BOARD OF PUBLIC WORKS AND SAFETY
Tuesday, January 3, 2023 at 8:30 AM

Meeting Agenda

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

1. **APPROVAL OF MINUTES**

   a. Approval of Minutes, December 20, 2022 Meeting
   Documents:
   December 20, 2022 Minutes

2. **NEW BUSINESS**

   a. Salary Increase: Sacramento Course Completion - Industrial Waste Treatment, Volume I - Steve Tice - WWTU
   Documents:
   Memo

   b. Change in Status: Temporary Lab Technician to Regular Part-Time Lab Technician - Molly Simmons - WWTU
   Documents:
   Memo

   c. Agreement: Inter-Governmental Agreement for Yeager Road Reconstruction Phase 4 - Engineering
   Documents:
   Memo and Agreement

   d. Road Acceptance: Endeavour Drive - Engineering
   Documents:
   Road Acceptance - Endeavour Drive
   Performance Bond - F & K Construction

   e. Subdivision Acceptance: Provenance Phase 3 Part 2 - Engineering
   Documents:
   Subdivision Acceptance

Bond - Old Town Construction

f. Sole Source Purchase: Liquid De-Icer - ES De-Icing - Street
Documents:
Memo and Quote

g. Quote Acceptance: Roof Repair/Reinforcement - The Recommended Roofers - Street
Documents:
Memo, Quote, and Agreement

3. **CLAIMS**

a. PR Docket - $710,077.37
Documents:
BW PR $710,077.37

b. AP Docket - $3,978,431.19
Documents:
BW $3,978,431.19

4. **INFORMATIONAL ITEMS**

a. Park Board Dockets
Documents:
PB PR $77,808.04
PB AP $29,341.52

5. **OTHER ITEMS**

6. **ADJOURNMENT**

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

December 20, 2022
8:30 a.m.
Sonya L. Margerum City Hall
Council Chambers

Members present were M. Michelle Dearing, Jason D. Huber, Jeffrey W. Love, and Thomas J. Kent. Clerk Sana Booker presided.

1. APPROVAL OF MINUTES
   a. December 13, 2022, Meeting
   Mr. Kent moved to accept the minutes of the December 13, 2022, Board of Works meeting. Mr. Huber seconded the motion.

   The motion was adopted.

2. NEW BUSINESS
   a. Oath of Office: IT Director – Jesus "Chris" Benavidez – Mayor
   City Clerk Sana Booker administered the oath for Jesus "Chris" Benavidez, on behalf of Mayor John Dennis.

   Mr. Kent moved that the Oath of Office for Jesus "Chris" Benavidez be approved. Mr. Huber seconded the motion.

   The motion was adopted.

   b. Agreement: 2023 Mental Health America Wabash Valley Region – Clerk
   City Clerk Sana Booker stated that she has the pleasure of serving on the board of this organization. This is an organization whose whole purpose is to take away the stigma surrounding mental health as a bad thing. Clerk Booker stated that if you have no one in your family that is struggling with mental health, then it is probably you.

   Brandi Christiansen, Mental Health America Wabash Valley Region President and CEO, requested approval of the agreement between the City of West Lafayette and Mental Health America (MHA) for a total of $8,000.00, to go to the crisis center. Ms. Christiansen explained that MHA runs the crisis center, and they are also a 988 center. She also stated that this funding allows the organization to provide crisis intervention services, including suicide prevention. Right here in our backyard, we employ and take crisis calls for over 1,300 people a year. The crisis line is one of our pillar programs, and it started over 52 years ago right here in West Lafayette.

   Mr. Kent moved that the agreement for 2023 Mental Health America be approved. Mr. Huber seconded the motion.

   In response to a question asked by Ms. Dearing, Ms. Christiansen stated that for the past two years there have been two centers that operate twenty-four hours and seven days a week. Now with all the contracts, we will have five centers, and one of them will be chat only. Ms. Dearing asked if they were looking for staff and volunteers. Ms. Christiansen responded yes, we are hiring for key positions such as middle management, operations, and entry-level positions. Ms. Christiansen also stated that they hit 93% of the total answered calls for the State of Indiana this year. In response to a question from Mr. Kent, Ms. Christiansen stated that teens are electing to text. Most of the callers are thirty-five and older, but we see a lot of young people taking screenings. For example, 65% of people taking the screenings are under the age of twenty-four.

The motion was adopted.

c. Manual Updates: City of West Lafayette Personnel Manual for Civilian Employees – January 2023 – Human Resources
Director of Human Resources Diane Foster requested approval of the 2023 Civilian Employees Manual updates. The main reason for this revision was to remove a paragraph from the compensatory time off agreement. This provided employees with the ability to express whether they wanted compensatory time or overtime. Director Foster stated we did not utilize this, and we are not required to, so we opted to take that out of the Manual.

Mr. Kent moved that the Manual Updates for the Personnel Manual be approved. Mr. Huber seconded the motion.

The motion was adopted.

d. Hire: Mary "Kathy" Batz – Accounts Receivable Specialist – Finance
Controller Peter Gray requested approval to hire Mary “Kathy” Batz as Accounts Receivable Specialist effective January 9, 2023, with a bi-weekly salary of $1,771.88.

Mr. Kent moved that the hire of Mary “Kathy” Batz be approved. Mr. Huber seconded the motion.

The motion was adopted.

e. Quotation Acceptance: Wabash Landing Parking Garage Concrete and Block Repair – Bone Dry Roofing – Development
Director of Development Erin Easter requested approval of a quote from Bone Dry Roofing in an amount not to exceed $14,995.00. This will be paid out of the Parking Garage Economic Development Income Tax (EDIT) Funds. Bone Dry Roofing will be repairing some cinder blocks and concrete at the Wabash Landing Parking Garage.

Mr. Kent moved that the quotation acceptance for Wabash Landing Parking Garage be approved. Mr. Huber seconded the motion.

The motion was adopted.

3. CLAIMS
   a. PR Docket $697,957.05
   b. AP Docket $275,451.98

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

There were no questions or comments about the claims.

The motion was adopted.

4. INFORMATIONAL ITEMS
   a. Conflict of Interest Disclosure Statement – Arthur Choate (Captain of Special Services Police) – Schug Awards and Gifts
      There were no questions or comments about the listing.
   b. Park Board Dockets
      There were no questions or comments about the listing.
   c. Purchasing Card Transactions
      There were no questions or comments about the listing.

5. OTHER ITEMS
   - Public Works Director Ben Anderson reminded everyone about the upcoming snow event. He stated to please make sure all vehicles are removed from the roadways, especially in the emergency snow routes. Director Anderson also stated that Yeager Road is open for two-way travel. He would also like to thank everyone for a successful leaf season.

   - WWTU Director Dave Henderson provided an update on the River Road CSO Project. He stated that next week between the holidays, Bowen Engineering will be concentrating on placing sheet piling for the next section of the River Road CSO Project. There will not be concrete pours that week.

   - Clerk Booker stated that this is our last Board of Works meeting for 2022. Clerk Booker thanked everyone for their service, "We as a City appreciate it."

   - Mr. Love ended the meeting with a quote. "Great lives never go out; they go on." – Benjamin Harrison

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

WEST LAFAYETTE
WATER RESOURCE RECOVERY

DATE: January 3, 2023

TO: West Lafayette Board of Public Works and Safety

FROM: David Henderson, Utility Director

RE: Salary Increase – Sacramento Course Completion – Industrial Waste Treatment, Volume I – Steve Tice

I request approval by the West Lafayette Board of Public Works and Safety for a salary increase for Steve Tice who has passed the California State University Sacramento Course, Industrial Waste Treatment Volume I. Steve's pay should be adjusted to reflect an additional $9.62 biweekly, which will be $250.00 annually. In addition, Steve should receive retroactive pay from December 1, 2022 as well as a reimbursement for the course enrollment fee and course materials. I have attached a copy of the Certificate of completion. This falls within the parameters set forth in WWTU Salary Ordinance.

CC: Nicole Stocks, Payroll Administrator
Diane Foster, Human Resources
File

CALIFORNIA STATE UNIVERSITY, SACRAMENTO

OFFICE OF WATER PROGRAMS

College of Engineering and Computer Science
in Cooperation with the College of Continuing Education

This is to certify that

STEVE TICE

Has completed a program in

Industrial Waste Treatment, Volume I

Earning 9.0 CEUs, December 2022

608155

DIRECTOR, OFFICE OF WATER PROGRAMS

DEAN, COLLEGE OF CONTINUING EDUCATION

WATER PROGRAMS
Sacramento State

WEST LAFAYETTE
WATER RESOURCE RECOVERY

DATE: January 3, 2023

TO: West Lafayette Board of Public Works and Safety

FROM: David Henderson, Utility Director

RE: Change in Status – Temporary Lab Technician to Regular Part-Time Lab Technician – Molly Simmons

I request approval by the West Lafayette Board of Public Works and Safety for a change in status for Molly Simmons from Temporary Lab Technician to Regular Part-Time Lab Technician. This regular part-time position is for twenty hours a week at her current hourly rate of $13.50. This change will be effective January 7, 2023.

CC: Nicole Stocks, Payroll Administrator
Diane Foster, Human Resources
File

500 S. River Road | West Lafayette, IN 47906 | (765) 775-5145 | westlafayette.in.gov

WEST LAFAYETTE
HOME of PURDUE

MEMO

TO: Board of Works and Safety

FROM: Ben Anderson, Public Works Director

DATE: 01/03/2022

SUBJECT: Inter-Governmental Agreement for Yeager Road Reconstruction Phase 4

We request that the Board of Works and Safety approve the formal Inter-Governmental Agreement between Tippecanoe County and the City of West Lafayette Redevelopment Commission (approved 12/21/22) and the Board of Works and Safety for the development of plans, rights-of-way purchase, and reconstruction of Yeager Road Phase 4 project for a total amount not-to-exceed $355,600.00. The County will perform all bidding, contracting, administration, and supervision of this contract, and the letting of construction bids is January 2023.

The payment schedule is notated below:

The City will pay seventeen percent (17%) of the local share of design, construction, and inspection costs. The current City of West Lafayette's total estimated participation cost is three hundred fifty-five thousand, six hundred dollars ($355,600.00).

- The City of West Lafayette will pay Tippecanoe County according to the following schedule:
  - $225,000.00 on or before three months after letting of construction bids
  - The remaining balance on or before one year after letting of construction bids

This agreement will continue an ongoing partnership with Tippecanoe County to reconstruct Yeager Road with new road construction and widening from Challenger Avenue to North City limits in collaboration with Tippecanoe County. The project includes a four-lane section, new curbs, new sidewalk & trail construction, and stormwater drainage improvements.

This will be budgeted out of the 2023 RDC Spending Plan, under the Levee TIF District.

Thank you for your consideration.

INTER-GOVERNMENTAL AGREEMENT
Between
TIPPECANOE COUNTY AND THE CITY OF WEST LAFAYETTE
Regarding Reconstruction of Yeager Road

WHEREAS, Tippecanoe County and the City of West Lafayette have determined the need to reconstruct Yeager Road from a point approximately 1,770' North of Kalberer Road to CR 500N; and

WHEREAS, Indiana law allows and encourages cooperation between units of government and taxpayers for the mutual benefit of all parties; and

WHEREAS, the Indiana Code authorizes Counties and City to take certain cooperative actions to encourage economic development; and

WHEREAS, Indiana Code 36-1-7, 36-1-3, 36-5-2-9, 36-9-2-5, and 36-9-2-16, authorize and empower Counties and Cities to enter into contracts to provide for the mutual benefit of the citizens of each unit of government.

THIS AGREEMENT, entered into on the last date signed below, by and between Tippecanoe County (hereinafter referred to as "County"), and the City of West Lafayette (hereinafter referred to as "City") seeks to accomplish the above goals.

NOW BE IT THEREFORE AGREED as follows in consideration of the mutual promises hereinafter set forth:

1. The parties will work together to expedite the reconstruction of Yeager Road.
2. The City will pay seventeen percent (17%) of the local share of design, construction, and inspection costs. This percentage is based on proportion of Line B within the City Limits (1,275 feet) as compared to the total length of Line B (7,374 feet). In addition, the City will pay costs attributable to right-of-way and utility expenses within its jurisdiction.
3. The County will perform all bidding, contracting, administration, and supervision of this contract.
4. Attached as Exhibit A is the 2022 3rd quarterly report estimate of project expenses. Final billing will be based on actual costs. Current West Lafayette estimated participation costs are at three hundred fifty-five thousand, six hundred and 00/100 dollars ($355,600).
5. City will pay County according to the following schedule:

   $225,000 on or before three months after letting of bids for construction.

   The remaining balance on or before one year after letting of bids for construction.
6. All of the parties agree to comply with all the applicable laws of the State of Indiana.

Action Being Taken – Inter-Governmental Agreement for Yeager Road Reconstruction Phase 4 – Engineering

DATE: December 21, 2022

Approved by the Redevelopment Commission on the: 21st day of December, 2021.

Lawrence T. Oates, President

Attest:

~~Darrell Clase~~, Secretary
Patrick Hagmaier

APPROVED by the City this _____ Day of _______________, 2022.

CITY OF WEST LAFAYETTE

____

____

____

____

____

ATTEST:

____

APPROVED by the County this _____ Day of _______________, 2022.

BOARD OF COMMISSIONERS OF TIPPECANOE COUNTY

____
David S Byers

____
Tracy A Brown

____
Thomas P Murtaugh

ATTEST:

____
Bob. Plantenga, Auditor

Section C: Awarded Federal Funding & Project Costs

Primary Fund Amount	$6,719,444.00	**Primary Fund Type**	Group II
Secondary Fund Amount	$0.00	**Secondary Fund Type**	
Other Fund Amount	$0.00	**Other Fund Type**	
Total Federal Funds	$6,719,444.00	**Is Funded by an MPO?**	Yes

Phase	Current Estimate Amount	Updated Estimate Amount	Awarded Federal Funds	Proposed Distribution of Federal Funds	Local Match	Federal %	Invoices Submitted to INDOT?
a) Preliminary Engineering	$487,860.00	$693,350.00	$390,288.00	$390,288.00	$303,062.00	56.00%	Yes
b) Right of Way	$823,898.00	$519,055.00	$453,156.00	$415,244.00	$103,811.00	80.00%	Yes
Total (a & b)	**$1,311,758.00**	**$1,212,405.00**	**$843,444.00**	**$805,532.00**	**$406,873.00**		
c) Construction	$6,927,790.17	$6,930,000.00	$5,876,000.00	$5,544,000.00	$1,386,000.00	80.00%	No
d) Utilities	$0.00	$49,469.00	$0.00	$0.00	$49,469.00	0.00%	No
e) Railroad	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	N/A
f) Construction Engineering	$687,500.00	$415,000.00	$0.00	$0.00	$415,000.00	0.00%	No
Total (c through f)	**$7,615,290.17**	**$7,394,469.00**	**$5,876,000.00**	**$5,544,000.00**	**$1,850,469.00**		
Total All Phases(a - f)	**$8,927,048.17**	**$8,606,874.00**	**$6,719,444.00**	**$6,349,532.00**	**$2,257,342.00**		

ESTIMATE WL SHARE

Original PE	$97,572
CN	$1,386,000
CE	$415,000
	$1,898,572
17% of Local Share	$309,327
ROW	$46,300
WL Share	$355,627

Section D: Project Schedule

***PROPOSED SCHEDULE dates must be justified in comments by LPA and Letting changes APPROVED BY**

Letting Date	01/19/2023	**Proposed Letting Date**	
Contract Awarded Date		**Final Construction Record Complete Da**	

Activity	Estimated Start Date	Estimated Finish Date	Actual Start Date	Ac Date	Finish Date	
Project Started	06/23/2015	06/23/2015	06/22/2015	06/22/2015		100.00%
State/LPA Contract	06/23/2015	06/23/2015	06/22/2015	06/22/2015		100.00%
Start Plan Development	05/01/2016	07/25/2016	04/30/2016	07/24/2016		100.00%
Stage 1 Design (0-30%)	07/25/2016	04/12/2017	07/24/2016	04/01/2021		100.00%
Preliminary Field Check	06/28/2017	06/28/2017	06/27/2017	06/27/2017		100.00%
Final Environment Document Approval	07/25/2016	12/01/2019	07/24/2016	03/06/2020		100.00%
Utility Coordination	07/24/2016	05/19/2022	07/24/2016	06/30/2022		100.00%
Railroad Coordination	07/24/2016	05/19/2022	07/24/2016	05/25/2022		100.00%
R/W Certification for Letting	03/06/2020	07/04/2022	03/06/2020			100.00%
Stage 3 Design (61-90%)	03/07/2020	08/12/2022	03/07/2020	08/12/2022		100.00%
Final Tracings	08/12/2022	09/26/2022	08/12/2022			100.00%
Ready For Contracts	09/26/2022	10/26/2022				0.00%

Section E: Permits

Permit Type	Permit Required	Date Applied	Date Approved	Date Expires

MEMO

TO: Board of Public Works & Safety

FROM: Chris Gmyrek, Engineering Technician

DATE: January 3rd, 2023

SUBJECT: Road Acceptance – Endeavour Drive Extension - Engineering

The City of West Lafayette Engineering Department is recommending the acceptance of the following items:

Subdivision:	**Purdue Research Park Phase 3, Part 2** **Endeavour Drive Extension**
Items:	**Erosion Control** **Storm Sewer** **Street** **As-Built Drawing** **Non-Motorized trail**

All testing and inspections have been completed and passed.

Thank you for your time.

AIA Document A312™ – 2010

Performance Bond

Bond No. B3264475

CONTRACTOR:
(Name, legal status and address)
F & K Construction, Inc.

2055 W. 150 S
Flora, IN 46929-9246

SURETY:
(Name, legal status and principal place of business) The Cincinnati Insurance Company

6200 S. Gilmore Road
Fairfield, OH 45014

OWNER:
(Name, legal status and address)
Redevelopment Commission of City of West Lafayette

1200 N Salisbury Street
West Lafayette, IN 47906

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

AIA Document A312–2010 combines two separate bonds, a Performance Bond and a Payment Bond, into one form. This is not a single combined Performance and Payment Bond.

CONSTRUCTION CONTRACT
Date: March 10, 2021

Amount: Seven Hundred Fifty-five Thousand Four Hundred Twenty-five And No/100Dollars ($755,425.00)

Description: *(Name and location)* Installation of 282 lf of 24" RCP storm sewer, 144 lf of 15" RCP storm sewer, 263 lf of 12" RCP storm serer and 180 lf of 8" sanitary sewer.

BOND
Date: March 10, 2021
(Not earlier than Construction Contract Date)

Amount: Seven Hundred Fifty-five Thousand Four Hundred Twenty-five And No/100 ($755,425.00)

Modifications to this Bond: ☒ None ☐ See Section 16

CONTRACTOR AS PRINCIPAL
Company: *(Corporate Seal)*
F & K Construction, Inc.

Signature: Greg Kuns
Name Greg Kuns
and Title: Secretary

SURETY
Company: *(Corporate Seal)*
The Cincinnati Insurance Company

Signature: Sheree Hsieh
Name Sheree Hsieh
and Title: Attorney-in-Fact

(Any additional signatures appear on the last page of this Performance Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:
MJ Insurance, Inc.
571 Monon Blvd., Suite 400
Carmel, IN 46032
(317) 805-7500

OWNER'S REPRESENTATIVE:
(Architect, Engineer or other party:)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

§ 2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after

- **.1** the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
- **.2** the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
- **.3** the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

§ 4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

§ 5 When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

§ 5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

§ 5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

§ 5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

§ 5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

- **.1** After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
- **.2** Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

§ 6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

§ 7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

- **.1** the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
- **.2** additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and
- **.3** liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

§ 8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

§ 9 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

§ 10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 11 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

§ 13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 14 Definitions

§ 14.1 Balance of the Contract Price. The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

§ 14.2 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

§ 14.3 Contractor Default. Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

§ 14.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 14.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 15 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 16 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL		**SURETY**	
Company:	*(Corporate Seal)*	Company:	*(Corporate Seal)*
Signature:		Signature:	
Name and Title:		Name and Title:	
Address		Address	

MEMO

TO: Board of Public Works & Safety

FROM: Chris Gmyrek, Engineering Technician

DATE: January 3rd, 2023

SUBJECT: Road Acceptance – Provenance Phase 3 Part 2 - Engineering

The City of West Lafayette Engineering Department is recommending the acceptance of the following items:

Subdivision:	**Provenance Phase 2, Part 3**
Items:	**Trees** **Perennials** **Bike Racks** **Benches** **Landscape Curb** **Streets** **ROW Curb** **Asphalt Road** **Sidewalk**

All testing and inspections have been completed and passed.

Thank you for your time.

Friday, September 24, 2021

Old Town Companies
31 1st Street SW
Carmel, IN 46032

Attention: Curtis Sattison

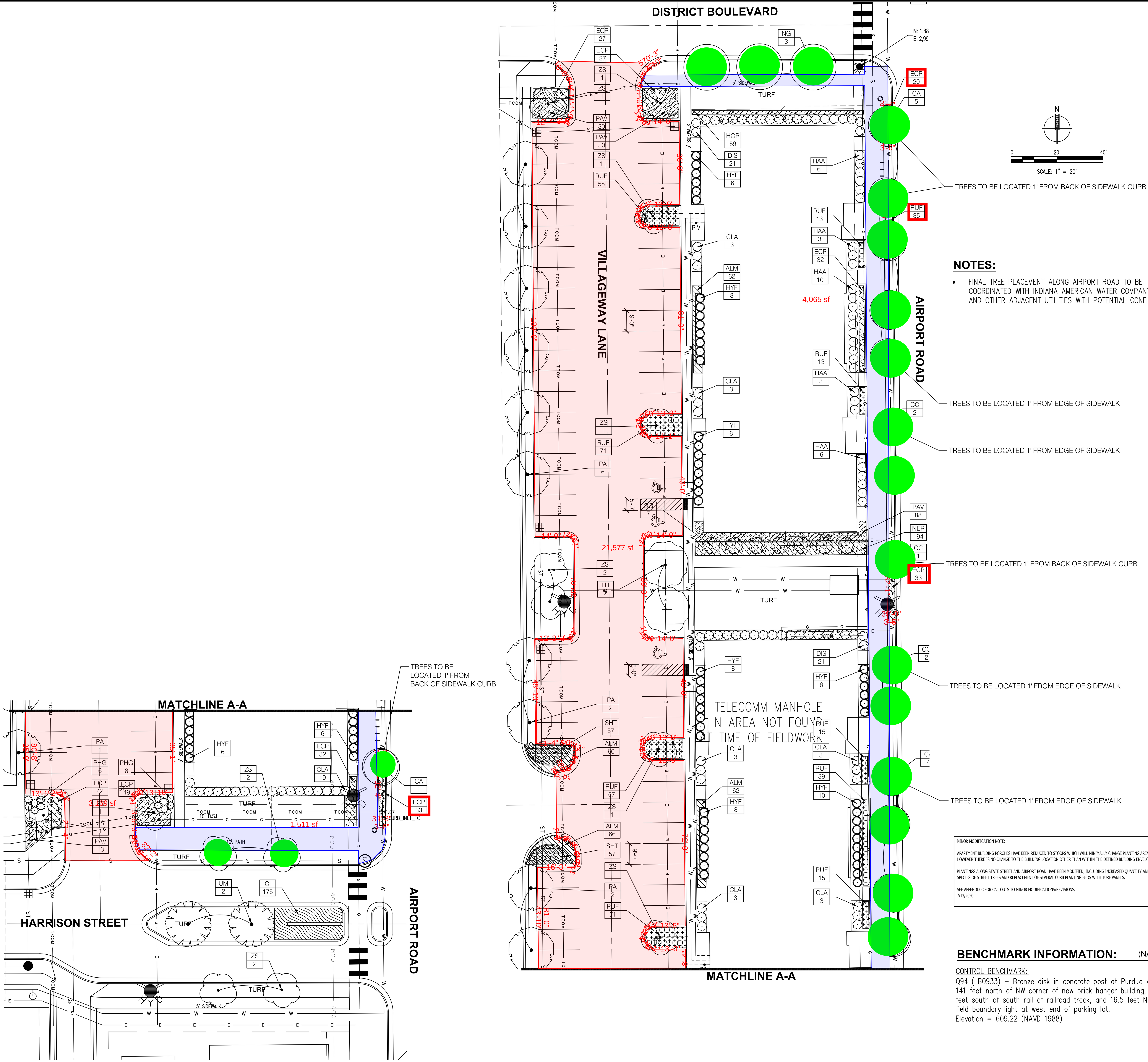
Reference: Provenance Phase 2, Part 3

Subject: Surety Requirments

The purpose of this letter is to submit bonding estimates for the final plat.

Provenance Phase 2, Part 3

Description	Quantity	Unit	Value	Total
Trees	20	ea	$ 350.00	$ 7,000.00
Perennials	121	ea	$ 8.00	$ 968.00
Bike Racks	8	ea	$ 850.00	$ 6,800.00
Bench	2	ea	$ 2,950.00	$ 5,900.00
Landscape Curbs	137'-8"	LF	$ 25.00	$ 4,130.00
ROW Curbs	777'-6"	LF	$ 35.00	$ 27,212.50
Asphalt Road	2,750	SYS	$ 70.00	$ 192,500.00
Sidewalk	620	SYS	$ 45.00	$ 27,900.00
Total				**$ 272,410.50**



NOTES:

- FINAL TREE PLACEMENT ALONG AIRPORT ROAD TO BE COORDINATED WITH INDIANA AMERICAN WATER COMPANY AND OTHER ADJACENT UTILITIES WITH POTENTIAL CONFLICTS.

MINOR MODIFICATION NOTE:

APARTMENT BUILDING PORCHES HAVE BEEN REDUCED TO STOOPS WHICH WILL MINIMALLY CHANGE PLANTING AREAS, HOWEVER THERE IS NO CHANGE TO THE BUILDING LOCATION OTHER THAN WITHIN THE DEFINED BUILDING ENVELOPE.

PLANTINGS ALONG STATE STREET AND AIRPORT ROAD HAVE BEEN MODIFIED, INCLUDING INCREASED QUANTITY AND SPECIES OF STREET TREES AND REPLACEMENT OF SEVERAL CURB PLANTING BEDS WITH TURF PANELS.

SEE APPENDIX C FOR CALLOUTS TO MINOR MODIFICATIONS/REVISIONS.
7/13/2020

BENCHMARK INFORMATION: (NAVD 1988)

CONTROL BENCHMARK:
Q94 (LB0933) – Bronze disk in concrete post at Purdue Airport, 141 feet north of NW corner of new brick hanger building, 35 feet south of south rail of railroad track, and 16.5 feet NE of a field boundary light at west end of parking lot.
Elevation = 609.22 (NAVD 1988)

REVISIONS

NO.	DATE	DESCRIPTION
1	11/25/19	REVISED PER APC/WL STAFF REVIEW COMMENTS
2	12/6/19	REVISED PER GREENSCAPE ADMINISTRATOR COMMENTS
3	02/12/20	FINAL CONSTRUCTION PLANS FOR PRICING
4	07/14/20	AMENDED RECORDED FINAL DETAILED PLANS
5	09/16/20	CURRENT COMPLETE SET - INCL. GRADING REVISIONS TO PONDS AND RETAIL AREA

shrewsberry
7321 SHADELAND STATION, INDIANAPOLIS IN 46256
(p) 317.841.4799 (f) 317.841.4790
shrewsusa.com

DOUGLAS R. DECKER REGISTERED No. LA80880018 STATE OF INDIANA LANDSCAPE ARCHITECT

DISCOVERY PARK DISTRICT RESIDENTIAL VILLAGE PROVENANCE PHASE 1 & 2

TIPPECANOE COUNTY
WEST LAFAYETTE, IN 47906

DATE: OCT. 14, 2019
PROJECT NO.: 18-0169
DRAWN BY: MH
CHECKED BY: DD
DRAWING STATUS: CONSTRUCTION DRAWINGS
SHEET TITLE: LANDSCAPE PLANTING PLAN ENLARGEMENT
SHEET NO.: L3.5
TOTAL SHEETS: XX

December 28, 2022

Memo

TO: Mayor Dennis and Board of Works Members
FROM: Ben Anderson, Public Works Director
RE: Sole Source Purchase of Ice B' Gone Magic

We are requesting approval to purchase 4,750 gallons of Ice B' Gone Magic product from ES De-Icing for a total price of $12,540.00.

ES De-Icing is the sole source for the Ice B' Gone Magic product for our area in the State of Indiana. We have been purchasing the Ice B' Gone Magic product for many years because of their superior de-icing power. Please see the attached letter from Taconic Maintenance, Inc. confirming that ES De-Icing is the exclusive, authorized Ice B' Gone Magic dealer for our area in the State of Indiana.

Your consideration will be greatly appreciated.

IBG MAGIC
* THE REAL MAGIC *

Taconic Maintenance, Inc.

PO Box 591 Hyde Park, NY 12538
Phone: 845-444-9000 Ext 700

December 28, 2022

To whom it may concern,

Please be advised that ES De-Icing is the sole source of distribution for the Ice B' Gone Magic product for the area where you are located in the state of Indiana due to a contractual exclusive territory.

As an authorized dealer of the Ice B' Gone Magic product we can ensure that Eric & Sherry Hitzfield and their staff at ES De-Icing have been fully trained in the application and use of the Ice B' Gone Magic product. We are confident that ES Deicing will provide you with the high level of service that you deserve.

<u>The Physical address for ES Deicing is:</u>
3500 Meyer Road
Fort Wayne, IN 46806

<u>The Contact Person(s) and Phone number is:</u>
Eric Hitzfield 260-422-2020
Sherry Hitzfield 260-422-2020

Please feel free to contact myself or anyone at my office if you have any additional questions or should you need any assistance.

I would like to personally thank you for your patronage.

Respectfully,

Taconic Maintenance, Inc.
Ice B' Gone Magic – North America

QUOTE

ES De-icing
Clearing your pathway

PO Box 455 Roanoke, IN 46783
Phone: (260) 422-2020 Fax: (260) 422-1717
E-Mail: esdeicing@gmail.com

Quote	DATE
Town of West Lafayette	12/26/2022

TO

West Lafayette Street Dept
Attn: Ben Anderson
705 W. River Rd.
West Lafayette, IN 47906

ShipTo

Same

Please Note: Delivery is based on current fuel surcharge and is subject to change. Please allow 2-3 day transit time.

	QTY	UNIT PRICE	AMOUNT
IBG Magic Liquid Deicer - Delivered	4750	2.64	12,540.00
Thank you for your business!	**TOTAL ESTIMATE**	**$**	**12,540.00**

Approved By:

Printed Name Signature Date

Please return signed copy to ES Deicing, Inc. by email to esdeicing@gmail.com or by fax to 260-422-1717

WEST LAFAYETTE
STREET & SANITATION

December 28, 2022

Memo

TO: Mayor Dennis and Board of Works Members
FROM: Ben Anderson, Public Works Director
RE: Request to Accept Quote for Roof Repair/Reinforcement

The Street and Sanitation Department is requesting approval to accept the quote from The Recommended Roofers to repair/reinforce the roof on the shop that was built in 1980 for a total of $46,800.00.

The Recommended Roofers was the only company to submit a quote. We sent requests to:

1. The Recommended Roofers
2. A.R.P. Construction
3. Tri-County Companies

Your approval of the specifications and quote request will be greatly appreciated.

