City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB062116

Check Date 6/21/2016

6/16/2016 3:07 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 8 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $34,444.41 . Dated this 20 day of June, 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

June 16, 20 16.

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6/16/2016 3:07 PM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
27964	**176**	**Aquarius Pools**					**81542**	**$92.97**	
			20400000 - 521212 Parks & Recreation Fund - Institutional Supply-Chemicals	Sodium Bicarbonate for Pool	72687			$92.97	
27956	**2530**	**Auto Zone**					**81543**	**$88.80**	
			20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	Tri-ball/hitch for trucks	2586873237			$88.80	
28049	**4517**	**Berard, Rachael**					**81544**	**$93.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Zumba Fitness S1	201017-14			$93.00	
28050	**3162**	**Black, Ruth**					**81545**	**$120.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	International Folk Dance S1	204013-11			$120.00	
28051	**120**	**Bricks 4 Kids**					**81546**	**$1,674.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Lego Jr Robotics II	206039-01			$1,023.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Lego Stop-Motion	206040-01			$651.00	
28053	**351**	**Brouwer,Rena**					**81547**	**$192.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Watercolor Beginning Landscape	203011-01			$192.00	
28054	**270**	**Campbell, Mary**					**81548**	**$294.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	TaiJi QiGong 18 Summer	201014-01			$294.00	
28055	**3990**	**Chang, Glenn**					**81549**	**$240.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Working w/Digital Camera	203015-01			$240.00	
27796	**2061**	**Cintas**					**81550**	**$250.00**	

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			28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland Pk N restrm cleaning 5/3/16	366718584 1 of 2			$50.00	
			28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland Pk N restrm cleaning 5/10/16	366721000 1 of 2			$50.00	
			28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland Pk N restrm cleaning 5/17/16	366723347 1 of 2			$50.00	
			28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland Pk N restrm cleaning 5/24/16	366725703 1 of 2			$50.00	
			28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland Pk N restrm cleaning 5/31/16	366728074 1 of 2			$50.00	
28098	**2098**	**Eaton, Tracy**					**81551**	**$44.00**	
			21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 205011-03;Youth Soccer;Max Hook	Refund Youth Soccer			$44.00	
28057	**1767**	**Eberle, Cheryl**					**81552**	**$126.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Yoga Nidra	201041-01			$45.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Restorative Flow Yoga S1	201042-11			$81.00	
27771	**4817**	**Gutwein**					**81553**	**$385.00**	
			20400000 - 530010 Parks & Recreation Fund - Legal Services	Legal Svcs-Parks May 2016	204620	16000078		$385.00	
27977	**4889**	**Hanna, Clay**					**81554**	**$550.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Coaching fee-boys basketball camp 6/6-6/10	Boys bball camp '16			$550.00	
28085	**433**	**Hill, Michael**					**81555**	**$96.00**	

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			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 4 Men's games @ $24/game	Umpire 6/6-6/13/16			$96.00	
28059	**3925**	**Kisinger, Susan**					**81556**	**$1,620.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	One Week Theatre Camp	206029-01			$1,620.00	
27972	**2330**	**Kroger**					**81557**	**$64.07**	
			20400000 - 536220 Parks & Recreation Fund - Public Relations	Ice for 5/20/16 Mind Boggling event	0416414888			$3.98	
			20400000 - 536220 Parks & Recreation Fund - Public Relations	Water/snacks for 5/20 Mind Boggling event	0416414889			$60.09	
28095	**2093**	**Krupke, Christian**					**81558**	**$150.00**	
			21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 206040-01;Lego Stop-Motion;Sebastian	Reimb Lego Stop-Mot			$150.00	
28094	**2096**	**Kurup, Priya**					**81559**	**$235.00**	
			21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 206000-01;X Camp;Daniel Irudayaraj	Refund X Camp			$235.00	
27963	**1784**	**Lafayette Copier**					**81560**	**$10.75**	
			21100000 - 535220 Parks NRO Nonreverting Oper - Rep/Main Svs-Equip	Copy count-Morton May 2016	330431			$10.75	
28061	**1545**	**Lebo, Mary Kat**					**81561**	**$455.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Basic Drills S1	204004-11-2016			$210.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Choreography	204006-01			$126.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intermediate Choreography S1	204007-11			$63.00	

