

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB051016

Check Date 5/10/2016

5/6/2016 10:32 AM

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 \$22,440.38 . Dated this 16 day of May, 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.

PL Gray , City Controller
Signature

May 6 , 20 16 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
26490	530208 Ainsworth, Pennie					80875	\$7.50	
		21100000 - 536220 Parks NRO Nonreverting Oper - Public Relations	Reimburse drinks/chips for 5/2/16 Umpire mtg	Reimb Umpire Mtg 5/2			\$7.50	
26416	3955 AT & T Mobility					80876	\$274.01	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Cell Svc-Parks 4/23/16	875281171X05012 016	16000065		\$274.01	
26470	3433 Edwards, Nancy					80877	\$12.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Young at Heart Aerobics S1	101000-11			\$12.50	
26284	1635 Franciscan St Eliz					80878	\$42.00	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	14 CPR cards for Parks staff	4/12/16 Inv.			\$42.00	
26472	3549 Gass, Shari					80879	\$2,810.89	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing Yoga S2	101006-24			\$617.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga S2	101006-26;27			\$1,456.39	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Vinyasa Flow Yoga S2	101009-21			\$726.60	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Chakra Flow Yoga	101010-01			\$10.50	
26285	535 Haley's					80880	\$21.80	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Keys for pool	86715			\$21.80	
26288	642 IN Dept Of Homeland					80881	\$100.00	
		21100000 - 535100 Parks NRO Nonreverting Oper - Rep/Main Svs- Buildings/Bdg Sys	Morton boiler inspection	188131			\$65.00	

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		21100000 - 535100 Parks NRO Nonreverting Oper - Rep/Main Svs- Buildings/Bdg Sys	Morton water heater inspection	197622			\$35.00	
26371	3 MBAH Insurance					80882	\$10,550.00	
		20400000 - 533005 Parks & Recreation Fund - Property & Liability Insurance	1st Qtr 2016 Property/Liability-Parks	1Q16 Prop/Liab			\$8,995.00	
		20400000 - 533005 Parks & Recreation Fund - Property & Liability Insurance	Credit-2015 property policy change	641138			(\$59.00)	
		20400000 - 533010 Parks & Recreation Fund - Workers Compensation Insurance	1st Qtr 2016 Workers Comp-Parks	1Q16 Work Comp			\$1,389.00	
		21100000 - 533010 Parks NRO Nonreverting Oper - Workers Compensation Insurance	1st Qtr 2016 Workers Comp-Parks NRO	1Q16 Work Comp			\$225.00	
26480	2882 McConville, Susanne					80883	\$571.20	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Gentle Yoga S2	101007-21			\$571.20	
26481	264 Mikhail, Laverne					80884	\$525.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Come Dance With Me	104000-01			\$525.00	
26482	918 Nail, Lisa					80885	\$1,581.60	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginning Yoga S2	101006-21			\$240.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing Yoga S2	101006-25			\$336.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga S2	101006-28;29			\$1,005.60	
26486	4890 Pheasant, Benjamin					80886	\$864.00	

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		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Rookie Chess Start	106019-01			\$864.00	
26415	4845 Praxair Distribution					80887	\$31.50	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for shop	72983642			\$31.50	
26283	741 Sinclair Recreation					80888	\$4,870.18	
		28207000 - 544000 NRG Kiwanis - Improvements Other Than Bldgs	Sky Runner for Cumberland Pk plygrnd	PJI-0034149	16000183		\$4,870.18	
26487	426 Steinhauer, Debra					80889	\$115.20	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Slow Flow Vinyasa Yoga S2	101005-21			\$115.20	
26375	3244 Williams Signs					80890	\$45.00	
		20400000 - 521340 Parks & Recreation Fund - Signals & Signs Supplies	Adopt-a-spot MOMS Club sign	5039			\$45.00	
26488	841 Yankura, Kathryn					80891	\$18.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Saturday Kripalu Yoga	101014-06			\$18.00	
						Grand Total:	\$22,440.38	

City of West Lafayette
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Summary by Fund

5/6/2016 10:33 AM

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Fund	Amount
Parks Nonreverting Gift	\$4,870.18
Parks and Recreation	\$10,739.31
Parks Nonreverting Operating	\$6,830.89
GRAND TOTAL	\$22,440.38