Of Banks Construction LLC

(765) 404-8424

Property - 705 S River Rd West Lafayette, IN 47907

TPO ROOFING SYSTEM-LOWER SECTION

As owner and operator of the recommended roofers. I recommend that the existing roofs be reinforced rather then removed and replaced. In my 20 years of experience, I have seen many roofs experiencing problems like your current situation. As time and weather come into effect, most low pitched roofs begin to rust, crack or separate at the seams. Inevitably water penetrates through gaps and cracks that may not even be visible. In effort to fix these problems, it is very normal to see existing roofs removed and replaced with product that are guaranteed to mimic the problems they have been used to fix. In most case problems arise simply do to the fact that the product used, is not designed to withstand ponding water.

I believe by correctly using a product manufactured specifically for low pitched roofs and designed to withstand ponding water, reflect sunlight and stand up to harsh weather conditions such as heavy rain, hail, snow, and ice. We can eliminate current problems and confidently protect these structures for years to come.

PROPOSAL FOR LABOR AND MATERIAL FOR THE FOLLOWING WORK:

New Roof on Mechanically Fastened TPO Section (approximately 7,200 sq. ft area)

1. Apply for, pay for, pick up, and post all necessary permits.
2. Set up barricades. Cones and caution tape to mark out zones during project.
3. Set up property protection tarp, plywood, etc. To protect building and landscaping during project.
4. Clean existing roof surface of any debris.
5. Verify current roof system is not wet under metal surface. (required for GAF manufacture warranty)
6. Remove unused roof penetrations.
7. Install foam fill to create a level surface.
8. Install one layer High Density Fiber Board.
    A. Mechanically fasten with HD screws and 3inch metal plates per GAF manufacturer specifications for 20-year manufacturer backed warranty.
        i. 16 fasteners per 4 ft. x 8 ft. sheet
        ii. 24 fasteners per 4 ft. x 8ft. sheet around the perimeter
        iii. 32 fasteners per 4 ft. x 8ft. sheet at the corners

9. Install GAF TPO .060mil fully adhered to high density fiber board with bonding adhesive.
10. Heat weld all seams
11. Install pre-molded TPO pipe boots
12. Install edge metal around full perimeter of structure.

a. Mechanically fasten every 12”
b. Apply 6” seam tape.

13. Clean up and haul away all job debris.

Total: $46,800.00

Dumpster / Disposal / Permits and Taxes included

20 Year GAF Manufacturer Backed No Leak-No Dollar Limit Warranty included

THE RECOMMENDED ROOFERS IS GAF WARRENTY ELIGIBLE CONTRACTOR CERTIFIED BY MULE-HIDE TO INSTALL ALL PRODUCTS AND MATERIALS IN ACCORDANCE WITH SPECIFICATIONS.

We propose to herby furnish material and labor-complete in accordance with the above specifications. The above proposal is made subject to the following terms and conditions.

Purchaser shall pay to The Recommended Roofers (2) payments of $23,400.00 = 50%

1.) The down payment. The Recommended Roofers shall not be obligated to schedule work until the payment is made.
2.) The completion payment. Due within 15 days upon completion of the job.

It is understood and agreed that if payment is not made by purchaser upon receipt of final billing, The Recommended Roofers shall be entitled to perform a mechanic's lien against Purchaser's real estate on which the work herein specified is performed.

NOTE: This proposal may be withdrawn by The Recommended Roofers if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL: These above prices, specifications, terms, and conditions are hereby and I/We authorize The Recommended Roofers to commence the work as specified upon receipt of the down payment specified above.

As The Recommended Roofers Customer I agree to the following:

The Recommended Roofers is not responsible for minor damage to flowers, shrubs, lawn decorations, etc. The recommended Roofers Is not responsible for minor damage to debris container. There is a possibility that items could fall off interior walls (pictures, shelves, etc.) please secure and remove these during project.

The Recommended Roofers: ___________________________________Date:_____________________

Customer Signature: ____ Date:______________________

Thank you for the opportunity to earn your business.

Sincerely,
Owner/Operator
Cameron D. Banks

Banks Construction LLC
1017 North Union Road
Frankfort, Indiana
46041

TPO ROOF – 705 S River Rd., West Lafayette IN
AGREEMENT FORM

This agreement, made this 3rd day of January, 2023, at West Lafayette, Indiana, by and between the Board of Public Works and Safety for the City of West Lafayette, Indiana (hereinafter referred to as the "City") and **The Recommended Roofers** (hereinafter referred to as the "Contractor").

WITNESSETH:

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

Article 1: SCOPE OF WORK

The Contractor shall furnish all labor and tools and equipment and do all things required for complete installation, construction, and resurfacing in accordance with the plans and specifications. The plans and specifications shall be on file in the Office of the Street Department.

Article 2: PAYMENT

The City shall pay to the Contractor, in full and complete payment for all performance of the Contract not to exceed the sum of **$46,800.00 (Forty six thousand eight hundred dollars and no cents).**

Article 3: CONTRACT DOCUMENTS

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

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

Article 4: SEVERANCE

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

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

Article 5: RECORDS

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

Article 6: DATE OF COMPLETION

The Contractor agrees that he will have the work contained in this contract completed by **February 23rd, 2023.**

Article 7: PREVAILING PARTY – ATTORNEY FEES

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

Article 8: NO INVESTMENT IN IRAN

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

Article 9: NON-COLLUSION

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

Article 10: E-VERIFY – USCIS Form I-9

Contractor shall comply with E-Verify Program as follows:

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

b. Contractor and its subcontractors shall not knowingly employ or contract with an unauthorized alien or retain an employee or contract with a person that Contractor or its subcontractors subsequently learns is an unauthorized alien. If Contractor violates this Section 7(b),

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

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

The Recommended Roofers
Cameron Banks, Owner

BOARD OF PUBLIC WORKS AND SAFETY

Sana G. Booker, President

M. Michelle Dearing, Member

Jason D. Huber, Member

Thomas J. Kent, Member

Jeffrey W. Love, Member

ATTEST:
Nichole A. Foster, First Deputy Clerk

END OF SECTION

CITY OF WEST LAFAYETTE
NON-COLLUSION AFFIRMATION

STATE OF INDIANA

COUNTY OF: Tippecanoe } **SS:**

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

TANNER L DOLD
NOTARY PUBLIC
SEAL
TIPPECANOE COUNTY, STATE OF INDIANA
COMMISSION NO. NP0732993
MY COMMISSION EXPIRES APRIL 12, 2029

The Recommended Roofers
Offeror (Firm)

Signature of Offeror or Agent

Before me, a Notary Public in and for said County and State personally appeared, Cameron Banks, who acknowledged the truth of the statements in the foregoing affirmation on this 25 day of December, 20 22 .

My Commission Expires:
April 12 2029

(written) Notary Public

Tanner L. Dold
(printed)

County of Residence: Carroll

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

We have examined the vouchers listed on the foregoing voucher register, consisting of ________ pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $710,077.37 . Dated this 30th day of December , 20 22 .

____

____

____

____

____

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 28 , 20 22 .

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
10300000 511203 Court-Sal-Elected PT	**0300 / 1695**	**LORI STEIN SABOL**					
			67172	159 SALARIES-ELECTED PART-TIME	1.00	$0.00	$793.62
				Employee Total		**$0.00**	**$793.62**
				Account Total		**$0.00**	**$793.62**
10300000 512000 Court-FICA							
				1000 FICA		$0.00	$49.20
				Total		**$0.00**	**$49.20**
				Account Total		**$0.00**	**$49.20**
10300000 513000 Court-Medicare							
				1100 MEDICARE		$0.00	$11.51
				Total		**$0.00**	**$11.51**
				Account Total		**$0.00**	**$11.51**
10400000 511203 Council-Sal Elected PT	**0400 / 2185**	**PETER BUNDER**					
			66878	159 SALARIES-ELECTED PART-TIME	1.00	$0.00	$813.25
				Employee Total		**$0.00**	**$813.25**
	0400 / 2200	**GERALD W THOMAS**					
			67185	159 SALARIES-ELECTED PART-TIME	1.00	$0.00	$773.25
				Employee Total		**$0.00**	**$773.25**
	0400 / 2569	**NICHOLAS R DEBOER**					
			66914	159 SALARIES-ELECTED PART-TIME	1.00	$0.00	$773.25
				Employee Total		**$0.00**	**$773.25**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
10400000 511203 Council-Sal Elected PT	**0400 / 2658**	**DAVID A SANDERS**					
			67137	159 SALARIES-ELECTED PART-TIME	1.00	$0.00	$773.25
				Employee Total		**$0.00**	**$773.25**
	0400 / 2661	**LARRY J LEVERENZ**					
			67049	159 SALARIES-ELECTED PART-TIME	1.00	$0.00	$813.25
				Employee Total		**$0.00**	**$813.25**
	0400 / 2966	**JAMES S BLANCO**					
			66862	159 SALARIES-ELECTED PART-TIME	1.00	$0.00	$773.25
				Employee Total		**$0.00**	**$773.25**
	0400 / 2968	**KATHARINE C FAIRBANKS PARKER**					
			66938	159 SALARIES-ELECTED PART-TIME	1.00	$0.00	$813.25
				Employee Total		**$0.00**	**$813.25**
	0400 / 3090	**JEFFREY P BROWN**					
			66875	159 SALARIES-ELECTED PART-TIME	1.00	$0.00	$773.25
				Employee Total		**$0.00**	**$773.25**
	0400 / 3308	**THEODORE C HARDESTY**					
			66986	159 SALARIES-ELECTED PART-TIME	1.00	$0.00	$773.25
				Employee Total		**$0.00**	**$773.25**
				Account Total		**$0.00**	**$7,079.25**
10400000 512000 Council-FICA							
				1000 FICA		$0.00	$438.90
				Total		**$0.00**	**$438.90**
				Account Total		**$0.00**	**$438.90**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
10400000 513000 Council-Medicare							
				1100 MEDICARE		$0.00	$102.63
					Total	**$0.00**	**$102.63**
					Account Total	**$0.00**	**$102.63**
10900000 511101 Clerk-Salary	**0902 / 2657**	**SANA G BOOKER**					
			66866	160 SALARIES-ELECTED FULL-TIME		$0.00	$1,461.74
					Employee Total	**$0.00**	**$1,461.74**
					Account Total	**$0.00**	**$1,461.74**
10900000 511105 Clerk-Salaries-FT Regular	**0900 / 2449**	**NICHOLE A FOSTER**					
			66952	105 SALARIES - FULL TIME		$0.00	$1,975.39
					Employee Total	**$0.00**	**$1,975.39**
	0900 / 3330	**VIVIAN A SCOTT**					
			67144	105 SALARIES - FULL TIME		$0.00	$1,518.52
					Employee Total	**$0.00**	**$1,518.52**
					Account Total	**$0.00**	**$3,493.91**
10900000 512000 Clerk-FICA							
				1000 FICA		$0.00	$307.25
					Total	**$0.00**	**$307.25**
					Account Total	**$0.00**	**$307.25**
10900000 513000 Clerk-Medicare Tax							
				1100 MEDICARE		$0.00	$71.86
					Total	**$0.00**	**$71.86**
					Account Total	**$0.00**	**$71.86**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
10900000 514000 Clerk-INPRS-Civilian							
				7000 INPRS - RETIREMENT		$0.00	$555.04
					Total	**$0.00**	**$555.04**
					Account Total	**$0.00**	**$555.04**
11000000 511101 Mayor-Mayor Salary	**0102 / 2192**	**JOHN R DENNIS**					
			66919	160 SALARIES-ELECTED FULL-TIME		$0.00	$2,363.09
					Employee Total	**$0.00**	**$2,363.09**
					Account Total	**$0.00**	**$2,363.09**
11000000 511105 Mayor-Salaries-FT Regular	**0100 / 2927**	**CAROL R HOUSTON**					
			67008	105 SALARIES - FULL TIME		$0.00	$1,942.78
					Employee Total	**$0.00**	**$1,942.78**
					Account Total	**$0.00**	**$1,942.78**
11000000 512000 Mayor-FICA							
				1000 FICA		$0.00	$276.36
					Total	**$0.00**	**$276.36**
					Account Total	**$0.00**	**$276.36**
11000000 513000 Mayor-Medicare							
				1100 MEDICARE		$0.00	$64.63
					Total	**$0.00**	**$64.63**
					Account Total	**$0.00**	**$64.63**
11000000 514000 Mayor-INPRS Civilian							
				7000 INPRS - RETIREMENT		$0.00	$482.26
					Total	**$0.00**	**$482.26**
					Account Total	**$0.00**	**$482.26**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11200000 511105 GF IT-Salaries-FT Regular	**1200 / 3055**	**HARRISON M KNILL**					
			67035	105 SALARIES - FULL TIME		$0.00	$852.68
				Employee Total		**$0.00**	**$852.68**
	1200 / 3227	**JESUS C BENAVIDEZ**					
			66857	105 SALARIES - FULL TIME		$0.00	$1,705.37
				Employee Total		**$0.00**	**$1,705.37**
	1200 / 3303	**DAMIEN J HODGES**					
			67004	105 SALARIES - FULL TIME		$0.00	$1,280.00
				Employee Total		**$0.00**	**$1,280.00**
				Account Total		**$0.00**	**$3,838.05**
11200000 512000 GF IT-FICA							
				1000 FICA		$0.00	$237.96
				Total		**$0.00**	**$237.96**
				Account Total		**$0.00**	**$237.96**
11200000 513000 GF IT-Medicare							
				1100 MEDICARE		$0.00	$55.66
				Total		**$0.00**	**$55.66**
				Account Total		**$0.00**	**$55.66**
11200000 514000 GF IT-INPRS-Civilian City							
				7000 INPRS - RETIREMENT		$0.00	$429.86
				Total		**$0.00**	**$429.86**
				Account Total		**$0.00**	**$429.86**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11400000 511101 HR-Salaries-Dept Head	**1400 / 1617**	**DIANE M FOSTER**					
			66951	100 SALARIES - DEPARTMENT HEAD		$0.00	$2,041.11
				Employee Total		**$0.00**	**$2,041.11**
				Account Total		**$0.00**	**$2,041.11**
11400000 511105 HR-Salaries-FT Regular	**1400 / 2943**	**MONICA L WONTOR**					
			67226	105 SALARIES - FULL TIME		$0.00	$1,242.48
				Employee Total		**$0.00**	**$1,242.48**
	1400 / 2973	**KELSEY J LOPEZ**					
			67055	105 SALARIES - FULL TIME		$0.00	$1,870.97
				Employee Total		**$0.00**	**$1,870.97**
				Account Total		**$0.00**	**$3,113.45**
11400000 512000 HR-FICA							
				1000 FICA		$0.00	$319.58
				Total		**$0.00**	**$319.58**
				Account Total		**$0.00**	**$319.58**
11400000 513000 HR-Medicare Tax							
				1100 MEDICARE		$0.00	$74.74
				Total		**$0.00**	**$74.74**
				Account Total		**$0.00**	**$74.74**
11400000 514000 HR-INPRS Civilian							
				7000 INPRS - RETIREMENT		$0.00	$577.32
				Total		**$0.00**	**$577.32**
				Account Total		**$0.00**	**$577.32**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11700000 511101 Fin-Salary Dept Head	**1700 / 2654**	**PETER L GRAY**					
			66974	100 SALARIES - DEPARTMENT HEAD		$0.00	$2,241.76
					Employee Total	**$0.00**	**$2,241.76**
					Account Total	**$0.00**	**$2,241.76**
11700000 511105 Fin-Salaries-FT Regular	**1700 / 1768**	**NICOLE A STOCKS**					
			67176	105 SALARIES - FULL TIME		$0.00	$2,730.77
					Employee Total	**$0.00**	**$2,730.77**
	1700 / 1951	**HEATHER R KIDWELL**					
			67034	105 SALARIES - FULL TIME		$0.00	$1,320.00
					Employee Total	**$0.00**	**$1,320.00**
	1700 / 2834	**JESSICA L WILBURN**					
			67217	105 SALARIES - FULL TIME		$0.00	$533.90
					Employee Total	**$0.00**	**$533.90**
	1700 / 3289	**SINEM KAMILOGLU ZIMMERMAN**					
			67028	105 SALARIES - FULL TIME		$0.00	$850.00
					Employee Total	**$0.00**	**$850.00**
					Account Total	**$0.00**	**$5,434.67**
11700000 511300 Fin-Salaries-Overtime	**1700 / 1768**	**NICOLE A STOCKS**					
			67176	200 OVERTIME STRAIGHT RATE	4.25	$0.00	$154.74
					Employee Total	**$0.00**	**$154.74**
	1700 / 2834	**JESSICA L WILBURN**					
			67217	200 OVERTIME STRAIGHT RATE	1.05	$0.00	$24.92
					Employee Total	**$0.00**	**$24.92**
					Account Total	**$0.00**	**$179.66**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
11700000 512000 Fin-FICA							
				1000 FICA		$0.00	$487.08
					Total	**$0.00**	**$487.08**
					Account Total	**$0.00**	**$487.08**
11700000 513000 Fin-Medicare Tax							
				1100 MEDICARE		$0.00	$113.92
					Total	**$0.00**	**$113.92**
					Account Total	**$0.00**	**$113.92**
11700000 514000 Fin-INPRS-Civilian							
				7000 INPRS - RETIREMENT		$0.00	$879.89
					Total	**$0.00**	**$879.89**
					Account Total	**$0.00**	**$879.89**
13000000 511101 Eng-Salaries-Dept Head	**3000 / 2371**	**BENJAMIN D ANDERSON**					
			66843	100 SALARIES - DEPARTMENT HEAD		$0.00	$1,923.98
					Employee Total	**$0.00**	**$1,923.98**
					Account Total	**$0.00**	**$1,923.98**
13000000 511105 Eng-Salaries-Full Time Reg	**3000 / 3041**	**KAREN J HURTUBISE**					
			67011	105 SALARIES - FULL TIME		$0.00	$1,218.11
					Employee Total	**$0.00**	**$1,218.11**
					Account Total	**$0.00**	**$1,218.11**
13000000 511202 Eng-Salaries-PT Seasonal/Temp	**3002 / 3293**	**ISABEL R LINTNER**					
			67054	155 SALARIES-TEMP/SEASONAL PT	3.25	$0.00	$48.75
					Employee Total	**$0.00**	**$48.75**
					Account Total	**$0.00**	**$48.75**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
13000000 512000 Eng-FICA							
				1000 FICA		$0.00	$197.82
					Total	**$0.00**	**$197.82**
					Account Total	**$0.00**	**$197.82**
13000000 513000 Eng-Medicare							
				1100 MEDICARE		$0.00	$46.27
					Total	**$0.00**	**$46.27**
					Account Total	**$0.00**	**$46.27**
13000000 514000 Eng-INPRS-Civilian							
				7000 INPRS - RETIREMENT		$0.00	$351.91
					Total	**$0.00**	**$351.91**
					Account Total	**$0.00**	**$351.91**
13000000 515000 Eng-Unemployment Compens Tax							
				8999 UNEMPLOYMENT		$0.00	$0.24
					Total	**$0.00**	**$0.24**
					Account Total	**$0.00**	**$0.24**
13200000 511101 Bldg Insp-Salaries-Dept Head	**3200 / 2664**	**CHAD A SPITZNAGLE**					
			67165	100 SALARIES - DEPARTMENT HEAD		$0.00	$2,095.24
					Employee Total	**$0.00**	**$2,095.24**
					Account Total	**$0.00**	**$2,095.24**
13200000 511105 Bldg Insp-Salaries-Full Time	**3200 / 2286**	**KATHLEEN M HENDERSON**					
			66995	105 SALARIES - FULL TIME		$0.00	$847.97
					Employee Total	**$0.00**	**$847.97**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
13200000 511105 Bldg Insp-Salaries-Full Time	**3200 / 2392**	**TAMMY M WAGNER**					
			67208	105 SALARIES - FULL TIME		$0.00	$803.76
					Employee Total	**$0.00**	**$803.76**
	3200 / 2640	**JASON R HARDEBECK**					
			66985	105 SALARIES - FULL TIME		$0.00	$2,402.14
					Employee Total	**$0.00**	**$2,402.14**
					Account Total	**$0.00**	**$4,053.87**
13200000 512000 Bldg Insp-FICA							
				1000 FICA		$0.00	$381.23
					Total	**$0.00**	**$381.23**
					Account Total	**$0.00**	**$381.23**
13200000 513000 Bldg Insp-Medicare							
				1100 MEDICARE		$0.00	$89.15
					Total	**$0.00**	**$89.15**
					Account Total	**$0.00**	**$89.15**
13200000 514000 Bldg Insp-INPRS-Civilian							
				7000 INPRS - RETIREMENT		$0.00	$688.70
					Total	**$0.00**	**$688.70**
					Account Total	**$0.00**	**$688.70**
13400000 511105 Fac-Salaries-Full Time Regular	**8001 / 2509**	**ELIZABETH A DEHAHN**					
			66915	105 SALARIES - FULL TIME		$0.00	$293.44
					Employee Total	**$0.00**	**$293.44**
					Account Total	**$0.00**	**$293.44**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
13400000 512000 Fac-FICA							
				1000 FICA		$0.00	$18.19
					Total	**$0.00**	**$18.19**
					Account Total	**$0.00**	**$18.19**
13400000 513000 Fac-Medicare							
				1100 MEDICARE		$0.00	$4.25
					Total	**$0.00**	**$4.25**
					Account Total	**$0.00**	**$4.25**
13400000 514000 Fac-INPRS-Civilian							
				7000 INPRS - RETIREMENT		$0.00	$32.87
					Total	**$0.00**	**$32.87**
					Account Total	**$0.00**	**$32.87**
17000000 511101 Police-Salaries-Dept Head	**7000 / 1479**	**TROY W HARRIS**					
			66987	101 SALARIES - PD DEPARTMENT HEAD		$0.00	$3,626.38
					Employee Total	**$0.00**	**$3,626.38**
					Account Total	**$0.00**	**$3,626.38**
17000000 511105 Police-Salaries-Full Time Reg	**7000 / 531**	**MARK A RIDGE**					
			67129	110 SALARIES - FULLTIME PD OFFICER		$0.00	$2,548.06
					Employee Total	**$0.00**	**$2,548.06**
	7000 / 873	**JEFFREY J DUNSCOMB**					
			66928	110 SALARIES - FULLTIME PD OFFICER		$0.00	$2,548.06
			66928	700 SPECIALTY PAY - PD TECHNICIAN		$0.00	$2,429.96
			66928	850 SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
					Employee Total	**$0.00**	**$5,018.02**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
17000000 511105 Police-Salaries-Full Time Reg	**7000 / 1248**	**KEVIN A FLYNN**					
			66945	110 SALARIES - FULLTIME PD OFFICER		$0.00	$2,933.25
				Employee Total		**$0.00**	**$2,933.25**
	7000 / 1258	**FREDRICK TOWNSEND**					
			67193	110 SALARIES - FULLTIME PD OFFICER		$0.00	$2,668.00
			67193	700 SPECIALTY PAY - PD TECHNICIAN		$0.00	$2,429.96
			67193	703 SPECIALTY PAY - SPECIAL FIELDS		$0.00	$500.00
				Employee Total		**$0.00**	**$5,597.96**
	7000 / 1331	**JASON H PHILHOWER**					
			67115	110 SALARIES - FULLTIME PD OFFICER		$0.00	$2,810.88
			67115	703 SPECIALTY PAY - SPECIAL FIELDS		$0.00	$500.00
				Employee Total		**$0.00**	**$3,310.88**
	7000 / 1398	**DAVID A VANVACTOR**					
			67203	110 SALARIES - FULLTIME PD OFFICER		$0.00	$3,302.76
				Employee Total		**$0.00**	**$3,302.76**
	7000 / 1481	**GARY C WARD**					
			67212	110 SALARIES - FULLTIME PD OFFICER		$0.00	$2,668.00
			67212	700 SPECIALTY PAY - PD TECHNICIAN		$0.00	$2,429.96
				Employee Total		**$0.00**	**$5,097.96**
	7000 / 1681	**ARTHUR A CHOATE**					
			66891	110 SALARIES - FULLTIME PD OFFICER		$0.00	$3,048.66
				Employee Total		**$0.00**	**$3,048.66**
	7000 / 1692	**ADAM S FERGUSON**					
			66942	110 SALARIES - FULLTIME PD OFFICER		$0.00	$3,048.66

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
17000000 511105 Police-Salaries-Full Time Reg			66942	703	SPECIALTY PAY - SPECIAL FIELDS		$0.00	$1,500.00
					Employee Total		**$0.00**	**$4,548.66**
	7000 / 1740	**DAVID S SMITH**						
			67156	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,810.88
			67156	703	SPECIALTY PAY - SPECIAL FIELDS		$0.00	$1,000.00
					Employee Total		**$0.00**	**$3,810.88**
	7000 / 1798	**MARCUS D SLIFER**						
			67155	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,548.06
			67155	703	SPECIALTY PAY - SPECIAL FIELDS		$0.00	$1,000.00
					Employee Total		**$0.00**	**$3,548.06**
	7000 / 1907	**STASON L WIETE**						
			67216	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,933.25
			67216	703	SPECIALTY PAY - SPECIAL FIELDS		$0.00	$750.00
			67216	705	SPECIALTY PAY - FTO COOR		$0.00	$250.00
					Employee Total		**$0.00**	**$3,933.25**
	7000 / 1952	**MICHAEL L BREWER**						
			66873	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,933.25
			66873	703	SPECIALTY PAY - SPECIAL FIELDS		$0.00	$1,000.00
			66873	706	SPECIALTY PAY - FTO TRAIN		$0.00	$250.00
			66873	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
					Employee Total		**$0.00**	**$4,223.25**
	7000 / 1976	**DONALD S GREENWOOD**						
			66977	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,548.06
					Employee Total		**$0.00**	**$2,548.06**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
17000000 511105 Police-Salaries-Full Time Reg	7000 / 2015	JONATHAN M EAGER					
			66930	110 SALARIES - FULLTIME PD OFFICER		$0.00	$2,933.25
			66930	703 SPECIALTY PAY - SPECIAL FIELDS		$0.00	$500.00
				Employee Total		**$0.00**	**$3,433.25**
	7000 / 2017	CHAD E KENDRICKS					
			67032	110 SALARIES - FULLTIME PD OFFICER		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	7000 / 2111	TROY M GREENE					
			66976	110 SALARIES - FULLTIME PD OFFICER		$0.00	$2,933.25
				Employee Total		**$0.00**	**$2,933.25**
	7000 / 2112	JAMES M SPRAY					
			67166	110 SALARIES - FULLTIME PD OFFICER		$0.00	$2,548.06
			67166	703 SPECIALTY PAY - SPECIAL FIELDS		$0.00	$750.00
				Employee Total		**$0.00**	**$3,298.06**
	7000 / 2134	JONATHAN T MORGAN					
			67089	110 SALARIES - FULLTIME PD OFFICER		$0.00	$2,668.00
			67089	703 SPECIALTY PAY - SPECIAL FIELDS		$0.00	$500.00
				Employee Total		**$0.00**	**$3,168.00**
	7000 / 2199	ADAM MILLER					
			67080	110 SALARIES - FULLTIME PD OFFICER		$0.00	$2,933.25
			67080	703 SPECIALTY PAY - SPECIAL FIELDS		$0.00	$1,000.00
			67080	850 SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
				Employee Total		**$0.00**	**$3,973.25**
	7000 / 2439	BRANDON J BONNELL					

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
17000000 511105 Police-Salaries-Full Time Reg			66865	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,548.06
			66865	703	SPECIALTY PAY - SPECIAL FIELDS		$0.00	$250.00
			66865	706	SPECIALTY PAY - FTO TRAIN		$0.00	$250.00
					Employee Total		**$0.00**	**$3,048.06**
	7000 / 2586	**ELIZABETH T SCHWARTZ**						
			67143	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,548.06
			67143	703	SPECIALTY PAY - SPECIAL FIELDS		$0.00	$1,000.00
			67143	706	SPECIALTY PAY - FTO TRAIN		$0.00	$250.00
					Employee Total		**$0.00**	**$3,798.06**
	7000 / 2638	**URIAH H CRAWFORD**						
			66903	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,548.06
			66903	703	SPECIALTY PAY - SPECIAL FIELDS		$0.00	$1,000.00
			66903	706	SPECIALTY PAY - FTO TRAIN		$0.00	$500.00
			66903	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
					Employee Total		**$0.00**	**$4,088.06**
	7000 / 2639	**QUENTIN A PHELPS**						
			67114	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,668.00
			67114	703	SPECIALTY PAY - SPECIAL FIELDS		$0.00	$750.00
					Employee Total		**$0.00**	**$3,418.00**
	7000 / 2669	**CHRISTOPHER L JEWELL**						
			67021	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,548.06
			67021	703	SPECIALTY PAY - SPECIAL FIELDS		$0.00	$500.00
					Employee Total		**$0.00**	**$3,048.06**
	7000 / 2671	**FN LUTZ**						

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
17000000 511105 Police-Salaries-Full Time Reg			67061	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,810.88
			67061	703	SPECIALTY PAY - SPECIAL FIELDS		$0.00	$1,250.00
			67061	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
					Employee Total		**$0.00**	**$4,100.88**
	7000 / 2672	**SANFORD E SWANSON**						
			67179	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,810.88
			67179	703	SPECIALTY PAY - SPECIAL FIELDS		$0.00	$1,750.00
			67179	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
					Employee Total		**$0.00**	**$4,600.88**
	7000 / 2723	**DREW J ADAMS**						
			66838	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,548.06
			66838	703	SPECIALTY PAY - SPECIAL FIELDS		$0.00	$250.00
			66838	706	SPECIALTY PAY - FTO TRAIN		$0.00	$250.00
					Employee Total		**$0.00**	**$3,048.06**
	7000 / 2724	**COREY M FRAIN**						
			66956	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,548.06
			66956	703	SPECIALTY PAY - SPECIAL FIELDS		$0.00	$250.00
					Employee Total		**$0.00**	**$2,798.06**
	7000 / 2787	**AUSTIN C AMES**						
			66842	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,548.06
			66842	703	SPECIALTY PAY - SPECIAL FIELDS		$0.00	$750.00
			66842	706	SPECIALTY PAY - FTO TRAIN		$0.00	$500.00
					Employee Total		**$0.00**	**$3,798.06**
	7000 / 2788	**KYLE T GOODMAN**						

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
17000000 511105 Police-Salaries-Full Time Reg			66967	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,548.06
			66967	703	SPECIALTY PAY - SPECIAL FIELDS		$0.00	$750.00
			66967	706	SPECIALTY PAY - FTO TRAIN		$0.00	$250.00
			66967	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
					Employee Total		**$0.00**	**$3,588.06**
	7000 / 2789	**BRIAN W DANOSKY**						
			66911	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,548.06
			66911	703	SPECIALTY PAY - SPECIAL FIELDS		$0.00	$500.00
			66911	706	SPECIALTY PAY - FTO TRAIN		$0.00	$250.00
			66911	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
					Employee Total		**$0.00**	**$3,338.06**
	7000 / 2831	**JAYDEN A FACKELMAN**						
			66937	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,548.06
			66937	703	SPECIALTY PAY - SPECIAL FIELDS		$0.00	$750.00
			66937	706	SPECIALTY PAY - FTO TRAIN		$0.00	$250.00
			66937	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
					Employee Total		**$0.00**	**$3,588.06**
	7000 / 2854	**JENNIFER J MCINTIRE**						
			67077	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,548.06
			67077	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
					Employee Total		**$0.00**	**$2,588.06**
	7000 / 2937	**CHLOE L MARTIN**						
			67068	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,548.06
			67068	703	SPECIALTY PAY - SPECIAL FIELDS		$0.00	$250.00

