

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB052615

Check Date 5/26/2015

5/21/2015 2:14 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 \$5,939.51 . Dated this 26 day of MAY, 20 15 .

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.

Indira C. Moore , Clerk-Treasurer

Signature

MAY 22 , 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
14097	351 Brouwer,Rena					75453	\$176.00	
		21100000 - 536300	Watercolor - Creative	203010-01			\$176.00	
		Parks NRO Nonreverting Oper - Contract Services						
14101	4592 Bruce, Vincent W.					75454	\$132.00	
		21100000 - 536300	4 Men's games @ \$33/game	Umpire 5/13-5/14			\$132.00	
		Parks NRO Nonreverting Oper - Contract Services						
13994	42003 Central Payment					396	\$1,409.82	
		20400000 - 536650	April 2015 Credit Card fees	April 2015 CC fees			\$58.58	
		Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe						
		21100000 - 536650	April 2015 Credit Card fees	April 2015 CC fees			\$1,351.24	
		Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe						
13920	2061 Cintas					75455	\$200.00	
		28201000 - 535005	Cumberland N restroom	366587745			\$50.00	
		NRG Beautification/General - Janitorial Services						
		28201000 - 535005	Cumberland N restroom	366590042			\$50.00	
		NRG Beautification/General - Janitorial Services						
		28201000 - 535005	Cumberland N restroom	366592264 1 of 2			\$50.00	
		NRG Beautification/General - Janitorial Services						
		28201000 - 535005	Cumberland N restroom	366594588			\$50.00	
		NRG Beautification/General - Janitorial Services						
14102	3910 Crowe, Jerard D					75456	\$264.00	
		21100000 - 536300	2 Men's, 6 Coed games @	Umpire 5/12-5/14			\$264.00	
		Parks NRO Nonreverting Oper - Contract Services						
14096	292 Foster, Paul					75457	\$732.38	

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		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2015 Farmers Mkt pymt 1 of 4	109000-01			\$732.38	
14098	2184 Larson, Beverly B.					75458	\$28.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	The Homestead	202000-11			\$28.00	
14134	943 Lehman & Lehman, Inc					75459	\$2,125.00	
		28201000 - 530017 NRG Beautification/General - Other Professional Services	Park Bd Member Retreat/Consultation 4/21/15	15-067	15000234		\$950.00	
		28201000 - 530017 NRG Beautification/General - Other Professional Services	Pk Employee Strengths Finder Retreat 4/21/15	15-065	15000235		\$1,175.00	
14104	4884 Lehmann, Elizabeth					75460	\$96.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	4 Coed games @ \$24/game	Umpire 5/12-5/14			\$96.00	
14016	3 MBAH Insurance					75461	\$403.00	
		20400000 - 533005 Parks & Recreation Fund - Property & Liability Insurance	Auto year end audit-Parks	614704-1 Parks			\$403.00	
14041	1600 Miracle Recreation					75462	\$45.60	
		20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts- Equipment	Tensile bolts,connectors- Univ Farm Pk	761889			\$45.60	
14099	918 Nail, Lisa					75463	\$12.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Saturday All Levels Yoga S1	201009-11			\$12.00	
13996	42002 Plug & Pay Tech					398	\$68.62	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	April 2015 Credit Card fees	April 2015 CC fees			\$2.85	

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		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	April 2015 Credit Card fees	April 2015 CC fees			\$65.77	
14042	1606 Sherwin-Williams					75464	\$115.09	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Respirators for Pool staff- cleaning/painting	12067			\$115.09	
14105	2106 Wilson, Edwin					75465	\$132.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2 Men's, 2 Coed games @ \$33/game	Umpire 5/12-5/14			\$132.00	
Grand Total:							\$5,939.51	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Park Board
Check Date 5/26/2015

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Fund	Amount
Parks Nonreverting Gift	\$2,325.00
Parks Nonreverting Operating	\$2,989.39
Parks and Recreation	\$625.12
GRAND TOTAL	\$5,939.51