				Employee Total		\$0.00	\$104.00
	5502 / 3684	KAREN J JACOBSEN					
			100066	860 SALARY VARIABLE WELL COACH	2.75	\$0.00	\$33.00
				Employee Total		\$0.00	\$33.00
	5502 / 3715	JACK R JOHNSON					
			100079	860 SALARY VARIABLE WELL COACH	29.00	\$0.00	\$348.00
				Employee Total		\$0.00	\$348.00
	5502 / 3716	CAMRYN E GUINN					
			100028	860 SALARY VARIABLE WELL COACH	29.75	\$0.00	\$357.00
				Employee Total		\$0.00	\$357.00
	5502 / 3728	QUINN F PRYOR					
			100195	860 SALARY VARIABLE WELL COACH	26.00	\$0.00	\$312.00
				Employee Total		\$0.00	\$312.00

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501000 511202 WC Wellness-Salaries-PTTemp	5502 / 3797	GABRIEL CABRERA					
			99920	860 SALARY VARIABLE WELL COACH	27.00	\$0.00	\$324.00
				Employee Total		\$0.00	\$324.00
	5502 / 3800	BENJAMIN J MCBREAIRTY					
			100140	860 SALARY VARIABLE WELL COACH	24.00	\$0.00	\$288.00
				Employee Total		\$0.00	\$288.00
	5502 / 3805	ASA J RITCHIE					
			100212	860 SALARY VARIABLE WELL COACH	19.75	\$0.00	\$237.00
				Employee Total		\$0.00	\$237.00
	5502 / 3808	TRAMEL J QUADHAMER					
			100197	860 SALARY VARIABLE WELL COACH	27.00	\$0.00	\$324.00
				Employee Total		\$0.00	\$324.00
	5502 / 3810	AARON D POSAS					
			100190	860 SALARY VARIABLE WELL COACH	54.25	\$0.00	\$651.00
				Employee Total		\$0.00	\$651.00
				Account Total		\$0.00	\$3,478.75
20501000 512000 WC Wellness-FICA				1000 FICA		\$0.00	\$215.66
				Total		\$0.00	\$215.66
				Account Total		\$0.00	\$215.66
20501000 513000 WC Wellness-Medicare				1100 MEDICARE		\$0.00	\$50.43
				Total		\$0.00	\$50.43
				Account Total		\$0.00	\$50.43

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501000 515000 WC Wellness-Unemp Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$24.36
					Total	\$0.00	\$24.36
					Account Total	\$0.00	\$24.36
20501100 511202 WC GrpExercise-Sal-PT Temp	5502 / 3023	LISA R THARP					
			100275	863 SALARY VARIABLE GROUP EX	6.25	\$0.00	\$181.25
					Employee Total	\$0.00	\$181.25
	5502 / 3035	DENISE M HEROLD-MUFFLEY					
			100045	863 SALARY VARIABLE GROUP EX	45.50	\$0.00	\$1,137.50
					Employee Total	\$0.00	\$1,137.50
	5502 / 3038	LISA C BURGESS					
			99912	863 SALARY VARIABLE GROUP EX	3.50	\$0.00	\$101.50
					Employee Total	\$0.00	\$101.50
	5502 / 3049	JACQUELINE S NELSON					
			100174	863 SALARY VARIABLE GROUP EX	10.75	\$0.00	\$322.50
					Employee Total	\$0.00	\$322.50
	5502 / 3093	JESSICA A KARNS					
			100089	863 SALARY VARIABLE GROUP EX	5.25	\$0.00	\$105.00
					Employee Total	\$0.00	\$105.00
	5502 / 3143	KAMIE K ISHMIEL					
			100065	863 SALARY VARIABLE GROUP EX	4.75	\$0.00	\$109.25
					Employee Total	\$0.00	\$109.25

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501100 511202 WC GrpExercise-Sal-PT Temp	5502 / 3160	KRYSTAL K JOHNSTON	100080	863 SALARY VARIABLE GROUP EX	4.00	\$0.00	\$88.00
			Employee Total			\$0.00	\$88.00
	5502 / 3161	NICHOLAS A JOHNSTON	100081	863 SALARY VARIABLE GROUP EX	5.25	\$0.00	\$115.50
			Employee Total			\$0.00	\$115.50
	5502 / 3165	MICHELLE R NIELSEN	100177	863 SALARY VARIABLE GROUP EX	1.50	\$0.00	\$27.00
			Employee Total			\$0.00	\$27.00
	5502 / 3189	ANNE L FLIOTSOS	99988	863 SALARY VARIABLE GROUP EX	16.75	\$0.00	\$351.75
			Employee Total			\$0.00	\$351.75
	5502 / 3233	LORA M WILLIAMS	100310	863 SALARY VARIABLE GROUP EX	4.25	\$0.00	\$80.75
			Employee Total			\$0.00	\$80.75
	5502 / 3335	LAUREN E MULLIKIN	100166	863 SALARY VARIABLE GROUP EX	4.50	\$0.00	\$126.00
			Employee Total			\$0.00	\$126.00
	5502 / 3336	DIANE M DAHLGREN	99954	863 SALARY VARIABLE GROUP EX	6.00	\$0.00	\$156.00
			Employee Total			\$0.00	\$156.00
	5502 / 3347	LISA C BOHLIN	99901	863 SALARY VARIABLE GROUP EX	42.50	\$0.00	\$1,232.50
			Employee Total			\$0.00	\$1,232.50

