

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB051215

Check Date 5/12/2015

5/8/2015 10:33 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 12 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$14,348.30 . Dated this 12 day of MAY, 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.

Radish C Moore, Clerk-Treasurer

Signature

MAY 8, 2015 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
13319	2435 Central Supply Co					75200	\$598.61	
		21100000 - 521310	Blower motors for Morton	5901023			\$598.61	
		Parks NRO Nonreverting	HVAC					
		Oper - Rep/Maint Building						
		Mat/Supply						
13381	3433 Edwards, Nancy					75201	\$143.75	
		21100000 - 536300	Young at Heart Aerobics S4	101000-41			\$143.75	
		Parks NRO Nonreverting						
		Oper - Contract Services						
13398	532583 Fawley, Janet					75202	\$82.23	
		20400000 - 531200	Reimburse mileage 4/8-9	Reimb Mileage 5/4			\$82.23	
		Parks & Recreation Fund -	Risk Mgmt class					
		Travel						
13382	3549 Gass, Shari					75203	\$2,396.10	
		21100000 - 536300	Continuing Yoga S2	101006-23			\$816.90	
		Parks NRO Nonreverting						
		Oper - Contract Services						
		21100000 - 536300	All Levels Yoga S2	101006-29			\$535.50	
		Parks NRO Nonreverting						
		Oper - Contract Services						
		21100000 - 536300	All Levels Yoga S2	101006-30			\$1,033.20	
		Parks NRO Nonreverting						
		Oper - Contract Services						
		21100000 - 536300	All Levels Yoga S2	101006-29			\$10.50	
		Parks NRO Nonreverting						
		Oper - Contract Services						
13416	940 Listerman & Associat					75204	\$381.50	
		28202000 - 544400	Trail trees-Kalberer &	0038762-IN 3 of 4	15000229		\$314.00	
		NRG Community Trees -	Yeager					
		Urban Forest						
		28202000 - 544400	Trail trees-Kalberer &	0038762-IN 4 of 4			\$67.50	
		NRG Community Trees -	Yeager					
		Urban Forest						
13422	1280 Lowe's Business Acct					75205	\$180.19	
		20400000 - 521210	Pool cleaning supplies	9800-054463-9			\$180.19	
		Parks & Recreation Fund -						
		Institutional Supply-						
		Household						
13385	2882 McConville, Susanne					75206	\$858.90	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Gentle Yoga S2	101007-21			\$501.90	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Yoga for Better Back S2	101008-22			\$357.00	
13388	264 Mikhail, Laverne					75207	\$840.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Come Dance w/Me, Daddy/Daughter	104003-30			\$840.00	
13389	918 Nail, Lisa					75208	\$403.20	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing Yoga S2	101006-24			\$403.20	
13424	510 National Recreation					75209	\$600.00	
		20400000 - 536210 Parks & Recreation Fund - Memberships & Dues	Membership renewal	17260			\$600.00	
13421	37 Smith Office					75210	\$319.87	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Pencils,paper,Post-It notes	2101914-0	15000011		\$319.87	
13328	400 Spear Corporation					75211	\$7,543.95	
		20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Pool chemicals	94609			\$7,543.95	
Grand Total:							\$14,348.30	

City of West Lafayette
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Summary by Fund
Park Board
Check Date 5/12/2015

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Fund	Amount
Parks Nonreverting Operating	\$5,240.56
Parks and Recreation	\$8,726.24
Parks Nonreverting Gift	\$381.50
GRAND TOTAL	\$14,348.30