

## Michigan City Public Art Committee

Account	Budgeted	Spent	Committed	Balance	Comments
0101 0450 OPERATING FUND					
<b>02 422.024 Other Supplies</b>	2,500.00			2,500.00	
		58.35		<b>2,441.65</b>	art supplies for 08/2/15 I & I at Westcott Park
<b>03 431.005 Other Professional Services</b>	3,000.00			3,000.00	
Erik Feinstein Otocast App		650.00		2,350.00	Otocast down pymt
Scotty's Dynamic Design		98.00		2,252.00	tag/sign sculptfusion
A Brooks Construction		150.00		<b>2,102.00</b>	replace kiosk doors
<b>03 433.001 Printing Other Than Office Supplies</b>	400.00			400.00	
Reprographic Arts new kiosk art		339.00		61.00	kiosk art - Lerner
Scotty's Dynamic Design		48.00		<b>13.00</b>	tag/sign sculptfusion
<b>03 437.003 Other Rentals</b>	12,570.00			12,570.00	
Jan Dean 2015-2016 lease		1,500.00		11,070.00	
Michael Grucza 2015-2016 lease		1,500.00		9,570.00	
Richard kiebdaj 2015-2016 lease		1,500.00		8,070.00	
Terrence Karpowicz 2015-2016 lease		1,500.00		6,570.00	
CA Ouwens 2015-2016 lease		1,500.00		5,070.00	
Ken Thompson 2016-2016 lease		1,500.00		3,570.00	
Richard Kiebdaj 2015-2016 lease Owl & Pussycat		1,500.00		<b>2,070.00</b>	
<b>03 439.005 Grants &amp; Scholarships \$2K Each</b>	4,000.00			4,000.00	
ART/Watch			1,631.00	2,369.00	WHERE IS THIS INVOICE????
Lubeznik art scholarships Approved 07/21/15 Johnson, Pishkur, Barth and Barth		487.68		<b>1,881.32</b>	
<b>03 439.011 Contractual Services</b>	300.00			300.00	
Zack Baker		200.00		100.00	
Doug Gruizinga		92.00		<b>8.00</b>	mileage to repair Duet
<b>Total</b>	<b>22,770.00</b>	<b>12,623.03</b>	<b>1,631.00</b>	<b>8,515.97</b>	
Account	Budgeted	Spent	Committed	Balance	
0401 0000 NON-REVERTING DONATION FUND					
Beginning Balance	14,300.00			<b>14,300.00</b>	
* Purchase Order for 2016-2017 leases			10,500.00	<b>3,800.00</b>	
* <i>Chorus, Whispering Stones, Off the Diet, Flip Flop, Two to Tango, Mount, Owl &amp; the Pussycat</i>					
RECEIVABLES - CHECK FROM KIRBY FOR KIOSK					