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
20501100 511202 WC GrpExercise-Sal-PT Temp	5502 / 3381	AMANDA S JOHNSON	100074	863	SALARY VARIABLE GROUP EX	6.50	\$0.00	\$97.50
			Employee Total				\$0.00	\$97.50
	5502 / 3447	LORI A LEHE	100109	863	SALARY VARIABLE GROUP EX	12.00	\$0.00	\$216.00
			Employee Total				\$0.00	\$216.00
	5502 / 3603	NATHANIEL A DALE	99955	863	SALARY VARIABLE GROUP EX	2.25	\$0.00	\$49.50
			Employee Total				\$0.00	\$49.50
	5502 / 3671	JILL E MIYATA-SPENCER	100154	863	SALARY VARIABLE GROUP EX	7.00	\$0.00	\$140.00
			Employee Total				\$0.00	\$140.00
	5502 / 3736	KATHRYN J SCHULTHEISS	100226	863	SALARY VARIABLE GROUP EX	10.50	\$0.00	\$210.00
			Employee Total				\$0.00	\$210.00
Account Total				\$0.00	\$4,847.50			
20501100 512000 WC GrpExercise-FICA OASDI Tax								
						1000 FICA	\$0.00	\$300.56
						Total	\$0.00	\$300.56
						Account Total	\$0.00	\$300.56
	20501100 513000 WC GrpExercise-Medicare Tax							
							1100 MEDICARE	\$0.00
					Total	\$0.00	\$70.28	
					Account Total	\$0.00	\$70.28	

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501100 515000 WC- GrpExercise-Unemp Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$33.94
					Total	\$0.00	\$33.94
					Account Total	\$0.00	\$33.94
20501300 511202 WC PersTrng-Sal-PT Temp	5502 / 3527	RENEE A CARLSON					
			99925	862 SALARY VARIABLE PERSONAL TRNR	1.75	\$0.00	\$31.50
					Employee Total	\$0.00	\$31.50
	5502 / 3646	DONNA M BELILE-BARKER					
			99891	862 SALARY VARIABLE PERSONAL TRNR	6.25	\$0.00	\$125.00
					Employee Total	\$0.00	\$125.00
	5502 / 3684	KAREN J JACOBSEN					
			100066	862 SALARY VARIABLE PERSONAL TRNR	10.25	\$0.00	\$184.50
					Employee Total	\$0.00	\$184.50
	5502 / 3715	JACK R JOHNSON					
			100079	862 SALARY VARIABLE PERSONAL TRNR	8.00	\$0.00	\$144.00
					Employee Total	\$0.00	\$144.00
	5502 / 3716	CAMRYN E GUINN					
			100028	862 SALARY VARIABLE PERSONAL TRNR	1.00	\$0.00	\$18.00
					Employee Total	\$0.00	\$18.00
	5502 / 3728	QUINN F PRYOR					
			100195	862 SALARY VARIABLE PERSONAL TRNR	5.25	\$0.00	\$94.50
					Employee Total	\$0.00	\$94.50

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501300 511202 WC PersTrng-Sal-PT Temp	5502 / 3736	KATHRYN J SCHULTHEISS	100226	862 SALARY VARIABLE PERSONAL TRNR	10.00	\$0.00	\$180.00
			Employee Total			\$0.00	\$180.00
	5502 / 3797	GABRIEL CABRERA	99920	862 SALARY VARIABLE PERSONAL TRNR	11.00	\$0.00	\$198.00
			Employee Total			\$0.00	\$198.00
	5502 / 3800	BENJAMIN J MCBREAIRTY	100140	862 SALARY VARIABLE PERSONAL TRNR	2.25	\$0.00	\$40.50
			Employee Total			\$0.00	\$40.50
	5502 / 3805	ASA J RITCHIE	100212	862 SALARY VARIABLE PERSONAL TRNR	8.50	\$0.00	\$153.00
			Employee Total			\$0.00	\$153.00
	5502 / 3808	TRAMEL J QUADHAMER	100197	862 SALARY VARIABLE PERSONAL TRNR	3.50	\$0.00	\$63.00
			Employee Total			\$0.00	\$63.00
	5502 / 3810	AARON D POSAS	100190	862 SALARY VARIABLE PERSONAL TRNR	6.00	\$0.00	\$114.00
			Employee Total			\$0.00	\$114.00
			Account Total			\$0.00	\$1,346.00
20501300 512000 WC PersTrng-FICA OASDI Tax			1000	FICA		\$0.00	\$83.46
			Total			\$0.00	\$83.46
			Account Total			\$0.00	\$83.46