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
17000000 511105 Police-Salaries-Full Time Reg			67068	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
					Employee Total		**$0.00**	**$2,838.06**
	7000 / 2939	**OSCAR O LICONA**						
			67052	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,548.06
			67052	703	SPECIALTY PAY - SPECIAL FIELDS		$0.00	$750.00
			67052	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
					Employee Total		**$0.00**	**$3,338.06**
	7000 / 2948	**CASSANDRA A LEUCK**						
			67047	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,548.06
			67047	703	SPECIALTY PAY - SPECIAL FIELDS		$0.00	$1,000.00
			67047	706	SPECIALTY PAY - FTO TRAIN		$0.00	$750.00
			67047	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
					Employee Total		**$0.00**	**$4,338.06**
	7000 / 3016	**COLLIN N KNOLHOFF**						
			67037	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,548.06
			67037	703	SPECIALTY PAY - SPECIAL FIELDS		$0.00	$250.00
			67037	706	SPECIALTY PAY - FTO TRAIN		$0.00	$250.00
			67037	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
					Employee Total		**$0.00**	**$3,088.06**
	7000 / 3211	**MICHAEL W LUCAS**						
			67059	110	SALARIES - FULLTIME PD OFFICER		$0.00	$2,548.06
					Employee Total		**$0.00**	**$2,548.06**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
17000000 511105 Police-Salaries-Full Time Reg	**7000 / 3255**	**BRYAN D NORRIS**					
			67103	110 SALARIES - FULLTIME PD OFFICER		$0.00	$2,414.96
				Employee Total		**$0.00**	**$2,414.96**
	7000 / 3314	**AKSANA K ALLEN**					
			66841	110 SALARIES - FULLTIME PD OFFICER		$0.00	$2,414.96
				Employee Total		**$0.00**	**$2,414.96**
	7000 / 3315	**JACOB M FORGEY**					
			66948	110 SALARIES - FULLTIME PD OFFICER		$0.00	$2,414.96
				Employee Total		**$0.00**	**$2,414.96**
	7000 / 3340	**ALEXANDER C LEWIS**					
			67051	110 SALARIES - FULLTIME PD OFFICER		$0.00	$2,414.96
				Employee Total		**$0.00**	**$2,414.96**
	7001 / 29	**TAMRA K HOLDER**					
			67005	105 SALARIES - FULL TIME		$0.00	$1,805.06
				Employee Total		**$0.00**	**$1,805.06**
	7001 / 497	**VICKIE J DENSON**					
			66921	105 SALARIES - FULL TIME		$0.00	$1,805.06
			66921	709 SPECIALTY PAY - IDACS		$0.00	$300.00
				Employee Total		**$0.00**	**$2,105.06**
	7001 / 1450	**JEFFREY D MARTIN**					
			67070	105 SALARIES - FULL TIME		$0.00	$2,060.83
				Employee Total		**$0.00**	**$2,060.83**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
17000000 511105 Police-Salaries-Full Time Reg	**7001 / 1689**	**JERRY D BURK**					
			66881	105 SALARIES - FULL TIME		$0.00	$2,177.65
				Employee Total		**$0.00**	**$2,177.65**
	7001 / 1702	**DAVID R STOIKE**					
			67177	105 SALARIES - FULL TIME		$0.00	$1,927.78
				Employee Total		**$0.00**	**$1,927.78**
	7001 / 1917	**KIMBERLY A HINES**					
			67000	105 SALARIES - FULL TIME		$0.00	$1,927.78
				Employee Total		**$0.00**	**$1,927.78**
	7001 / 1926	**JASON A TIMMONS**					
			67189	105 SALARIES - FULL TIME		$0.00	$2,375.10
			67189	709 SPECIALTY PAY - IDACS		$0.00	$300.00
			67189	712 SPECIALTY PAY - DISPATCH TRAIN		$0.00	$250.00
				Employee Total		**$0.00**	**$2,925.10**
	7001 / 2282	**RICHARD L WALKER**					
			67209	105 SALARIES - FULL TIME		$0.00	$2,375.10
				Employee Total		**$0.00**	**$2,375.10**
	7001 / 2341	**JEFFREY P RAY**					
			67121	105 SALARIES - FULL TIME		$0.00	$2,177.65
				Employee Total		**$0.00**	**$2,177.65**
	7001 / 2577	**MARK A GOSNEY**					
			66970	105 SALARIES - FULL TIME		$0.00	$2,177.65
				Employee Total		**$0.00**	**$2,177.65**
	7001 / 2587	**SCOTT M FOHR**					

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
17000000 511105 Police-Salaries-Full Time Reg			66946	105	SALARIES - FULL TIME		$0.00	$1,766.26
					Employee Total		**$0.00**	**$1,766.26**
	7001 / 2643	**CYNTHIA A MARION**						
			67066	105	SALARIES - FULL TIME		$0.00	$2,177.65
					Employee Total		**$0.00**	**$2,177.65**
	7001 / 2716	**BRENTEN M JENKS**						
			67020	105	SALARIES - FULL TIME		$0.00	$1,976.43
			67020	712	SPECIALTY PAY - DISPATCH TRAIN		$0.00	$250.00
			67020	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
					Employee Total		**$0.00**	**$2,266.43**
	7001 / 2743	**MATTHEW S CODDINGTON**						
			66897	105	SALARIES - FULL TIME		$0.00	$2,177.65
					Employee Total		**$0.00**	**$2,177.65**
	7001 / 2800	**CHRISSA D YATES**						
			67229	105	SALARIES - FULL TIME		$0.00	$1,601.00
					Employee Total		**$0.00**	**$1,601.00**
	7001 / 2856	**PATRICK R KUMPF**						
			67044	105	SALARIES - FULL TIME		$0.00	$1,766.26
			67044	712	SPECIALTY PAY - DISPATCH TRAIN		$0.00	$250.00
			67044	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
					Employee Total		**$0.00**	**$2,056.26**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
17000000 511105 Police-Salaries-Full Time Reg	**7001 / 3042**	**TREY M KARLSON**						
			67029	105	SALARIES - FULL TIME		$0.00	$1,766.26
			67029	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
					Employee Total		**$0.00**	**$1,806.26**
	7001 / 3085	**DEVON M MOORE**						
			67088	105	SALARIES - FULL TIME		$0.00	$2,761.07
					Employee Total		**$0.00**	**$2,761.07**
	7001 / 3104	**JORDYN M SPANGLER**						
			67162	105	SALARIES - FULL TIME		$0.00	$1,766.26
			67162	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
					Employee Total		**$0.00**	**$1,806.26**
	7001 / 3236	**CAITLIN R BENBOW**						
			66858	105	SALARIES - FULL TIME		$0.00	$1,619.03
					Employee Total		**$0.00**	**$1,619.03**
					Account Total		**$0.00**	**$189,179.67**
17000000 511201 Police-Salaries-PT Reg	**7002 / 2251**	**LARRY G GRANT**						
			66972	150	SALARIES - REGULAR PART-TIME	30.00	$0.00	$600.60
			66972	303	VACATION PART TIME REG	5.00	$0.00	$100.10
			66972	403	SICK PART TIME REG	5.00	$0.00	$100.10
			66972	503	PERSONAL DAY PART TIME REG	5.00	$0.00	$100.10
			66972	550	CITY HOLIDAY DAY OFF PART TIME	5.00	$0.00	$100.10
					Employee Total		**$0.00**	**$1,001.00**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
17000000 511201 Police-Salaries-PT Reg	**7002 / 2794**	**TIMOTHY A BRYANT**					
			66877	150 SALARIES - REGULAR PART-TIME	49.50	$0.00	$708.35
			66877	550 CITY HOLIDAY DAY OFF PART TIME	5.50	$0.00	$78.71
				Employee Total		**$0.00**	**$787.06**
				Account Total		**$0.00**	**$1,788.06**
17000000 511202 Police-Salaries-PT Seas/Temp	**7002 / 2235**	**AMANDA L DEARING**					
			66913	155 SALARIES-TEMP/SEASONAL PT	10.00	$0.00	$209.10
				Employee Total		**$0.00**	**$209.10**
	7003 / 1238	**LETITIA SIETSMA**					
			67151	155 SALARIES-TEMP/SEASONAL PT	7.00	$0.00	$220.15
				Employee Total		**$0.00**	**$220.15**
	7003 / 1316	**KATHRYN E MAUCH**					
			67072	155 SALARIES-TEMP/SEASONAL PT	7.50	$0.00	$235.88
				Employee Total		**$0.00**	**$235.88**
	7003 / 1596	**KATHY A JONES**					
			67027	155 SALARIES-TEMP/SEASONAL PT	8.00	$0.00	$251.60
				Employee Total		**$0.00**	**$251.60**
	7003 / 2198	**DEBRA FOSTER**					
			66950	155 SALARIES-TEMP/SEASONAL PT	7.50	$0.00	$235.88
				Employee Total		**$0.00**	**$235.88**
	7003 / 2327	**KIMBERLY S RIDGE**					
			67128	155 SALARIES-TEMP/SEASONAL PT	9.50	$0.00	$298.78
				Employee Total		**$0.00**	**$298.78**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
17000000 511202 Police-Salaries-PT Seas/Temp	7003 / 2330	KATHARINE J HUBER					
			67009	155 SALARIES-TEMP/SEASONAL PT	10.00	$0.00	$209.10
				Employee Total		$0.00	$209.10
	7003 / 2401	LISA M SINHA					
			67154	155 SALARIES-TEMP/SEASONAL PT	7.00	$0.00	$220.15
				Employee Total		$0.00	$220.15
	7003 / 2570	JEANETTE L BENNETT					
			66859	155 SALARIES-TEMP/SEASONAL PT	8.50	$0.00	$267.33
				Employee Total		$0.00	$267.33
				Account Total		$0.00	$2,147.97
17000000 511300 Police-Salaries-Overtime	7000 / 2639	QUENTIN A PHELPS					
			67114	220 POLICE 28 DAY SCHEDULE	6.50	$0.00	$227.86
				Employee Total		$0.00	$227.86
	7001 / 2587	SCOTT M FOHR					
			66946	205 OVERTIME 1.5 TIMES	4.00	$0.00	$132.47
				Employee Total		$0.00	$132.47
	7001 / 2716	BRENTEN M JENKS					
			67020	205 OVERTIME 1.5 TIMES	7.00	$0.00	$264.66
				Employee Total		$0.00	$264.66
	7001 / 3104	JORDYN M SPANGLER					
			67162	205 OVERTIME 1.5 TIMES	10.00	$0.00	$338.68
				Employee Total		$0.00	$338.68
				Account Total		$0.00	$963.67

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
17000000 512000 Police-FICA							
				1000 FICA		$0.00	$2,874.86
					Total	**$0.00**	**$2,874.86**
					Account Total	**$0.00**	**$2,874.86**
17000000 513000 Police-Medicare							
				1100 MEDICARE		$0.00	$2,866.76
					Total	**$0.00**	**$2,866.76**
					Account Total	**$0.00**	**$2,866.76**
17000000 514000 Police-INPRS Civilian							
				7000 INPRS - RETIREMENT		$0.00	$4,752.54
					Total	**$0.00**	**$4,752.54**
					Account Total	**$0.00**	**$4,752.54**
17000000 514210 Police-INPRS-77 City Share							
				7100 1977 POLICE RETIREMENT		$0.00	$20,331.69
				7105 1977 POLICE RETIREMENT 32 YRS		$0.00	$472.83
					Total	**$0.00**	**$20,804.52**
					Account Total	**$0.00**	**$20,804.52**
17000000 515000 Police-Unemploy Compens Tax							
				8999 UNEMPLOYMENT		$0.00	$10.75
					Total	**$0.00**	**$10.75**
					Account Total	**$0.00**	**$10.75**
17500000 511105 PMC-Sal FT Reg	**0900 / 2449**	**NICHOLE A FOSTER**					
			66952	196 SALARIES - POLICE MERIT COMMIS	1.75	$0.00	$46.09

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
17500000 511105 PMC-Sal FT Reg				**Employee Total**		**$0.00**	**$46.09**
				Account Total		**$0.00**	**$46.09**
17500000 512000 PMC-FICA							
				1000 FICA		$0.00	$2.86
				Total		**$0.00**	**$2.86**
				Account Total		**$0.00**	**$2.86**
17500000 513000 PMC-Medicare Tax							
				1100 MEDICARE		$0.00	$0.67
				Total		**$0.00**	**$0.67**
				Account Total		**$0.00**	**$0.67**
17500000 514000 PMC-INPRS-Civ City Share							
				7000 INPRS - RETIREMENT		$0.00	$5.16
				Total		**$0.00**	**$5.16**
				Account Total		**$0.00**	**$5.16**
18000000 511101 Fire-Salaries-Dept Head	**8000 / 1537**	**JEFF A NEED**					
			67097	102 SALARIES - FD DEPARTMENT HEAD	48.50	$0.00	$3,626.38
				Employee Total		**$0.00**	**$3,626.38**
				Account Total		**$0.00**	**$3,626.38**
18000000 511105 Fire-Salaries Full Time Reg	**8000 / 584**	**SCOTT P BARKER**					
			66853	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$3,048.66
				Employee Total		**$0.00**	**$3,048.66**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
18000000 511105 Fire-Salaries Full Time Reg	**8000 / 1024**	**DREW B FELLURE**					
			66941	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$3,048.66
				Employee Total		**$0.00**	**$3,048.66**
	8000 / 1221	**JOHN B IRR**					
			67013	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$3,302.76
				Employee Total		**$0.00**	**$3,302.76**
	8000 / 1252	**ANTONY O SCHUTTER**					
			67141	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$3,302.76
				Employee Total		**$0.00**	**$3,302.76**
	8000 / 1417	**EDWARD T MORRIS**					
			67090	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,810.88
				Employee Total		**$0.00**	**$2,810.88**
	8000 / 1462	**KEITH B BARKER**					
			66852	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,933.25
				Employee Total		**$0.00**	**$2,933.25**
	8000 / 1527	**JAMES J REDD**					
			67123	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,810.88
				Employee Total		**$0.00**	**$2,810.88**
	8000 / 1801	**BRIAN A HARSHBARGER**					
			66988	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$3,048.66
				Employee Total		**$0.00**	**$3,048.66**
	8000 / 1929	**RYAN P HARBER**					
			66984	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,933.25
				Employee Total		**$0.00**	**$2,933.25**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
18000000 511105 Fire-Salaries Full Time Reg	**8000 / 2036**	**BENJAMIN C JONES**					
			67026	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,810.88
				Employee Total		**$0.00**	**$2,810.88**
	8000 / 2037	**SHAWN P LEUCK**					
			67048	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	8000 / 2049	**GRANT A BIRGE**					
			66860	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,960.88
				Employee Total		**$0.00**	**$2,960.88**
	8000 / 2078	**ERIC M DOYLE**					
			66926	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,933.25
				Employee Total		**$0.00**	**$2,933.25**
	8000 / 2117	**JOHN M KELLER**					
			67031	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,933.25
				Employee Total		**$0.00**	**$2,933.25**
	8000 / 2128	**KEITH W BURTON**					
			66884	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,933.25
				Employee Total		**$0.00**	**$2,933.25**
	8000 / 2129	**M S CHAPMAN**					
			66887	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	8000 / 2130	**RYAN M LINDER**					
			67053	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
18000000 511105 Fire-Salaries Full Time Reg	**8000 / 2188**	**JUSTIN C TAYLOR**					
			67181	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,933.25
				Employee Total		**$0.00**	**$2,933.25**
	8000 / 2189	**JONATHAN W VANNESS**					
			67202	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,810.88
				Employee Total		**$0.00**	**$2,810.88**
	8000 / 2190	**KYLE D GLOVER**					
			66965	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	8000 / 2368	**JOSEPH M HEATER**					
			66992	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,698.06
				Employee Total		**$0.00**	**$2,698.06**
	8000 / 2403	**ARON M THOMPSON**					
			67186	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	8000 / 2425	**SEAN K MAYER**					
			67074	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	8000 / 2427	**STEPHEN J JENKINSON**					
			67019	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,810.88
				Employee Total		**$0.00**	**$2,810.88**
	8000 / 2452	**CHAD A DAZEY**					
			66912	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
18000000 511105 Fire-Salaries Full Time Reg	**8000 / 2453**	**HECTOR M ZARAGOZA**					
			67234	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	8000 / 2454	**BRAD P SCHWARTZ**					
			67142	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	8000 / 2542	**CURTIS R SHIDLER**					
			67149	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	8000 / 2571	**JEFFREY L LYONS**					
			67063	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	8000 / 2573	**CODY M STACY**					
			67168	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	8000 / 2591	**WILLIAM A SNIDER**					
			67161	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,648.06
				Employee Total		**$0.00**	**$2,648.06**
	8000 / 2594	**THOMAS D LYNCH**					
			67062	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	8000 / 2597	**CODY A GLOVER**					
			66963	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
18000000 511105 Fire-Salaries Full Time Reg	**8000 / 2646**	**JOSHUA L DOWELL**					
			66925	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	8000 / 2662	**MICHAEL V PARSONS**					
			67107	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	8000 / 2663	**ERIC M LAMB**					
			67045	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,810.88
				Employee Total		**$0.00**	**$2,810.88**
	8000 / 2713	**CADEL T CROWL**					
			66907	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	8000 / 2714	**ADAM J STANLEY**					
			67170	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	8000 / 2740	**DEREK M COOK**					
			66902	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	8000 / 2798	**CLINT C KNOWLES**					
			67038	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	8000 / 2799	**NICHOLAS J WAGNER**					
			67207	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
18000000 511105 Fire-Salaries Full Time Reg	**8000 / 2808**	**CLAYTON A ZAK**					
			67233	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	8000 / 2971	**ADAM E ARNOLD**					
			66846	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	8000 / 3010	**CRAIG A SNIDER**					
			67160	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	8000 / 3011	**GRADY E FOUNTAIN**					
			66954	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	8000 / 3107	**WESLEY K GEIB**					
			66961	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	8000 / 3175	**CONNER D STACY**					
			67169	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,548.06
				Employee Total		**$0.00**	**$2,548.06**
	8000 / 3252	**THOMAS J CLARK**					
			66895	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,414.95
				Employee Total		**$0.00**	**$2,414.95**
	8000 / 3285	**DANNY J TURNER**					
			67194	115 SALARIES - FULLTIME FIREFIGHT		$0.00	$2,414.95
				Employee Total		**$0.00**	**$2,414.95**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
18000000 511105 Fire-Salaries Full Time Reg	**8001 / 2509**	**ELIZABETH A DEHAHN**					
			66915	105 SALARIES - FULL TIME		$0.00	$1,173.77
				Employee Total		**$0.00**	**$1,173.77**
	8001 / 2795	**ROBERT A MOLTER**					
			67087	105 SALARIES - FULL TIME		$0.00	$2,390.73
				Employee Total		**$0.00**	**$2,390.73**
				Account Total		**$0.00**	**$135,715.30**
18000000 512000 Fire-FICA							
				1000 FICA		$0.00	$221.01
				Total		**$0.00**	**$221.01**
				Account Total		**$0.00**	**$221.01**
18000000 513000 Fire-Medicare							
				1100 MEDICARE		$0.00	$2,020.56
				Total		**$0.00**	**$2,020.56**
				Account Total		**$0.00**	**$2,020.56**
18000000 514000 Fire-INPRS Civilian							
				7000 INPRS - RETIREMENT		$0.00	$399.22
				Total		**$0.00**	**$399.22**
				Account Total		**$0.00**	**$399.22**
18000000 514250 Fire-INPRS-77 City Share							
				7200 1977 FIRE RETIREMENT		$0.00	$23,168.67
				7205 1977 FIRE RETIREMENT 32 YRS		$0.00	$472.83
				Total		**$0.00**	**$23,641.50**
				Account Total		**$0.00**	**$23,641.50**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20100000 511105 MVH-Salaries-FT Regular	**3300 / 1152**	**PAUL A KULL**					
			67043	105 SALARIES - FULL TIME		$0.00	$1,290.89
				Employee Total		**$0.00**	**$1,290.89**
	3300 / 1318	**JUSTIN HITCHCOCK**					
			67002	105 SALARIES - FULL TIME		$0.00	$2,207.82
				Employee Total		**$0.00**	**$2,207.82**
	3300 / 1977	**TONYA L VANAMAN**					
			67199	105 SALARIES - FULL TIME		$0.00	$931.85
				Employee Total		**$0.00**	**$931.85**
	3300 / 2074	**HENRY F BELL**					
			66856	105 SALARIES - FULL TIME		$0.00	$2,139.73
				Employee Total		**$0.00**	**$2,139.73**
	3300 / 2253	**JAMES MILLER**					
			67081	105 SALARIES - FULL TIME		$0.00	$2,067.13
				Employee Total		**$0.00**	**$2,067.13**
	3303 / 2433	**THOMAS W FOSTER**					
			66953	105 SALARIES - FULL TIME		$0.00	$2,006.94
				Employee Total		**$0.00**	**$2,006.94**
	3303 / 2811	**JEREMY J STINSON**					
			67175	105 SALARIES - FULL TIME		$0.00	$1,505.23
				Employee Total		**$0.00**	**$1,505.23**
	3305 / 1820	**DOUGLAS C PERKINS**					
			67113	105 SALARIES - FULL TIME		$0.00	$1,069.87

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
20100000 511105 MVH-Salaries-FT Regular					**Employee Total**		**$0.00**	**$1,069.87**
					Account Total		**$0.00**	**$13,219.46**
20100000 511201 MVH-Salaries-Part Time Reg	**3310 / 3299**	**NICOLE C CALDWELL**						
			66886	150	SALARIES - REGULAR PART-TIME	40.00	$0.00	$700.00
			66886	503	PERSONAL DAY PART TIME REG	5.00	$0.00	$87.50
			66886	550	CITY HOLIDAY DAY OFF PART TIME	5.00	$0.00	$87.50
					Employee Total		**$0.00**	**$875.00**
					Account Total		**$0.00**	**$875.00**
20100000 511202 MVH-Salaries-PT Seasonal/Temp	**3320 / 3300**	**TREY M PENALE**						
			67112	155	SALARIES-TEMP/SEASONAL PT	72.00	$0.00	$1,296.00
					Employee Total		**$0.00**	**$1,296.00**
					Account Total		**$0.00**	**$1,296.00**
20100000 511300 MVH-Salaries-Overtime	**3300 / 1318**	**JUSTIN HITCHCOCK**						
			67002	205	OVERTIME 1.5 TIMES	0.50	$0.00	$20.70
			67002	273	STORM CLEAN-UP	1.50	$0.00	$62.10
					Employee Total		**$0.00**	**$82.80**
	3300 / 2074	**HENRY F BELL**						
			66856	205	OVERTIME 1.5 TIMES	0.25	$0.00	$10.03
			66856	270	SNOW REMOVAL	6.25	$0.00	$250.75
					Employee Total		**$0.00**	**$260.78**
	3303 / 2247	**ROGER D SCHEIBE**						
			67139	270	SNOW REMOVAL	6.25	$0.00	$242.24
					Employee Total		**$0.00**	**$242.24**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20100000 511300 MVH-Salaries-Overtime	**3303 / 2433**	**THOMAS W FOSTER**					
			66953	200 OVERTIME STRAIGHT RATE	6.00	$0.00	$150.52
				Employee Total		**$0.00**	**$150.52**
	3303 / 2721	**TRAVIS L WALTERS**					
			67210	273 STORM CLEAN-UP	1.50	$0.00	$56.45
				Employee Total		**$0.00**	**$56.45**
	3303 / 2811	**JEREMY J STINSON**					
			67175	270 SNOW REMOVAL	7.00	$0.00	$263.41
				Employee Total		**$0.00**	**$263.41**
	3305 / 1820	**DOUGLAS C PERKINS**					
			67113	205 OVERTIME 1.5 TIMES	0.13	$0.00	$5.01
			67113	270 SNOW REMOVAL	6.25	$0.00	$250.75
				Employee Total		**$0.00**	**$255.76**
				Account Total		**$0.00**	**$1,311.96**
20100000 512000 MVH-FICA							
				1000 FICA		$0.00	$1,035.53
				Total		**$0.00**	**$1,035.53**
				Account Total		**$0.00**	**$1,035.53**
20100000 513000 MVH-Medicare							
				1100 MEDICARE		$0.00	$242.18
				Total		**$0.00**	**$242.18**
				Account Total		**$0.00**	**$242.18**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20100000 514000 MVH-INPRS-Civilian City							
				7000 INPRS - RETIREMENT		$0.00	$922.84
				7001 INPRS - RETIREMENT WWTU		$0.00	$704.70
				Total		**$0.00**	**$1,627.54**
				Account Total		**$0.00**	**$1,627.54**
20900040 511101 EDIT-Salaries-Dept Head	**4000 / 2847**	**ERIN R EASTER**					
			66931	100 SALARIES - DEPARTMENT HEAD		$0.00	$1,648.35
				Employee Total		**$0.00**	**$1,648.35**
				Account Total		**$0.00**	**$1,648.35**
20900040 511105 EDIT-Salaries-FT Regular	**4000 / 3019**	**JENIFER D VAN SCHUYVER**					
			67198	105 SALARIES - FULL TIME		$0.00	$2,133.33
				Employee Total		**$0.00**	**$2,133.33**
	4000 / 3076	**JENNIFER N GARDINER**					
			66958	105 SALARIES - FULL TIME		$0.00	$1,705.37
				Employee Total		**$0.00**	**$1,705.37**
	4000 / 3279	**ANDREW J NOVAK**					
			67104	105 SALARIES - FULL TIME		$0.00	$2,307.70
				Employee Total		**$0.00**	**$2,307.70**
	4000 / 3361	**ETHAN W FORTNER**					
			66949	105 SALARIES - FULL TIME		$0.00	$1,494.24
			66949	920 FRINGE BENEFIT	1.00	$64.00	$0.00
				Employee Total		**$64.00**	**$1,494.24**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20900040 511105 EDIT-Salaries-FT Regular	**5000 / 2676**	**BRYCE A PATZ**					
			67109	105 SALARIES - FULL TIME		$0.00	$1,850.40
				Employee Total		**$0.00**	**$1,850.40**
	5000 / 3238	**KEVIN E PUCZKOWSKI**					
			67119	105 SALARIES - FULL TIME		$0.00	$1,615.39
				Employee Total		**$0.00**	**$1,615.39**
	5000 / 3250	**CORY A SHARP WOOLARD**					
			67147	105 SALARIES - FULL TIME		$0.00	$1,615.39
				Employee Total		**$0.00**	**$1,615.39**
				Account Total		**$64.00**	**$12,721.82**
20900040 512000 EDIT-FICA							
				1000 FICA		$0.00	$894.91
				Total		**$0.00**	**$894.91**
				Account Total		**$0.00**	**$894.91**
20900040 513000 EDIT-Medicare							
				1100 MEDICARE		$0.00	$209.29
				Total		**$0.00**	**$209.29**
				Account Total		**$0.00**	**$209.29**
20900040 514000 EDIT-INPRS-Civilian City							
				7000 INPRS - RETIREMENT		$0.00	$1,609.43
				Total		**$0.00**	**$1,609.43**
				Account Total		**$0.00**	**$1,609.43**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20900040 515000 EDIT-Unemploy Compensation Tax							
				8999 UNEMPLOYMENT		$0.00	$7.79
					Total	**$0.00**	**$7.79**
					Account Total	**$0.00**	**$7.79**
25400000 511101 RHI-Salaries-Dept Head	**3200 / 2664**	**CHAD A SPITZNAGLE**					
			67165	100 SALARIES - DEPARTMENT HEAD		$0.00	$1,128.21
					Employee Total	**$0.00**	**$1,128.21**
					Account Total	**$0.00**	**$1,128.21**
25400000 511105 RHI-Salaries-FT Regular	**3200 / 1159**	**JIM F EVERETTE**					
			66936	105 SALARIES - FULL TIME		$0.00	$2,269.76
					Employee Total	**$0.00**	**$2,269.76**
	3200 / 1679	**VIKKI L WATKINS**					
			67213	105 SALARIES - FULL TIME		$0.00	$2,006.80
					Employee Total	**$0.00**	**$2,006.80**
	3200 / 2286	**KATHLEEN M HENDERSON**					
			66995	105 SALARIES - FULL TIME		$0.00	$847.97
					Employee Total	**$0.00**	**$847.97**
	3200 / 2392	**TAMMY M WAGNER**					
			67208	105 SALARIES - FULL TIME		$0.00	$803.76
					Employee Total	**$0.00**	**$803.76**
					Account Total	**$0.00**	**$5,928.29**
25400000 512000 RHI-FICA							
				1000 FICA		$0.00	$437.52

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
25400000 512000 RHI-FICA					**Total**	**$0.00**	**$437.52**
					Account Total	**$0.00**	**$437.52**
25400000 513000 RHI-Medicare							
				1100 MEDICARE		$0.00	$102.33
					Total	**$0.00**	**$102.33**
					Account Total	**$0.00**	**$102.33**
25400000 514000 RHI-INPRS-Civilian City							
				7000 INPRS - RETIREMENT		$0.00	$790.33
					Total	**$0.00**	**$790.33**
					Account Total	**$0.00**	**$790.33**
28601022 511105 CDBG-22-Salaries-FT Regular	**4000 / 3019**	**JENIFER D VAN SCHUYVER**					
			67198	198 SALARIES - FULL TIME - CDBG	11.00	$0.00	$366.67
					Employee Total	**$0.00**	**$366.67**
	4000 / 3361	**ETHAN W FORTNER**					
			66949	198 SALARIES - FULL TIME - CDBG	19.50	$0.00	$525.00
					Employee Total	**$0.00**	**$525.00**
					Account Total	**$0.00**	**$891.67**
28601022 512000 CDBG-22-FICA OASDI							
				1000 FICA		$0.00	$55.28
					Total	**$0.00**	**$55.28**
					Account Total	**$0.00**	**$55.28**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
28601022 513000 CDBG-22-Medicare Tax							
				1100 MEDICARE		$0.00	$12.93
					Total	**$0.00**	**$12.93**
					Account Total	**$0.00**	**$12.93**
28601022 514000 CDBG-22-INPRS-Civilian City							
				7000 INPRS - RETIREMENT		$0.00	$99.87
					Total	**$0.00**	**$99.87**
					Account Total	**$0.00**	**$99.87**
28601022 515000 CDBG-22-Unemploy Compensation							
				8999 UNEMPLOYMENT		$0.00	$2.63
					Total	**$0.00**	**$2.63**
					Account Total	**$0.00**	**$2.63**
60603611 511105 WOp-Coll Op-Sal FT	**6003 / 1218**	**VICTOR L VAN ALLEN**					
			67197	105 SALARIES - FULL TIME		$0.00	$1,435.44
					Employee Total	**$0.00**	**$1,435.44**
					Account Total	**$0.00**	**$1,435.44**
60603611 512000 WOp-Coll Op-FICA							
				1000 FICA		$0.00	$89.00
					Total	**$0.00**	**$89.00**
					Account Total	**$0.00**	**$89.00**
60603611 513000 WOp-Coll Op-Medicare							
				1100 MEDICARE		$0.00	$20.81
					Total	**$0.00**	**$20.81**
					Account Total	**$0.00**	**$20.81**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603611 514600 WOp-Coll Op-INPRS							
				7001 INPRS - RETIREMENT WWTU		$0.00	$160.77
					Total	$0.00	$160.77
					Account Total	$0.00	$160.77
60603612 511105 WOp-CollMnt Salary FT	3303 / 484	LARRY T NEAL					
			67096	105 SALARIES - FULL TIME		$0.00	$2,207.82
					Employee Total	$0.00	$2,207.82
	3303 / 1803	MARK A HASSETT					
			66990	105 SALARIES - FULL TIME		$0.00	$2,329.62
					Employee Total	$0.00	$2,329.62
	3303 / 2127	JOHN E HART					
			66989	105 SALARIES - FULL TIME		$0.00	$2,207.82
					Employee Total	$0.00	$2,207.82
	3303 / 2247	ROGER D SCHEIBE					
			67139	105 SALARIES - FULL TIME		$0.00	$2,067.13
					Employee Total	$0.00	$2,067.13
	3303 / 2721	TRAVIS L WALTERS					
			67210	105 SALARIES - FULL TIME		$0.00	$2,006.95
					Employee Total	$0.00	$2,006.95
	3305 / 1820	DOUGLAS C PERKINS					
			67113	105 SALARIES - FULL TIME		$0.00	$534.93
					Employee Total	$0.00	$534.93
					Account Total	$0.00	$11,354.27

