

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB042115

Check Date 4/21/2015

4/17/2015 10:11 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 \$6,861.84 . Dated this 21 day of APRIL , 2015 .

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.

Indira C. Moore , Clerk-Treasurer

Signature

APRIL 17 , 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
12759	3162 Black, Ruth					74885	\$46.00	
		21100000 - 536300	International Folk Dance	104001-02			\$18.00	
		Parks NRO Nonreverting	Beginner S2					
		Oper - Contract Services						
		21100000 - 536300	Continuing International	104001-04			\$28.00	
		Parks NRO Nonreverting	Folk Dance S2					
		Oper - Contract Services						
12762	270 Campbell, Mary					74886	\$117.60	
		21100000 - 536300	TaiJi QiGong Begin 18	101027-21			\$84.00	
		Parks NRO Nonreverting	Steps					
		Oper - Contract Services						
		21100000 - 536300	TaiJi QiGong Practice 18	101028-21			\$33.60	
		Parks NRO Nonreverting	Steps					
		Oper - Contract Services						
12775	42003 Central Payment					359	\$640.03	
		20400000 - 536650	March 2015 credit card fees	March 2015 CC			\$120.06	
		Parks & Recreation Fund -		fees				
		Bank Fees-Credit Card						
		Trans Fe						
		21100000 - 536650	2015 March credit card fees	March 2015 CC			\$519.97	
		Parks NRO Nonreverting		fees				
		Oper - Bank Fees-Credit						
		Card Trans Fe						
12794	253 Custom Forms					74887	\$152.00	
		20400000 - 532005	2015 Swim passes	164014			\$152.00	
		Parks & Recreation Fund -						
		Information Printing-						
		NonOffice						
12743	1060 Fornes, Heidi					74888	\$85.00	
		21100000 - 536050	Rfd 106009-41;Adv	Refund-Paint &			\$85.00	
		Parks NRO Nonreverting	Paint&Draw;Margaret	Draw				
		Oper - Refunds/Reimb						
		Paid To Others						
12745	1061 Giordano, Christa					74889	\$80.00	
		21100000 - 536050	Rfd 106006-42 Creat	Refund-Paint &			\$80.00	
		Parks NRO Nonreverting	Paint&Draw;Ellie	Draw				
		Oper - Refunds/Reimb						
		Paid To Others						
12789	4817 Gutwein					74890	\$536.50	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 530010 Parks & Recreation Fund - Legal Services	Legal services March 2015	198749	15000069		\$536.50	
12764	419 Hoffman, Cynthia					74891	\$27.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginning Knitting	102003-21			\$27.00	
12779	1760 IN Newspapers					74892	\$24.00	
		20400000 - 536205 Parks & Recreation Fund - Subscriptions	J & C Renewal May 2015	JC2043918			\$24.00	
12765	1422 Johnston, Gail					74893	\$2,730.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pottery for Beginners & Advanced	103000-01,02			\$2,730.00	
12766	3383 Kuchta, Chris					74894	\$423.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Painting in Oil or Acrylic	103012-31			\$98.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Open Drawing and Painting	103013-31			\$98.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Cartooning, Comics and Anime S3	106021-31			\$227.50	
12769	2184 Larson, Beverly B.					74895	\$28.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Melon Basket	102000-06			\$28.00	
12770	365 Lastman, Sabrina					74896	\$24.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Individual Voice Lessons	102011-64			\$24.00	
12778	42002 Plug & Pay Tech					361	\$60.00	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	March 2015 credit card fees	March 2015 CC fees			\$11.25	

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		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	March 2015 credit card fees	March 2015 CC fees			\$48.75	
12771	2275 Russell, Virginia					74897	\$1,596.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pottery for Advanced Students	103001-01			\$980.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pottery with Virginia	103002-01			\$616.00	
12815	659 Sports Etc					74898	\$148.00	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	2 cases-Dunlop tennis balls	0182			\$148.00	
12818	144 Staples Advantage					74899	\$54.21	
		21100000 - 521210 Parks NRO Nonreverting Oper - Institutional Supply-Household	Cleaning supplies for Morton	8033723141			\$38.88	
		21100000 - 521212 Parks NRO Nonreverting Oper - Institutional Supply-Chemicals	Cleaning supplies for Morton	8033723141			\$15.33	
12773	3384 Van Doren, Nancy					74900	\$42.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Ba Duan Jin or 8 Pieces	101013-04			\$42.00	
12746	989 Zhang, Hua					74901	\$48.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 104001-02 InterFolkDnc;Sisi/Hua	Refund-Folk Dance			\$48.00	
						Grand Total:	\$6,861.84	

Installed by the City of West Lafayette,
2014

City of West Lafayette
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Summary by Fund
Park Board
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Fund	Amount
Parks Nonreverting Operating	\$6,018.03
Parks and Recreation	\$843.81
GRAND TOTAL	\$6,861.84