

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

Park Board

**Claim Run
PB100416**

Check Date 10/4/2016

10/3/2016 2:23 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$9,793.12 . Dated this 17 day of October , 2016 .

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

October 3 , 20 16 .

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Accounts Payable Voucher Register

Park Board

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
31654	2294 Aguilar, Claudia					83257	\$126.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 304003-22;Invitation Troupe;Mariana	Refund Troupe			\$126.00	
31659	4517 Berard, Rachael					83258	\$125.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Zumba Fitness S1	301022-11			\$73.80	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Zumba Toning S1	301023-11			\$51.60	
31625	1819 Browning Day Mullins					83259	\$2,200.80	
		20400000 - 530017 Parks & Recreation Fund - Other Professional Services	2016-2020 Parks Master Plan Update	29215	16000177		\$2,200.80	
31679	3124 Ed Patton Constructi					83260	\$6,555.40	
		20400000 - 544500 Parks & Recreation Fund - Improvements Other- Parks	Pool work-concrete parking area restoration	SD16-26			\$3,320.04	
		20400000 - 544500 Parks & Recreation Fund - Improvements Other- Parks	Pool work-Hydrovac Excavator replaced	SD16-19			\$3,235.36	
31661	3433 Edwards, Nancy					83261	\$82.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Young At Heart Acrobics S1	301000-11			\$82.50	
31655	2295 Laurent, Kristy					83262	\$30.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 306044-01;Young Actor's Improv;Conner	Refund Young Actor			\$30.00	
31652	2293 Potts, Jill					83263	\$50.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 303018-01 Work w/Digital Camera;Hannah	Refund Digital Camer			\$50.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
31662	1689 Rehmel, Jeannette					83264	\$59.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Choose Your Medium S1	303026-11			\$59.50	
31656	2296 Scherrer, Beth					83265	\$30.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 306044-01;Young Actor's Improv;Molly	Refund Young Actor			\$30.00	
31671	2298 Schoenhals, Karen					83266	\$96.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Guitar S1	306028-11			\$96.00	
31610	144 Staples Advantage					83267	\$77.52	
		28404020 - 521610 Com Event NRG-Arts in the Park - Other Operating Supplies & Mat	Supplies for Day in Park w/Morton	3314583496			\$77.52	
31657	840 Walqui, Henry					83268	\$360.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Rcimb Paid To Others	Rfd 306016-11;306018- 11;German 1;Russian 1	Refund Ger 1, Russ 1			\$360.00	
						Grand Total:	\$9,793.12	

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Summary by Fund

10/3/2016 2:23 PM

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Fund	Amount
Community Events NRG Fund	\$77.52
Parks and Recreation	\$8,756.20
Parks Nonreverting Operating	\$959.40
GRAND TOTAL	\$9,793.12