

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB071216

Check Date 7/12/2016

7/8/2016 10:38 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 6 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$11,790.14 . Dated this 18 day of JULY , 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.

_____, City Controller

Signature

July 11, 20 16.

City of West Lafayette Accounts Payable Voucher Register

Park Board

**Claim Run
PB071216**

Check Date 7/12/2016

7/8/2016 10:38 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
28690	3955 AT & T Mobility					81863	\$274.16	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Cell Svc-Parks 6/23/16	875281171X07012 016	16000065		\$274.16	
28664	4517 Berard, Rachael					81864	\$93.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Zumba Fitness S2	201017-22			\$93.00	
28618	2119 Boyd, Mary Beth					81865	\$80.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd204011-21;Dance & Creativity;Isabella	Refund Dance Creativ			\$80.00	
28665	120 Bricks 4 Kids					81866	\$93.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Star Wars and Space Legos	206038-01			\$93.00	
28727	2124 Criswell, Brooke					81867	\$60.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2016 X Camp 2hrs@\$30/hr 6/20-7/1	2016 X Camp			\$60.00	
28611	4666 Earthlink Business					81868	\$263.75	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Telephone Svc-Parks 6/12/16	7449455	16000005		\$263.75	
28616	2115 Farmaha, Jaspreet					81869	\$155.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd206043- 01;Superheroes/Ninjas;Gur noor	Refund Superheroes			\$155.00	
28716	4589 Foster, Karen					81870	\$60.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2016 X Camp 2hrs@\$30/hr 6/20-7/1	2016 X Camp			\$60.00	
28615	2113 Freeman, Claire					81871	\$70.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 203004-21;Paint with Oils/Acrylics	Refund Oils/Acrylics			\$70.00	

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

Park Board

**Claim Run
PB071216**

Check Date 7/12/2016

7/8/2016 10:38 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
28723	507030 FuelPurchasingIS					81872	\$1,403.55	
		20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	June 2016 Fuel-Parks	June 2016 Fuel- Parks	16000008		\$1,403.55	
28689	3654 Garden Art					81873	\$1,077.50	
		28202000 - 544400 NRG Community Trees - Urban Forest	Spring 2016 Tree Trial- Parks portion	Tree Trial - Spring	16000298		\$1,077.50	
28666	3549 Gass, Shari					81874	\$3,212.10	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga S1	201002-11;12			\$1,440.60	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Hatha Yoga-Continuing	201003-01			\$827.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Vinyasa Flow Yoga	201010-01			\$884.10	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2016 X Camp 2hrs@\$30/hr 6/20-7/1	2016 X Camp			\$60.00	
28623	433 Hill, Michael					81875	\$48.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 2 Men's games @ \$24/game	Umpire 6/28/16			\$48.00	
28523	4616 John Deere Finance					81876	\$79.96	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Trash cans for various parks/playgrounds	11110-39500			\$79.96	
28622	73 Luzadder, Jeffrey					81877	\$360.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 12 Coed games @ \$30/game	Umpire 6/27- 6/30/16			\$360.00	
28624	344 Ness, Kevin					81878	\$24.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 1 Coed game @ \$24/game	Umpire 6/28/16			\$24.00	
28625	755 Nestleroad, Chris					81879	\$96.00	

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

Park Board

**Claim Run
PB071216**

Check Date 7/12/2016

7/8/2016 10:38 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 4 Men's games @ \$24/game	Umpire 6/27- 6/29/16			\$96.00	
28627	2624 Nicholson, Robert W					81880	\$24.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 1 Coed game @ \$24/game	Umpire 6/29/16			\$24.00	
28617	2116 Oates, Jennifer					81881	\$30.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 204010- 07;Fundamentals Jazz & Ballet;Austin	Refund Jazz & Ballet			\$30.00	
28713	4890 Pheasant, Benjamin					81882	\$697.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2016 X Camp 23.25hrs@ \$30/hr 6/20-7/1	2016 X Camp			\$697.50	
28718	1689 Rehmel, Jeannette					81883	\$885.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2016 X Camp 29.5hrs@ \$30/hr 6/20-7/1	2016 X Camp			\$885.00	
28631	3851 Riggs Mowers					81884	\$164.38	
		20400000 - 521117 Parks & Recreation Fund - Tires & Tubes	Tires for mower	872123			\$164.38	
28620	2120 Schirm, Veronica					81885	\$92.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd205000-21;Plygrd Cumberland S2;Asher	Refund Cumberland			\$92.00	
28719	2100 Shaeffer, Monica					81886	\$157.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2016 X Camp 5.25hrs@ \$30/hr 6/20-7/1	2016 X Camp			\$157.50	
28715	426 Steinhauer, Debra					81887	\$90.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2016 X Camp 3hr@\$30/hr 6/20-7/1	2016 X Camp			\$90.00	
28628	4293 Szabela, John					81888	\$24.00	

City of West Lafayette Accounts Payable Voucher Register

Park Board

**Claim Run
PB071216**

Check Date 7/12/2016

7/8/2016 10:38 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 1 Coed game @ \$24/game	Umpire 6/27/16			\$24.00	
28621	2121 Tubin, Irina					81889	\$145.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd206045-01;Summer Fun;Alex	Refund Summer Fun			\$145.00	
28586	1369 West Laf High School					81890	\$1,391.74	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2016 Soccer camp stipend 6/13-6/16	2016 Soccer Camp			\$1,391.74	
28629	2106 Wilson, Edwin					81891	\$264.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 8 Men's games @ \$33/game	Umpire 6/27- 6/30/16			\$264.00	
28720	2111 Wood, Sonja					81892	\$375.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2016 X Camp 12.5hrs@ \$30/hr 6/20-7/1	2016 X Camp			\$375.00	
						Grand Total:	\$11,790.14	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund

7/8/2016 10:38 AM

Claim Run
PB071216

Park Board

Check Date 7/12/2016

Fund	Amount
Parks and Recreation	\$2,185.80
Parks Nonreverting Operating	\$8,526.84
Parks Nonreverting Gift	\$1,077.50
GRAND TOTAL	\$11,790.14