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603612 511300 WOp-CollMnt Salaries OT	**3303 / 2247**	**ROGER D SCHEIBE**					
			67139	205 OVERTIME 1.5 TIMES	0.25	$0.00	$9.69
				Employee Total		**$0.00**	**$9.69**
	3305 / 1820	**DOUGLAS C PERKINS**					
			67113	205 OVERTIME 1.5 TIMES	0.06	$0.00	$2.51
				Employee Total		**$0.00**	**$2.51**
				Account Total		**$0.00**	**$12.20**
60603612 512000 WOp-CollMnt FICA							
				1000 FICA		$0.00	$704.71
				Total		**$0.00**	**$704.71**
				Account Total		**$0.00**	**$704.71**
60603612 513000 WOp-CollMnt Medicare							
				1100 MEDICARE		$0.00	$164.81
				Total		**$0.00**	**$164.81**
				Account Total		**$0.00**	**$164.81**
60603612 514600 WOp-CollMnt INPRS							
				7000 INPRS - RETIREMENT		$0.00	$60.19
				7001 INPRS - RETIREMENT WWTU		$0.00	$1,212.86
				Total		**$0.00**	**$1,273.05**
				Account Total		**$0.00**	**$1,273.05**
60603622 511105 WOp-PumpMnt Salary FT	**6002 / 1749**	**THADDEUS S SNEDEKER**					
			67159	105 SALARIES - FULL TIME		$0.00	$1,052.80
				Employee Total		**$0.00**	**$1,052.80**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603622 511105 WOp-PumpMnt Salary FT	**6002 / 2851**	**JON D MUNSON**					
			67095	105 SALARIES - FULL TIME		$0.00	$874.77
				Employee Total		**$0.00**	**$874.77**
	6002 / 2969	**DEREK J BURGE**					
			66879	105 SALARIES - FULL TIME		$0.00	$843.11
				Employee Total		**$0.00**	**$843.11**
	6002 / 3222	**BRADLEY S YOUNG**					
			67232	105 SALARIES - FULL TIME		$0.00	$738.88
				Employee Total		**$0.00**	**$738.88**
	6003 / 2850	**ROBERT V MULLETT**					
			67093	105 SALARIES - FULL TIME		$0.00	$669.97
				Employee Total		**$0.00**	**$669.97**
				Account Total		**$0.00**	**$4,179.53**
60603622 512000 WOp-PumpMnt FICA							
				1000 FICA		$0.00	$259.13
				Total		**$0.00**	**$259.13**
				Account Total		**$0.00**	**$259.13**
60603622 513000 WOp-PumpMnt Medicare							
				1100 MEDICARE		$0.00	$60.59
				Total		**$0.00**	**$60.59**
				Account Total		**$0.00**	**$60.59**
60603622 514600 WOp-PumpMnt INPRS							
				7001 INPRS - RETIREMENT WWTU		$0.00	$468.12

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603622 514600 WOp-PumpMnt INPRS					Total	$0.00	$468.12
					Account Total	$0.00	$468.12
60603631 511105 WOp-TrmtOp Salary FT	6002 / 1749	THADDEUS S SNEDEKER					
			67159	825 SHIFT DIFFERENTIAL $0.25		$0.00	$10.00
			67159	850 SHIFT DIFFERENTIAL $0.50		$0.00	$20.00
					Employee Total	$0.00	$30.00
	6002 / 1983	MARK S JANSMA					
			67017	105 SALARIES - FULL TIME		$0.00	$2,074.14
			67017	825 SHIFT DIFFERENTIAL $0.25		$0.00	$20.00
					Employee Total	$0.00	$2,094.14
	6002 / 2077	JEROME B MANSFIELD					
			67065	105 SALARIES - FULL TIME		$0.00	$1,881.22
					Employee Total	$0.00	$1,881.22
	6002 / 2936	RYAN M BAKER					
			66850	105 SALARIES - FULL TIME		$0.00	$1,676.22
					Employee Total	$0.00	$1,676.22

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
60603631 511105 WOp-TrmtOp Salary FT	**6002 / 2964**	**SAMIR P PATEL**						
			67108	105	SALARIES - FULL TIME		$0.00	$1,703.20
			67108	320	VACATION BALANCE PAYMENT	40.00	$0.00	$861.60
			67108	325	VACATION ACCRUED - PAYMENT	76.45	$0.00	$1,646.73
			67108	420	SICK LEAVE PAYMENT	104.02	$0.00	$2,240.59
			67108	825	SHIFT DIFFERENTIAL $0.25		$0.00	$20.00
			67108	980	PAY DOCK	70.00	$0.00	($1,507.80)
					Employee Total		**$0.00**	**$4,964.32**
	6002 / 2965	**KEVIN S PHILLIPS**						
			67116	105	SALARIES - FULL TIME		$0.00	$1,676.22
			67116	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
					Employee Total		**$0.00**	**$1,716.22**
	6002 / 3145	**SILVIJA D KREILIS**						
			67041	105	SALARIES - FULL TIME		$0.00	$1,477.76
			67041	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
					Employee Total		**$0.00**	**$1,517.76**
	6002 / 3222	**BRADLEY S YOUNG**						
			67232	825	SHIFT DIFFERENTIAL $0.25		$0.00	$5.00
					Employee Total		**$0.00**	**$5.00**
	6002 / 3292	**KEITH RAUSCH**						
			67120	105	SALARIES - FULL TIME		$0.00	$1,647.38
			67120	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
					Employee Total		**$0.00**	**$1,687.38**
	6002 / 3345	**STEVEN A RUND**						

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
60603631 511105 WOp-TrmtOp Salary FT			67136	105	SALARIES - FULL TIME		$0.00	$1,637.76
			67136	850	SHIFT DIFFERENTIAL $0.50		$0.00	$40.00
					Employee Total		**$0.00**	**$1,677.76**
	6003 / 1748	**JAMES E BJORK**						
			66861	105	SALARIES - FULL TIME		$0.00	$2,166.86
					Employee Total		**$0.00**	**$2,166.86**
	6003 / 2231	**PATRICK A HUWE**						
			67012	105	SALARIES - FULL TIME		$0.00	$1,233.96
					Employee Total		**$0.00**	**$1,233.96**
					Account Total		**$0.00**	**$20,650.84**
60603631 511300 WOp-TrmtOp Salary OT	**6002 / 1983**	**MARK S JANSMA**						
			67017	205	OVERTIME 1.5 TIMES	0.75	$0.00	$29.45
			67017	207	CITY HOLIDAY PAYMENT	10.00	$0.00	$392.65
					Employee Total		**$0.00**	**$422.10**
	6002 / 2077	**JEROME B MANSFIELD**						
			67065	207	CITY HOLIDAY PAYMENT	10.00	$0.00	$352.73
					Employee Total		**$0.00**	**$352.73**
	6002 / 2965	**KEVIN S PHILLIPS**						
			67116	205	OVERTIME 1.5 TIMES	0.25	$0.00	$8.04
					Employee Total		**$0.00**	**$8.04**
	6002 / 3292	**KEITH RAUSCH**						
			67120	207	CITY HOLIDAY PAYMENT	10.00	$0.00	$316.39
					Employee Total		**$0.00**	**$316.39**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603631 511300 WOp-TrmtOp Salary OT	**6002 / 3345**	**STEVEN A RUND**					
			67136	207 CITY HOLIDAY PAYMENT	10.00	$0.00	$314.58
				Employee Total		**$0.00**	**$314.58**
				Account Total		**$0.00**	**$1,413.84**
60603631 512000 WOp-TrmtOp FICA							
				1000 FICA		$0.00	$1,382.73
				Total		**$0.00**	**$1,382.73**
				Account Total		**$0.00**	**$1,382.73**
60603631 513000 WOp-TrmtOp Medicare							
				1100 MEDICARE		$0.00	$323.38
				Total		**$0.00**	**$323.38**
				Account Total		**$0.00**	**$323.38**
60603631 514600 WOp-TrmtOp INPRS							
				7001 INPRS - RETIREMENT WWTU		$0.00	$2,163.36
				Total		**$0.00**	**$2,163.36**
				Account Total		**$0.00**	**$2,163.36**
60603631 515000 WOp-TrmtOp Unempl Comp Tax							
				8999 UNEMPLOYMENT		$0.00	$7.01
				Total		**$0.00**	**$7.01**
				Account Total		**$0.00**	**$7.01**
60603631 516000 WOp-TrmtOp Med Ins							
				2003 125PRE-TAX MEDICAL EF:WELLNESS		$0.00	($3,397.26)
				Total		**$0.00**	**-$3,397.26**
				Account Total		**$0.00**	**-$3,397.26**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603631 517000 WOp-TrmtOp Dental Ins							
				2103 125 PRE-TAX DENTAL EF		$0.00	($234.68)
					Total	**$0.00**	**-$234.68**
					Account Total	**$0.00**	**-$234.68**
60603631 518000 WOp-TrmtOP Vision Ins							
				2203 125 PRE-TAX VISION EF		$0.00	($32.12)
					Total	**$0.00**	**-$32.12**
					Account Total	**$0.00**	**-$32.12**
60603631 519200 WOp-TrmtOp Life Ins							
				8300 BASIC LIFE		$0.00	($19.00)
					Total	**$0.00**	**-$19.00**
					Account Total	**$0.00**	**-$19.00**
60603631 519300 WOp-TrmtOp LTD Ins							
				8400 LONG TERM DISABILITY		$0.00	($6.53)
					Total	**$0.00**	**-$6.53**
					Account Total	**$0.00**	**-$6.53**
60603632 511105 WOp-TrmtMnt Salaries FT	**6002 / 1749**	**THADDEUS S SNEDEKER**					
			67159	105 SALARIES - FULL TIME		$0.00	$1,052.80
					Employee Total	**$0.00**	**$1,052.80**
	6002 / 2851	**JON D MUNSON**					
			67095	105 SALARIES - FULL TIME		$0.00	$874.77
					Employee Total	**$0.00**	**$874.77**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603632 511105 WOp-TrmtMnt Salaries FT	**6002 / 2969**	**DEREK J BURGE**					
			66879	105 SALARIES - FULL TIME		$0.00	$843.12
				Employee Total		**$0.00**	**$843.12**
	6002 / 3222	**BRADLEY S YOUNG**					
			67232	105 SALARIES - FULL TIME		$0.00	$738.88
				Employee Total		**$0.00**	**$738.88**
	6003 / 2850	**ROBERT V MULLETT**					
			67093	105 SALARIES - FULL TIME		$0.00	$669.98
				Employee Total		**$0.00**	**$669.98**
				Account Total		**$0.00**	**$4,179.55**
60603632 512000 WOp-TrmtMnt FICA							
				1000 FICA		$0.00	$259.14
				Total		**$0.00**	**$259.14**
				Account Total		**$0.00**	**$259.14**
60603632 513000 WOp-TrmtMnt Medicare							
				1100 MEDICARE		$0.00	$60.62
				Total		**$0.00**	**$60.62**
				Account Total		**$0.00**	**$60.62**
60603632 514600 WOp-TrmtMnt INPRS							
				7001 INPRS - RETIREMENT WWTU		$0.00	$468.11
				Total		**$0.00**	**$468.11**
				Account Total		**$0.00**	**$468.11**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603633 511105 WOp-Lab Salaries FT	**6000 / 2887**	**STEVEN R TICE**					
			67187	105 SALARIES - FULL TIME		$0.00	$1,142.98
				Employee Total		**$0.00**	**$1,142.98**
	6000 / 2974	**CHRISTOPHER L SPEERS**					
			67164	105 SALARIES - FULL TIME		$0.00	$1,684.04
				Employee Total		**$0.00**	**$1,684.04**
				Account Total		**$0.00**	**$2,827.02**
60603633 511202 WOp-Lab Salaries PT Temp	**6004 / 2650**	**MOLLY I SIMMONS**					
			67152	155 SALARIES-TEMP/SEASONAL PT	40.00	$0.00	$480.00
				Employee Total		**$0.00**	**$480.00**
				Account Total		**$0.00**	**$480.00**
60603633 512000 WOp-Lab FICA							
				1000 FICA		$0.00	$205.03
				Total		**$0.00**	**$205.03**
				Account Total		**$0.00**	**$205.03**
60603633 513000 WOp-Lab Medicare							
				1100 MEDICARE		$0.00	$47.95
				Total		**$0.00**	**$47.95**
				Account Total		**$0.00**	**$47.95**
60603633 514600 WOp-Lab INPRS							
				7001 INPRS - RETIREMENT WWTU		$0.00	$316.62
				Total		**$0.00**	**$316.62**
				Account Total		**$0.00**	**$316.62**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603633 515000 WOp-Lab Unemploy Comp Tax							
				8999 UNEMPLOYMENT		$0.00	$2.40
					Total	**$0.00**	**$2.40**
					Account Total	**$0.00**	**$2.40**
60603641 511101 WOp-AdmPlnt Salary Dept Head	**6003 / 2204**	**DAVID S HENDERSON**					
			66994	100 SALARIES - DEPARTMENT HEAD		$0.00	$3,406.60
					Employee Total	**$0.00**	**$3,406.60**
					Account Total	**$0.00**	**$3,406.60**
60603641 511105 WOp-AdmPlnt Salary FT	**6000 / 2887**	**STEVEN R TICE**					
			67187	105 SALARIES - FULL TIME		$0.00	$1,142.99
					Employee Total	**$0.00**	**$1,142.99**
	6003 / 1218	**VICTOR L VAN ALLEN**					
			67197	105 SALARIES - FULL TIME		$0.00	$1,435.45
					Employee Total	**$0.00**	**$1,435.45**
	6003 / 2231	**PATRICK A HUWE**					
			67012	105 SALARIES - FULL TIME		$0.00	$1,233.97
					Employee Total	**$0.00**	**$1,233.97**
	6003 / 2328	**AMY E SPANN**					
			67163	105 SALARIES - FULL TIME		$0.00	$1,794.37
					Employee Total	**$0.00**	**$1,794.37**
	6003 / 2850	**ROBERT V MULLETT**					
			67093	105 SALARIES - FULL TIME		$0.00	$1,339.96
					Employee Total	**$0.00**	**$1,339.96**
					Account Total	**$0.00**	**$6,946.74**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603641 512000 WOp-AdmPlnt FICA							
				1000 FICA		$0.00	$641.91
					Total	**$0.00**	**$641.91**
					Account Total	**$0.00**	**$641.91**
60603641 513000 WOp-AdmPlnt Medicare							
				1100 MEDICARE		$0.00	$150.14
					Total	**$0.00**	**$150.14**
					Account Total	**$0.00**	**$150.14**
60603641 514600 WOp-AdmPlnt INPRS							
				7001 INPRS - RETIREMENT WWTU		$0.00	$1,159.58
					Total	**$0.00**	**$1,159.58**
					Account Total	**$0.00**	**$1,159.58**
60603642 511101 WOp-AdmBOW Salary Dept Head	**0102 / 2192**	**JOHN R DENNIS**					
			66919	160 SALARIES-ELECTED FULL-TIME		$0.00	$1,575.40
					Employee Total	**$0.00**	**$1,575.40**
	0902 / 2657	**SANA G BOOKER**					
			66866	160 SALARIES-ELECTED FULL-TIME		$0.00	$974.49
					Employee Total	**$0.00**	**$974.49**
	1400 / 1617	**DIANE M FOSTER**					
			66951	100 SALARIES - DEPARTMENT HEAD		$0.00	$1,360.74
					Employee Total	**$0.00**	**$1,360.74**
	1700 / 2654	**PETER L GRAY**					
			66974	100 SALARIES - DEPARTMENT HEAD		$0.00	$1,494.51
					Employee Total	**$0.00**	**$1,494.51**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603642 511101 WOp-AdmBOW Salary Dept Head	**3000 / 2371**	**BENJAMIN D ANDERSON**					
			66843	100 SALARIES - DEPARTMENT HEAD		$0.00	$1,923.98
				Employee Total		**$0.00**	**$1,923.98**
	4000 / 2847	**ERIN R EASTER**					
			66931	100 SALARIES - DEPARTMENT HEAD		$0.00	$1,648.36
				Employee Total		**$0.00**	**$1,648.36**
				Account Total		**$0.00**	**$8,977.48**
60603642 511105 WOp-AdmBOW Salary FT	**0100 / 2927**	**CAROL R HOUSTON**					
			67008	105 SALARIES - FULL TIME		$0.00	$342.84
				Employee Total		**$0.00**	**$342.84**
	1200 / 3055	**HARRISON M KNILL**					
			67035	105 SALARIES - FULL TIME		$0.00	$568.46
				Employee Total		**$0.00**	**$568.46**
	1200 / 3227	**JESUS C BENAVIDEZ**					
			66857	105 SALARIES - FULL TIME		$0.00	$1,136.91
				Employee Total		**$0.00**	**$1,136.91**
	1400 / 2943	**MONICA L WONTOR**					
			67226	105 SALARIES - FULL TIME		$0.00	$1,242.48
				Employee Total		**$0.00**	**$1,242.48**
	1700 / 1951	**HEATHER R KIDWELL**					
			67034	105 SALARIES - FULL TIME		$0.00	$880.00
				Employee Total		**$0.00**	**$880.00**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603642 511105 WOp-AdmBOW Salary FT	**1700 / 2834**	**JESSICA L WILBURN**					
			67217	105 SALARIES - FULL TIME		$0.00	$1,245.76
				Employee Total		**$0.00**	**$1,245.76**
	3000 / 3041	**KAREN J HURTUBISE**					
			67011	105 SALARIES - FULL TIME		$0.00	$1,218.12
				Employee Total		**$0.00**	**$1,218.12**
				Account Total		**$0.00**	**$6,634.57**
60603642 511300 WOp-AdmBOW Salaries OT	**1700 / 2834**	**JESSICA L WILBURN**					
			67217	200 OVERTIME STRAIGHT RATE	2.45	$0.00	$58.13
				Employee Total		**$0.00**	**$58.13**
				Account Total		**$0.00**	**$58.13**
60603642 512000 WOp-AdmBOW FICA							
				1000 FICA		$0.00	$977.83
				Total		**$0.00**	**$977.83**
				Account Total		**$0.00**	**$977.83**
60603642 513000 WOp-AdmBOW Medicare							
				1100 MEDICARE		$0.00	$228.69
				Total		**$0.00**	**$228.69**
				Account Total		**$0.00**	**$228.69**
60603642 514600 WOp-AdmBOW INPRS							
				7000 INPRS - RETIREMENT		$0.00	$1,755.06
				Total		**$0.00**	**$1,755.06**
				Account Total		**$0.00**	**$1,755.06**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603643 511105 WOpCustAct Salary FT	**1700 / 3289**	**SINEM KAMILOGLU ZIMMERMAN**					
			67028	105 SALARIES - FULL TIME		$0.00	$765.00
					Employee Total	**$0.00**	**$765.00**
					Account Total	**$0.00**	**$765.00**
60603643 512000 WOpCustAct FICA							
				1000 FICA		$0.00	$47.43
					Total	**$0.00**	**$47.43**
					Account Total	**$0.00**	**$47.43**
60603643 513000 WOpCustAct Medicare							
				1100 MEDICARE		$0.00	$11.09
					Total	**$0.00**	**$11.09**
					Account Total	**$0.00**	**$11.09**
60603643 514600 WOpCustAct INPRS							
				7000 INPRS - RETIREMENT		$0.00	$85.68
					Total	**$0.00**	**$85.68**
					Account Total	**$0.00**	**$85.68**
60603650 511105 WOpSanOp Salary FT	**3300 / 1977**	**TONYA L VANAMAN**					
			67199	105 SALARIES - FULL TIME		$0.00	$931.86
					Employee Total	**$0.00**	**$931.86**
	3301 / 2499	**JEFFREY L HENZL**					
			66997	105 SALARIES - FULL TIME		$0.00	$2,006.94
					Employee Total	**$0.00**	**$2,006.94**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603650 511105 WOpSanOp Salary FT	**3301 / 2581**	**BENJAMIN W KENNEDY**					
			67033	105 SALARIES - FULL TIME		$0.00	$2,153.85
					Employee Total	**$0.00**	**$2,153.85**
	3301 / 2845	**JOHN S MCMASTERS**					
			67078	105 SALARIES - FULL TIME		$0.00	$1,893.35
					Employee Total	**$0.00**	**$1,893.35**
	3301 / 3167	**JARED M WATSON**					
			67214	105 SALARIES - FULL TIME		$0.00	$1,786.20
					Employee Total	**$0.00**	**$1,786.20**
	3301 / 3191	**MARK E ROBBINS**					
			67132	105 SALARIES - FULL TIME		$0.00	$1,786.20
					Employee Total	**$0.00**	**$1,786.20**
	3301 / 3249	**SETH A MARSELL**					
			67067	105 SALARIES - FULL TIME		$0.00	$1,701.14
					Employee Total	**$0.00**	**$1,701.14**
	3301 / 3358	**SHAWN M REYNOLDS**					
			67125	105 SALARIES - FULL TIME		$0.00	$1,701.14
					Employee Total	**$0.00**	**$1,701.14**
	3305 / 1820	**DOUGLAS C PERKINS**					
			67113	105 SALARIES - FULL TIME		$0.00	$534.93
					Employee Total	**$0.00**	**$534.93**
					Account Total	**$0.00**	**$14,495.61**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
60603650 511300 WOpSanOp Salary OT	**3305 / 1820**	**DOUGLAS C PERKINS**					
			67113	205 OVERTIME 1.5 TIMES	0.06	$0.00	$2.51
				Employee Total		**$0.00**	**$2.51**
				Account Total		**$0.00**	**$2.51**
60603650 512000 WOpSanOp FICA							
				1000 FICA		$0.00	$898.88
				Total		**$0.00**	**$898.88**
				Account Total		**$0.00**	**$898.88**
60603650 513000 WOpSanOp Medicare							
				1100 MEDICARE		$0.00	$210.22
				Total		**$0.00**	**$210.22**
				Account Total		**$0.00**	**$210.22**
60603650 514600 WOpSanOp INPRS							
				7000 INPRS - RETIREMENT		$0.00	$164.56
				7001 INPRS - RETIREMENT WWTU		$0.00	$1,459.23
				Total		**$0.00**	**$1,623.79**
				Account Total		**$0.00**	**$1,623.79**
60603650 515000 WOpSanOp Unempl Comp Tax							
				8999 UNEMPLOYMENT		$0.00	$8.51
				Total		**$0.00**	**$8.51**
				Account Total		**$0.00**	**$8.51**
63100000 511105 SWROp-Salaries FT Regular	**1700 / 3289**	**SINEM KAMILOGLU ZIMMERMAN**					
			67028	105 SALARIES - FULL TIME		$0.00	$85.00
				Employee Total		**$0.00**	**$85.00**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
63100000 511105 SWROp-Salaries FT Regular	**3000 / 3056**	**JEFFREY E KUHN**					
			67042	105 SALARIES - FULL TIME		$0.00	$2,175.83
					Employee Total	**$0.00**	**$2,175.83**
	3000 / 3215	**CHRISTOPHER S GMYREK**					
			66966	105 SALARIES - FULL TIME		$0.00	$1,923.08
					Employee Total	**$0.00**	**$1,923.08**
	3300 / 1152	**PAUL A KULL**					
			67043	105 SALARIES - FULL TIME		$0.00	$1,290.89
					Employee Total	**$0.00**	**$1,290.89**
	3303 / 483	**BRIAN L CLAXTON**					
			66896	105 SALARIES - FULL TIME		$0.00	$1,939.08
					Employee Total	**$0.00**	**$1,939.08**
	3303 / 2811	**JEREMY J STINSON**					
			67175	105 SALARIES - FULL TIME		$0.00	$501.74
					Employee Total	**$0.00**	**$501.74**
	3303 / 3254	**NIKOLAS H WILSON**					
			67222	105 SALARIES - FULL TIME		$0.00	$1,701.14
					Employee Total	**$0.00**	**$1,701.14**
					Account Total	**$0.00**	**$9,616.76**
63100000 512000 SWROp-FICA							
				1000 FICA		$0.00	$596.24
					Total	**$0.00**	**$596.24**
					Account Total	**$0.00**	**$596.24**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
63100000 513000 SWROp-Medicare							
				1100 MEDICARE		$0.00	$139.45
				Total		**$0.00**	**$139.45**
				Account Total		**$0.00**	**$139.45**
63100000 514600 SWROp-INPRS							
				7000 INPRS - RETIREMENT		$0.00	$154.10
				7001 INPRS - RETIREMENT WWTU		$0.00	$705.79
				Total		**$0.00**	**$859.89**
				Account Total		**$0.00**	**$859.89**
80100000 511105 FPen-Salaries FT Regular	**8101 / 1221**	**JOHN B IRR**					
			67013	162 SALARIES-PENSION SECRETARY	1.00	$0.00	$300.00
				Employee Total		**$0.00**	**$300.00**
				Account Total		**$0.00**	**$300.00**
80100000 513000 FPen-Medicare							
				1100 MEDICARE		$0.00	$4.35
				Total		**$0.00**	**$4.35**
				Account Total		**$0.00**	**$4.35**
80100000 536122 FPen-Retired Firefight	**8100 / 526**	**TAB GEBHARD**					
			66960	158 SALARIES-PENSION		$0.00	$2,927.07
				Employee Total		**$0.00**	**$2,927.07**
	8100 / 837	**CARY D GRANT**					
			66971	158 SALARIES-PENSION		$0.00	$3,102.69
				Employee Total		**$0.00**	**$3,102.69**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
80100000 536122 FPen-Retired Firefight	**8100 / 1308**	**DANIEL A DEXTER**					
			66922	158 SALARIES-PENSION		$0.00	$4,156.44
				Employee Total		**$0.00**	**$4,156.44**
	8100 / 1605	**DANIEL N BRUNNER**					
			66876	158 SALARIES-PENSION		$0.00	$2,451.02
				Employee Total		**$0.00**	**$2,451.02**
	8100 / 1763	**JOHN P LUCAS**					
			67058	158 SALARIES-PENSION		$0.00	$3,094.88
				Employee Total		**$0.00**	**$3,094.88**
	8100 / 2118	**RICHARD W ROUSE**					
			67134	158 SALARIES-PENSION		$0.00	$4,097.90
				Employee Total		**$0.00**	**$4,097.90**
	8100 / 2183	**LARRY G GRANT**					
			66973	158 SALARIES-PENSION		$0.00	$4,163.30
				Employee Total		**$0.00**	**$4,163.30**
	8100 / 2184	**DAVID L GLOVER**					
			66964	158 SALARIES-PENSION		$0.00	$4,163.30
				Employee Total		**$0.00**	**$4,163.30**
	8100 / 2429	**GERALD M GRUVER**					
			66978	158 SALARIES-PENSION		$0.00	$3,065.98
				Employee Total		**$0.00**	**$3,065.98**
	8100 / 2536	**CHARLES I ELDRIDGE**					
			66935	158 SALARIES-PENSION		$0.00	$4,332.06

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
80100000 536122 FPen-Retired Firefight					**Employee Total**	**$0.00**	**$4,332.06**
					Account Total	**$0.00**	**$35,554.64**
80100000 536124 FPen-Surviving Depend	**8100 / 310**	**MALISSA K CROWE**					
			66906	158 SALARIES-PENSION		$0.00	$1,756.24
					Employee Total	**$0.00**	**$1,756.24**
	8100 / 859	**JANICE SHOAF**					
			67150	158 SALARIES-PENSION		$0.00	$1,756.24
					Employee Total	**$0.00**	**$1,756.24**
	8100 / 1556	**MAUREEN C WOLF**					
			67225	158 SALARIES-PENSION		$0.00	$1,756.24
					Employee Total	**$0.00**	**$1,756.24**
	8100 / 2191	**MARY M TILFORD**					
			67188	158 SALARIES-PENSION		$0.00	$1,756.24
					Employee Total	**$0.00**	**$1,756.24**
	8100 / 2343	**KAWILDA G FORD**					
			66947	158 SALARIES-PENSION		$0.00	$2,382.64
					Employee Total	**$0.00**	**$2,382.64**
	8100 / 2345	**ALICE A HOLLADAY**					
			67006	158 SALARIES-PENSION		$0.00	$1,756.24
					Employee Total	**$0.00**	**$1,756.24**
	8100 / 2397	**SANDRA J CODDINGTON**					
			66898	158 SALARIES-PENSION		$0.00	$1,803.08
					Employee Total	**$0.00**	**$1,803.08**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
80100000 536124 FPen-Surviving Depend	**8100 / 2983**	**SANDRA F FOUNTAIN**					
			66955	158 SALARIES-PENSION		$0.00	$2,354.42
				Employee Total		**$0.00**	**$2,354.42**
				Account Total		**$0.00**	**$15,321.34**
80200000 511105 PPen-Salaries FT Regular	**7101 / 1331**	**JASON H PHILHOWER**					
			67115	162 SALARIES-PENSION SECRETARY	1.00	$0.00	$300.00
				Employee Total		**$0.00**	**$300.00**
				Account Total		**$0.00**	**$300.00**
80200000 513000 PPen-Medicare							
				1100 MEDICARE		$0.00	$4.35
				Total		**$0.00**	**$4.35**
				Account Total		**$0.00**	**$4.35**
80200000 536102 PPen-Retired Officers	**7100 / 170**	**GEORGE R GAYLORD**					
			66959	158 SALARIES-PENSION		$0.00	$2,927.07
				Employee Total		**$0.00**	**$2,927.07**
	7100 / 177	**WILLIAM E EATON**					
			66932	158 SALARIES-PENSION		$0.00	$2,927.07
				Employee Total		**$0.00**	**$2,927.07**
	7100 / 178	**SHELDON STILLIONS**					
			67173	158 SALARIES-PENSION		$0.00	$2,985.61
				Employee Total		**$0.00**	**$2,985.61**
	7100 / 297	**MELVIN C TIMMONS**					
			67190	158 SALARIES-PENSION		$0.00	$3,571.02
				Employee Total		**$0.00**	**$3,571.02**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
80200000 536102 PPen-Retired Officers	**7100 / 1186**	**HOWARD A DODD**					
			66923	158 SALARIES-PENSION		$0.00	$2,985.61
					Employee Total	**$0.00**	**$2,985.61**
	7100 / 1240	**HARRY R MARTIN**					
			67069	158 SALARIES-PENSION		$0.00	$3,688.11
					Employee Total	**$0.00**	**$3,688.11**
	7100 / 1250	**WILLIAM E ROBINSON**					
			67133	158 SALARIES-PENSION		$0.00	$2,927.07
					Employee Total	**$0.00**	**$2,927.07**
	7100 / 1390	**CURTIS P CUNNINGHAM**					
			66908	158 SALARIES-PENSION		$0.00	$2,927.07
					Employee Total	**$0.00**	**$2,927.07**
	7100 / 1415	**DENNIS L MITCHELL**					
			67084	158 SALARIES-PENSION		$0.00	$3,922.27
					Employee Total	**$0.00**	**$3,922.27**
	7100 / 1482	**JOHN E BALSER**					
			66851	158 SALARIES-PENSION		$0.00	$3,102.69
					Employee Total	**$0.00**	**$3,102.69**
	7100 / 1483	**LENDALL D PRATT**					
			67118	158 SALARIES-PENSION		$0.00	$3,863.73
					Employee Total	**$0.00**	**$3,863.73**
	7100 / 1530	**ROBERT E VOGEL**					
			67204	158 SALARIES-PENSION		$0.00	$3,980.81
					Employee Total	**$0.00**	**$3,980.81**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Board of Public Works and Safety

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
80200000 536102 PPen-Retired Officers	**7100 / 1637**	**EDWARD L SMITH**					
			67157	158 SALARIES-PENSION		$0.00	$3,278.32
				Employee Total		**$0.00**	**$3,278.32**
	7100 / 1925	**ROBERT M STANTS**					
			67171	158 SALARIES-PENSION		$0.00	$3,341.80
				Employee Total		**$0.00**	**$3,341.80**
	7100 / 3182	**PATRICIA L COHEE**					
			66899	158 SALARIES-PENSION		$0.00	$1,756.24
				Employee Total		**$0.00**	**$1,756.24**
				Account Total		**$0.00**	**$48,184.49**
80200000 536104 PPen-Surviving Depend	**7100 / 164**	**PATRICIA J BURROUGHS**					
			66883	158 SALARIES-PENSION		$0.00	$1,756.24
				Employee Total		**$0.00**	**$1,756.24**
	7100 / 1979	**KATHRYN D MORRISON**					
			67091	158 SALARIES-PENSION		$0.00	$1,756.24
				Employee Total		**$0.00**	**$1,756.24**
	7100 / 2711	**CAROLE WOLEVER**					
			67224	158 SALARIES-PENSION		$0.00	$1,756.24
				Employee Total		**$0.00**	**$1,756.24**
	7100 / 3223	**CLARA L MOLTER**					
			67086	158 SALARIES-PENSION		$0.00	$1,756.24
				Employee Total		**$0.00**	**$1,756.24**
				Account Total		**$0.00**	**$7,024.96**
				Grand Total		**$64.00**	**$710,077.37**

City of West Lafayette

Warrant 123022

PAYROLL VOUCHER REGISTER
Summary by Fund

Period
12/10/2022 to 12/23/2022

Check Date
12/30/2022

Board of Public Works and Safety

Fund	Amount
General Fund	$445,656.69
Motor Vehicle Highway	$19,607.67
Economic Develop Income Tax	$17,091.59
Rental Housing Inspection	$8,386.68
Community Dev Block Grant	$1,062.38
Wastewater Utility Operating	$100,365.89
Stormwater Revenue	$11,212.34
Fire Pension-1937	$51,180.33
Police Pension-1925	$55,513.80
GRAND TOTAL	$710,077.37

City of West Lafayette
Accounts Payable Voucher Register

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:24 PM

Check Date 12/30/2022

We have examined the vouchers listed on the foregoing voucher register, consisting of ________ pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $3,978,431.19 . Dated this _____ day of ____________________ , 20____ .

