

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB031516

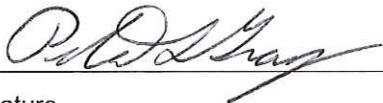
Check Date 3/15/2016

3/11/2016 9:54 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$3,943.36 . Dated this 21 day of March , 20 16 .

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

March 11, 20 16.

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
24253	3955 AT & T Mobility					79861	\$274.11	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Cell Svc-Parks 2/23/16	875281171X03012 016	16000065		\$274.11	
24235	351 Brouwer,Rena					79862	\$352.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing Positive & Negative	103007-01			\$352.00	
24236	270 Campbell, Mary					79863	\$126.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Tai Chi Arthritis - Beginning	101031-01			\$126.00	
24237	1767 Eberle, Cheryl					79864	\$12.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Balance and Backbend	101042-01			\$12.00	
24182	507030 FuelPurchasingIS					79865	\$884.74	
		20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	Feb 2016 Fuel-Parks	Feb 2016 Fuel- Parks	16000008		\$884.74	
24238	1422 Johnston, Gail					79866	\$514.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Kids Pottery on the Wheel	106001-01			\$514.50	
24239	2184 Larson, Beverly B.					79867	\$24.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Yard Stick Basket	102000-04			\$24.50	
24183	4830 Lightbound					79868	\$81.61	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Long distance-Parks 3/1/16	529	16000006		\$81.61	
24243	800 Rader, Patricia					79869	\$33.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Introduction to Baroque Dance	104020-11			\$33.00	
24244	1689 Rehmel, Jeannette					79870	\$1,410.50	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Art S2	106005-21			\$654.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Paint & Draw S2	106010-21			\$756.00	
24249	426 Steinhauer, Debra					79871	\$230.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Slow Flow Vinyasa Yoga S1	101005-11			\$115.20	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Better Balance Yoga S1	101012-11			\$115.20	
Grand Total:							\$3,943.36	

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Summary by Fund

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Fund	Amount
Parks and Recreation	\$1,240.46
Parks Nonreverting Operating	\$2,702.90
GRAND TOTAL	\$3,943.36