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501300 513000 WC PersTrng-Medicare Tax				1100 MEDICARE		\$0.00	\$19.51
				Total		\$0.00	\$19.51
				Account Total		\$0.00	\$19.51
20501300 515000 WC- PersTrng-Unemp Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$9.41
				Total		\$0.00	\$9.41
				Account Total		\$0.00	\$9.41
20502000 511202 WC Aquatics- Salaries-PTTemp	5003 / 3628	PABLO GARCIA					
			100004	875 SALARY VARIABLE LIFEGUARD	18.00	\$0.00	\$216.00
				Employee Total		\$0.00	\$216.00
	5502 / 3020	KIMBERLY R WILEY					
			100308	875 SALARY VARIABLE LIFEGUARD	40.75	\$0.00	\$733.50
				Employee Total		\$0.00	\$733.50
	5502 / 3130	HALEY E RINGLER					
			100210	876 SALARY VARIABLE LIFEGUARD OP	23.00	\$0.00	\$345.00
				Employee Total		\$0.00	\$345.00
	5502 / 3178	MALEAH F DELISLE					
			99959	875 SALARY VARIABLE LIFEGUARD	17.25	\$0.00	\$241.50
			99959	876 SALARY VARIABLE LIFEGUARD OP	14.00	\$0.00	\$210.00
				Employee Total		\$0.00	\$451.50
	5502 / 3306	LINCOLN J MILLER					
			100149	875 SALARY VARIABLE LIFEGUARD	1.00	\$0.00	\$15.00
				Employee Total		\$0.00	\$15.00

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502000 511202 WC Aquatics-Salaries-PTTemp	5502 / 3318	ETHAN A CLAMPITT-MORALES					
			99935	875 SALARY VARIABLE LIFEGUARD	3.50	\$0.00	\$45.50
				Employee Total		\$0.00	\$45.50
	5502 / 3344	HANNAH R BEECHER					
			99890	875 SALARY VARIABLE LIFEGUARD	17.00	\$0.00	\$221.00
				Employee Total		\$0.00	\$221.00
	5502 / 3364	ANTHONY W SELLERS					
			100233	876 SALARY VARIABLE LIFEGUARD OP	23.00	\$0.00	\$345.00
				Employee Total		\$0.00	\$345.00
	5502 / 3388	EMMETT J WILDER					
			100307	875 SALARY VARIABLE LIFEGUARD	7.50	\$0.00	\$97.50
				Employee Total		\$0.00	\$97.50
	5502 / 3396	KAITLIN V RILEY					
			100209	875 SALARY VARIABLE LIFEGUARD	27.75	\$0.00	\$388.50
				Employee Total		\$0.00	\$388.50
	5502 / 3397	TIMOTHY C CEDARQUIST					
			99929	875 SALARY VARIABLE LIFEGUARD	32.25	\$0.00	\$451.50
				Employee Total		\$0.00	\$451.50
	5502 / 3405	AIDEN R TOMASKO					
			100282	875 SALARY VARIABLE LIFEGUARD	8.00	\$0.00	\$96.00
				Employee Total		\$0.00	\$96.00
	5502 / 3411	STELLA D TEEL					
			100274	875 SALARY VARIABLE LIFEGUARD	4.00	\$0.00	\$48.00
				Employee Total		\$0.00	\$48.00

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502000 511202 WC Aquatics-Salaries-PTTemp	5502 / 3440	ZOE A COOK					
			99944	875 SALARY VARIABLE LIFEGUARD	16.00	\$0.00	\$208.00
			Employee Total			\$0.00	\$208.00
	5502 / 3497	OLUDARE T ALADEJEBI					
			99876	875 SALARY VARIABLE LIFEGUARD	11.75	\$0.00	\$141.00
			Employee Total			\$0.00	\$141.00
	5502 / 3512	BLAINE A MEYER					
			100146	875 SALARY VARIABLE LIFEGUARD	5.75	\$0.00	\$74.75
			100146	876 SALARY VARIABLE LIFEGUARD OP	20.00	\$0.00	\$280.00
			Employee Total			\$0.00	\$354.75
	5502 / 3514	SEAN T WOODARD					
			100318	875 SALARY VARIABLE LIFEGUARD	45.50	\$0.00	\$682.50
			Employee Total			\$0.00	\$682.50
	5502 / 3528	ASHLEY M STRAIT					
			100271	875 SALARY VARIABLE LIFEGUARD	9.75	\$0.00	\$136.50
			Employee Total			\$0.00	\$136.50
	5502 / 3577	CAROLINE M CYCHOSZ					
			99952	875 SALARY VARIABLE LIFEGUARD	19.75	\$0.00	\$237.00
			Employee Total			\$0.00	\$237.00
	5502 / 3579	WESLEY D STEINER					
			100266	875 SALARY VARIABLE LIFEGUARD	51.75	\$0.00	\$776.25
			Employee Total			\$0.00	\$776.25

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502000 511202 WC Aquatics-Salaries-PTTemp	5502 / 3591	KATE E ZIMMERMAN	100327	875 SALARY VARIABLE LIFEGUARD	20.25	\$0.00	\$243.00
			Employee Total			\$0.00	\$243.00
	5502 / 3593	JULIA F LARSON	100105	875 SALARY VARIABLE LIFEGUARD	5.75	\$0.00	\$69.00
			Employee Total			\$0.00	\$69.00
	5502 / 3610	SADEY L RINGLER	100211	875 SALARY VARIABLE LIFEGUARD	11.00	\$0.00	\$132.00
			Employee Total			\$0.00	\$132.00
	5502 / 3612	ELIZABETH T HANSEN	100030	875 SALARY VARIABLE LIFEGUARD	16.50	\$0.00	\$198.00
			Employee Total			\$0.00	\$198.00
	5502 / 3674	ELIZABETH J GONZALEZ	100013	875 SALARY VARIABLE LIFEGUARD	10.00	\$0.00	\$120.00
			Employee Total			\$0.00	\$120.00
	5502 / 3680	BROCK E ROBINSON	100215	875 SALARY VARIABLE LIFEGUARD	4.00	\$0.00	\$56.00
			100215	876 SALARY VARIABLE LIFEGUARD OP	13.25	\$0.00	\$198.75
			Employee Total			\$0.00	\$254.75
	5502 / 3726	TIMOTHY J AUCKLEY	99883	875 SALARY VARIABLE LIFEGUARD	29.50	\$0.00	\$354.00
			Employee Total			\$0.00	\$354.00

