

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

Park Board

**Claim Run
PB091316**

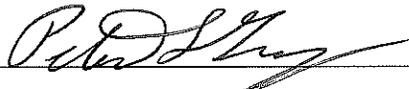
Check Date 9/13/2016

9/9/2016 10:12 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 \$8,955.16 . Dated this 19 day of September , 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

September 9 , 20 16 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
30782	3955 AT & T Mobility					82918	\$274.39	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Cell Svc-Parks 8/23/16	875281171X09012 016	16000065		\$274.39	
30790	2227 Bledsoe, Kim					82919	\$17.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 206004- 41;Cartooning,Comics S4;Ethan	Refund Cartooning			\$17.00	
30801	351 Brouwer,Rena					82920	\$464.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Push Beyond Traditional Color	203014-01 16			\$464.00	
30739	2230 Cadenza Artists LLC					82921	\$2,000.00	
		28204000 - 536300 NRG Global Fest - Contract Services	Fendika, Cadenza Artists	2016 Global Fest			\$2,000.00	
30689	3785 Cardinal Office					82922	\$283.00	
		20400000 - 551105 Parks & Recreation Fund - Principal-Capital Lease	Parks Ofc copier lease Sept 2016	78703			\$159.63	
		20400000 - 551205 Parks & Recreation Fund - Interest-Capital Lease	Parks Ofc copier lease Sept 2016	78703			\$29.37	
		21100000 - 551105 Parks NRO Nonreverting Oper - Principal-Capital Lease	Morton copier lease Sept 2016	78706			\$79.39	
		21100000 - 551205 Parks NRO Nonreverting Oper - Interest-Capital Lease	Morton copier lease Sept 2016	78706			\$14.61	
30793	2232 Friedman, Alan					82923	\$17.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 206004- 41;Cartooning,Comics S4;Sebastian	Refund Cartooning			\$17.00	
30738	2231 Indian Classical Mus					82924	\$250.00	

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		28204000 - 536300 NRG Global Fest - Contract Services	Indian Classical Music at Purdue	2016 Global Fest			\$250.00	
30799	3383 Kuchta, Chris					82925	\$154.70	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Painting in Oil/Acrylics S4	203004-41			\$38.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Cartooning, Comics & Anime S4	206004-41 16			\$116.20	
30803	1545 Lebo, Mary Kat					82926	\$245.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Basic Drills S3	204004-31 16			\$87.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Belly Dance Drums & Zils S3	204005-31			\$21.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intermediate Choreography S3	204007-31			\$94.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Belly Dance Troupe S3	204008-31			\$42.00	
30787	73 Luzadder, Jeffrey					82927	\$120.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 4 Coed games @ \$30/game	Umpire 8/29- 9/1/16			\$120.00	
30717	281 Mariachi Zelaya					82928	\$650.00	
		28204000 - 536300 NRG Global Fest - Contract Services	Mariachi Band Zelaya	2016 Global Fest			\$650.00	
30791	2233 McDonough, Meghan					82929	\$75.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd Boat House key deposit	Refund Key Deposit			\$75.00	
30788	2624 Nicholson, Robert W					82930	\$24.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 1 coed game @ \$24/game	Umpire 8/29/16			\$24.00	

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30818	4938 Nugent, Mark A					82931	\$54.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginner Ballroom/Latin Dance S3	204000-31 16			\$54.00	
30734	3631 Quench USA					82932	\$168.00	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Water cooler svc-1101 Kalberer 9/1-11/30	200529550	16000059		\$69.00	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Water cooler svc-1301 Happy Hollow 9/1-11/30	200520557	16000059		\$99.00	
30807	3985 Royer, Sam					82933	\$36.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga S4	201002-42			\$36.00	
30715	144 Staples Advantage					82934	\$91.24	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Various supplies for Parks Ofc, Rink	8036365787			\$37.54	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Various supplies for Parks Ofc, Rink	8036365787			\$33.49	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Various supplies for Parks Ofc, Rink	8036365787			\$20.21	
30808	426 Steinhauer, Debra					82935	\$86.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Better Balance Yoga S3	201030-31			\$86.40	
30789	4293 Szabela, John					82936	\$96.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 4 Coed games @ \$24/game	Umpire 8/29- 9/1/16			\$96.00	
30688	2229 Tipp Memory Gardens					82937	\$3,300.00	
		28207000 - 544000 NRG Kiwanis - Improvements Other Than Bldgs	Granite bench for Cumberland Park	TMG 02160595			\$3,300.00	

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30718	1401 Toro, Norberto					82938	\$500.00	
		28204000 - 536300 NRG Global Fest - Contract Services	Clave Caribe	2016 Global Fest			\$500.00	
30774	532497 Witcosky, Bess					82939	\$49.43	
		28404020 - 521610 Com Event NRG-Arts in the Park - Other Operating Supplies & Mat	Reimburse supplies for Day in Park w/Morton 9/10	Reimb Day in Park			\$49.43	
						Grand Total:	\$8,955.16	

City of West Lafayette
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Summary by Fund

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Fund	Amount
Parks Nonreverting Gift	\$6,700.00
Parks and Recreation	\$722.63
Parks Nonreverting Operating	\$1,483.10
Community Events NRG Fund	\$49.43
GRAND TOTAL	\$8,955.16