

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

**Claim Run
PB030116**

Check Date 3/1/2016

2/26/2016 9:31 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$36,928.29 . Dated this 21 day of March , 20 16 .

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.

Peter L Gray , City Controller
Signature

February 26 , 20 16 .

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Park Board

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
23906	1744 Alpha Sigma Phi	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd Rink reservation canceled	Refund Rink Reservat		79743	\$470.00	\$470.00
23924	3162 Black, Ruth	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	International Folk Dance S1	104001-01		79744	\$54.00	\$54.00
23883	32 Bobcat of Lafayette	20400000 - 545200 Parks & Recreation Fund - Motor Equipment	Toolcat 5600 G-Series	9245	15000579	79745	\$31,868.33	\$31,868.33
23926	351 Brouwer,Rena	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Exploring Positive & Negative	103006-01		79746	\$320.00	\$320.00
23927	270 Campbell, Mary	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	TaiJi QiGong Practice 18 Steps S1	101028-11		79747	\$112.00	\$112.00
23875	253 Custom Forms	21100000 - 520011 Parks NRO Nonreverting Oper - Office Suppl- Stationery/Print	Envelopes for Morton Ctr office	167541		79748	\$60.50	\$60.50
23854	4666 Earthlink Business	20400000 - 531300 Parks & Recreation Fund - Telephone	Telephone Svc-Parks 2/12/16	7449455	16000005	79749	\$263.94	\$263.94
23907	1745 Evonik Corporation	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd Rink reservation canceled	Refund Rink Reservat		79750	\$235.00	\$235.00
23928	3706 Larson, Candace	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Norwegian Rosemaling	103020-01		79751	\$142.80	\$142.80

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23929	2882 McConville, Susanne	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Gentle Yoga S1	101007-11		79752	\$961.80	\$961.80
23930	1758 Miller, Isobel	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Scottish Country Dance	104002-01		79753	\$28.80	\$28.80
23931	4938 Nugent, Mark A	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginner Ballroom & Latin Dance S1	104004-11		79754	\$54.00	\$54.00
23776	4845 Praxair Distribution	20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for Zamboni	72274308		79755	\$58.33	\$58.33
23942	1746 Purdue Hilltop Apt	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd Rink reservation canceled	Refund Rink Reservat		79756	\$210.00	\$210.00
23784	3851 Riggs Mowers	20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	2 backpack blowers, 2 trimmers	854164		79757	\$1,271.44	\$1,271.44
23932	3985 Royer, Sam	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing Yoga S1	101006-15		79758	\$144.00	\$144.00
23902	144 Staples Advantage	20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Office supplies-Parks Office	3293159117	16000014	79759	\$325.35	\$116.06
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Colored paper-Parks Office	3293159118	16000014		\$4.48	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Pen refills-Parks Office	3293159119	16000014		\$4.74	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 521210 Parks NRO Nonreverting Oper - Institutional Supply-Household	Restroom supplies, batteries-Morton Ctr	3293159116			\$180.99	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Restroom supplies, batteries-Morton Ctr	3293159116			\$19.08	
23933	3384 Van Doren, Nancy					79760	\$294.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Tai Ji Quan 24 Steps S1	101035-11			\$98.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Tai Chi Dao Yin Dance S1	101037-11			\$49.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Straight Sword S1	101038-11			\$147.00	
23936	841 Yankura, Kathryn					79761	\$54.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Saturday Kripalu Yoga	101014-02.03			\$54.00	
Grand Total:							\$36,928.29	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Park Board
Check Date 3/1/2016

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2/26/2016 9:32 AM

Fund	Amount
Parks and Recreation	\$33,587.32
Parks Nonreverting Operating	\$3,340.97
GRAND TOTAL	\$36,928.29