

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

**Claim Run
PB022316**

Check Date 2/23/2016

2/19/2016 9:56 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 7 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$5,394.33 . Dated this 22 day of February , 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.

Allyson , City Controller
Signature

February 19 , 20 16 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
23643	339 Ace Hardware					79665	\$132.22	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for Rink edger	200209			\$7.60	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Batteries, paper towels for Parks Office	199895			\$11.39	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Cleaning supplies for LNC	200421			\$28.02	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Batteries, paper towels for Parks Office	199895			\$15.98	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Magnetic hooks for Parks Office	77889			\$16.11	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Battery for Morton, tape for Rink	200002			\$15.17	
		21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Parts for urnial at Morton	199671			\$18.98	
		21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Part for sink at Morton	199698			\$9.49	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Batteries for basketball stop watches	199891			\$9.48	
23743	388 Awards Unlimited					79666	\$50.00	
		20400000 - 536220 Parks & Recreation Fund - Public Relations	Plaque-LNC Outstanding Volunteer	129907			\$50.00	
23728	4517 Berard, Rachael					79667	\$12.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Zumba Fitness S1	101022-12			\$12.00	
23719	1742 Brenton, Deborah					79668	\$80.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 104005- 21;Intermediate Ballroom	Refund Int Ballroom			\$80.00	
23696	42003 Central Payment					671	\$2,712.27	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	January 2016 Credit Card fees	Jan.2016 CC fees			\$971.25	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	January 2016 Credit Card fees	Jan.2016 CC fees			\$1,741.02	
23471	2061 Cintas					79669	\$191.55	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Rink towel service 1/1/16	366677395			\$38.31	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Rink towel service 1/8/16	366679689			\$38.31	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Rink towel service 1/15/16	366682060			\$38.31	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Rink towel service 1/22/16	366684387			\$38.31	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Rink towel service 1/29/16	366686762			\$38.31	
23715	192 Coffman, Sara					79670	\$67.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 101031-01;Tai Chi Arth-Begin	Refund Tai Chi			\$55.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 101006-29;All Levels Yoga	Refund All Levels			\$12.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
23701	2829 Greater Lafayette	21100000 - 536220	2016 Xmas Parade entry Parks NRO Nonreverting Oper - Public Relations	38683		79671	\$10.00	\$10.00
23436	4817 Gutwein	20400000 - 530010	Legal Svcs Jan 2016 Parks & Recreation Fund - Legal Services	202203	16000078	79672	\$875.00	\$875.00
23441	1784 Lafayette Copier	21100000 - 535220	Copy count-Morton Jan Parks NRO Nonreverting Oper - Rep/Main Svs- Equip	328142		79673	\$12.39	\$12.39
23729	1545 Lebo, Mary Kat	21100000 - 536300	Belly Dance Basic Level 1 Parks NRO Nonreverting Oper - Contract Services	104012-11		79674	\$268.10	\$117.60
		21100000 - 536300	Advanced Choreography Parks NRO Nonreverting Oper - Contract Services	104016-11			\$94.50	
		21100000 - 536300	Troupe Class All Levels S1 Parks NRO Nonreverting Oper - Contract Services	104017-11			\$56.00	
23699	42002 Plug & Pay Tech	20400000 - 536650	January 2016 Credit Card Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	Jan. 2016 CC fees		669	\$142.42	\$51.00
		21100000 - 536650	January 2016 Credit Card Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	Jan. 2016 CC fees			\$91.42	
23437	4543 Pomp's Tire Service	20400000 - 521117	Tire disposal fee - 11 old Parks & Recreation Fund - Tires & Tubes	910038634		79675	\$35.50	\$35.50
23718	1741 Ramanathan,Vinutha	21100000 - 536050	Rfd 101018- Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Refund Lathi/Spin 01;Lathi/Spinning Stick;Shriram		79676	\$25.00	\$25.00

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
23433	3608 Red Wing Shoes					79677	\$150.00	
		20400000 - 519500	Work boots for N. Rawles	7150000004729			\$150.00	
		Parks & Recreation Fund - New Uniforms & Safety Clothing						
23732	1689 Rehmel, Jeannette					79678	\$70.00	
		21100000 - 536300	Painting w/Your Valentine	103015-01			\$70.00	
		Parks NRO Nonreverting Oper - Contract Services						
23449	144 Staples Advantage					79679	\$89.88	
		20400000 - 520010	Scissors, sheet protectors	3291691764	16000014		\$35.05	
		Parks & Recreation Fund - Office Supplies-General						
		20400000 - 521610	Wall clock for Parks Office	3291691763			\$21.56	
		Parks & Recreation Fund - Other Operating Supplies & Mat						
		20400000 - 521610	Credit-returned wall clock	3291691762			(\$21.56)	
		Parks & Recreation Fund - Other Operating Supplies & Mat						
		21100000 - 520010	Morton copy paper, file	3291691761			\$54.83	
		Parks NRO Nonreverting Oper - Office Supplies- General						
23733	1737 Stokes, Van Underwoo					79680	\$240.00	
		21100000 - 536300	Dance Fit with Van S1	104023-11			\$240.00	
		Parks NRO Nonreverting Oper - Contract Services						
23735	3384 Van Doren, Nancy					79681	\$210.00	
		21100000 - 536300	Ba Duan Jin S1	101034-11			\$42.00	
		Parks NRO Nonreverting Oper - Contract Services						
		21100000 - 536300	Tai Ji Gong II S1	101039-11			\$168.00	
		Parks NRO Nonreverting Oper - Contract Services						
23737	841 Yankura, Kathryn					79682	\$21.00	
		21100000 - 536300	Yoga Bears S1	106032-11			\$21.00	
		Parks NRO Nonreverting Oper - Contract Services						

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Grand Total: \$5,394.33

City of West Lafayette
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Summary by Fund

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Fund	Amount
Parks and Recreation	\$2,453.62
Parks Nonreverting Operating	\$2,940.71
GRAND TOTAL	\$5,394.33