City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB090115

8/28/2015 10:18 AM

Check Date 9/1/2015

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 $8,602.58 . Dated this 1 day of SEPTEMBER , 20 15 .

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.

, Clerk-Treasurer

Signature

AUGUST 28 , 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
17507	**525002 Ainsworth, Pennie PC**					**77031**	**$18.22**	
		20400000 - 531100 Parks & Recreation Fund - Postage	Reimb petty cash - postage	Reimb postage 7/27			$1.42	
		20400000 - 531100 Parks & Recreation Fund - Postage	Reimb petty cash - postage	Reimb postage 7/21			$16.80	
17630	**4517 Berard, Rachael**					**77032**	**$172.80**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Zumba Fitness S3	201017-33			$86.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Zumba Toning S3	201020-31			$86.40	
17632	**3162 Black, Ruth**					**77033**	**$60.00**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginning Internat'l Folk Dance S2	204007-21			$24.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing Internat'l Folk Dance S2	204007-22			$36.00	
17635	**351 Brouwer,Rena**					**77034**	**$16.00**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Transparent Color	203013-01			$16.00	
17636	**931 Cash, Richard**					**77035**	**$72.00**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Zumba Gold S3	201019-31			$72.00	
17559	**287 Copymat Services**					**77036**	**$2,500.00**	
		20400000 - 532005 Parks & Recreation Fund - Information Printing-NonOffice	Fall 2015 Brochure Qty. 5,000	25862			$2,500.00	
17510	**4666 Earthlink Business**					**77037**	**$263.92**	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Telephone Svc-Parks 8/12/15	7449455	15000005		$263.92	
17663	**532583 Fawley, Janet**					**77038**	**$96.60**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 531200 Parks & Recreation Fund - Travel	Reimburse mileage 8/20/15 Trails mtg	Reimb Mileage 8/20			$96.60	
17597	**1320 Fligor, James**					**77039**	**$150.00**	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Replace lost ck#76514 issued 7/28/15	Refund-Mindstorms			$150.00	
17637	**3549 Gass, Shari**					**77040**	**$531.30**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing Yoga S3	201002-19			$144.90	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga S3	201002-20,21			$252.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Vinyasa Flow Yoga S3	201003-31			$134.40	
17629	**1409 Jin, Hua**					**77041**	**$30.00**	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 206004-41;Cartooning;Xin Xie	Refund-Cartooning			$30.00	
17557	**4616 John Deere Finance**					**77042**	**$16.99**	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Jack folding trailer for shop	11110-39500			$16.99	
17640	**3383 Kuchta, Chris**					**77043**	**$24.50**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Cartooning, Comics S4	206004-41			$24.50	
17641	**2184 Larson, Beverly B.**					**77044**	**$70.00**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Shallow Market Basket	202000-41			$70.00	
17642	**365 Lastman, Sabrina**					**77045**	**$228.00**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Private Voice Lessons	202004-13,14,16			$228.00	

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17643	**1545 Lebo, Mary Kat**					**77046**	**$183.40**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Basic Drills L1 S3	204004-31-15			$78.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intermediate Choreography S3	204004-32-15			$56.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Troupe Class S3	204004-33			$49.00	
17506	**3603 Maxwell Sales**					**77047**	**$18.00**	
		20400000 - 521212 Parks & Recreation Fund - Institutional Supply-Chemicals	Algaecide for Margerum fountain	3871			$18.00	
17646	**264 Mikhail, Laverne**					**77048**	**$819.00**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Total Body Movement	201001-02			$819.00	
17648	**116 Moore, Robert**					**77049**	**$189.00**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Guitar S4	202005-25,26,27,30			$189.00	
17649	**918 Nail, Lisa**					**77050**	**$12.00**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Saturday All Levels Yoga S4	201009-41			$12.00	
17505	**2220 Postmaster, USPS**					**77051**	**$1,500.00**	
		20400000 - 531100 Parks & Recreation Fund - Postage	Bulk postage permit for 2015 Fall brochure	Bulk Mail Permit#243			$1,500.00	
17650	**1689 Rehmel, Jeannette**					**77052**	**$987.00**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Art Expressions	206007-31			$238.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Saturday Morning Art	206008-01			$126.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Painting & Drawing S3	206012-32			$623.00	
17656	**3985 Royer, Sam**					**77053**	**$144.00**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga	201002-18			$144.00	
17657	**2275 Russell, Virginia**					**77054**	**$175.00**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Pottery Workshop	203007-01			$175.00	
17511	**144 Staples Advantage**					**77055**	**$187.82**	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Labels,folders,paper,highlighters	8035523048			$187.82	
17586	**2480 Walmart**					**77056**	**$137.03**	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Totes/containers for chemical storage	6032-2020-0018-4961			$21.80	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground program	6032-2020-0018-4961			$19.77	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground program	6032-2020-0018-4961			$3.77	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground program	6032-2020-0018-4961			$91.69	
						Grand Total:	**$8,602.58**	

City of West Lafayette
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Summary by Fund
Park Board

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Fund	Amount
Parks and Recreation	$4,623.35
Parks Nonreverting Operating	$3,979.23
GRAND TOTAL	$8,602.58