____

____

____

____

____

Signature of Governing Board

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

____ , City Controller

Signature

______________________________ , 20 _____ .

City of West Lafayette
Accounts Payable Voucher Register

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:24 PM

Check Date 12/30/2022

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
105025	**339**	**Ace Hardware**					**112182**	**$64.50**	
			20100000 - 521110 Motor Vehicle Highway Fund - Fuel-Bottled Gas	Propane for forklift	266828			$64.50	
104842	**5510**	**Alexis**					**112183**	**$3,375.00**	
			18000000 - 531111 GF-Fire - Freight	C. Zak second set of fire gear	0074565-IN	22000618		$34.95	
			24900080 - 545800 Public Safety LIT-Fire - Other Equipment	C. Zak second set of fire gear	0074565-IN	22000618		$3,340.05	
104807	**1058**	**Alfa Laval**					**112184**	**$1,585.56**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Gravity belt	282060620	22000524		$1,585.56	
104827	**491**	**Amazon**					**112185**	**$80.45**	
			11700000 - 520010 GF-Finance - Office Supplies-General	Pens, Batteries-fIN 12/1/22	1VYL-96YM-3XND	22000850		$40.46	
			20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Display case	111-2357041-5715445			$39.99	
104544	**1627**	**American Water**					**112186**	**$1,300.00**	
			60603643 - 536600 WW-Cust Accounts - Licenses-Permits & Fees	Data usage-Dec. 2022 12/01/22	4000249139	22000035		$1,300.00	
104931	**4710**	**Anita Machine & Tool**					**112187**	**$1,348.13**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Clamp rings for tank #5 skimmer repairs	19846			$1,006.38	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Expansion bracket for tank #5 skimmer pipe	19842			$341.75	
104901	**3413**	**APG Neuros**					**112188**	**$3,031.20**	

City of West Lafayette
Accounts Payable Voucher Register

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:24 PM

Check Date 12/30/2022

			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Filters for turbo blowers	16254	22000666		$3,031.20	
104518	**993**	**Asphalt Materials**					**112189**	**$501.12**	
			20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Emulsified Asphalt	8013303290			$501.12	
104543	**3955**	**AT & T Mobility**					**112190**	**$1,091.64**	
			17000000 - 531300 GF-Police - Telephone	Wi-fi for Device in police fleet 12/04/22	WLP112022			$1,091.64	
104925	**5069**	**Awards**					**112191**	**$260.00**	
			11400000 - 536220 GF-Human Resources - Public Relations	Service Award- Dazey	00089711			$35.00	
			11400000 - 536220 GF-Human Resources - Public Relations	Service Award- Doug Perkins	00085513			$75.00	
			11400000 - 536220 GF-Human Resources - Public Relations	Service Award-Kolb	00088884			$150.00	
104999	**2176**	**BEC**					**112192**	**$8,732.66**	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Nozzles for multihog	INV17572			$932.66	
			60603612 - 535221 WW-Collection Maintenance - Rep/Main Svs-Vehicles	Camera van repairs	17503	22000773		$1,764.88	
			60603612 - 535221 WW-Collection Maintenance - Rep/Main Svs-Vehicles	Camera van repairs	17501	22000773		$970.10	
			60603612 - 535221 WW-Collection Maintenance - Rep/Main Svs-Vehicles	Camera van repairs	17504	22000773		$767.82	
			60603612 - 535221 WW-Collection	Camera van repairs	17502	22000773		$1,560.13	

City of West Lafayette
Accounts Payable Voucher Register

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:24 PM

Check Date 12/30/2022

			Maintenance - Rep/Main Svs-Vehicles						
			60603612 - 535221 WW-Collection Maintenance - Rep/Main Svs-Vehicles	Camera van repairs	17500	22000773		$2,737.07	
104750	**90**	**Bill DeFouw Chevrol**					**112193**	**$2,856.37**	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	45: Replaced let seat bottom cover	8015046			$269.37	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 45: Graphics removal & bo	8013395	21000521		$1,587.00	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Vehicle Repair	8014694	22000822		$1,000.00	
104454	**5952**	**Blue**					**112194**	**$1,359.60**	
			24900070 - 545800 Public Safety LIT-Police - Other Equipment	10-Trauma Kits	88680	22000672		$1,359.60	
104540	**2697**	**Bound Tree Medical**					**112195**	**$286.27**	
			18000000 - 521211 GF-Fire - Institutional Supply-Medical	G3 medical backpack	84786616			$279.69	
			18000000 - 531111 GF-Fire - Freight	G3 medical backpack	84786616			$6.58	
104806	**1920**	**Bowen Engineering**					**112196**	**$1,031,572.80**	
			69200000 - 530011 WW 22 Construction Fund - Engineering Services	Dehart CSO Storage	App. 7	22000430		$1,031,572.80	
104933	**4075**	**Brenntag Mid-South**					**112197**	**$14,510.82**	
			60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Sodium aluminate	303804	22000182		$14,510.82	
104958	**3077**	**Browning Tree Svc**					**112198**	**$12,535.00**	
			20200000 - 535320 Local Road & Street	Tree Removal	I221222929	22000475		$12,535.00	

			Fund - Rep/Maint Svs-Tree Removal						
104579	**2878**	**Butler Fairman**					**112199**	**$24,102.50**	
			13000000 - 530017 GF-Engineering - Other Professional Services	ADA Assistance - Task Order 2	98552	22000127		$7,400.00	
			20100000 - 530016 Motor Vehicle Highway Fund - GIS Services	ENG - GIS Admin Assistance	98546			$420.00	
			20100000 - 530016 Motor Vehicle Highway Fund - GIS Services	Engineering-GIS Administration Assistance	98546	22000812		$420.00	
			20100000 - 530016 Motor Vehicle Highway Fund - GIS Services	Engineering-GIS Administration Assistance	98546	22000812		$1,200.00	
			20400000 - 530011 Parks & Recreation Fund - Engineering Services	Engineering-GIS Administration Assistance	98546	22000812		$307.50	
			28601022 - 530017 CDBG Gen Admin 2022-2023 - Other Professional Services	ADA Assistance	98255	22000127		$3,140.00	
			28601022 - 530017 CDBG Gen Admin 2022-2023 - Other Professional Services	ADA Assistance	98254	22000127		$4,000.00	
			28601022 - 530017 CDBG Gen Admin 2022-2023 - Other Professional Services	ADA Assistance Task Order 3	98553	22000127		$4,000.00	
			28601022 - 530017 CDBG Gen Admin 2022-2023 - Other Professional Services	ADA Assistance Task Order 4	98554	22000127		$3,140.00	
			60603641 - 530016 WW-Admin Plant - GIS Services	Engineering-GIS Administration Assistance	98546	22000812		$75.00	
104828	**5094**	**Carahsoft**					**112200**	**$19,276.64**	
			40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	web redesign, meeting software	IN1275040	20000312		$8,262.76	

City of West Lafayette
Accounts Payable Voucher Register

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:24 PM

Check Date 12/30/2022

			40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	web redesign, meeting software	IN1275040	20000312		$11,013.88	
104906	**2576**	**CDW Government**					**112201**	**$9,060.57**	
			11700000 - 545600 GF-Finance - IT Hardware Acquisition	Receipt Printer-PD	FQ72915	22000841		$615.00	
			11700000 - 545600 GF-Finance - IT Hardware Acquisition	Receipt Printer_Fin	FN29101	22000787		$1,383.72	
			40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	Dell and Dock	FN37160	22000855		$2,033.45	
			40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	Dell and Dock	FP95772	22000855		$4,259.68	
			40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	Receipt Printer-PD	FQ72915	22000841		$768.72	
104509	**2584**	**Center**					**112203**	**$13,217.56**	
			13400000 - 534010 GF-Facilities - Natural Gas	12/12/22 1100 Kalberer-Nat Gas	02-600168519-5711195	22000023		$878.37	
			13400000 - 534010 GF-Facilities - Natural Gas	12/12/22 1440 Endeavour Pks Barn-Nat Gas	02-600161700-5848994	22000023		$300.08	
			13400000 - 534010 GF-Facilities - Natural Gas	12/12/22 1620 Lindberg-Nat Gas	02-600168519-5165409	22000023		$400.50	
			13400000 - 534010 GF-Facilities - Natural Gas	12/12/22 2312 N Salisbury-Nat Gas	02-600652971-5057873	22000023		$298.69	
			13400000 - 534010 GF-Facilities - Natural Gas	12/12/22 300 North-Nat Gas	02-600164461-5501430	22000023		$309.46	
			13400000 - 534010 GF-Facilities - Natural Gas	12/12/22 711 W Navajo-Nat Gas	02-600102845-5721208	22000023		$2,297.00	

City of West Lafayette
Accounts Payable Voucher Register

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:24 PM

Check Date 12/30/2022

			13400000 - 534010 GF-Facilities - Natural Gas	12/9/22 100 Tapawingo-Nat Gas	02-600293634-5718041	22000023		$232.27	
			13400000 - 534010 GF-Facilities - Natural Gas	12/9/22 1200 N Salisbury-Nat Gas	02-600293634-5390547	22000023		$52.11	
			13400000 - 534010 GF-Facilities - Natural Gas	12/9/22 222 N Chauncey-Nat Gas	02-600168519-5168544	22000023		$435.55	
			20100000 - 534010 Motor Vehicle Highway Fund - Natural Gas	Natural Gas- Street Dept.-11/4/22-12/6/22	02-600370547-5595097	22000065		$158.92	
			20100000 - 534010 Motor Vehicle Highway Fund - Natural Gas	Natural Gas- Street Dept.-11/7/22-12/6/22	02-600370547-5224062	22000065		$717.38	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural gas-100 Burke Ct. 12/12/22	02-600161700-5845859	22000040		$23.32	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural gas-1102 Kalberer Rd. 12/12/22	02-600164461-5817151	22000040		$53.93	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural gas-251 Allison Rd. 12/12/22	02-600168519-5834990	22000040		$22.45	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural gas-2801 Northwestern Ave.	02-600168519-5777466	22000040		$24.50	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural gas-291 E State St. 12/9/22	02-600161700-5222637	22000040		$19.91	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural gas-3 E 500 N 12/9/22	02-600102845-5790831	22000040		$21.04	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural gas-300 Rosebank Ln. 12/9/22	02-600102845-5276280	22000040		$19.75	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural gas-316 E Pine Ave. 12/12/22	02-600161700-5812510	22000040		$56.18	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural gas-3554 Burnley Dr. 12/9/22	02-600209138-5760002	22000040		$19.88	

City of West Lafayette
Accounts Payable Voucher Register

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:24 PM

Check Date 12/30/2022

			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural gas-4529 N 50 W 12/9/22	02-600161700-5904818	22000040		$23.31	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural gas-4536 N Cty Rd. 75 E 12/9/22	02-600161700-5732349	22000040		$53.90	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural gas-801 Cumberland Ave. 12/9/22	02-600161700-5869537	22000040		$53.19	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural gas-905 Kalberer Rd. 12/12/22	02-600209138-5279006	22000040		$21.05	
			60603631 - 534010 Treatment & Disposal Operation - Natural Gas	Natural gas-500 S River Rd. 12/12/22	02-600161700-5113133	22000040		$6,724.82	
104309	**4756**	**Centier Bank**					**112204**	**$82,609.99**	
			6530 - 219232 WW 2014 Refunding Bonds - Accrued Interest-WW 14 Refund	Sewage Works Refund Rev Bond, Series 2014	90107142-71665 1/23			$82,609.99	
104469	**3053**	**Central IN Truck Eqp**					**112205**	**$505.99**	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Camera for #25	74336			$237.65	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Pneumatic Solenoid for #20	74423			$268.34	
104888	**42003**	**Central Payment**					**112153**	**$10,844.18**	
			11700000 - 536650 GF-Finance - Bank Fees-Credit Card Trans Fe	11/22 CC Fees	11/22 CC Fees			$178.13	
			20900045 - 536650 EDIT-Wabash Landing Pkg Garage - Bank Fees-Credit Card Trans Fe	11/22 CC Fees	11/22 CC Fees			$107.00	
			60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	11/22 CC Fees	11/22 CC Fees			$296.89	
			60603643 - 536650 WW-Cust Accounts -	11/22 OL CC Fees	11/22 OL CC Fees			$8,323.87	

City of West Lafayette
Accounts Payable Voucher Register

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:24 PM

Check Date 12/30/2022

			Bank Fees-Credit Card Trans Fe						
			84000000 - 536650 Online Convenience Fee - Bank Fees-Credit Card Trans Fe	11/22 OL CC Fees	11/22 OL CC Fees			$1,938.29	
104809	**4004**	**Ceres Solutions**					**112206**	**$35,558.21**	
			60603632 - 521112 Treatment & Disposal Maint - Fuel-Gasoline & Diesel	Diesel for main plant generator	1893078	22000815		$6,035.21	
			60603632 - 521112 Treatment & Disposal Maint - Fuel-Gasoline & Diesel	Diesel for rental generator	1893088	22000816		$1,185.75	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2022 Fuel	1893191	22000076		$5,338.05	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2022 Fuel	1893134	22000076		$6,651.10	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2022 Fuel	1893153-1	22000076		$749.28	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2022 Fuel	1893159	22000076		$7,156.41	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2022 Fuel	1893213	22000076		$637.80	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2022 Fuel	1893214	22000076		$320.54	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2022 Fuel	1893215	22000076		$627.24	
			70300330 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2022 Fuel	1893236	22000076		$6,856.83	
105005	**3459**	**Chase**					**4349**	**$16,569.58**	

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:24 PM

Check Date 12/30/2022

			1010 - 201000 General Fund - PCard Liability	12/26/22 PCard Stmt	5405-0179-0004-1488			$16,569.58	
105021	**45004**	**Child Support**					**112167**	**$2,878.00**	
			8060 - 253700 Payroll Fund - Child Support Withholding	IN Child Support 12/30/22	Child Support 12/30			$2,878.00	
104812	**2866**	**Christopher Burke**					**112207**	**$11,254.56**	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Stormwater reviews-Cherry Ln. Reconstruction	27741	22000043		$6,740.00	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Stormwater reviews-Happy Hollow Park SWMP	27868			$2,830.50	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Stormwater reviews-INARI Greenhouse Phase 3	27742	22000043		$1,460.00	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	WL Revised Tech. Standards 10/30/22-11/26/22	27947			$224.06	
104563	**2061**	**Cintas**					**112208**	**$1,181.66**	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	12/8/22 CH mop/mat/clean 2/4	4139849281	22000019		$77.90	
			20100000 - 536300 Motor Vehicle Highway Fund - Contract Services	Mechanic Uniforms	4140172760	22000062		$20.26	
			20100000 - 536300 Motor Vehicle Highway Fund - Contract Services	Mechanic Uniforms	4140987614	22000062		$20.26	
			20100000 - 536300 Motor Vehicle Highway Fund - Contract Services	Mechanic Uniforms	4141552800	22000062		$20.26	
			60603612 - 536300 WW-Collection Maintenance - Contract Services	Mechanic Uniforms	4140172760	22000062		$2.71	

			60603612 - 536300 WW-Collection Maintenance - Contract Services	Mechanic Uniforms	4140987614	22000062		$2.72	
			60603612 - 536300 WW-Collection Maintenance - Contract Services	Mechanic Uniforms	4141552800	22000062		$2.71	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Mats, mops, uniform svc./restr	4139670382	22000037		$226.36	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Mats, mops, uniform svc./restr	4140373941	22000037		$226.36	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Mats, mops, uniform svc./restr	4141126760	22000037		$226.36	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Mats, mops, uniform svc./restr	4140489268	22000037		$63.30	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Mats, mops, uniform svc./restr	4141640862	22000037		$259.86	
			60603650 - 536300 WW-Sanitation Oper - Contract Services	Mechanic Uniforms	4140172760	22000062		$10.87	
			60603650 - 536300 WW-Sanitation Oper - Contract Services	Mechanic Uniforms	4140987614	22000062		$10.86	
			60603650 - 536300 WW-Sanitation Oper - Contract Services	Mechanic Uniforms	4141552800	22000062		$10.87	
104523	**4431**	**City Consultants**					**112209**	**$67.50**	
			28601022 - 530017 CDBG Gen Admin 2022-2023 - Other Professional Services	Consulting Services for CDBG	949	22000775		$67.50	
104896	**508310**	**City Court User Fee**					**112157**	**$36.00**	

City of West Lafayette
Accounts Payable Voucher Register

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:24 PM

Check Date 12/30/2022

			89900000 - 565000 City Court Trust - Court Costs Transmittal	11/22 Court Fees	11/22 Court Fees			$36.00	
104885	**40010**	**City WL Huntington**					**112150**	**$387.03**	
			11700000 - 536640 GF-Finance - Bank Fees-Accounts	11/22 Service Fees	11/22 Service Fees			$387.03	
104895	**502360**	**Clerks Record Perp**					**112156**	**$45.00**	
			89900000 - 565000 City Court Trust - Court Costs Transmittal	11/22 Court Fees	11/22 Court Fees			$45.00	
104838	**3648**	**COMCAST**					**112210**	**$67.43**	
			60603641 - 531300 WW-Admin Plant - Telephone	Basic Voice-wwtu 12/6/22	8529202450485245	22000853		$67.43	
104520	**5415**	**Creek**					**112211**	**$300.00**	
			20100000 - 536300 Motor Vehicle Highway Fund - Contract Services	2022 UST Compliance Testing	15433	22000079		$300.00	
104442	**253**	**Custom Forms**					**112212**	**$213.20**	
			17000000 - 520011 GF-Police - Office Suppl-Stationery/Print	(46) 2023 Work Schedules	9916471			$123.20	
			17000000 - 520011 GF-Police - Office Suppl-Stationery/Print	Business Cards: Schwartz & Adams	9916415			$90.00	
104558	**4081**	**Deals**					**112213**	**$21.75**	
			17000000 - 536600 GF-Police - Licenses-Permits & Fees	Bikes sold online	16428-112022			$21.75	
105022	**45010**	**Deferred Comp**					**112168**	**$17,125.28**	
			8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp 12/30/22	Def Comp 12/30/22			$17,125.28	
104458	**4197**	**Dillterra**					**112214**	**$3,870.00**	
			63100000 - 530011 Stormwater Revenue	Site inspections-Nov. 2022	664	22000049		$3,870.00	

City of West Lafayette
Accounts Payable Voucher Register

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:24 PM

Check Date 12/30/2022

			Operating - Engineering Services						
104484	**6001**	**DRC**					**112215**	**$1,550.00**	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Labor for installation	2232	22000770		$1,550.00	
104850	**2484**	**Duke Energy**					**112216**	**$74,157.61**	
			13400000 - 534001 GF-Facilities - Electricity	12/15/22 city buildings-elec	9300-0002-1117	22000021		$5,409.81	
			13400000 - 534001 GF-Facilities - Electricity	12/8/22 1301 Happy Hollow Rd-elec	9101-2177-4305	22000021		$45.72	
			13400000 - 534001 GF-Facilities - Electricity	12/8/22 LNC sign 1620 Lindberg-elec	9101-2177-4446	22000021		$21.98	
			13400000 - 534001 GF-Facilities - Electricity	Caretakers Cottage Electric 12/07/22	9101 2061 9880	22000209		$298.20	
			13400000 - 534001 GF-Facilities - Electricity	Electricity 12/15/22	9300-0002-2530	22000063		$8,155.32	
			20900034 - 534001 EDIT Facillities - Electricity	12/12/22 Street Lights-elec	9300-0002-6386	22000022		$16,867.83	
			20900034 - 534001 EDIT Facillities - Electricity	12/13/22 PedXing State/MacArthur-elec	9101-2172-9798	22000022		$27.18	
			20900034 - 534001 EDIT Facillities - Electricity	12/8/22 1100 Kalberer Signal-elec	9101-2177-4496	22000022		$43.40	
			20900034 - 534001 EDIT Facillities - Electricity	12/8/22 Martin Jischke/Stadium-elec	9101-2172-9847	22000022		$191.01	
			20900034 - 534001 EDIT Facillities - Electricity	12/8/22 Russell/Stadium-elec	9101-2177-4248	22000022		$70.71	
			20900034 - 534001 EDIT Facillities - Electricity	12/8/22 Russell/Stadium-elec	9101-2177-4545	22000022		$240.24	
			20900034 - 534001 EDIT Facillities - Electricity	12/8/22 University/3rd-elec	9101-2172-9558	22000022		$66.29	

			20900034 - 534001 EDIT Facillities - Electricity	12/8/22 University/Stadium-elec	9101-2172-9946	22000022		$70.84	
			20900034 - 534001 EDIT Facillities - Electricity	12/9/22 101 Allison Rd-elec	9101-2172-9607	22000022		$86.92	
			20900034 - 534001 EDIT Facillities - Electricity	12/9/22 251 Allison Rd Lighting-elec	9101-2177-4115	22000022		$10.70	
			20900034 - 534001 EDIT Facillities - Electricity	12/9/22 3rd/McCormick-elec	9101-2172-9459	22000022		$332.05	
			20900034 - 534001 EDIT Facillities - Electricity	12/9/22 State/Airport-elec	9101-2177-4066	22000022		$100.01	
			20900034 - 534001 EDIT Facillities - Electricity	12/9/22 State/University-elec	9101-2172-9368	22000022		$58.52	
			20900034 - 534001 EDIT Facillities - Electricity	12/9/22 Williams/Grant-elec	9101-2172-9326	22000022		$221.38	
			60603621 - 534001 WW-Pumping Operating - Electricity	Electric-11/2/22-12/6/22 _12/14/22	9300 0002 2192	22000039		$4,356.24	
			60603621 - 534001 WW-Pumping Operating - Electricity	Electric-251 Allison Rd. 12/9/22	9101-2062-0015	22000039		$106.44	
			60603631 - 534001 Treatment & Disposal Operation - Electricity	Electric-11/2/22-12/6/22 _12/14/22	9300 0002 2192	22000039		$36,437.91	
			60603650 - 534001 WW-Sanitation Oper - Electricity	Electricity 12/15/22	9300-0002-2530	22000063		$938.91	
104554	**221**	**EJ Prescott**					**112218**	**$260.80**	
			60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Pipe clamps for leak repairs	6113959			$260.80	
104733	**4994**	**Element Materials**					**112219**	**$1,024.00**	

			60603633 - 530014 WW-Lab - Testing Services	Lab testing-Lagoon 12/6/22	22-121483			$441.00	
			60603633 - 530014 WW-Lab - Testing Services	Lab testing-Lagoon 12/6/22	22-122102			$423.00	
			60603633 - 530014 WW-Lab - Testing Services	Lab testing-Lagoon Land App 12/3/22	22-122103			$160.00	
104851	**5808**	**Emergency**					**112220**	**$3.45**	
			18000000 - 521211 GF-Fire - Institutional Supply-Medical	Resuscitators, airways, bandages, splint, shears,	2511133	22000755		$3.45	
104950	**5397**	**Everside**					**112221**	**$2,879.50**	
			11400000 - 519400 GF-Human Resources - Wellness Incentives	Rebills: Vaccines (Sanofi invoice 919334999)	INV30488			$2,879.50	
104912	**4838**	**Everstream**					**112222**	**$663.17**	
			10900000 - 531300 GF-City Clerk - Telephone	VOIP Svc 12/2022	A-2212011655440	22000856		$21.33	
			11000000 - 531300 GF-Mayor - Telephone	VOIP Svc 12/2022	A-2212011655440	22000856		$17.09	
			11400000 - 531300 GF-Human Resources - Telephone	VOIP Svc 12/2022	A-2212011655440	22000856		$21.33	
			11700000 - 531300 GF-Finance - Telephone	VOIP Svc 12/2022	A-2212011655440	22000856		$29.81	
			13000000 - 531300 GF-Engineering - Telephone	VOIP Svc 12/2022	A-2212011655440	22000856		$38.29	
			17000000 - 531300 GF-Police - Telephone	VOIP Svc 12/2022	A-2212011655440	22000856		$169.74	
			18000000 - 531300 GF-Fire - Telephone	VOIP Svc 12/2022	A-2212011655440	22000856		$114.62	
			20100000 - 531300 Motor Vehicle Highway Fund - Telephone	VOIP Svc 12/2022	A-2212011655440	22000856		$25.57	

			20400000 - 531300 Parks & Recreation Fund - Telephone	VOIP Svc 12/2022	A-2212011655440	22000856		$76.45	
			20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	VOIP Svc 12/2022	A-2212011655440	22000856		$29.81	
			25400000 - 531300 Rental Housing Inspection - Telephone	VOIP Svc 12/2022	A-2212011655440	22000856		$25.57	
			40200120 - 531300 CCD Information Technology - Telephone	VOIP Svc 12/2022	A-2212011655440	22000856		$21.35	
			60603650 - 531300 WW-Sanitation Oper - Telephone	VOIP Svc 12/2022	A-2212011655440	22000856		$72.21	
104537	**2321**	**Fast Eddie's Lube**					**112223**	**$1,600.00**	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Fleet Car Washes: July-August-September 2022	July-August-Sept 22			$800.00	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Fleet Car Washes: Oct-Nov-Dec 2022	Oct-Nov-Dec 2022			$800.00	
104754	**4776**	**FBINAA**					**112224**	**$250.00**	
			17000000 - 536210 GF-Police - Memberships & Dues	Choate: Annual membership	54625			$125.00	
			17000000 - 536210 GF-Police - Memberships & Dues	Wiete: Membership Dues	72516			$125.00	
104857	**4577**	**Ferguson**					**112225**	**$950.00**	
			20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Perma-Patch Asphalt	304447	22000846		$950.00	
104987	**137**	**Fire & Police Select**					**112226**	**$674.50**	
			18000000 - 530014 GF-Fire - Testing Services	Fee for Firefighter Testing, Booklets, Scoring	20621	22000780		$647.00	
			18000000 - 531111 GF-Fire - Freight	Fee for Firefighter Testing, Booklets, Scoring	20621	22000780		$27.50	

City of West Lafayette
Accounts Payable Voucher Register

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:24 PM

Check Date 12/30/2022

104516	**2410**	**Fire Service**					**112227**	**$1,206.65**	
			18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Hub cap replaced - 1503	IN-3350			$56.02	
			18000000 - 535221 GF-Fire - Rep/Main Svs-Vehicles	Hub cap replaced - 1503	IN-3350			$65.63	
			24900080 - 545800 Public Safety LIT-Fire - Other Equipment	High-rise hose kits	53958	20000525		$1,085.00	
104307	**3157**	**First Merchants**					**112228**	**$227,000.00**	
			20900040 - 551300 EDIT Econ Develop Income Tax - Lease Rental Payment	First Mortgage Refunding Bond, Series 2011_PD Leas	Jan 1, 2023			$227,000.00	
104780	**6007**	**Ford**					**112230**	**$843.10**	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Telematics for fleet vehs	INV11824274			$66.00	
			40200050 - 535221 CCD Parks - Rep/Main Svs-Vehicles	Heater repair '12 Ford F150	336871	22000753		$777.10	
104521	**4726**	**Franciscan**					**112231**	**$421.00**	
			20100000 - 530020 Motor Vehicle Highway Fund - Physical & Medical Exams	Physicals, Drug Screens	142807-00			$192.00	
			60603612 - 530020 WW-Collection Maintenance - Physical & Medical Exams	Physicals, Drug Screens	142807-00			$229.00	
104499	**1994**	**Freckles Graphics**					**112232**	**$64.00**	
			20900040 - 519500 EDIT Econ Develop Income Tax - New Uniforms & Safety Clothing	City Wear- Ethan Fortner	204014	22000747		$64.00	
105006	**507030**	**Fuel Purchasing IS**					**112181**	**$17,282.60**	