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502000 511202 WC Aquatics-Salaries-PTTemp	5502 / 3741	ADALYN J KNOBLOCH					
			100096	875 SALARY VARIABLE LIFEGUARD	4.00	\$0.00	\$48.00
				Employee Total		\$0.00	\$48.00
	5502 / 3747	ESTELLE J SEYMOUR					
			100235	875 SALARY VARIABLE LIFEGUARD	9.75	\$0.00	\$117.00
				Employee Total		\$0.00	\$117.00
	5502 / 3776	MATTHEW NEWTON					
			100176	875 SALARY VARIABLE LIFEGUARD	7.50	\$0.00	\$90.00
				Employee Total		\$0.00	\$90.00
	5502 / 3783	ALLISON E FECHER					
			99984	875 SALARY VARIABLE LIFEGUARD	1.00	\$0.00	\$12.00
				Employee Total		\$0.00	\$12.00
	5502 / 3816	JONATHAN M PAYNE					
			100182	875 SALARY VARIABLE LIFEGUARD	17.75	\$0.00	\$213.00
				Employee Total		\$0.00	\$213.00
	5502 / 3847	EMILY J SHEETZ					
			100240	875 SALARY VARIABLE LIFEGUARD	14.25	\$0.00	\$185.25
				Employee Total		\$0.00	\$185.25
				Account Total		\$0.00	\$8,026.00
20502000 512000 WC Aquatics-FICA							
				1000 FICA		\$0.00	\$497.62
				Total		\$0.00	\$497.62
				Account Total		\$0.00	\$497.62

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502000 513000 WC Aquatics-Medicare				1100 MEDICARE		\$0.00	\$116.37
					Total	\$0.00	\$116.37
					Account Total	\$0.00	\$116.37
20502000 515000 WC Aquatics-Unemp Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$56.18
					Total	\$0.00	\$56.18
					Account Total	\$0.00	\$56.18
20502200 511202 WC Swim Lessons-Sal-PT Temp	5502 / 3514	SEAN T WOODARD	100318	880 SALARY VARIABLE SWIM INST	5.50	\$0.00	\$88.00
					Employee Total	\$0.00	\$88.00
	5502 / 3577	CAROLINE M CYCHOSZ	99952	880 SALARY VARIABLE SWIM INST	4.50	\$0.00	\$72.00
					Employee Total	\$0.00	\$72.00
	5502 / 3591	KATE E ZIMMERMAN	100327	880 SALARY VARIABLE SWIM INST	6.25	\$0.00	\$100.00
					Employee Total	\$0.00	\$100.00
	5502 / 3725	ALIA L CHERRY	99933	880 SALARY VARIABLE SWIM INST	4.50	\$0.00	\$76.50
					Employee Total	\$0.00	\$76.50
	5502 / 3737	KAITLIN R LIKENS	100117	880 SALARY VARIABLE SWIM INST	15.00	\$0.00	\$270.00
					Employee Total	\$0.00	\$270.00

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502200 511202 WC Swim Lessons-Sal-PT Temp	5502 / 3780	ISAAC D JOHNSON					
			100078	880 SALARY VARIABLE SWIM INST	8.50	\$0.00	\$144.50
			Employee Total			\$0.00	\$144.50
	5502 / 3804	DAISHA L PLATTNER					
			100189	880 SALARY VARIABLE SWIM INST	1.50	\$0.00	\$24.00
			Employee Total			\$0.00	\$24.00
	5502 / 3821	REAGAN L SHAAR					
			100236	880 SALARY VARIABLE SWIM INST	1.75	\$0.00	\$29.75
			Employee Total			\$0.00	\$29.75
	5502 / 3847	EMILY J SHEETZ					
			100240	880 SALARY VARIABLE SWIM INST	3.00	\$0.00	\$51.00
			Employee Total			\$0.00	\$51.00
			Account Total			\$0.00	\$855.75
20502200 512000 WC Swim Lessons-FICA OASDI Tax							
				1000 FICA		\$0.00	\$53.05
			Total			\$0.00	\$53.05
			Account Total			\$0.00	\$53.05
20502200 513000 WC Swim Lessons-Medicare Tax							
				1100 MEDICARE		\$0.00	\$12.42
			Total			\$0.00	\$12.42
			Account Total			\$0.00	\$12.42
20502200 515000 WC-SwimLessons-Unemp Comp Tax							
				8999 UNEMPLOYMENT		\$0.00	\$6.00

