City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB011315

Check Date 1/13/2015

1/9/2015 3:25 PM

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 $4,433.79 . Dated this 13 day of JANUARY , 2015 .

_____

_____

_____

_____

_____

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.

Judith C Rhodes , Clerk-Treasurer

Signature

JANUARY 9, 2015 .

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB011315

Check Date 1/13/2015

1/9/2015 3:25 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
8993	**213 Amerigas Propane LP**					**73362**	**$2,117.55**	
		20400000 - 534015 Parks & Recreation Fund - Propane-Heating	1301 Happy Hollow garage	3036217606			$1,492.71	
		20400000 - 534015 Parks & Recreation Fund - Propane-Heating	Happy Hollow Pk restrooms	3036217614			$624.84	
9048	**3955 AT & T Mobility**					**73363**	**$59.94**	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Cell service-Parks 12/23/14	875281171X01012015	15000004		$59.94	
8963	**388 Awards Unlimited**					**73364**	**$105.00**	
		20400000 - 519500 Parks & Recreation Fund - New Uniforms & Safety Clothing	Names tags for Parks & Rec staff	123542	14000735		$105.00	
8935	**392 Dex Media**					**73365**	**$28.50**	
		20400000 - 532011 Parks & Recreation Fund - Advertising	Yellow page ad/Morton Dec. 2014	390001224074			$28.50	
8920	**4666 Earthlink Business**					**73366**	**$263.03**	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Telephone service 775-5110 12/12/14	7449455			$263.03	
8929	**3920 Flex Pac**					**73367**	**$642.72**	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply-Household	Park restroom supplies	I147903	14000728		$642.72	
8965	**535 Haley's**					**73368**	**$24.66**	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Spare Jeep keys	79082			$24.66	
8927	**2986 Ice Builders**					**73369**	**$118.90**	
		20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts-Equipment	Replacement buckles, rivets for ice skates	6432			$118.90	

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run PB011315

Check Date 1/13/2015

1/9/2015 3:25 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
9054	**1784 Lafayette Copier**					**73370**	**$8.01**	
		21100000 - 535220 Parks NRO Nonreverting Oper - Rep/Main Svs-Equip	Copy count-Morton Dec 2014	174205			$8.01	
8919	**531487 Mattern, Suzanne S.**					**73371**	**$66.64**	
		20400000 - 531200 Parks & Recreation Fund - Travel	Reimburse mileage 11/12-12/23/14	Reimb-mileage 12/23	14000758		$66.64	
9001	**4845 Praxair Distribution**					**73372**	**$99.21**	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for zamboni/rink	51264342			$34.36	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for zamboni/rink	51383796			$30.49	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for zamboni/rink	51413863			$34.36	
8953	**3876 Sesac**					**73373**	**$719.00**	
		20400000 - 536600 Parks & Recreation Fund - Licenses, Permits & Fees	Music license fee for 2015	3973033			$719.00	
8924	**659 Sports Etc**					**73374**	**$48.95**	
		20400000 - 521211 Parks & Recreation Fund - Institutional Supply-Medical	Ice packs for rink	0151-2			$28.95	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Wristbands-2nd/3rd grd basketball	0151-1			$20.00	
8989	**2480 Walmart**					**73375**	**$131.68**	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	2015 Calendars	6032-2020-0018-4961			$12.94	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply-Household	Restroom supplies for Parks Office	6032-2020-0018-4961			$33.70	

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB011315

Check Date 1/13/2015

1/9/2015 3:25 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply-Household	Clorox Wipes, storage bags for rink	6032-2020-0018-4961			$28.92	
		20400000 - 521211 Parks & Recreation Fund - Institutional Supply-Medical	First Aid supplies for rink	6032-2020-0018-4961			$16.87	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Phone cord for Parks Office	6032-2020-0018-4961	14000734		$6.37	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Basketballs for 2nd/3rd grade	6032-2020-0018-4961	14000734		$17.92	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Basketballs for 2nd/3rd grade	6032-2020-0018-4961	14000734		$14.96	
						Grand Total:	**$4,433.79**	

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

Claim Run
PB011315

1/9/2015 3:26 PM

Check Date 1/13/2015

Fund	Amount
Parks and Recreation	$4,372.90
Parks Nonreverting Operating	$60.89
GRAND TOTAL	$4,433.79