			11000000 - 521112 GF-Mayor - Fuel-Gasoline & Diesel	December Fuel Mayor's Car	122822			$76.93	
			13200000 - 521112 GF-Building Inspection - Fuel-Gasoline & Diesel	Dec 2022 Fuel - Building	Dec 2022 Fuel-Bldg			$25.47	
			20100000 - 521112 Motor Vehicle Highway Fund - Fuel-Gasoline & Diesel	MVH Fuel 2022	Dec. 2022 Fuel-MVH	22000051		$3,015.85	
			24900080 - 521112 Public Safety LIT-Fire - Fuel-Gasoline & Diesel	Dec 2022 Fuel-Fire	Dec Fuel-Fire	22000828		$3,115.74	
			25400000 - 521112 Rental Housing Inspection - Fuel-Gasoline & Diesel	Dec 2022 Fuel - Rental Hsg	Dec 2022 Fuel-RHI			$28.25	
			40200120 - 521112 CCD Information Technology - Fuel-Gasoline & Diesel	Dec 2022 Fuel - IT	Dec 2022 Fuel - IT			$24.94	
			60603632 - 521112 Treatment & Disposal Maint - Fuel-Gasoline & Diesel	Fuel-Dec. 2022 WWTU	Dec. 2022-WWTU	22000052		$1,234.06	
			60603650 - 521112 WW-Sanitation Oper - Fuel-Gasoline & Diesel	MVH Fuel 2022	Dec. 2022 Fuel- Sant	22000051		$6,818.92	
			63100000 - 521112 Stormwater Revenue Operating - Fuel-Gasoline & Diesel	MVH Fuel 2022	Dec. 2022 Fuel-PP	22000051		$2,942.44	
104555	**1299**	**Galls**					**112233**	**$506.27**	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	SRT equipment for Knolhoff	OR22233343	22000745		$506.27	
104894	**501010**	**General Fund**					**112155**	**$2,163.50**	
			89900000 - 565000 City Court Trust - Court Costs Transmittal	11/22 Court Fees	11/22 Court Fees			$2,163.50	
104808	**949**	**Grainger**					**112234**	**$1,647.24**	

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:24 PM

Check Date 12/30/2022

			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Drinking fountain, lockset	9527007075	22000809		$266.18	
			60603641 - 521610 WW-Admin Plant - Other Operating Supplies & Mat	Drinking fountain, lockset	9527007075	22000809		$1,381.06	
104576	**2475**	**Graybar**					**112235**	**$150.75**	
			20100000 - 521310 Motor Vehicle Highway Fund - Rep/Maint Building Mat/Supply	LED Lights for Tool Room	9329880905			$150.75	
104502	**2829**	**Greater**					**112236**	**$130.00**	
			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Annual Celebration 2023	58188			$130.00	
104434	**613**	**Greeley**					**112309**	**$35,502.15**	
			60803600 - 530011 WW Improvement-Wastewater - Engineering Services	Amend. 2-GLCAP Phase IV-V	0000782782	22000425		$20,108.87	
			60803600 - 530011 WW Improvement-Wastewater - Engineering Services	Asset Management Program	0000777174	22000252		$405.44	
			60803600 - 530011 WW Improvement-Wastewater - Engineering Services	Regional Lift Station/Force Ma	0000782777	22000548		$14,987.84	
104984	**389**	**Huston Electric**					**112237**	**$56,144.87**	
			60803600 - 535220 WW Improvement-Wastewater - Rep/Main Svs-Equip	Main plant generator repair/rental	W53118			$19,559.87	
			60803600 - 535510 WW Improvement-Wastewater - Equipment Rental	Main plant generator repair/rental	W53118			$36,585.00	
104952	**208**	**Hutson & Sons**					**112238**	**$1,070.00**	

			60603632 - 535100 Treatment & Disposal Maint - Rep/Main Svs-Buildings/Bdg Sys	Boiler repair in digester bldg. basement	21260			$1,070.00	
104846	**2324**	**IN American Water**					**112239**	**$2,548.35**	
			13400000 - 534020 GF-Facilities - Water	12/16/22 City Buildings-water	1010-210041045276	22000020		$1,181.97	
			13400000 - 534020 GF-Facilities - Water	12/16/22 City Parks Collective Bill-water	1010-210045695017	22000020		$156.65	
			13400000 - 534020 GF-Facilities - Water	12/16/22 Sports Complex-water	1010-210006883529	22000020		$55.22	
			13400000 - 534020 GF-Facilities - Water	12/21/22 1333 Endeavour Parks Barn-water	1010-220037262284	22000020		$53.61	
			20900034 - 534020 EDIT Facillities - Water	12/16/22 230 N River Irrigation-water	1010-220031360760			$93.46	
			60603612 - 534020 WW-Collection Maintenance - Water	Water Service- Street Dept. & Vactor/Sweepers	1010220022915043			$393.98	
			60603621 - 534020 WW-Pumping Operating - Water	Water-43 N Lift Station 12/12/22	1010-210006381313	22000038		$44.08	
			60603631 - 534020 Treatment & Disposal Operation - Water	Water-470 S River Rd. 12/7/22	1010-210007100982	22000038		$518.65	
			60603650 - 534020 WW-Sanitation Oper - Water	Water Service- Street Dept. & Vactor/Sweepers	1010220022915043			$50.73	
104829	**805**	**IN Assoc Of Building**					**112240**	**$195.00**	
			13200000 - 536210 GF-Building Inspection - Memberships & Dues	J. Hardebeck, J. Everette, C. Spitznagle	2023 Membership Dues	22000772		$130.00	
			25400000 - 536210 Rental Housing Inspection - Memberships & Dues	J. Hardebeck, J. Everette, C. Spitznagle	2023 Membership Dues	22000772		$65.00	
104905	**45000**	**IN Dept Of Revenue**					**112161**	**$193.05**	
			85000101 - 567000 Sales Tax - Toters - Sales Tax Transmittal To IDR	11/22 Toter Sales Tax	11/22 Toter Sales Tx			$55.39	

			85000102 - 567000 Sales Tax - Rink - Sales Tax Transmittal To IDR	11/22 Rink Sales Tax	11/22 Rink Sales Tax			$42.46	
			85000103 - 567000 Sales Tax - Parks Facilities - Sales Tax Transmittal To IDR	11/22 Parks Facility Sales Tax	11/22 Fac Sales Tax			$95.20	
104476	**1557**	**IN Drug Enforcement**					**112241**	**$60.00**	
			23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Norris: Field Test Certification 11/9/2022	2204-89			$60.00	
104902	**224**	**IN Treasurer**					**112310**	**$5,737.50**	
			83000101 - 565000 State Costs Court-State Costs - Court Costs Transmittal	06/1/22 -11/30/22 State Court Costs	6/1/22-11/30/22 Fees			$2,531.00	
			83000102 - 565000 State Costs Court-Hwy Workzone - Court Costs Transmittal	06/1/22 -11/30/22 State Court Costs	6/1/22-11/30/22 Fees			$2.50	
			83000103 - 565000 State Cost Crt-Auto Recordkeep - Court Costs Transmittal	06/1/22 -11/30/22 State Court Costs	6/1/22-11/30/22 Fees			$1,300.00	
			83000104 - 565000 State Costs Court-Judicial Ins - Court Costs Transmittal	06/1/22 -11/30/22 State Court Costs	6/1/22-11/30/22 Fees			$66.00	
			83000105 - 565000 State Costs Crt-Public Defense - Court Costs Transmittal	06/1/22 -11/30/22 State Court Costs	6/1/22-11/30/22 Fees			$325.00	
			83000106 - 565000 State Court Costs-State JudSal - Court Costs Transmittal	06/1/22 -11/30/22 State Court Costs	6/1/22-11/30/22 Fees			$990.00	
			83000107 - 565000 State Costs Court-Admin Fee - Court Costs Transmittal	06/1/22 -11/30/22 State Court Costs	6/1/22-11/30/22 Fees			$325.00	

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:24 PM

Check Date 12/30/2022

			83000108 - 565000 State Costs Court-DNA Sample - Court Costs Transmittal	06/1/22 -11/30/22 State Court Costs	6/1/22-11/30/22 Fees			$198.00	
105020	**45002**	**INPRS**					**112166**	**$95,974.15**	
			8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 12/30/22	INPRS ERM 12/30/22			$453.21	
			8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 12/30/22	INPRS ERM 12/30/22			$36,160.80	
			8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 12/30/22	INPRS ERM 12/30/22			$31,584.89	
			8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 12/30/22	INPRS ERM 12/30/22			$27,775.25	
104920	**2750**	**Interstate Battery**					**112242**	**$959.70**	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Batteries for Generator	1901702007363			$443.90	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Batteries for trucks	4569425			$515.80	
104551	**3960**	**Jack Doheny Co**					**112243**	**$126.11**	
			60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Credit memo-swivel joint for vactor	179812			($229.89)	
			60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Tiger tail and hoses for vactors	180840			$356.00	
104501	**2**	**Journal**					**112244**	**$281.39**	
			28601022 - 532010 CDBG Gen Admin 2022-2023 - Legal Notices	Notice: CDBG Funding	5507298			$59.94	

			60603641 - 532010 WW-Admin Plant - Legal Notices	Public Notice-Farm #1925	0005142603			$101.57	
			60603641 - 532010 WW-Admin Plant - Legal Notices	Request to bid on Farm #1925	0005142603			$119.88	
104947	**3993**	**JX Enterprises**					**112245**	**$95.99**	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Washer bottle assy for #43	3265592P			$95.99	
104528	**1033**	**Kiesler Police Suppl**					**112246**	**$3,885.00**	
			17000000 - 521620 GF-Police - Range Supplies	Ammo	IN203877	22000730		$3,885.00	
104560	**21**	**Kirby Risk**					**112247**	**$238.10**	
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Fuses for Street Lights 12/05/22	S112298741.001			$238.10	
104531	**17**	**Lafayette Auto**					**112248**	**$635.48**	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	50: Brake Rotors & Brake pad	02VF5451			$213.27	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	54: 1-Brakelining kit, 2 Rotor Asy, Brakes & Pads	02VF5986			$338.20	
			20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Thread Sealant for Shop	02VG3468			$13.03	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Blower Speed Fan for #6	02VG3385			$29.53	
			20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Fuse Tool	02VF5761			$5.97	
			63100000 - 521321 Stormwater Revenue	Fuse Holder for #38	02VH4293			$5.10	

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:24 PM

Check Date 12/30/2022

			Operating - Rep/Maint Parts-Vehicle						
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Sealed beams for leaf vacs	02VF4864			$30.38	
104529	**1784**	**Lafayette Copier**					**112249**	**$31.22**	
			17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Copy Count: 11/1/2022 to 11/30/2022 Lexmark/5898	823864			$31.22	
104472	**162**	**LH Industrial**					**112250**	**$1,199.21**	
			20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Impact Tool	3228748			$575.00	
			20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Porta Power Tool	3228961			$624.21	
104965	**4845**	**LInde**					**112251**	**$55.32**	
			40200050 - 535510 CCD Parks - Equipment Rental	Propane cyl. rent	33160744			$55.32	
104909	**1096**	**M.A.I.L. Inc**					**112252**	**$5,255.24**	
			10900000 - 531100 GF-City Clerk - Postage	Wkly mail svc 11/14-11/25	1740121022	22000854		$71.32	
			10900000 - 531100 GF-City Clerk - Postage	Wkly mail svc 11/14-11/25	1740112622	22000854		$85.30	
			11700000 - 531100 GF-Finance - Postage	Wkly mail svc 11/14-11/25	1740121022	22000854		$100.55	
			11700000 - 531100 GF-Finance - Postage	Wkly mail svc 11/14-11/25	1740112622	22000854		$289.96	
			11700000 - 531100 GF-Finance - Postage	Wkly mail svc 11/14-11/25	1740081922	22000854		$334.55	
			60603641 - 531100 WW-Admin Plant - Postage	Wkly mail svc 11/14-11/25	1740121022	22000854		$4.08	
			60603641 - 531100 WW-Admin Plant - Postage	Wkly mail svc 11/14-11/25	1740112622	22000854		$11.83	

			60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility billing	310152875			$58.05	
			60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility billing	310152846			$59.76	
			60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility billing	310152894			$48.09	
			60603643 - 531100 WW-Cust Accounts - Postage	Utility billing	310152875			$1,025.55	
			60603643 - 531100 WW-Cust Accounts - Postage	Utility billing	310152846			$1,055.76	
			60603643 - 531100 WW-Cust Accounts - Postage	Utility billing	310152894			$849.59	
			60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility billing	310152875			$435.73	
			60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility billing	310152846			$462.76	
			60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility billing	310152894			$362.36	
104541	**4998**	**MacQueen**					**112253**	**$7,207.09**	
			18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	1501 windshield, rubber trim, crate	P01912	22000734		$2,332.63	
			18000000 - 531111 GF-Fire - Freight	Hurst emergency rescue air bag	P09269	22000636		$44.46	
			24900080 - 545800 Public Safety LIT-Fire - Other Equipment	Hurst emergency rescue air bag	P09269	22000636		$4,830.00	
104455	**164**	**Menards**					**112254**	**$570.54**	

City of West Lafayette
Accounts Payable Voucher Register

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:24 PM

Check Date 12/30/2022

			17000000 - 521625 GF-Police - Parking Enforcement Supplies	(30) 4' sign posts for NO PARKING	43298			$71.70	
			18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Lights, switches-Station 2	44497			$24.20	
			20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Distilled Water for Total Patcher	43377			$10.44	
			20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	PVC Caps, Contact Paper	43882			$23.31	
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Hardware for Traffic Signs	43309			$6.98	
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	PVC Caps, Contact Paper	43882			$20.86	
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Wire for Traffic Light Repairs	43685			$329.64	
			60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Hammer, spotlight, drill bits for vactor	43362			$83.41	
104889	**42004**	**Merchant Bank**					**112154**	**$23.25**	
			20900040 - 536650 EDIT Econ Develop Income Tax - Bank Fees-Credit Card Trans Fe	11/22 CC Fees	11/22 CC Fees			$23.25	
104900	**244**	**Merrell Bros**					**112255**	**$137,279.35**	
			60603631 - 536021 Treatment & Disposal Operation - Sludge Removal Expense	Land applied biosolids-Nov. 2022	41644	22000760		$137,279.35	
104775	**5759**	**Midwest**					**112256**	**$2,604.93**	

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:24 PM

Check Date 12/30/2022

			20900050 - 535310 EDIT Parks - R/M Svcs-Medians	Hardwood mulch	4509	22000754		$2,604.93	
104578	**22**	**Milestone**					**112257**	**$609,235.67**	
			27302020 - 542100 Community Crossings-2020 - Road Construction	Yeager Rd Reconstruction - CN	212019-07	21000221		$609,235.67	
104532	**216**	**Mr & Mrs Tire**					**112258**	**$289.35**	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	17: Oil-filter-lube, flat repair, inflate, WW solv	IN00254799			$46.80	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	47: Oil-filter-lube, WW solv, tire inflate, displ	IN00255786			$13.55	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	50: Front & Rear brakes installed, shop supplies	IN00255726			$114.50	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	54: Front & Rear brakes installed, shop supplies	IN00255761			$114.50	
104460	**63**	**Mulhaupt's**					**112259**	**$767.50**	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Panic Button R/M at CH	760626			$182.00	
			20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Security System- Street Dept.	200586			$120.00	
			60603641 - 535100 WW-Admin Plant - Rep/Main Svs-Buildings/Bdg Sys	Replaced batteries	762691			$132.50	
			60603641 - 535100 WW-Admin Plant - Rep/Main Svs-Buildings/Bdg Sys	Security monitoring-WWTU	201121			$147.00	
			60603641 - 535100 WW-Admin Plant - Rep/Main Svs-Buildings/Bdg Sys	Security monitoring-WWTU	200628			$186.00	
104473	**3847**	**Municipal Emergency**					**112260**	**$3,300.00**	

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:24 PM

Check Date 12/30/2022

			18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	Thomas Clark Second Set of Gear	IN1798488	22000789		$3,248.42	
			24900080 - 519500 Public Safety LIT-Fire - New Uniforms & Safety Clothing	Thomas Clark Second Set of Gear	IN1798488	22000789		$51.58	
105023	**502010**	**MVH Fund**					**112169**	**$361,950.00**	
			20400000 - 563500 Parks & Recreation Fund - Interfund Temp Loans-Paid Back	Repay Temp Loan from 2040	Repay Temp Loan12/30			$361,950.00	
104843	**2277**	**NAPA Auto Parts**					**112262**	**$165.45**	
			18000000 - 521119 GF-Fire - Other Garage Supplies	Coolant for 1502	832627			$35.97	
			18000000 - 521119 GF-Fire - Other Garage Supplies	Installation nuts	832037			$27.04	
			18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Windshield wipers for 2019 Ford F150	832272			$49.16	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Hub Cap for #11	832846			$53.28	
104522	**1681**	**Newton Oil**					**112263**	**$174.86**	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Fuel hoses	106459			$174.86	
104436	**3983**	**North Central Labs**					**112264**	**$136.10**	
			60603633 - 521330 WW-Lab - Rep/Maint Small Tool/Minor Eqp	Oven thermometer, digital thermo 8" stem	480003			$136.10	
104561	**789**	**Office Depot**					**112265**	**$1,977.97**	
			20100000 - 520010 Motor Vehicle Highway Fund - Office Supplies-General	Desk Calendars	281556344-001			$12.98	

			60803600 - 545100 WW Improvement-Wastewater - Furniture & Fixtures	Desk for Climate Resiliency/Sustainability Office	280898651001	22000784		$1,964.99	
104858	**3509**	**Osburn Associates**					**112266**	**$3,943.50**	
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Sign Blanks, & posts	298070	22000813		$2,095.50	
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Sign Blanks, & posts	298098	22000813		$1,848.00	
105024	**502110**	**Parks NRO Fund**					**112170**	**$1,000.00**	
			20500000 - 563500 Parks WC Admin/Facility - Interfund Temp Loans-Paid Back	Repay Temp Loan from 2050	Repay Temp Loan12/30			$1,000.00	
104553	**4027**	**Petsmart**					**112267**	**$174.98**	
			17000000 - 521627 GF-Police - K9 Supplies	VITO: Wire crate & mat	T-0660			$174.98	
104860	**4543**	**Pomp's Tire Service**					**112268**	**$365.34**	
			20100000 - 521117 Motor Vehicle Highway Fund - Tires & Tubes	Tire for Payloader	910154771			$71.00	
			40200050 - 535221 CCD Parks - Rep/Main Svs-Vehicles	Front tires, tire rotation, valve stems	910154676			$294.34	
104755	**4585**	**PowerPlan**					**112269**	**$1,028.42**	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Repair Parts for Chainsaws	T04218			$69.70	
			60603612 - 535221 WW-Collection Maintenance - Rep/Main Svs-Vehicles	Repairs to vactor #2	Y33845			$958.72	
104913	**711**	**Purdue University**					**112270**	**$14,632.90**	

City of West Lafayette
Accounts Payable Voucher Register

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:24 PM

Check Date 12/30/2022

			11000000 - 536220 GF-Mayor - Public Relations	GlobalFest Sponsorship	755	22000298		$3,000.00	
			28204000 - 536300 NRG Global Fest - Contract Services	GlobalFest Sponsorship	755	22000298		$11,632.90	
104552	**5919**	**Quintel**					**112271**	**$4,895.00**	
			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Repair microturbine heat exchanger	16714	22000802		$4,895.00	
104546	**3914**	**R.A.D. Systems**					**112272**	**$75.00**	
			17000000 - 536210 GF-Police - Memberships & Dues	Frain: Annual R.A.D. membership dues-2023	23RCT 1294			$75.00	
104983	**53**	**Ra-Comm**					**112273**	**$578.00**	
			18000000 - 535220 GF-Fire - Rep/Main Svs-Equip	Install radio for new 1502	250326			$578.00	
104479	**3989**	**radKids**					**112274**	**$225.00**	
			17000000 - 536210 GF-Police - Memberships & Dues	C. Martin: Annual Recertification	2023-0087			$75.00	
			17000000 - 536210 GF-Police - Memberships & Dues	Goodman: Annual Recertification	2023-0519			$75.00	
			17000000 - 536210 GF-Police - Memberships & Dues	Schwartz: Annual Recertification	2023-0191			$75.00	
104817	**3608**	**Red Wing Shoes**					**112275**	**$150.00**	
			60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Boots for Victor Van Allen	715-1-127335			$150.00	
104978	**461**	**Reliable Exterminato**					**112276**	**$135.00**	
			13400000 - 536300 GF-Facilities - Contract Services	12/21/22 Fire #3-Pest Control	269035	22000138		$45.00	

			13400000 - 536300 GF-Facilities - Contract Services	12/22/22 Fire #1-Pest Control	268975	22000138		$45.00	
			20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Pest Control- Street Dept.	268970			$45.00	
104799	**3737**	**Rhomar Industries, I**					**112277**	**$2,470.28**	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Armour-Seal & Lubra-Seal for Trucks	102880			$2,470.28	
104976	**5741**	**Rock**					**112278**	**$25,480.62**	
			63100000 - 542000 Stormwater Revenue Operating - Infrastructure	Chauncey/North St. curb/asphalt patch of storm lat	1715			$25,480.62	
104580	**5987**	**Rock-N-Rescue**					**112279**	**$6,431.51**	
			24900080 - 545800 Public Safety LIT-Fire - Other Equipment	Rope rescue equipment	INV226823	22000757		$6,431.51	
104464	**52**	**Rowe**					**112280**	**$3,455.03**	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Cutting Edges for Snow Plows	S6405	22000055		$906.99	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Brakes for #45	S6109	22000055		$185.00	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Brakes, Slack Adj.	S6202	22000055		$363.28	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Brankes for #45	S6554	22000055		$328.26	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Repair parts for #11 & #25	S6919	22000055		$855.60	

			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Roller & Pin for #45	S6230	22000055		$37.39	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Seal for #11, ratchet strap	S6900	22000055		$275.46	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Slack Adjuster & Clevis Kits for #45	S6577	22000055		$212.96	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Tailgate cylinder	S6933	22000055		$101.50	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Tie Rod Ends for #16	S6407	22000055		$98.36	
			60603612 - 521610 WW-Collection Maintenance - Other Operating Supplies & Mat	Seal for #11, ratchet strap	S6900	22000055		$51.92	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair parts for #11 & #25	S6919	22000055		$38.31	
104998	**5418**	**Samsara**					**112281**	**$743.97**	
			20100000 - 536300 Motor Vehicle Highway Fund - Contract Services	GPS Service for MVH Vehicles	31051954826073	22000080		$316.77	
			60603612 - 536300 WW-Collection Maintenance - Contract Services	GPS Service for MVH Vehicles	31051954826073	22000080		$37.26	
			60603650 - 536300 WW-Sanitation Oper - Contract Services	GPS Service for MVH Vehicles	31051954826073	22000080		$244.90	
			63100000 - 536300 Stormwater Revenue Operating - Contract Services	GPS Service for MVH Vehicles	31051954826073	22000080		$145.04	

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:24 PM

Check Date 12/30/2022

104837	**5677**	**Specialty**					**112282**	**$750.00**	
			24900070 - 530017 Public Safety LIT-Police - Other Professional Services	5 Officers Blood Panels	0000217	22000204		$750.00	
104562	**144**	**Staples Advantage**					**112283**	**$210.87**	
			20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Brooms & Squeegee for Shop	8068481648			$167.84	
			60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Brooms & Squeegee for Shop	8068481648			$43.03	
104437	**6004**	**Starr**					**112284**	**$1,062.00**	
			28601022 - 530017 CDBG Gen Admin 2022-2023 - Other Professional Services	Easement Survey Services	22519 P1	22000778		$1,062.00	
104897	**508300**	**State Costs Court Us**					**112158**	**$787.50**	
			89900000 - 565000 City Court Trust - Court Costs Transmittal	11/22 Court Fees	11/22 Court Fees			$787.50	
104939	**5206**	**Taft**					**112285**	**$612.00**	
			60603641 - 530010 WW-Admin Plant - Legal Services	Legal svc.-WES38/GN003	4098377			$612.00	
104470	**4434**	**Tec Professionals**					**112286**	**$146.87**	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Custom Hose for #38	62438			$146.87	
104306	**703**	**The Bank of New York**					**4343**	**$585,275.00**	
			6540 - 219233 WW 2016 Bond - Accrued Interest-WW 16 Bond	Sewage Works Rev Bond, Series 2016	WESTLAFSEW16			$355,975.00	
			6560 - 219235 WW 2017 Refunding	Sewage Works Refunding Rev Bond, Series 2017	WESTLAFSEW17 1/23			$76,700.00	

			Bonds - Accrued Interest-WW17 Rfd						
			6570 - 219236 WW 2022 Bond - Accrued Interest-WW 22 Bond	Sewage Works Rev Bond, Series 2022	4618258400 1/23			$152,600.00	
104240	**4484**	**The Huntington Nat'l**					**112287**	**$27,060.00**	
			6520 - 219231 WW 2014 Bond-Bond & Interest - Accrued Interest-WW 14 Bonds	Sewage Works Revenue Bonds, Series 2014	561614			$27,060.00	
105013	**532887**	**Tice, Steve**					**112288**	**$151.00**	
			60603641 - 536600 WW-Admin Plant - Licenses-Permits & Fees	Reimb.-Sac. course-Ind. Waste Vol. I	878558			$126.00	
			60603641 - 536600 WW-Admin Plant - Licenses-Permits & Fees	Reimb.-Sac. course-Ind. Waste Vol. I test booklet	878561			$25.00	
105018	**2123**	**Tippecanoe Arman FOP**					**112289**	**$924.00**	
			8060 - 253685 Payroll Fund - FOP Dues W/H	12/2022 Contributions	12/2022			$924.00	
104471	**3695**	**Tippecanoe Cty Tran**					**112290**	**$41,277.16**	
			60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Waste Disposal 2022	1000070231	22000073		$20,628.58	
			60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Waste Disposal 2022	1000054018	22000073		$20,648.58	
104890	**595**	**Tippecanoe Cty Treas**					**112311**	**$144.00**	
			89900000 - 565000 City Court Trust - Court Costs Transmittal	11/22 County Court Fees	11/22 Court Fees			$144.00	
104525	**785**	**TK**					**112291**	**$2,416.16**	
			20900045 - 535100 EDIT-Wabash Landing Pkg Garage - Rep/Main Svs-Buildings/Bdg Sys	WLPG Diag and Repair of Elevators	6000618244	22000795		$2,416.16	
104919	**990**	**Traffic Control Corp**					**112292**	**$3,885.00**	

City of West Lafayette
Accounts Payable Voucher Register

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:24 PM

Check Date 12/30/2022

			20200000 - 544600 Local Road & Street Fund - Traffic Signals	Enhanced TS2 Smart Monitor, MMU2-1600GE	140605	22000810		$3,885.00	
104774	**5982**	**Trine**					**112293**	**$3,450.00**	
			23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Chief: Spring Tuition	1520251	22000827		$3,450.00	
104928	**4856**	**U.S. Bank**					**112294**	**$57,964.63**	
			29400000 - 568400 Metro FiberNet Allocattion - Tax Increment Transmittal	2012 WL/MetroNet FiberNet Project	Dec 2022 Transmit			$57,964.63	
104477	**4238**	**Uline**					**112295**	**$1,271.84**	
			17000000 - 531100 GF-Police - Postage	Conference table & chairs	156914130	22000725		$132.80	
			24900070 - 545800 Public Safety LIT-Police - Other Equipment	Conference table & chairs	156914130	22000725		$1,139.04	
105017	**312**	**United Way**					**112296**	**$719.53**	
			8060 - 253680 Payroll Fund - United Way W/H	12/2022 Contributions	12/2022			$719.53	
105019	**45001**	**US Treasury**					**112165**	**$123,809.33**	
			11700000 - 512000 GF-Finance - FICA OASDI Tax	12/30/22 IRS Payment	#05578434/71505421			($0.40)	
			8060 - 251100 Payroll Fund - Federal Withholding Tax	12/30/22 IRS Payment	#05578434/71505421			$69,833.55	
			8060 - 251105 Payroll Fund - Social Sec OADSI Withholding	12/30/22 IRS Payment	#05578434/71505421			$36,982.88	
			8060 - 251106 Payroll Fund - Medicare Withholding Tax	12/30/22 IRS Payment	#05578434/71505421			$16,993.30	
104822	**2645**	**Utility Pipe Sales**					**112297**	**$5,340.32**	
			60603612 - 521420 WW-Collection	Adj rings, couplings, PVC, sewer pipe gaskets	IY030093			$5,340.32	

			Maintenance - Sewer Materials						
104519	**4093**	**Van Gorder**					**112298**	**$270.00**	
			20100000 - 535005 Motor Vehicle Highway Fund - Janitorial Services	Janitorial Service- Street Dept.	113022B			$120.00	
			20100000 - 535005 Motor Vehicle Highway Fund - Janitorial Services	Janitorial Service- Street Dept.	123122B			$150.00	
104926	**4996**	**Vergent**					**112299**	**$2,100.00**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Filters, hoses	INV-WLF-22-12			$2,100.00	
105033	**2728**	**Verizon Wireless**					**112300**	**$1,427.04**	
			11000000 - 531300 GF-Mayor - Telephone	Cell, MiFi Svc-Mayor 12/23/22	9923698536			$100.36	
			11400000 - 531300 GF-Human Resources - Telephone	Cell Svc-Hr 12/23/22	9923698541			$40.34	
			11700000 - 531300 GF-Finance - Telephone	Cell Svc-Controller 12/23/22	9923698539			$48.17	
			13000000 - 531300 GF-Engineering - Telephone	Cell Svc_Eng 12/23/22	9923698540			$98.61	
			13200000 - 531300 GF-Building Inspection - Telephone	Cell Svc-Bldg 12/23/22	9923698533			$116.05	
			18000000 - 531300 GF-Fire - Telephone	Modem Svc-Fire 12/23/22	9923698532			$43.03	
			20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Cell, iPad, MiFi Svc- Street 12/23/22	9923698538			$226.31	
			20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Cell, MiFi Svc- Dev 12/23/22	9923698534			$70.35	
			40200120 - 531300 CCD Information Technology - Telephone	Cell, MiFi Svc-IT 12/23/22	9923698537			$70.35	