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502200 515000 WC- SwimLessons-Unemp Comp Tax					Total	\$0.00	\$6.00
					Account Total	\$0.00	\$6.00
20502300 511202 WC Cert/Training-Sal-PT Temp	5502 / 3514	SEAN T WOODARD					
			100318	879 SALARY VARIABLE CPR/LG INST	8.00	\$0.00	\$144.00
					Employee Total	\$0.00	\$144.00
					Account Total	\$0.00	\$144.00
20502300 512000 WC Cert/Training-FICA OASDITax							
				1000 FICA		\$0.00	\$8.93
					Total	\$0.00	\$8.93
					Account Total	\$0.00	\$8.93
20502300 513000 WC Cert/Training-Medicare Tax							
				1100 MEDICARE		\$0.00	\$2.09
					Total	\$0.00	\$2.09
					Account Total	\$0.00	\$2.09
20502300 515000 WC- Cert/Training-Unemp CompTax							
				8999 UNEMPLOYMENT		\$0.00	\$1.01
					Total	\$0.00	\$1.01
					Account Total	\$0.00	\$1.01
20503000 511202 WC YouthPrograms-Sal-PT Temp	5502 / 3818	BRAXTON M REMLEY					
			100202	868 SALARY VARIABLE SPORT STAFF	5.00	\$0.00	\$60.00
					Employee Total	\$0.00	\$60.00
					Account Total	\$0.00	\$60.00

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20503000 512000 WC YouthPrograms-FICA OASDITax				1000 FICA		\$0.00	\$3.72
					Total	\$0.00	\$3.72
					Account Total	\$0.00	\$3.72
20503000 513000 WC YouthPrograms-Medicare Tax				1100 MEDICARE		\$0.00	\$0.87
					Total	\$0.00	\$0.87
					Account Total	\$0.00	\$0.87
20503000 515000 WC-Youth Prgm-Unemp Comp Tax				8999 UNEMPLOYMENT		\$0.00	\$0.42
					Total	\$0.00	\$0.42
					Account Total	\$0.00	\$0.42
20505000 511202 WC Camps/Childcare-Sal-PT Temp	5502 / 3154	SARAH A CRONE	99948	896 SALARY VARIABLE YTH ENRICHMEN	24.75	\$0.00	\$371.25
					Employee Total	\$0.00	\$371.25
	5502 / 3185	BARBARA J PITTSFORD	100188	896 SALARY VARIABLE YTH ENRICHMEN	13.75	\$0.00	\$165.00
					Employee Total	\$0.00	\$165.00
	5502 / 3346	JOYCE A SEIDLE	100232	896 SALARY VARIABLE YTH ENRICHMEN	17.25	\$0.00	\$207.00
					Employee Total	\$0.00	\$207.00

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20505000 511202 WC Camps/Childcare-Sal-PT Temp	5502 / 3430	AUDREY L ARMUTH	99880	896 SALARY VARIABLE YTH ENRICHMEN	27.25	\$0.00	\$347.44
			Employee Total			\$0.00	\$347.44
	5502 / 3533	MIKAYLA F COLSTON	99940	896 SALARY VARIABLE YTH ENRICHMEN	29.00	\$0.00	\$435.00
			Employee Total			\$0.00	\$435.00
	5502 / 3534	ALEXIS D HARRIS	100034	896 SALARY VARIABLE YTH ENRICHMEN	33.50	\$0.00	\$410.38
			Employee Total			\$0.00	\$410.38
	5502 / 3590	BIANCA C CASAS	99928	890 SALARY VARIABLE CAMP COUNS	6.75	\$0.00	\$81.00
			99928	896 SALARY VARIABLE YTH ENRICHMEN	17.00	\$0.00	\$204.00
			Employee Total			\$0.00	\$285.00
	5502 / 3595	ANNA G CAHEE	99921	896 SALARY VARIABLE YTH ENRICHMEN	3.50	\$0.00	\$42.00
			Employee Total			\$0.00	\$42.00
	5502 / 3601	ASHLEY D JORDAN	100085	890 SALARY VARIABLE CAMP COUNS	3.75	\$0.00	\$45.94
			Employee Total			\$0.00	\$45.94
	5502 / 3604	AYVA J DONDLINGER	99968	890 SALARY VARIABLE CAMP COUNS	4.00	\$0.00	\$48.00
			99968	896 SALARY VARIABLE YTH ENRICHMEN	34.00	\$0.00	\$408.00
			Employee Total			\$0.00	\$456.00

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount	
20505000 511202 WC Camps/Childcare-Sal-PT Temp	5502 / 3740	MARIA J BALDIVIESO TORRICO	99887	896 SALARY VARIABLE YTH ENRICHMEN	41.50	\$0.00	\$622.50	
			Employee Total				\$0.00	\$622.50
	5502 / 3817	ALLISON N YEAGER	100321	896 SALARY VARIABLE YTH ENRICHMEN	10.25	\$0.00	\$123.00	
			Employee Total				\$0.00	\$123.00
	5502 / 3836	JESSICA R CAREY	99924	896 SALARY VARIABLE YTH ENRICHMEN	11.00	\$0.00	\$132.00	
			Employee Total				\$0.00	\$132.00
	5502 / 3837	ASHLYN M RILEY	100208	896 SALARY VARIABLE YTH ENRICHMEN	11.25	\$0.00	\$135.00	
			Employee Total				\$0.00	\$135.00
			Account Total				\$0.00	\$3,777.51
20505000 512000 WC Camps/Childcare-FICA Tax								
20505000 513000 WC Camps/Childcare-MedicareTax								
				1000 FICA		\$0.00	\$234.19	
				Total		\$0.00	\$234.19	
				Account Total		\$0.00	\$234.19	
				1100 MEDICARE		\$0.00	\$54.77	
				Total		\$0.00	\$54.77	
				Account Total		\$0.00	\$54.77	

