

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

Park Board

**Claim Run
PB111516**

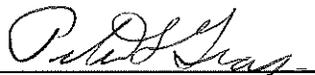
Check Date 11/15/2016

11/10/2016 10:36 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 \$4,912.26 . Dated this 21 day of November, 2016.

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

November 10, 20 16.

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
33007	3955 AT & T Mobility					83862	\$274.06	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Cell Svc-Parks 10/23/16	875281171X11012 016	16000065		\$274.06	
33113	3162 Black, Ruth					83863	\$22.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	International Folk Dance SI	304001-11			\$22.50	
33114	351 Brouwer,Rena					83864	\$256.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Fall Subjects Watercolor	303007-01 16			\$256.00	
33099	4132 Buckland & Associate					83865	\$2,160.00	
		20400000 - 530017 Parks & Recreation Fund - Other Professional Services	Property insurance reappraisal fee	AP16761-Parks			\$2,160.00	
33108	507030 FuelPurchasingIS					83866	\$886.92	
		20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	Oct 2016 Fuel-Parks	Oct 2016 Fuel- Parks	16000008		\$886.92	
33029	642 IN Dept Of Homeland					83867	\$120.00	
		21100000 - 535100 Parks NRO Nonreverting Oper - Rep/Main Svs- Buildings/Bdg Sys	Elevator certification- Morton	14740-10262016-1			\$120.00	
33115	2184 Larson, Beverly					83868	\$133.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Irish Knitting Basket	302000-05			\$133.00	
33116	1545 Lebo, Mary Kat					83869	\$31.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intermediate Choreography	304022-11-2			\$31.50	
33110	4830 Lightbound					83870	\$76.25	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Long distance-Parks 11/1/16	529	16000006		\$76.25	
33097	3 MBAH Insurance					83871	\$85.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 533005 Parks & Recreation Fund - Property & Liability Insurance	Policy change HHP Trail Bridge	665266-2			\$50.00	
		20400000 - 533005 Parks & Recreation Fund - Property & Liability Insurance	Policy change LNC updates/additions	665267-2			\$35.00	
33117	918 Nail, Lisa					83872	\$460.80	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Yoga-Continuing S1	301005-12			\$288.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga S1	301006-16			\$172.80	
33025	4845 Praxair Distribution					83873	\$31.44	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for Shop	74778743			\$31.44	
33014	37 Smith Office					83874	\$223.89	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	2017 calendars, name badges	2153090-0	16000011		\$176.02	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	2017 calendars and planners	2153090-1	16000011		\$42.97	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Correction fluid	2153090-2	16000011		\$4.90	
33119	426 Steinhauer, Debra					83875	\$98.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Yin Yoga S2	301010-21			\$86.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Yoga for Better Balance S2	301012-21			\$12.00	
33121	3384 Van Doren, Nancy					83876	\$52.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Seated Tai Chi-Continuing	301042-01			\$52.50	

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						Grand Total:	\$4,912.26	
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Summary by Fund

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Check Date 11/15/2016

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Fund	Amount
Parks and Recreation	\$3,737.56
Parks Nonreverting Operating	\$1,174.70
GRAND TOTAL	\$4,912.26