			60603641 - 531300 WW-Admin Plant - Telephone	Cell, iPad Svc-wwtu 12/23/22	9923707662			$613.47	
104864	**3887**	**W.A. Jones**					**112301**	**$783.81**	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Repair parts for snow plows	12978			$166.46	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Repair parts for snow plows	12978			$617.35	
104840	**2717**	**Walnut Creek Landfil**					**112302**	**$393.40**	
			60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal-grit/street swe	3144-000002439	22000041		$393.40	
105026	**506060**	**Wastewater Util Oper**					**112179**	**$272.92**	
			20100000 - 534030 Motor Vehicle Highway Fund - Sewage	Sewer & CSO	880382	22000126		$80.92	
			20100000 - 534040 Motor Vehicle Highway Fund - Stormwater	Sewer & CSO	880382	22000126		$192.00	
104898	**3504**	**Wessler Engineering**					**112312**	**$34,417.51**	
			60803600 - 530011 WW Improvement-Wastewater - Engineering Services	Facility Expansion Project	40578	22000528		$6,000.00	
			69200000 - 530011 WW 22 Construction Fund - Engineering Services	Amend. 2- CSO Project 3	40576	22000391		$28,417.51	
104845	**3246**	**Westport**					**112303**	**$97.86**	
			20900034 - 534001 EDIT Facillities - Electricity	November 2022 Street Light Reimbursement	280	22000024		$97.86	
104863	**2571**	**Whiteford Kenworth**					**112304**	**$78.39**	
			63100000 - 521321 Stormwater Revenue	Sensor for #54	0830P1636			$78.39	

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:24 PM

Check Date 12/30/2022

			Operating - Rep/Maint Parts-Vehicle						
104763	**3140**	**Wiers International**					**112305**	**$719.63**	
			60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Repair to #19	2038478.02			$719.63	
104866	**68**	**Willowstone**					**112306**	**$440.00**	
			11400000 - 519400 GF-Human Resources - Wellness Incentives	Personnel Counseling 4 sessions	Nov 2022			$440.00	
105004	**4957**	**Windstream**					**112307**	**$120.59**	
			10900000 - 531300 GF-City Clerk - Telephone	Local, Long Distance Svc 12/10/22	75328338	22000857		$10.05	
			11000000 - 531300 GF-Mayor - Telephone	Local, Long Distance Svc 12/10/22	75328338	22000857		$10.05	
			11400000 - 531300 GF-Human Resources - Telephone	Local, Long Distance Svc 12/10/22	75328338	22000857		$10.05	
			11700000 - 531300 GF-Finance - Telephone	Local, Long Distance Svc 12/10/22	75328338	22000857		$10.05	
			13000000 - 531300 GF-Engineering - Telephone	Local, Long Distance Svc 12/10/22	75328338	22000857		$10.05	
			17000000 - 531300 GF-Police - Telephone	Local, Long Distance Svc 12/10/22	75328338	22000857		$10.05	
			18000000 - 531300 GF-Fire - Telephone	Local, Long Distance Svc 12/10/22	75328338	22000857		$10.05	
			20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Local, Long Distance Svc 12/10/22	75328338	22000857		$10.04	
			20400000 - 531300 Parks & Recreation Fund - Telephone	Local, Long Distance Svc 12/10/22	75328338	22000857		$10.05	
			20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Local, Long Distance Svc 12/10/22	75328338	22000857		$10.05	

City of West Lafayette
Accounts Payable Voucher Register

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:24 PM

Check Date 12/30/2022

			25400000 - 531300 Rental Housing Inspection - Telephone	Local, Long Distance Svc 12/10/22	75328338	22000857		$10.05	
			60603650 - 531300 WW-Sanitation Oper - Telephone	Local, Long Distance Svc 12/10/22	75328338	22000857		$10.05	
105007	**4033**	**Withered Burns**					**112308**	**$9,286.50**	
			11100000 - 530010 GF-Legal - Legal Services	Code Enforcement 11-13 to 12-15	50828			$1,492.25	
			11100000 - 530010 GF-Legal - Legal Services	General Legal 11- 14 to 12 - 15	50830			$7,794.25	
						Grand Total:		**$3,978,431.19**	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:20 PM

Check Date 12/30/2022

Fund	Amount
General Fund	$86,467.58
Economic Develop Income Tax	$251,033.95
Community Dev Block Grant	$15,469.44
Motor Vehicle Highway	$18,465.17
Local Road & Street	$22,410.20
Parks and Recreation	$362,344.00
Parks Wellness Center	$1,000.00
Law Enforce Continuing Ed	$3,510.00
Public Safety LIT	$22,102.52
Rental Housing Inspection	$128.87
Community Crossings	$609,235.67
Parks Nonreverting Gift	$11,632.90
Metro FiberNet Allocation	$57,964.63
Cumulative Capital Development	$27,581.89
Wastewater Utility Operating	$309,770.88
Wastewater Utility Improvement	$99,612.01
Stormwater Revenue	$43,953.40
WW 2014 Bond-Bond & Interest	$27,060.00
WW 14 Refund Bond & Interest	$82,609.99
WW 2016 Bond-Bond & Interest	$355,975.00
WW 17 Refund Bond & Interest	$76,700.00
WW 2022 Bond-Bond & Interest	$152,600.00
WW 2022 Construction Fund	$1,059,990.31

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund

Claim Run BW123022

Board of Public Works and Safety

12/29/2022 1:20 PM

Check Date 12/30/2022

Fuel Purchasing IS	$28,337.25
INPRS Fund	$95,974.15
Payroll Fund	$145,456.54
State Costs Court User Fee Fnd	$5,737.50
Online Convenience Fee	$1,938.29
Sales Tax Fund	$193.05
City Court Trust	$3,176.00
GRAND TOTAL	$3,978,431.19

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

We have examined the vouchers listed on the foregoing voucher register, consisting of ________ pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $77,808.04 . Dated this _30th_ day of _____December_______ , 20__22 .

____

____

____

____

____

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 28________ , 20 _22__ .

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 511101 Park-Salaries-Dept Head	**5000 / 2846**	**KATHRYN R LOZANO**					
			67057	100 SALARIES - DEPARTMENT HEAD		$0.00	$3,406.60
				Employee Total		**$0.00**	**$3,406.60**
				Account Total		**$0.00**	**$3,406.60**
20400000 511105 Park-Salaries-FT Regular	**5000 / 1086**	**CHERYL M KOLB**					
			67039	105 SALARIES - FULL TIME		$0.00	$1,841.32
				Employee Total		**$0.00**	**$1,841.32**
	5000 / 1554	**KENNETH W VANDERHOFF**					
			67200	105 SALARIES - FULL TIME		$0.00	$1,826.83
				Employee Total		**$0.00**	**$1,826.83**
	5000 / 1595	**JOHN W HEITMILLER**					
			66993	105 SALARIES - FULL TIME		$0.00	$1,726.06
				Employee Total		**$0.00**	**$1,726.06**
	5000 / 1630	**ROBERT L CHEEVER**					
			66888	105 SALARIES - FULL TIME		$0.00	$1,726.06
				Employee Total		**$0.00**	**$1,726.06**
	5000 / 2375	**DANIEL H DUNTEN**					
			66929	105 SALARIES - FULL TIME		$0.00	$1,919.58
				Employee Total		**$0.00**	**$1,919.58**
	5000 / 2750	**MARY A CZAJA-CASILLAS**					
			66909	105 SALARIES - FULL TIME		$0.00	$1,575.00
				Employee Total		**$0.00**	**$1,575.00**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
20400000 511105 Park-Salaries-FT Regular	**5000 / 2804**	**JOHN A MULLER**						
			67092	105	SALARIES - FULL TIME		$0.00	$2,178.34
					Employee Total		**$0.00**	**$2,178.34**
	5000 / 2885	**GREGORY M MITCHELL**						
			67085	105	SALARIES - FULL TIME		$0.00	$2,772.89
					Employee Total		**$0.00**	**$2,772.89**
	5000 / 2890	**JAMES D SMITH**						
			67158	105	SALARIES - FULL TIME		$0.00	$1,610.55
					Employee Total		**$0.00**	**$1,610.55**
	5000 / 2935	**JAKOB H BRATTON**						
			66870	105	SALARIES - FULL TIME		$0.00	$1,610.55
					Employee Total		**$0.00**	**$1,610.55**
	5000 / 3101	**MICHELLE B PAYNE**						
			67111	105	SALARIES - FULL TIME		$0.00	$633.42
					Employee Total		**$0.00**	**$633.42**
	5000 / 3112	**MITCHELL L BYERS**						
			66885	105	SALARIES - FULL TIME		$0.00	$1,610.55
					Employee Total		**$0.00**	**$1,610.55**
	5000 / 3121	**DOUGLAS E ASHMAN**						
			66848	105	SALARIES - FULL TIME		$0.00	$1,635.30
			66848	981	UNPAID FMLA	12.25	$0.00	($250.41)
					Employee Total		**$0.00**	**$1,384.89**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
20400000 511105 Park-Salaries-FT Regular	**5000 / 3146**	**CURTIS L DONOHUE**						
			66924	105	SALARIES - FULL TIME		$0.00	$1,610.55
					Employee Total		**$0.00**	**$1,610.55**
	5500 / 2656	**KEVIN M NOE**						
			67101	105	SALARIES - FULL TIME		$0.00	$1,201.07
					Employee Total		**$0.00**	**$1,201.07**
	5500 / 2977	**HEATHER L WILTSE**						
			67223	105	SALARIES - FULL TIME		$0.00	$1,015.09
					Employee Total		**$0.00**	**$1,015.09**
					Account Total		**$0.00**	**$26,242.75**
20400000 511201 Park-Salaries-Part Time Reg	**5002 / 3304**	**RACHAEL R HENDERSON**						
			66996	150	SALARIES - REGULAR PART-TIME	40.50	$0.00	$627.75
			66996	503	PERSONAL DAY PART TIME REG	5.00	$0.00	$77.50
			66996	550	CITY HOLIDAY DAY OFF PART TIME	5.00	$0.00	$77.50
					Employee Total		**$0.00**	**$782.75**
					Account Total		**$0.00**	**$782.75**
20400000 512000 Park-FICA								
				1000	FICA		$0.00	$1,886.76
					Total		**$0.00**	**$1,886.76**
					Account Total		**$0.00**	**$1,886.76**
20400000 513000 Park-Medicare								
				1100	MEDICARE		$0.00	$441.26
					Total		**$0.00**	**$441.26**
					Account Total		**$0.00**	**$441.26**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20400000 514000 Park-INPRS-Civilian City							
				7000 INPRS - RETIREMENT		$0.00	$3,320.71
				Total		**$0.00**	**$3,320.71**
				Account Total		**$0.00**	**$3,320.71**
20405280 511202 Park Rink-Sal PT Seasonal	**5003 / 2737**	**CONSTANTINE G JAMES**					
			67016	157 SALARIES-TEMP/SEAS SKATE RINK	8.75	$0.00	$109.38
				Employee Total		**$0.00**	**$109.38**
	5003 / 2754	**INGRID M LUND-MIKKELSEN**					
			67060	157 SALARIES-TEMP/SEAS SKATE RINK	24.00	$0.00	$312.00
				Employee Total		**$0.00**	**$312.00**
	5003 / 2757	**RYAN A KOLO**					
			67040	157 SALARIES-TEMP/SEAS SKATE RINK	7.50	$0.00	$90.00
				Employee Total		**$0.00**	**$90.00**
	5003 / 2813	**BRETT A LESTER**					
			67046	157 SALARIES-TEMP/SEAS SKATE RINK	20.75	$0.00	$269.75
				Employee Total		**$0.00**	**$269.75**
	5003 / 2819	**JAMES R BRAUN**					
			66871	157 SALARIES-TEMP/SEAS SKATE RINK	13.25	$0.00	$172.25
				Employee Total		**$0.00**	**$172.25**
	5003 / 2840	**TIMOTHY I BRAUN**					
			66872	157 SALARIES-TEMP/SEAS SKATE RINK	11.00	$0.00	$132.00
				Employee Total		**$0.00**	**$132.00**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405280 511202 Park Rink-Sal PT Seasonal	**5003 / 2963**	**DMITRY ZEMLYANOV**					
			67236	157 SALARIES-TEMP/SEAS SKATE RINK	9.25	$0.00	$115.63
				Employee Total		**$0.00**	**$115.63**
	5003 / 3029	**ELINA T GORENSTEIN**					
			66968	157 SALARIES-TEMP/SEAS SKATE RINK	6.00	$0.00	$72.00
				Employee Total		**$0.00**	**$72.00**
	5003 / 3030	**KATHERINA S DUBIKOVSKY**					
			66927	157 SALARIES-TEMP/SEAS SKATE RINK	40.50	$0.00	$486.00
				Employee Total		**$0.00**	**$486.00**
	5003 / 3200	**ALEXANDER E GREEN**					
			66975	157 SALARIES-TEMP/SEAS SKATE RINK	9.75	$0.00	$121.88
				Employee Total		**$0.00**	**$121.88**
	5003 / 3202	**MOLLY A WAGNER**					
			67206	155 SALARIES-TEMP/SEASONAL PT	26.00	$0.00	$312.00
			67206	157 SALARIES-TEMP/SEAS SKATE RINK	27.00	$0.00	$324.00
				Employee Total		**$0.00**	**$636.00**
	5003 / 3205	**SOPHIA C REBMANN**					
			67122	157 SALARIES-TEMP/SEAS SKATE RINK	17.75	$0.00	$213.00
				Employee Total		**$0.00**	**$213.00**
	5003 / 3207	**DAVID C FARIS**					
			66939	157 SALARIES-TEMP/SEAS SKATE RINK	32.25	$0.00	$419.25
				Employee Total		**$0.00**	**$419.25**
	5003 / 3350	**AMELIA G EICHER-MILLER**					

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405280 511202 Park Rink-Sal PT Seasonal			66934	157 SALARIES-TEMP/SEAS SKATE RINK	3.75	$0.00	$45.00
				Employee Total		**$0.00**	**$45.00**
	5003 / 3352	**ERIN K BURKE**					
			66882	157 SALARIES-TEMP/SEAS SKATE RINK	9.25	$0.00	$120.25
				Employee Total		**$0.00**	**$120.25**
	5003 / 3353	**GLORIA R AICHINGER**					
			66839	157 SALARIES-TEMP/SEAS SKATE RINK	10.50	$0.00	$126.00
				Employee Total		**$0.00**	**$126.00**
	5003 / 3354	**JARIEN I REED**					
			67124	157 SALARIES-TEMP/SEAS SKATE RINK	3.50	$0.00	$43.75
				Employee Total		**$0.00**	**$43.75**
	5003 / 3356	**NICOLE SHASHURIN**					
			67148	157 SALARIES-TEMP/SEAS SKATE RINK	14.00	$0.00	$168.00
				Employee Total		**$0.00**	**$168.00**
	5003 / 3357	**TARA R HINES**					
			67001	157 SALARIES-TEMP/SEAS SKATE RINK	17.50	$0.00	$227.50
				Employee Total		**$0.00**	**$227.50**
	5003 / 3359	**JULIA A GORENSTEIN**					
			66969	157 SALARIES-TEMP/SEAS SKATE RINK	14.25	$0.00	$171.00
				Employee Total		**$0.00**	**$171.00**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405280 511202 Park Rink-Sal PT Seasonal	**5003 / 3360**	**JONATHAN P DENO**					
			66920	157 SALARIES-TEMP/SEAS SKATE RINK	7.75	$0.00	$93.00
				Employee Total		**$0.00**	**$93.00**
	5502 / 3031	**RILEY N HAINES**					
			66980	157 SALARIES-TEMP/SEAS SKATE RINK	16.00	$0.00	$192.00
				Employee Total		**$0.00**	**$192.00**
	5502 / 3119	**CORA H WOOD**					
			67227	157 SALARIES-TEMP/SEAS SKATE RINK	7.50	$0.00	$90.00
				Employee Total		**$0.00**	**$90.00**
	5502 / 3154	**SARAH A CRONE**					
			66905	157 SALARIES-TEMP/SEAS SKATE RINK	13.75	$0.00	$178.75
				Employee Total		**$0.00**	**$178.75**
	5502 / 3206	**BRIDGET A HICKEY**					
			66999	157 SALARIES-TEMP/SEAS SKATE RINK	18.00	$0.00	$216.00
				Employee Total		**$0.00**	**$216.00**
	5502 / 3208	**CONNER L BLEVINS**					
			66863	157 SALARIES-TEMP/SEAS SKATE RINK	17.25	$0.00	$207.00
				Employee Total		**$0.00**	**$207.00**
				Account Total		**$0.00**	**$5,027.39**
20405280 512000 Park Rink-FICA							
				1000 FICA		$0.00	$311.69
				Total		**$0.00**	**$311.69**
				Account Total		**$0.00**	**$311.69**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20405280 513000 Park Rink-Medicare							
				1100 MEDICARE		$0.00	$72.91
					Total	**$0.00**	**$72.91**
					Account Total	**$0.00**	**$72.91**
20405280 515000 Park Rink-Unemploy Compen							
				8999 UNEMPLOYMENT		$0.00	$25.16
					Total	**$0.00**	**$25.16**
					Account Total	**$0.00**	**$25.16**
20500000 511105 WC Admin-Salaries-FT Reg	**5500 / 2227**	**AMANDA J JEFFRIES**					
			67018	105 SALARIES - FULL TIME		$0.00	$1,280.00
					Employee Total	**$0.00**	**$1,280.00**
	5500 / 2559	**HENRY C WILLIAMS**					
			67219	105 SALARIES - FULL TIME		$0.00	$1,280.00
					Employee Total	**$0.00**	**$1,280.00**
	5500 / 2656	**KEVIN M NOE**					
			67101	105 SALARIES - FULL TIME		$0.00	$1,201.07
					Employee Total	**$0.00**	**$1,201.07**
	5500 / 2933	**DOUGLAS M ROARK**					
			67131	105 SALARIES - FULL TIME		$0.00	$1,773.58
					Employee Total	**$0.00**	**$1,773.58**
	5500 / 2977	**HEATHER L WILTSE**					
			67223	105 SALARIES - FULL TIME		$0.00	$1,015.10
					Employee Total	**$0.00**	**$1,015.10**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 511105 WC Admin-Salaries-FT Reg	**5500 / 2981**	**ASHLEY J CONNER**					
			66901	105 SALARIES - FULL TIME		$0.00	$1,751.54
				Employee Total		**$0.00**	**$1,751.54**
	5500 / 2985	**RACHEL L MACDOUGALL**					
			67064	105 SALARIES - FULL TIME		$0.00	$1,751.54
				Employee Total		**$0.00**	**$1,751.54**
	5500 / 3021	**JULIE A MARTIN**					
			67071	105 SALARIES - FULL TIME		$0.00	$1,870.97
				Employee Total		**$0.00**	**$1,870.97**
	5500 / 3054	**MICHELLE L DENNEY**					
			66918	105 SALARIES - FULL TIME		$0.00	$1,520.00
				Employee Total		**$0.00**	**$1,520.00**
				Account Total		**$0.00**	**$13,443.80**
20500000 511202 WC Admin-Salaries-PTTemp	**5502 / 3039**	**KRISTIN E HOPPER**					
			67007	166 SALARIES-TEMP WC HUB	4.75	$0.00	$52.25
				Employee Total		**$0.00**	**$52.25**
	5502 / 3081	**CARL W FRITTON**					
			66957	166 SALARIES-TEMP WC HUB	43.75	$0.00	$481.25
				Employee Total		**$0.00**	**$481.25**
	5502 / 3087	**JOSEPH J CONLEY**					
			66900	155 SALARIES-TEMP/SEASONAL PT	40.75	$0.00	$509.38
				Employee Total		**$0.00**	**$509.38**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type		Units	Tax Fringe	Exp Amount
20500000 511202 WC Admin-Salaries-PTTemp	**5502 / 3118**	**SHELBY L LEWELLEN**						
			67050	181	SALARIES-TEMP SHIFT LEAD	40.00	$0.00	$600.00
					Employee Total		**$0.00**	**$600.00**
	5502 / 3120	**RHONDA L VON WERDER**						
			67205	166	SALARIES-TEMP WC HUB	23.25	$0.00	$279.00
					Employee Total		**$0.00**	**$279.00**
	5502 / 3147	**MICHAEL A STINNETT**						
			67174	155	SALARIES-TEMP/SEASONAL PT	50.50	$0.00	$631.25
					Employee Total		**$0.00**	**$631.25**
	5502 / 3230	**ALEXANDER C DENNEY**						
			66917	166	SALARIES-TEMP WC HUB	5.75	$0.00	$69.00
					Employee Total		**$0.00**	**$69.00**
	5502 / 3325	**TANNER A ASHBY**						
			66847	155	SALARIES-TEMP/SEASONAL PT	10.75	$0.00	$134.38
					Employee Total		**$0.00**	**$134.38**
	5502 / 3337	**JOSHUA S CLARK**						
			66894	155	SALARIES-TEMP/SEASONAL PT	29.50	$0.00	$368.75
					Employee Total		**$0.00**	**$368.75**
	5502 / 3342	**JOHN B MAY**						
			67073	166	SALARIES-TEMP WC HUB	22.00	$0.00	$220.00
					Employee Total		**$0.00**	**$220.00**
	5502 / 3364	**ANTHONY W SELLERS**						
			67146	166	SALARIES-TEMP WC HUB	32.75	$0.00	$393.00

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20500000 511202 WC Admin-Salaries-PTTemp				**Employee Total**		**$0.00**	**$393.00**
				Account Total		**$0.00**	**$3,738.26**
20500000 511300 WC Admin-Salaries-OT	**5500 / 3021**	**JULIE A MARTIN**					
			67071	569 COMP TIME PAID - LIMIT	3.00	$0.00	$70.16
				Employee Total		**$0.00**	**$70.16**
				Account Total		**$0.00**	**$70.16**
20500000 512000 WC Admin-FICA							
				1000 FICA		$0.00	$1,069.66
				Total		**$0.00**	**$1,069.66**
				Account Total		**$0.00**	**$1,069.66**
20500000 513000 WC Admin-Medicare							
				1100 MEDICARE		$0.00	$250.19
				Total		**$0.00**	**$250.19**
				Account Total		**$0.00**	**$250.19**
20500000 514000 WC Admin-INPRS-Civ City							
				7000 INPRS - RETIREMENT		$0.00	$1,513.56
				Total		**$0.00**	**$1,513.56**
				Account Total		**$0.00**	**$1,513.56**
20500000 515000 WC Admin-Unemp Comp Tax							
				8999 UNEMPLOYMENT		$0.00	$7.59
				Total		**$0.00**	**$7.59**
				Account Total		**$0.00**	**$7.59**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501000 511202 WC Wellness-Salaries-PTTemp	**5502 / 3050**	**BRANDON W MCCOMBS**					
			67076	170 SALARIES-TEMP WC WL COACH	10.00	$0.00	$120.00
				Employee Total		**$0.00**	**$120.00**
	5502 / 3091	**PRESTON C WILLIAMS**					
			67221	170 SALARIES-TEMP WC WL COACH	37.00	$0.00	$370.00
				Employee Total		**$0.00**	**$370.00**
	5502 / 3139	**JAY M ZBIESZKOWSKI**					
			67235	170 SALARIES-TEMP WC WL COACH	21.25	$0.00	$212.50
				Employee Total		**$0.00**	**$212.50**
	5502 / 3170	**AUGUST T SCHOTT**					
			67140	170 SALARIES-TEMP WC WL COACH	2.75	$0.00	$33.00
			67140	171 SALARIES-TEMP WC WL COACH OPEN	13.00	$0.00	$169.00
				Employee Total		**$0.00**	**$202.00**
	5502 / 3189	**ANNE L FLIOTSOS**					
			66943	170 SALARIES-TEMP WC WL COACH	1.50	$0.00	$15.00
				Employee Total		**$0.00**	**$15.00**
				Account Total		**$0.00**	**$919.50**
20501000 512000 WC Wellness-FICA							
				1000 FICA		$0.00	$57.00
				Total		**$0.00**	**$57.00**
				Account Total		**$0.00**	**$57.00**
20501000 513000 WC Wellness-Medicare							
				1100 MEDICARE		$0.00	$13.33

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501000 513000 WC Wellness-Medicare					**Total**	**$0.00**	**$13.33**
				Account	**Total**	**$0.00**	**$13.33**
20501000 515000 WC Wellness-Unemp Comp Tax							
				8999 UNEMPLOYMENT		$0.00	$1.15
					Total	**$0.00**	**$1.15**
				Account	**Total**	**$0.00**	**$1.15**
20501100 511202 WC GrpExercise-Sal-PT Temp	**5502 / 3023**	**LISA R THARP**					
			67183	172 SALARIES-TEMP WC EXERC INSTR	14.50	$0.00	$362.50
				Employee	**Total**	**$0.00**	**$362.50**
	5502 / 3035	**DENISE M HEROLD-MUFFLEY**					
			66998	172 SALARIES-TEMP WC EXERC INSTR	24.50	$0.00	$563.50
				Employee	**Total**	**$0.00**	**$563.50**
	5502 / 3038	**LISA C BURGESS**					
			66880	172 SALARIES-TEMP WC EXERC INSTR	13.75	$0.00	$371.25
				Employee	**Total**	**$0.00**	**$371.25**
	5502 / 3049	**JACQUELINE S NELSON**					
			67100	172 SALARIES-TEMP WC EXERC INSTR	6.50	$0.00	$195.00
				Employee	**Total**	**$0.00**	**$195.00**
	5502 / 3050	**BRANDON W MCCOMBS**					
			67076	172 SALARIES-TEMP WC EXERC INSTR	8.25	$0.00	$99.00
				Employee	**Total**	**$0.00**	**$99.00**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501100 511202 WC GrpExercise-Sal-PT Temp	**5502 / 3093**	**JESSICA A KARNS**					
			67030	172 SALARIES-TEMP WC EXERC INSTR	5.00	$0.00	$95.00
				Employee Total		**$0.00**	**$95.00**
	5502 / 3132	**ANGELA S THARP**					
			67182	172 SALARIES-TEMP WC EXERC INSTR	4.00	$0.00	$84.00
				Employee Total		**$0.00**	**$84.00**
	5502 / 3133	**JEANETTE T TISDALE-ROWE**					
			67191	172 SALARIES-TEMP WC EXERC INSTR	2.50	$0.00	$52.50
				Employee Total		**$0.00**	**$52.50**
	5502 / 3143	**KAMIE K ISHMIEL**					
			67014	172 SALARIES-TEMP WC EXERC INSTR	2.25	$0.00	$49.50
				Employee Total		**$0.00**	**$49.50**
	5502 / 3160	**KRYSTAL K JOHNSTON**					
			67024	172 SALARIES-TEMP WC EXERC INSTR	3.75	$0.00	$78.75
				Employee Total		**$0.00**	**$78.75**
	5502 / 3161	**NICHOLAS A JOHNSTON**					
			67025	172 SALARIES-TEMP WC EXERC INSTR	2.25	$0.00	$47.25
				Employee Total		**$0.00**	**$47.25**
	5502 / 3170	**AUGUST T SCHOTT**					
			67140	172 SALARIES-TEMP WC EXERC INSTR	11.50	$0.00	$138.00
				Employee Total		**$0.00**	**$138.00**
	5502 / 3189	**ANNE L FLIOTSOS**					
			66943	172 SALARIES-TEMP WC EXERC INSTR	14.00	$0.00	$280.00
				Employee Total		**$0.00**	**$280.00**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501100 511202 WC GrpExercise-Sal-PT Temp	**5502 / 3231**	**ANNE N O'BRYAN**					
			67105	172 SALARIES-TEMP WC EXERC INSTR	1.00	$0.00	$14.00
				Employee Total		**$0.00**	**$14.00**
	5502 / 3233	**LORA M WILLIAMS**					
			67220	172 SALARIES-TEMP WC EXERC INSTR	2.25	$0.00	$42.75
				Employee Total		**$0.00**	**$42.75**
	5502 / 3298	**PATRICK D THARP**					
			67184	172 SALARIES-TEMP WC EXERC INSTR	1.25	$0.00	$20.00
				Employee Total		**$0.00**	**$20.00**
	5502 / 3335	**LAUREN E MULLIKIN**					
			67094	172 SALARIES-TEMP WC EXERC INSTR	6.00	$0.00	$168.00
				Employee Total		**$0.00**	**$168.00**
	5502 / 3336	**DIANE M DAHLGREN**					
			66910	172 SALARIES-TEMP WC EXERC INSTR	4.25	$0.00	$110.50
				Employee Total		**$0.00**	**$110.50**
	5502 / 3347	**LISA C BOHLIN**					
			66864	172 SALARIES-TEMP WC EXERC INSTR	4.00	$0.00	$100.00
				Employee Total		**$0.00**	**$100.00**
				Account Total		**$0.00**	**$2,871.50**
20501100 512000 WC GrpExercise-FICA OASDI Tax							
				1000 FICA		$0.00	$178.06
				Total		**$0.00**	**$178.06**
				Account Total		**$0.00**	**$178.06**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501100 513000 WC GrpExercise-Medicare Tax							
				1100 MEDICARE		$0.00	$41.64
					Total	**$0.00**	**$41.64**
					Account Total	**$0.00**	**$41.64**
20501100 515000 WC-GrpExercise-Unemp Comp Tax							
				8999 UNEMPLOYMENT		$0.00	$8.50
					Total	**$0.00**	**$8.50**
					Account Total	**$0.00**	**$8.50**
20501300 511202 WC PersTrng-Sal-PT Temp	**5502 / 3050**	**BRANDON W MCCOMBS**					
			67076	763 WC PERSONAL TRAINER	11.75	$0.00	$246.75
					Employee Total	**$0.00**	**$246.75**
	5502 / 3091	**PRESTON C WILLIAMS**					
			67221	763 WC PERSONAL TRAINER	6.00	$0.00	$102.00
					Employee Total	**$0.00**	**$102.00**
	5502 / 3139	**JAY M ZBIESZKOWSKI**					
			67235	763 WC PERSONAL TRAINER	6.25	$0.00	$112.50
					Employee Total	**$0.00**	**$112.50**
	5502 / 3170	**AUGUST T SCHOTT**					
			67140	763 WC PERSONAL TRAINER	9.75	$0.00	$175.50
					Employee Total	**$0.00**	**$175.50**
					Account Total	**$0.00**	**$636.75**
20501300 512000 WC PersTrng-FICA OASDI Tax							
				1000 FICA		$0.00	$39.48

