City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB032916

3/24/2016 10:04 AM

Check Date 3/29/2016

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 $4,026.19 . Dated this 18 day of April , 20 16 .

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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

March 24 , 20 16 .

City of West Lafayette
Accounts Payable Voucher Register
Park Board

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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
24769	530208	Ainsworth, Pennie					80151	$15.00	
			20400000 - 536600 Parks & Recreation Fund - Licenses, Permits & Fees	Reimburse title fee-2016 Chevy Traverse	Reimb Vehicle Title			$15.00	
24899	1864	Alm, Janet					80152	$432.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Exploring Your Pyschic Ability	102025-01			$432.00	
24861	4517	Berard, Rachael					80153	$205.20	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Zumba Fitness S1	101022-12			$6.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Zumba Fitness S2	101022-21;22			$128.40	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Zumba Toning S2	101025-21			$70.80	
24898	1863	Cho, Eun Joo					80154	$135.00	
			21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 103029-01;Portraits	Refund Portraits			$135.00	
24941	4666	Earthlink Business					80155	$263.90	
			20400000 - 531300 Parks & Recreation Fund - Telephone	Telephone Svc-Parks 3/12/16	7449455	16000005		$263.90	
24837	1336	Evers, William					80156	$33.39	
			28202000 - 521610 NRG Community Trees - Other Operating Supplies & Mat	Reimburse paper,envelopes-Tree Friends mailing	Reimb Tree Mailing			$13.79	
			28202000 - 531100 NRG Community Trees - Postage	Reimburse paper,envelopes-Tree Friends mailing	Reimb Tree Mailing			$19.60	
24852	525004	Foley, Chris PC					80157	$150.00	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			21100000 - 562500 Parks NRO Nonreverting Oper - Imprest Cash Expense	Est petty cash for Playground Program	Est Petty Cash Plygd			$150.00	
24864	**3549**	**Gass, Shari**					**80158**	**$1,036.39**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels S1	101006-18			$10.50	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels S1	101006-19			$1,025.89	
24896	**1861**	**Lorenz, Bridgett**					**80159**	**$20.00**	
			21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 101028-21;TaiJi QiGong Beg28;Lise Maddox	Refund TaiJi QiGong			$20.00	
24897	**1862**	**Nicely, Tom**					**80160**	**$65.00**	
			21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 101029-21;TaiJi Quan Beg24	Refund TaiJi Quan			$65.00	
24851	**525010**	**Noe, Kevin CC**					**80161**	**$200.00**	
			21100000 - 562500 Parks NRO Nonreverting Oper - Imprest Cash Expense	Establish cash/change for Pool	Est Cash/Chng Pool			$200.00	
24940	**1865**	**Northside Music Co**					**80162**	**$75.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Service call for piano at Morton	3-15-16			$75.00	
24866	**4938**	**Nugent, Mark A**					**80163**	**$702.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intermediate Ballroom S2	104005-21			$567.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Ballroom S2	104006-21			$135.00	
24892	**502820**	**ParksNRGiftFund**					**80164**	**$100.00**	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			21100000 - 562000 Parks NRO Nonreverting Oper - Transfers To Another Fund	Transfer to NRG:12/22/15 rect to wrong acct	Transfer from NRO			$100.00	
24776	**2657**	**Pyramid Sign**					**80165**	**$120.00**	
			20400000 - 521340 Parks & Recreation Fund - Signals & Signs Supplies	"NO DOGS" signs for various parks	3-14-16			$120.00	
24868	**800**	**Rader, Patricia**					**80166**	**$21.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Introduction to Baroque Dance	104020-31			$21.00	
24887	**144**	**Staples Advantage**					**80167**	**$89.91**	
			20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Paper, surge protector for Parks Office	3293722268	16000014		$48.96	
			21100000 - 521210 Parks NRO Nonreverting Oper - Institutional Supply-Household	Dishwasher tablets for Morton kitchen	3293722266			$13.19	
			28203000 - 521610 NRG Morton Gift - Other Operating Supplies & Mat	Styrofoam cups for Morton Euchre club	3293722267			$27.76	
24870	**1737**	**Stokes, Van Underwoo**					**80168**	**$150.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Dance Fit with Van S2	104023-21			$150.00	
24850	**525007**	**Witcosky, Bess CC**					**80169**	**$200.00**	
			21100000 - 562500 Parks NRO Nonreverting Oper - Imprest Cash Expense	Est cash/change for Morton Dance recital	Est Cash/Chng Dance			$200.00	
24836	**844**	**Wood, Donald**					**80170**	**$12.40**	
			28202000 - 531100 NRG Community Trees - Postage	Reimburse stamps-Tree Friends mailings	Reimb Stamps 3/15/16			$12.40	
							Grand Total:	**$4,026.19**	

City of West Lafayette
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Summary by Fund
Park Board

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Fund	Amount
Parks and Recreation	$447.86
Parks Nonreverting Gift	$73.55
Parks Nonreverting Operating	$3,504.78
GRAND TOTAL	$4,026.19