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20505000 515000 WC- Camps/Childcare- UnempCompTx				8999 UNEMPLOYMENT		\$0.00	\$26.45
					Total	\$0.00	\$26.45
					Account Total	\$0.00	\$26.45
20505200 511202 WC Before/AfterSchl-Sal-PTTemp	5502 / 3444	REBECCA A KALUF					
			100087	895 SALARY VARIABLE AFTER CARE	3.75	\$0.00	\$45.00
				Employee Total		\$0.00	\$45.00
	5502 / 3601	ASHLEY D JORDAN					
			100085	895 SALARY VARIABLE AFTER CARE	14.50	\$0.00	\$174.00
				Employee Total		\$0.00	\$174.00
	5502 / 3672	MAKENNA R BROOKS					
			99907	895 SALARY VARIABLE AFTER CARE	30.50	\$0.00	\$366.00
				Employee Total		\$0.00	\$366.00
	5502 / 3813	MAKENNA L FORD					
			99993	895 SALARY VARIABLE AFTER CARE	4.75	\$0.00	\$57.00
				Employee Total		\$0.00	\$57.00
	5502 / 3817	ALLISON N YEAGER					
			100321	895 SALARY VARIABLE AFTER CARE	18.25	\$0.00	\$219.00
				Employee Total		\$0.00	\$219.00
	5502 / 3835	MAYA J LEDBETTER					
			100107	895 SALARY VARIABLE AFTER CARE	15.00	\$0.00	\$180.00
				Employee Total		\$0.00	\$180.00

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20505200 511202 WC Before/AfterSchl-Sal-PTTemp	5502 / 3839	ELIZABETH J RHODES					
			100204	895 SALARY VARIABLE AFTER CARE	16.50	\$0.00	\$198.00
				Employee Total		\$0.00	\$198.00
				Account Total		\$0.00	\$1,239.00
20505200 512000 WC Before/AfterSchl-FICA Tax							
				1000 FICA		\$0.00	\$76.82
				Total		\$0.00	\$76.82
				Account Total		\$0.00	\$76.82
20505200 513000 WC Before/AfterSchl-MedicareTx							
				1100 MEDICARE		\$0.00	\$17.97
				Total		\$0.00	\$17.97
				Account Total		\$0.00	\$17.97
20505200 515000 WC-School Care-Unemp Comp Tax							
				8999 UNEMPLOYMENT		\$0.00	\$8.68
				Total		\$0.00	\$8.68
				Account Total		\$0.00	\$8.68
21100000 511105 NRO- Salaries-FT Regular	5000 / 2227	AMANDA J JEFFRIES					
			100069	120 SALARY EXEMPT	37.75	\$0.00	\$1,080.47
			100069	910 LIFE INSURANCE FRINGE BENEFIT		\$0.23	\$0.00
				Employee Total		\$0.23	\$1,080.47

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21100000 511105 NRO-Salaries-FT Regular	5000 / 3101	MICHELLE B PAYNE					
			100183	125 SALARY HOURLY	7.13	\$0.00	\$151.19
			100183	303 VACATION HOURLY	0.28	\$0.00	\$5.84
			100183	403 SICK HOURLY	0.10	\$0.00	\$2.12
				Employee Total		\$0.00	\$159.15
				Account Total		\$0.23	\$1,239.62
21100000 512000 NRO-FICA							
				1000 FICA		\$0.00	\$74.62
				Total		\$0.00	\$74.62
				Account Total		\$0.00	\$74.62
21100000 513000 NRO-Medicare							
				1100 MEDICARE		\$0.00	\$17.45
				Total		\$0.00	\$17.45
				Account Total		\$0.00	\$17.45
21100000 514000 NRO-INPRS-Civilian City							
				7000 INPRS - RETIREMENT		\$0.00	\$138.84
				Total		\$0.00	\$138.84
				Account Total		\$0.00	\$138.84
21100000 515000 NRO-Unemploy Compensation Tax							
				8999 UNEMPLOYMENT		\$0.00	\$8.68
				Total		\$0.00	\$8.68
				Account Total		\$0.00	\$8.68

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21100000 516000 NRO-Medical Ins-Employee			2000	125PRE-TAX MEDICAL EE:WELLNESS		\$0.00	\$34.94
			2003	125PRE-TAX MEDICAL EF:WELLNESS		\$0.00	\$498.67
			Total			\$0.00	\$533.61
			Account Total			\$0.00	\$533.61
21100000 517000 NRO-Dental Ins-Employee			2112	125 PRE-TAX DENTAL EC		\$0.00	\$3.15
			2113	125 PRE-TAX DENTAL EF		\$0.00	\$22.67
			Total			\$0.00	\$25.82
			Account Total			\$0.00	\$25.82
21100000 518000 NRO-Vision Ins-Employee			2200	125 PRE-TAX VISION EE		\$0.00	\$0.31
			2203	125 PRE-TAX VISION EF		\$0.00	\$4.02
			Total			\$0.00	\$4.33
			Account Total			\$0.00	\$4.33
21100000 519200 NRO-Basic Life Ins-EE Only			8300	BASIC LIFE		\$0.00	\$3.32
			Total			\$0.00	\$3.32
			Account Total			\$0.00	\$3.32
21108100 511202 NRO-Skating Lessons-PT Seasona	5003 / 2963	DMITRY ZEMLYANOV	100326	824 SALARY VARIABLE PRIVATE SKATE	4.25	\$0.00	\$82.88
			Employee Total			\$0.00	\$82.88