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20501300 512000 WC PersTrng-FICA OASDI Tax					**Total**	**$0.00**	**$39.48**
					Account Total	**$0.00**	**$39.48**
20501300 513000 WC PersTrng-Medicare Tax							
				1100 MEDICARE		$0.00	$9.23
					Total	**$0.00**	**$9.23**
					Account Total	**$0.00**	**$9.23**
20501300 515000 WC-PersTrng-Unemp Comp Tax							
				8999 UNEMPLOYMENT		$0.00	$0.56
					Total	**$0.00**	**$0.56**
					Account Total	**$0.00**	**$0.56**
20502000 511202 WC Aquatics-Salaries-PTTemp	**5003 / 3275**	**EMERSON R HAYMAN**					
			66991	174 SALARIES-TEMP WC LIFEGUARD	7.25	$0.00	$72.50
					Employee Total	**$0.00**	**$72.50**
	5003 / 3286	**SAFIA E ABIAD**					
			66837	174 SALARIES-TEMP WC LIFEGUARD	4.00	$0.00	$40.00
					Employee Total	**$0.00**	**$40.00**
	5003 / 3318	**ETHAN A CLAMPITT-MORALES**					
			66892	174 SALARIES-TEMP WC LIFEGUARD	9.50	$0.00	$95.00
					Employee Total	**$0.00**	**$95.00**
	5502 / 2916	**MATTHEW B RICHARDSON**					
			67127	173 SALARIES-TEMP WC HEAD LIFEGRD	6.00	$0.00	$72.00
					Employee Total	**$0.00**	**$72.00**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502000 511202 WC Aquatics-Salaries-PTTemp	**5502 / 3013**	**DECLAN M BRANTLEY**					
			66868	173 SALARIES-TEMP WC HEAD LIFEGRD	18.00	$0.00	$216.00
				Employee Total		**$0.00**	**$216.00**
	5502 / 3020	**KIMBERLY R WILEY**					
			67218	173 SALARIES-TEMP WC HEAD LIFEGRD	7.50	$0.00	$90.00
				Employee Total		**$0.00**	**$90.00**
	5502 / 3052	**GRETCHEN W BAUMAN**					
			66854	173 SALARIES-TEMP WC HEAD LIFEGRD	24.00	$0.00	$288.00
				Employee Total		**$0.00**	**$288.00**
	5502 / 3106	**CADEN A ANDERSON**					
			66844	173 SALARIES-TEMP WC HEAD LIFEGRD	3.75	$0.00	$45.00
				Employee Total		**$0.00**	**$45.00**
	5502 / 3126	**RYAN N KNIPP**					
			67036	174 SALARIES-TEMP WC LIFEGUARD	0.50	$0.00	$5.00
				Employee Total		**$0.00**	**$5.00**
	5502 / 3141	**CHARLES R HAQ**					
			66983	173 SALARIES-TEMP WC HEAD LIFEGRD	0.25	$0.00	$3.00
				Employee Total		**$0.00**	**$3.00**
	5502 / 3164	**DANIEL K ZHANG**					
			67237	174 SALARIES-TEMP WC LIFEGUARD	8.50	$0.00	$85.00
				Employee Total		**$0.00**	**$85.00**
	5502 / 3171	**ELLIS M OAKES**					
			67106	174 SALARIES-TEMP WC LIFEGUARD	13.75	$0.00	$137.50

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502000 511202 WC Aquatics-Salaries-PTTemp				**Employee Total**		**$0.00**	**$137.50**
	5502 / 3178	**MALEAH F DELISLE**					
			66916	173 SALARIES-TEMP WC HEAD LIFEGRD	53.50	$0.00	$642.00
				Employee Total		**$0.00**	**$642.00**
	5502 / 3184	**FRANKLIN E LOVE**					
			67056	174 SALARIES-TEMP WC LIFEGUARD	27.75	$0.00	$277.50
				Employee Total		**$0.00**	**$277.50**
	5502 / 3188	**JACOB A CLAMPITT-MORALES**					
			66893	174 SALARIES-TEMP WC LIFEGUARD	4.00	$0.00	$40.00
				Employee Total		**$0.00**	**$40.00**
	5502 / 3199	**DAVID A JOHNSON**					
			67022	173 SALARIES-TEMP WC HEAD LIFEGRD	40.00	$0.00	$460.00
			67022	175 SALARIES-TEMP WC HEAD LG OPEN	9.00	$0.00	$117.00
				Employee Total		**$0.00**	**$577.00**
	5502 / 3218	**ANTONIO G NEGRON-CARRERO**					
			67099	174 SALARIES-TEMP WC LIFEGUARD	18.25	$0.00	$182.50
				Employee Total		**$0.00**	**$182.50**
	5502 / 3229	**BLISS B ULERY**					
			67195	174 SALARIES-TEMP WC LIFEGUARD	0.25	$0.00	$2.50
				Employee Total		**$0.00**	**$2.50**
	5502 / 3234	**ADIN M VALLIER**					
			67196	174 SALARIES-TEMP WC LIFEGUARD	16.75	$0.00	$167.50
				Employee Total		**$0.00**	**$167.50**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502000 511202 WC Aquatics-Salaries-PTTemp	**5502 / 3241**	**JAY M PAUL**					
			67110	174 SALARIES-TEMP WC LIFEGUARD	34.75	$0.00	$347.50
				Employee Total		**$0.00**	**$347.50**
	5502 / 3243	**MEGAN K BRIGHAM**					
			66874	174 SALARIES-TEMP WC LIFEGUARD	0.25	$0.00	$2.50
				Employee Total		**$0.00**	**$2.50**
	5502 / 3270	**DYLAN T RILEY**					
			67130	173 SALARIES-TEMP WC HEAD LIFEGRD	3.75	$0.00	$45.00
				Employee Total		**$0.00**	**$45.00**
	5502 / 3277	**QUENTIN A MILLER**					
			67083	174 SALARIES-TEMP WC LIFEGUARD	3.75	$0.00	$37.50
				Employee Total		**$0.00**	**$37.50**
	5502 / 3278	**GRANT J SIMPSON**					
			67153	174 SALARIES-TEMP WC LIFEGUARD	5.00	$0.00	$50.00
				Employee Total		**$0.00**	**$50.00**
	5502 / 3283	**IAN T SZULKOWSKI**					
			67180	174 SALARIES-TEMP WC LIFEGUARD	9.75	$0.00	$97.50
				Employee Total		**$0.00**	**$97.50**
	5502 / 3287	**OLUKAYODE J ALADEJEBI**					
			66840	174 SALARIES-TEMP WC LIFEGUARD	12.50	$0.00	$125.00
				Employee Total		**$0.00**	**$125.00**
	5502 / 3296	**KEVE P ST. HILAIRE**					
			67167	174 SALARIES-TEMP WC LIFEGUARD	3.75	$0.00	$37.50
				Employee Total		**$0.00**	**$37.50**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502000 511202 WC Aquatics-Salaries-PTTemp	**5502 / 3297**	**AUDE J WALTHER**					
			67211	174 SALARIES-TEMP WC LIFEGUARD	0.25	$0.00	$2.50
				Employee Total		**$0.00**	**$2.50**
	5502 / 3305	**OLIVIA F CRISWELL**					
			66904	173 SALARIES-TEMP WC HEAD LIFEGRD	4.25	$0.00	$51.00
				Employee Total		**$0.00**	**$51.00**
	5502 / 3306	**LINCOLN J MILLER**					
			67082	174 SALARIES-TEMP WC LIFEGUARD	7.25	$0.00	$72.50
				Employee Total		**$0.00**	**$72.50**
	5502 / 3312	**HAILEY J GICK**					
			66962	174 SALARIES-TEMP WC LIFEGUARD	9.75	$0.00	$97.50
				Employee Total		**$0.00**	**$97.50**
	5502 / 3317	**SOPHIA H YING**					
			67231	174 SALARIES-TEMP WC LIFEGUARD	0.75	$0.00	$7.50
				Employee Total		**$0.00**	**$7.50**
	5502 / 3322	**ALEXANDRA H YING**					
			67230	174 SALARIES-TEMP WC LIFEGUARD	0.25	$0.00	$2.50
				Employee Total		**$0.00**	**$2.50**
	5502 / 3334	**COURTNEY P HAMILTON**					
			66982	173 SALARIES-TEMP WC HEAD LIFEGRD	4.00	$0.00	$48.00
				Employee Total		**$0.00**	**$48.00**
	5502 / 3338	**JOSHUA JAMES K SASSER**					
			67138	174 SALARIES-TEMP WC LIFEGUARD	0.50	$0.00	$5.00
				Employee Total		**$0.00**	**$5.00**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502000 511202 WC Aquatics-Salaries-PTTemp	**5502 / 3339**	**BRAYDEN A RUND**					
			67135	174 SALARIES-TEMP WC LIFEGUARD	11.25	$0.00	$112.50
				Employee Total		**$0.00**	**$112.50**
	5502 / 3341	**SHELLY R HAAS**					
			66979	173 SALARIES-TEMP WC HEAD LIFEGRD	6.25	$0.00	$75.00
				Employee Total		**$0.00**	**$75.00**
	5502 / 3344	**HANNAH R BEECHER**					
			66855	174 SALARIES-TEMP WC LIFEGUARD	10.50	$0.00	$105.00
				Employee Total		**$0.00**	**$105.00**
	5502 / 3348	**AIDAN D BOUCHARD**					
			66867	176 SALARIES-TEMP WC LIFEGRD OPEN	4.00	$0.00	$44.00
				Employee Total		**$0.00**	**$44.00**
	5502 / 3349	**CARTER D HALL**					
			66981	174 SALARIES-TEMP WC LIFEGUARD	0.50	$0.00	$5.00
				Employee Total		**$0.00**	**$5.00**
	5502 / 3362	**HOPE D PLASSARD**					
			67117	174 SALARIES-TEMP WC LIFEGUARD	12.75	$0.00	$127.50
				Employee Total		**$0.00**	**$127.50**
	5502 / 3364	**ANTHONY W SELLERS**					
			67146	173 SALARIES-TEMP WC HEAD LIFEGRD	8.50	$0.00	$102.00
				Employee Total		**$0.00**	**$102.00**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502000 511202 WC Aquatics-Salaries-PTTemp	**5502 / 3366**	**KARLEE R JOHNSON**					
			67023	174 SALARIES-TEMP WC LIFEGUARD	18.25	$0.00	$182.50
				Employee Total		**$0.00**	**$182.50**
	5502 / 3368	**RYDER B MCPHAIL**					
			67079	174 SALARIES-TEMP WC LIFEGUARD	4.75	$0.00	$57.00
				Employee Total		**$0.00**	**$57.00**
	5502 / 3369	**IZABELLA J MAYNARD**					
			67075	174 SALARIES-TEMP WC LIFEGUARD	4.50	$0.00	$54.00
				Employee Total		**$0.00**	**$54.00**
				Account Total		**$0.00**	**$4,931.50**
20502000 512000 WC Aquatics-FICA							
				1000 FICA		$0.00	$305.83
				Total		**$0.00**	**$305.83**
				Account Total		**$0.00**	**$305.83**
20502000 513000 WC Aquatics-Medicare							
				1100 MEDICARE		$0.00	$71.50
				Total		**$0.00**	**$71.50**
				Account Total		**$0.00**	**$71.50**
20502000 515000 WC Aquatics-Unemp Comp Tax							
				8999 UNEMPLOYMENT		$0.00	$21.52
				Total		**$0.00**	**$21.52**
				Account Total		**$0.00**	**$21.52**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502200 511202 WC Swim Lessons-Sal-PT Temp	**5502 / 3020**	**KIMBERLY R WILEY**					
			67218	762 WC PRIVATE SWIM LESSON	1.50	$0.00	$24.00
				Employee Total		**$0.00**	**$24.00**
	5502 / 3127	**MARIA I SURMAN**					
			67178	762 WC PRIVATE SWIM LESSON	10.00	$0.00	$170.00
				Employee Total		**$0.00**	**$170.00**
	5502 / 3291	**YONGJAE CHO**					
			66890	762 WC PRIVATE SWIM LESSON	2.50	$0.00	$40.00
				Employee Total		**$0.00**	**$40.00**
	5502 / 3312	**HAILEY J GICK**					
			66962	762 WC PRIVATE SWIM LESSON	4.25	$0.00	$68.00
				Employee Total		**$0.00**	**$68.00**
	5502 / 3341	**SHELLY R HAAS**					
			66979	762 WC PRIVATE SWIM LESSON	5.50	$0.00	$104.50
				Employee Total		**$0.00**	**$104.50**
				Account Total		**$0.00**	**$406.50**
20502200 512000 WC Swim Lessons-FICA OASDI Tax							
				1000 FICA		$0.00	$25.21
				Total		**$0.00**	**$25.21**
				Account Total		**$0.00**	**$25.21**
20502200 513000 WC Swim Lessons-Medicare Tax							
				1100 MEDICARE		$0.00	$5.90
				Total		**$0.00**	**$5.90**
				Account Total		**$0.00**	**$5.90**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20502200 515000 WC-SwimLessons-Unemp Comp Tax				8999 UNEMPLOYMENT		$0.00	$2.03
					Total	**$0.00**	**$2.03**
					Account Total	**$0.00**	**$2.03**
20502400 511202 WC GrpInstruct-Sal-PT Temp	**5502 / 3184**	**FRANKLIN E LOVE**					
			67056	760 WC GROUP SWIM LESSONS	1.25	$0.00	$20.00
					Employee Total	**$0.00**	**$20.00**
					Account Total	**$0.00**	**$20.00**
20502400 512000 WC GrpInstruct-FICA OASDI Tax				1000 FICA		$0.00	$1.24
					Total	**$0.00**	**$1.24**
					Account Total	**$0.00**	**$1.24**
20502400 513000 WC GrpInstruct-Medicare Tax				1100 MEDICARE		$0.00	$0.29
					Total	**$0.00**	**$0.29**
					Account Total	**$0.00**	**$0.29**
20502400 515000 WC-GrpInstruct-Unemp Comp Tax				8999 UNEMPLOYMENT		$0.00	$0.10
					Total	**$0.00**	**$0.10**
					Account Total	**$0.00**	**$0.10**
20503000 511202 WC YouthPrograms-Sal-PT Temp	**5502 / 3111**	**QUINTON G FARRELL**					
			66940	178 SALARIES-TEMP WC YTH SPORTS	29.00	$0.00	$377.00
					Employee Total	**$0.00**	**$377.00**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20503000 511202 WC YouthPrograms-Sal-PT Temp	**5502 / 3328**	**RASHAWN L EDMONDSON**					
			66933	178 SALARIES-TEMP WC YTH SPORTS	21.50	$0.00	$215.00
				Employee Total		**$0.00**	**$215.00**
	5502 / 3329	**DREW M TORT**					
			67192	178 SALARIES-TEMP WC YTH SPORTS	25.00	$0.00	$250.00
				Employee Total		**$0.00**	**$250.00**
	5502 / 3333	**JAXSON R HIXSON**					
			67003	178 SALARIES-TEMP WC YTH SPORTS	15.25	$0.00	$152.50
				Employee Total		**$0.00**	**$152.50**
	5502 / 3367	**ANDRES E NEGRON-CARRERO**					
			67098	178 SALARIES-TEMP WC YTH SPORTS	14.50	$0.00	$174.00
				Employee Total		**$0.00**	**$174.00**
				Account Total		**$0.00**	**$1,168.50**
20503000 512000 WC YouthPrograms-FICA OASDITax				1000 FICA		$0.00	$72.45
				Total		**$0.00**	**$72.45**
				Account Total		**$0.00**	**$72.45**
20503000 513000 WC YouthPrograms-Medicare Tax				1100 MEDICARE		$0.00	$16.95
				Total		**$0.00**	**$16.95**
				Account Total		**$0.00**	**$16.95**
20503000 515000 WC-Youth Prgm-Unemp Comp Tax				8999 UNEMPLOYMENT		$0.00	$3.96

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20503000 515000 WC-Youth Prgm-Unemp Comp Tax					**Total**	**$0.00**	**$3.96**
				Account	**Total**	**$0.00**	**$3.96**
20504000 511202 WC AdultPrograms-Sal-PT Temp	**5502 / 3091**	**PRESTON C WILLIAMS**					
			67221	179 SALARIES-TEMP WC ADLT SPORTS	7.75	$0.00	$116.25
				Employee	**Total**	**$0.00**	**$116.25**
				Account	**Total**	**$0.00**	**$116.25**
20504000 512000 WC AdultPrograms-FICA OASDITax							
				1000 FICA		$0.00	$7.21
					Total	**$0.00**	**$7.21**
				Account	**Total**	**$0.00**	**$7.21**
20504000 513000 WC AdultPrograms-Medicare Tax							
				1100 MEDICARE		$0.00	$1.69
					Total	**$0.00**	**$1.69**
				Account	**Total**	**$0.00**	**$1.69**
20505300 511202 WC ChildWatch-Salaries-PT Temp	**5502 / 2989**	**GRACE C BRANTLEY**					
			66869	169 SALARIES-TEMP WC CLUBHOUSE	32.25	$0.00	$387.00
				Employee	**Total**	**$0.00**	**$387.00**
	5502 / 2992	**JENNA G CHESTERMAN**					
			66889	169 SALARIES-TEMP WC CLUBHOUSE	11.25	$0.00	$112.50
				Employee	**Total**	**$0.00**	**$112.50**
	5502 / 3039	**KRISTIN E HOPPER**					
			67007	168 SALARIES-TEMP WC LEAD CLUBHSE	13.75	$0.00	$206.25
				Employee	**Total**	**$0.00**	**$206.25**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20505300 511202 WC ChildWatch-Salaries-PT Temp	**5502 / 3075**	**CAMMY K AUXIER**					
			66849	169 SALARIES-TEMP WC CLUBHOUSE	42.00	$0.00	$504.00
				Employee Total		**$0.00**	**$504.00**
	5502 / 3109	**JACOB C WRIGHT**					
			67228	169 SALARIES-TEMP WC CLUBHOUSE	2.00	$0.00	$20.50
				Employee Total		**$0.00**	**$20.50**
	5502 / 3119	**CORA H WOOD**					
			67227	169 SALARIES-TEMP WC CLUBHOUSE	6.00	$0.00	$61.50
				Employee Total		**$0.00**	**$61.50**
	5502 / 3187	**AMBER R VANMATRE**					
			67201	168 SALARIES-TEMP WC LEAD CLUBHSE	19.75	$0.00	$296.25
				Employee Total		**$0.00**	**$296.25**
	5502 / 3208	**CONNER L BLEVINS**					
			66863	169 SALARIES-TEMP WC CLUBHOUSE	6.25	$0.00	$62.50
				Employee Total		**$0.00**	**$62.50**
	5502 / 3257	**AUBREY E FLYNN**					
			66944	169 SALARIES-TEMP WC CLUBHOUSE	16.25	$0.00	$162.50
				Employee Total		**$0.00**	**$162.50**
	5502 / 3302	**ELIN D NOERENBERG**					
			67102	169 SALARIES-TEMP WC CLUBHOUSE	26.00	$0.00	$260.00
				Employee Total		**$0.00**	**$260.00**
	5502 / 3307	**MATEA K JAIMEZ**					
			67015	169 SALARIES-TEMP WC CLUBHOUSE	7.25	$0.00	$72.50
				Employee Total		**$0.00**	**$72.50**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
20505300 511202 WC ChildWatch-Salaries-PT Temp	**5502 / 3327**	**KATHERINE G RHODA**					
			67126	169 SALARIES-TEMP WC CLUBHOUSE	53.50	$0.00	$642.00
				Employee Total		**$0.00**	**$642.00**
	5502 / 3346	**JOYCE A SEIDLE**					
			67145	169 SALARIES-TEMP WC CLUBHOUSE	17.50	$0.00	$175.00
				Employee Total		**$0.00**	**$175.00**
				Account Total		**$0.00**	**$2,962.50**
20505300 512000 WC ChildWatch-FICA OASDI Tax							
				1000 FICA		$0.00	$183.69
				Total		**$0.00**	**$183.69**
				Account Total		**$0.00**	**$183.69**
20505300 513000 WC ChildWatch-Medicare Tax							
				1100 MEDICARE		$0.00	$42.97
				Total		**$0.00**	**$42.97**
				Account Total		**$0.00**	**$42.97**
20505300 515000 WC-ChildWatch-Unemp Comp Tax							
				8999 UNEMPLOYMENT		$0.00	$14.81
				Total		**$0.00**	**$14.81**
				Account Total		**$0.00**	**$14.81**
21100000 511105 NRO-Salaries-FT Regular	**5000 / 3101**	**MICHELLE B PAYNE**					
			67111	105 SALARIES - FULL TIME		$0.00	$633.42
				Employee Total		**$0.00**	**$633.42**
				Account Total		**$0.00**	**$633.42**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21100000 512000 NRO-FICA							
				1000 FICA		$0.00	$39.27
					Total	**$0.00**	**$39.27**
					Account Total	**$0.00**	**$39.27**
21100000 513000 NRO-Medicare							
				1100 MEDICARE		$0.00	$9.19
					Total	**$0.00**	**$9.19**
					Account Total	**$0.00**	**$9.19**
21100000 514000 NRO-INPRS-Civilian City							
				7000 INPRS - RETIREMENT		$0.00	$70.95
					Total	**$0.00**	**$70.95**
					Account Total	**$0.00**	**$70.95**
21108100 511202 NRO-Skating Lessons-PT Seasona	**5003 / 2963**	**DMITRY ZEMLYANOV**					
			67236	770 PRIVATE SKATE LESSON	3.50	$0.00	$68.25
					Employee Total	**$0.00**	**$68.25**
	5003 / 3029	**ELINA T GORENSTEIN**					
			66968	770 PRIVATE SKATE LESSON	1.00	$0.00	$19.50
					Employee Total	**$0.00**	**$19.50**
	5003 / 3351	**CRYSTAL S WEBB**					
			67215	770 PRIVATE SKATE LESSON	5.75	$0.00	$112.13
					Employee Total	**$0.00**	**$112.13**
	5003 / 3355	**LAURA E ANTALIS**					
			66845	770 PRIVATE SKATE LESSON	1.00	$0.00	$19.50
					Employee Total	**$0.00**	**$19.50**

Warrant 123022

PAYROLL VOUCHER REGISTER

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Account	Loc # / Emp #	Name	Check #	Pay Type	Units	Tax Fringe	Exp Amount
21108100 511202 NRO-Skating Lessons-PT Seasona	**5003 / 3359**	**JULIA A GORENSTEIN**					
			66969	770 PRIVATE SKATE LESSON	1.00	$0.00	$19.50
				Employee Total		**$0.00**	**$19.50**
	5502 / 3154	**SARAH A CRONE**					
			66905	770 PRIVATE SKATE LESSON	0.50	$0.00	$9.75
				Employee Total		**$0.00**	**$9.75**
	5502 / 3216	**NATALIE M HUFF**					
			67010	770 PRIVATE SKATE LESSON	0.75	$0.00	$14.63
				Employee Total		**$0.00**	**$14.63**
				Account Total		**$0.00**	**$263.26**
21108100 512000 NRO-Skating Lessons-FICA							
				1000 FICA		$0.00	$16.32
				Total		**$0.00**	**$16.32**
				Account Total		**$0.00**	**$16.32**
21108100 513000 NRO-Skating Lesson-Medicare							
				1100 MEDICARE		$0.00	$3.81
				Total		**$0.00**	**$3.81**
				Account Total		**$0.00**	**$3.81**
21108100 515000 NRO-Skating Lesson-Unemp Comp							
				8999 UNEMPLOYMENT		$0.00	$1.32
				Total		**$0.00**	**$1.32**
				Account Total		**$0.00**	**$1.32**
				Grand Total		**$0.00**	**$77,808.04**

City of West Lafayette

Warrant 123022

PAYROLL VOUCHER REGISTER
Summary by Fund

Period
12/10/2022 to 12/23/2022

Park Board

Check Date
12/30/2022

Fund	Amount
Parks and Recreation	$41,517.98
Parks Wellness Center	$35,252.52
Parks Nonreverting Operating	$1,037.54
GRAND TOTAL	$77,808.04

City of West Lafayette
Accounts Payable Voucher Register

Claim Run PB123022

Park Board

12/29/2022 1:45 PM

Check Date 12/30/2022

We have examined the vouchers listed on the foregoing voucher register, consisting of ________ pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $29,341.52 . Dated this _____ day of ____________________ , 20____ .

____

____

____

____

____

Signature of Governing Board

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

____ , City Controller

Signature

______________________________ , 20 _____ .

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run PB123022

12/29/2022 1:45 PM

Check Date 12/30/2022

Voucher	Vendor #	- Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
104868	**491**	**Amazon**					**112313**	**$115.31**	
			20500000 - 520010 Parks WC Admin/Facility - Office Supplies-General	File folders	111-9850591-6925062			$16.87	
			20500000 - 521213 Parks WC Admin/Facility - Institutional Supply-General	American flag, Indiana state flag	111-0942777-7382610			$98.44	
104924	**4308**	**American**					**112314**	**$287.04**	
			20502000 - 521212 Parks WC-Aquatics - Institutional Supply-Chemicals	CO2-WC pool	08988882			$287.04	
104948	**4306**	**American Red Cross**					**112315**	**$123.00**	
			20502000 - 536500 Parks WC-Aquatics - Training & Conference Registra	Lifeguarding couse	22505573			$123.00	
104969	**2530**	**AutoZone**					**112316**	**$358.49**	
			20400000 - 521115 Parks & Recreation Fund - Motor Oil	Oil absorb	2586172830			$22.58	
			20400000 - 521115 Parks & Recreation Fund - Motor Oil	Oil absorb	2586101494			$24.09	
			20400000 - 521115 Parks & Recreation Fund - Motor Oil	Oil, oil filter	2586060887			$46.97	
			20400000 - 521115 Parks & Recreation Fund - Motor Oil	Oil, oil filter	2586223980			$46.36	
			20400000 - 521115 Parks & Recreation Fund - Motor Oil	Return oil filter	2586257129			($2.89)	
			20400000 - 521210 Parks & Recreation Fund - Institutional Supply-Household	Light bulbs, gas can	2586068309			$15.09	

City of West Lafayette
Accounts Payable Voucher Register

Claim Run PB123022

Park Board

12/29/2022 1:45 PM

Check Date 12/30/2022

			20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	Auto battery	2586225865			$120.69	
			20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	Light bulbs, gas can	2586068309			$7.42	
			20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	Mini light bulbs	2586068173			$7.42	
			20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	Wiper blades	2586090233			$37.38	
			20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	Wiper blades	2586074703			$33.38	
104803	**388**	**Awards Unlimited**					**112317**	**$693.00**	
			20500000 - 521213 Parks WC Admin/Facility - Institutional Supply-General	Youth basketball medals	165647			$693.00	
104570	**5409**	**Capital**					**112318**	**$179.48**	
			20500000 - 521213 Parks WC Admin/Facility - Institutional Supply-General	Cookies, cupcakes, juice, milk-Santa event	00529			$179.48	
104961	**2061**	**Cintas**					**112319**	**$1,029.63**	
			20400000 - 536300 Parks & Recreation Fund - Contract Services	Soap, paper towels, air freshener	4139106952	22000287		$369.83	
			20400000 - 536300 Parks & Recreation Fund - Contract Services	Soap, paper towels, air freshn	4137624565	22000287		$281.14	
			20500000 - 530017 Parks WC Admin/Facility - Other Professional Services	Mats, mops, cleaners, towels-WC	4140180380	22000282		$189.33	
			20500000 - 530017 Parks WC Admin/Facility - Other Professional Services	Mats, mops, cleaners, towels-WC	4140988578	22000282		$189.33	
104876	**4747**	**Environmental Labs**					**112320**	**$140.00**	

City of West Lafayette
Accounts Payable Voucher Register

Claim Run PB123022

Park Board

12/29/2022 1:45 PM

Check Date 12/30/2022

			20502000 - 530014 Parks WC-Aquatics - Testing Services	Water samp. 10/10	20366327			$35.00	
			20502000 - 530014 Parks WC-Aquatics - Testing Services	Water samp. 12/12	20369095			$35.00	
			20502000 - 530014 Parks WC-Aquatics - Testing Services	Water samp. 12/5	20368734			$35.00	
			20502000 - 530014 Parks WC-Aquatics - Testing Services	Water samp.12/19	20369410			$35.00	
104874	**1336**	**Evers, William**					**112321**	**$75.62**	
			28202000 - 530017 NRG Community Trees - Other Professional Services	Reimburse donation letters-Tree Friends	Reimburse letters			$15.62	
			28202000 - 531100 NRG Community Trees - Postage	Reimburse stamps-Tree Friends	Reimburse stamps			$60.00	
104869	**5595**	**Fitness**					**112322**	**$1,584.41**	
			20501000 - 536300 Parks WC-Wellness - Contract Services	Prevent. maintenance-cardio	28120			$991.03	
			20501000 - 536300 Parks WC-Wellness - Contract Services	Prevent. maintenance-strength units	28119			$593.38	
104997	**507030**	**Fuel Purchasing IS**					**112177**	**$1,102.69**	
			20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	Fuel Dec.'21-Parks	Fuel Dec.'21-Parks			$1,102.69	
104779	**4753**	**Gill**					**112323**	**$1,030.00**	
			20500000 - 521610 Parks WC Admin/Facility - Other Operating Supplies & Mat	Membership key fobs-Wellness Center	59493	22000720		$1,030.00	
104571	**949**	**Grainger**					**112324**	**$42.52**	
			20500000 - 521210 Parks WC Admin/Facility	Hand soap-WC	9542520300			$42.52	

City of West Lafayette
Accounts Payable Voucher Register

Claim Run PB123022

Park Board

12/29/2022 1:45 PM

Check Date 12/30/2022

			- Institutional Supply-Household						
104873	**2324**	**IN American Water**					**112325**	**$1,400.03**	
			20500000 - 534020 Parks WC Admin/Facility - Water	Priv. fire service-1101 Kalberer 12/16/22	1010-220034792434			$128.53	
			20500000 - 534020 Parks WC Admin/Facility - Water	Water-1101 Kalberer Rd 12/16/22	1010-220034792427			$1,271.50	
104951	**5249**	**Kiefer**					**112326**	**$8,270.00**	
			20500000 - 536300 Parks WC Admin/Facility - Contract Services	Wood floor system finish appli	0000855-IN	22000211		$8,270.00	
104568	**164**	**Menards**					**112327**	**$166.52**	
			20400000 - 521400 Parks & Recreation Fund - Rep/Mat Materials	Bar and chain lube	43662			$17.96	
			28100000 - 521610 Celery Bog Park - Other Operating Supplies & Mat	Hardboard, adhesive-display LNC	43303			$260.16	
			28100000 - 521610 Celery Bog Park - Other Operating Supplies & Mat	Return steel round rods	43319			($111.60)	
104566	**216**	**Mr & Mrs Tire**					**112328**	**$19.50**	
			20400000 - 521117 Parks & Recreation Fund - Tires & Tubes	Scrap tire disposal	IN00255692			$19.50	
104891	**42006**	**Open Edge**					**112174**	**$8,721.27**	
			20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	Credit card fees-Parks	CC fees-Parks			$213.32	
			20500000 - 536650 Parks WC Admin/Facility - Bank Fees-Credit Card Trans Fe	Credit card fees-WC	CC fees-WC			$8,120.75	
			21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	Credit card fees-NRO	CC fees-NRO			$387.20	

City of West Lafayette
Accounts Payable Voucher Register

Claim Run PB123022

Park Board

12/29/2022 1:45 PM

Check Date 12/30/2022

104777	**1188**	**Springer, Karen**					**112329**	**$50.61**	
			20500000 - 521213 Parks WC Admin/Facility - Institutional Supply-General	Reimb. Gingerbread & Jammies supplies	Reimburse supplies			$50.61	
105029	**2728**	**Verizon Wireless**					**112330**	**$342.40**	
			20400000 - 531300 Parks & Recreation Fund - Telephone	Cell, iPad Svc-Parks 12.23.22	9923698535			$342.40	
104766	**4003**	**Wetli**					**112331**	**$3,610.00**	
			20400000 - 530017 Parks & Recreation Fund - Other Professional Services	Asphalt Sealing and Patching-HH	22161	22000352		$3,610.00	
						Grand Total:		**$29,341.52**	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund

Claim Run PB123022

12/29/2022 1:44 PM

Park Board

Check Date 12/30/2022

Fund	Amount
Parks and Recreation	$6,315.33
Parks Wellness Center	$22,414.81
Parks Nonreverting Operating	$387.20
Celery Bog Park	$148.56
Parks Nonreverting Gift	$75.62
GRAND TOTAL	$29,341.52