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			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Belly Dance Troupe S1	204008-11			$56.00	
28086	**73**	**Luzadder, Jeffrey**					**81562**	**$270.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 9 Coed games @ $30/game	Umpire 6/7-6/13/16			$270.00	
28066	**2634**	**McCain, David**					**81563**	**$35.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Alexander Technique	201013-01-2016			$35.00	
27773	**164**	**Menards**					**81564**	**$163.32**	
			20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Fence,cable ties, socket set for Cumb. playground	79652			$8.97	
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Fence,cable ties, socket set for Cumb. playground	79652			$64.93	
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Concrete mix for signs at LNC	80829			$25.20	
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Trash can for Barn	80998			$15.99	
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Farmers Mkt chalkboard supplies	80748 2 of 2			$48.23	
28096	**2094**	**Moon, Megan**					**81565**	**$174.00**	
			21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 205000-21;22;Playgrd Progams;Tara,Joshua	Refund Playground			$174.00	
28087	**755**	**Nestleroad, Chris**					**81566**	**$72.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 3 Men's games @ $24/game	Umpire 6/7/16			$72.00	

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28088	**2624**	**Nicholson, Robert W**					**81567**	**$24.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 1 Coed game @ $24/game	Umpire 6/8/16			$24.00	
28067	**4890**	**Pheasant, Benjamin**					**81568**	**$408.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Knights Chess Camp S1	206027-12			$408.00	
28020	**815**	**Pour Boys Concrete**					**81569**	**$23,861.00**	
			28201000 - 544000 NRG Beautification/General - Improvements Other Than Bldgs	Concrete work-Cumberland Pk playground	1013	16000263		$23,861.00	
27976	**1253**	**Prophetstown State P**					**81570**	**$135.00**	
			20400000 - 536220 Parks & Recreation Fund - Public Relations	Milkweed plants for 5/2Mind Boggling event	Greenhouse purchase			$135.00	
28089	**612**	**Pushkar, Bradley**					**81571**	**$144.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 2 Men's, 4 Coed games @$24/game	Umpire 6/7-6/9/16			$144.00	
27789	**3631**	**Quench USA**					**81572**	**$168.00**	
			20400000 - 536300 Parks & Recreation Fund - Contract Services	Water cooler svc-1301 Happy Hollow 6/1-8/31	200455927	16000059		$99.00	
			20400000 - 536300 Parks & Recreation Fund - Contract Services	Water cooler svc-1101 Kalberer 6/1-8/31	200465101	16000059		$69.00	
28068	**1689**	**Rehmel, Jeannette**					**81573**	**$1,260.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Drawing, Painting, Mixed Media S1	206019-13;14			$1,260.00	
28070	**1977**	**Sotelo, Deana**					**81574**	**$427.50**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Diving Level 1 S1	207010-11;12			$382.50	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Diving Level 2 S1	207010-13;14			$45.00	

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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
28073	**2097**	**Spcheger, Scott**					**81575**	**$300.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Coaching fee 2016 Girls bball camp 6/6-6/10	Girls bball camp '16			$300.00	
28090	**4293**	**Szabela, John**					**81576**	**$24.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 1 Coed game @ $24/game	Umpire 6/13/16			$24.00	
28091	**2106**	**Wilson, Edwin**					**81577**	**$198.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 5 Men's, 1 Coed game@$33/game	Umpire 6/7-6/13/16			$198.00	
						Grand Total:		**$34,444.41**	

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Summary by Fund
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Fund	Amount
Parks and Recreation	$1,097.16
Parks Nonreverting Gift	$24,111.00
Parks Nonreverting Operating	$9,236.25
GRAND TOTAL	$34,444.41