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

Park Board

Check Date
01/23/2026

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21108100 515000 NRO-Skating Lesson-Unemp Comp							
			8999	UNEMPLOYMENT		\$0.00	\$2.19
					Total	\$0.00	\$2.19
					Account Total	\$0.00	\$2.19
					Grand Total	\$82.85	\$139,246.30

Warrant 012326

PAYROLL VOUCHER REGISTER

Period
1/3/2026 to 1/16/2026

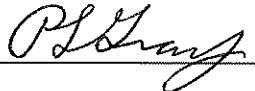
Park Board

Check Date
01/23/2026

We have examined the vouchers listed on the foregoing voucher register, consisting of 49 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$139,246.30 . Dated this 23rd day of January , 20 26 .

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

January 23rd _____, 20 26 .



MEMO

TO: West Lafayette Parks and Recreation Board

FROM: Rachel Bingaman – Grant Administrator

DATE: Monday, January 26, 2026

SUBJECT: AmeriCorps Member Acceptance January 2026

The Parks and Recreation Department requests that the West Lafayette Parks and Recreation Board accept the individual(s) listed below into the West Lafayette Park Allies program as AmeriCorps Member(s).

Name	Position Title	Service Term	Bi-Weekly Amount
Xen Cartwright	Greenspace Fellow	Start: 01/05/2026 End: 08/14/2026	\$1,150
Varya Hinkel	Naturalist Fellow	Start: 01/05/2026 End: 08/14/2026	\$1,150
William Reginald Mables	Conservation Fellow	Start: 01/05/2026 End: 08/14/2026	\$1,150

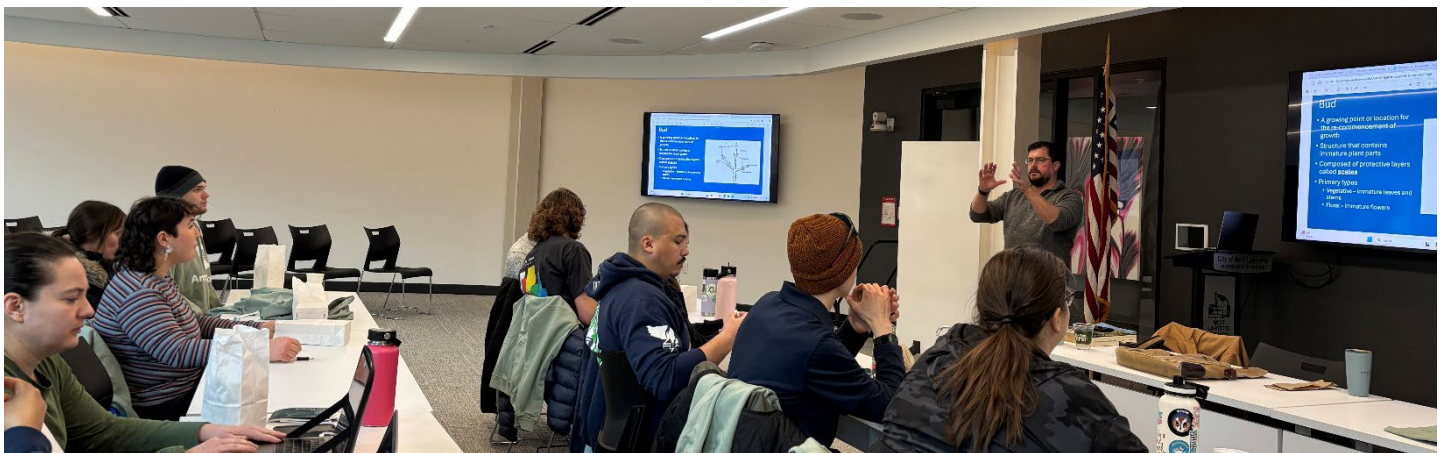
AmeriCorps members serve with the goal of improving our public parks, land, and facilities and, thereby, improving health outcomes for our community.

Your ratification is greatly appreciated.

CC: Kathryn Lozano, Parks Superintendent

City of West Lafayette Park Allies AmeriCorps Update January 2026

- Members are studying to earn their **Indiana Horticulture Association Certification** this spring.
- MLK Day of Service on January 19th: Members volunteered at Food Finders Food Bank and helped take bulk pasta and turn it into individually packaged pasta bags for distribution. They packaged 510 bags into 51 boxes total.
- Now Recruiting Camp Naturalist Fellows for this spring, May 11-August 14th.





Presentation West Lafayette
Parks and Recreation Board
Conducted 1-26-26

Gabrielle Dennis, Naturalist Fellow

About Me

- **Purdue Wildlife Grad 2025**
- **Travelled around the country researching birds**
- **Soon-to-be Master's student, studying Cerulean Warblers in the Brown County State Park Area**
- **Passionate about conservation and environmental education**
- **Serving with AmeriCorps Oct 2025-March 2026**



Winter Break Camp

Why:

- Need for childcare increase in West Lafayette
- Importance of environmental education

The Structure:

- A theme everyday (two weeks)
- Education-based
 - Inspiration from Project Wild
 - Taught by Naturalists with Certified Interpretive Guide certification

The Outcome:

- 10 kids attended
- Outdoor and indoor activity success
- Promoted socialization in a fun, educational format



AmeriCorps



Thank You!
Any Questions?



Wellness Center Custodian

Position Level: Non-exempt

Reports to: Wellness Center Director

Position Summary

The Wellness Center Custodian is responsible for keeping the common areas, restrooms, offices, program areas, and equipment in a clean and orderly condition. This role is critical in maintaining the cleanliness of the facility and ensuring that proper cleaning and sanitizing standards are met.

Essential Job Functions (include but are not limited to)

- Cleans facility floors, walls, windows, machines, equipment, furniture, and mirrors.
- Services, cleans, and supplies restrooms and gathers and empties trash and recycling.
- Requisitions supplies and equipment needed for cleaning duties and organizes janitorial storage areas.
- Understands and adheres to best practices of manufacturers and industry standards to maximize equipment life cycles.
- Maintains cleaning chart indicating areas that were cleaned and inspected and handles emergency cleaning and upkeep requests.
- Provides guidance, direction, and oversight to part-time custodial staff.
- Sets up and tears down rental rooms.
- Assists in updating safety data sheet (SDS) binders and information.
- Ensures all work meets or exceeds the organization's expectations.
- Demonstrates professionalism when representing the organization in all communications with internal and external customers and vendors.
- Sustains housekeeping standards in accordance with safety and appearance guidelines.
- Completes and demonstrates a full understanding of ongoing training concepts and applications.
- Emulates the organization's values in daily interactions with internal and external customers.
- Meets organization standards on quantity and quality of work performed on an ongoing basis and performs all work-related tasks in a manner that complies with all policies and procedures.
- Adheres to the organizations' policies, procedures, and directives regarding standards of workplace behavior in completing job duties and assignments while maintaining regular and timely attendance.
- Performs other duties as assigned.

Education/Skills/Experience

- Minimum of a high school diploma or equivalent is preferred AND one (1) year of janitorial, custodial, or housekeeping experience.
- Knowledge of the materials, equipment, and tools used in custodial tasks.
- Ability to take on routine and non-routine cleaning and special projects.
- Able and willing to work a 12:00pm—9:00pm shift.
- Strong attention to detail, organizational skills, and adherence to deadlines.
- Excellent interpersonal and customer contact skills.
- Good written and/or verbal communication skills.
- Good problem-solving and decision-making skills.
- Ability to effectively communicate with others.
- Listens effectively when others are speaking.
- Credible, responsive team player.
- Effectively sets priorities and deadlines.

- Ability to coordinate multiple activities.
- Ability to work with minimal supervision.

Safety Requirements

- Reports any unsafe task or operation immediately to management prior to continuing task.
- Immediately reports incidents involving injury, illness, safety hazard or property damage.
- Complies with all company and customer OSHA, safety policies, procedures, rules, and best practice.
- Participates in safety meetings and training.
- Constantly aware of personal safety and that of coworkers.
- Ability to use and operate common equipment to complete work duties safely and effectively.

Work Schedule

This position is based on a standard workweek, Monday - Friday. Occasionally this position requires attendance at meetings, conferences, and work sessions outside of normal business hours. These instances may include client meetings, public board meetings, team collaborations, or special events that fall outside the typical schedule. Flexibility in these situations is necessary as it contributes to our commitment to our customer's satisfaction and project success. Regular, predictable attendance is required. Note: this position follows the Wellness Center personal holiday day (PHD) policy and does not follow the standard city holiday policy.

Working Environment

- Indoor controlled temperature environments where the employee may be exposed to noise, chemical fumes, airborne particles, plumbing/electrical connections, body fluids, and blood-borne pathogens.
- Ability to work at a consistent pace.
- Ability to work in a team environment and communicate in a professional manner.
- Sustains housekeeping standards in accordance with appearance guidelines.

Physical Requirements

While performing the duties of this job, the employee is regularly required to:

- Possess the ability to push, pull, lift, and carry up to 25 lbs.
- Stand for extended periods of time
- Reach, stoop, and kneel to work with cleaning equipment
- Communicate both in person, electronically, and by telephone as needed.
- Required to read printed materials and those on a computer screen.

Training to be completed

- Comprehensive understanding of the vision, goals, and objectives of the organization.
- All relevant Business System software.
- Successfully complete continuing education required to maintain knowledge of systems and programs.
- All applicable compliance training.

Direct Reports

This position does not direct the work of others.

Certificates/Licenses

- CPR and First Aid certification or ability to obtain within six (6) months of hire date.



MEMO

TO: West Lafayette Parks and Recreation Board

FROM: Kevin Noe – Wellness Center Director

DATE: January 19, 2026

SUBJECT: Aaron Henkler – New Hire – Custodian/John R. Dennis Wellness Center

The Parks & Recreation Department is requesting your approval to hire Aaron Henkler as Custodian at the John R. Dennis Wellness Center, effective January 5, 2026. Aaron will be a full-time employee with a pay rate of \$17.50/hour and will be entitled to all City benefits in line with his position.

Your approval to hire Aaron is greatly appreciated.

CC: Kathy Lozano