City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB092716

Check Date 9/27/2016

9/22/2016 3:14 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 7 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $7,540.05 . Dated this 17 day of October , 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

September , 20 22.

City of West Lafayette
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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
31400	**339**	**Ace Hardware**					**83092**	**$263.47**	
			20400000 - 521117 Parks & Recreation Fund - Tires & Tubes	Tire tube for dolly for Farmers Mkt	206259			$8.07	
			20400000 - 521210 Parks & Recreation Fund - Institutional Supply-Household	Wasp/hornet spray for parks	206077			$3.98	
			20400000 - 521210 Parks & Recreation Fund - Institutional Supply-Household	Wasp/hornet spray for parks	205605			$3.98	
			20400000 - 521210 Parks & Recreation Fund - Institutional Supply-Household	Wasp/hornet spray and padlock	205776			$3.98	
			20400000 - 521210 Parks & Recreation Fund - Institutional Supply-Household	Wasp/hornet spray for Shop	205983			$11.38	
			20400000 - 521210 Parks & Recreation Fund - Institutional Supply-Household	Drain cleaner for Lilly Nature Ctr	206227			$15.19	
			20400000 - 521210 Parks & Recreation Fund - Institutional Supply-Household	Wasp/hornet spray for parks	206237			$5.97	
			20400000 - 521210 Parks & Recreation Fund - Institutional Supply-Household	Wasp/hornet spray for parks	205689 1 of 2			$7.96	
			20400000 - 521212 Parks & Recreation Fund - Institutional Supply-Chemicals	Weed/grass killer	205941			$15.99	
			20400000 - 521212 Parks & Recreation Fund - Institutional Supply-Chemicals	Muratic acid for Margerum fountain	206057			$15.18	

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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			20400000 - 521212 Parks & Recreation Fund - Institutional Supply-Chemicals	Muratic acid for Pool	206152			$54.09	
			20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Drill bits	205997			$7.12	
			20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Clamps	206673			$4.73	
			20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Sprayer for weeds on playgrounds	205911 1 of 2			$9.49	
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Wasp/hornet spray and padlock	205776			$9.02	
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Mop, AA batteries	206214			$11.38	
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Key fob battery for 2001 Jeep Cherokee	206523			$4.74	
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Key fob battery for 2001 Jeep Cherokee	206525			$4.74	
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Air horns for Farmers Mkt and Pks Ofc	206743			$66.48	
31483	**4695**	**ADA Consultants**					**83093**	**$2,043.60**	
			20400000 - 530017 Parks & Recreation Fund - Other Professional Services	Aug 2016 consulting-Parks portion	1380 2 of 2			$2,043.60	
31461	**525002**	**Ainsworth, Pennie PC**					**83094**	**$47.59**	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			28204000 - 521112 NRG Global Fest - Fuel-Gasoline & Diesel	Reimburse diesel-Global Fest refrigerated tk	Reimb Diesel 9/17/16			$42.60	
			28204000 - 521610 NRG Global Fest - Other Operating Supplies & Mat	Reimburse ice for 2016 Global Fest	Reimb Ice 9/17/16			$4.99	
31543	**351**	**Brouwer,Rena**					**83095**	**$385.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	City Scapes	303004-01 16			$160.00	
			28404020 - 536300 Com Event NRG-Arts in the Park - Contract Services	Instructor:Day in Park w/Morton at Prophetstown	Day in Park 2016			$225.00	
31551	**4666**	**Earthlink Business**					**83096**	**$264.28**	
			20400000 - 531300 Parks & Recreation Fund - Telephone	Telephone Svc-Parks 9/12/16	7449455	16000005		$264.28	
31345	**507030**	**FuelPurchasingIS**					**83097**	**$1,132.96**	
			20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	Aug 2016 Fuel-Parks	Aug 2016 Fuel-Parks	16000008		$1,132.96	
31486	**2272**	**Hendrick, Melissa**					**83098**	**$135.00**	
			21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 304003-16;Jazz/Hip Hop III;Sophia	Refund Jazz/Hip Hop			$135.00	
31481	**1840**	**Instant Copy**					**83099**	**$374.25**	
			28204000 - 532000 NRG Global Fest - Printing & Advertising	2016 Global Fest passports	78240			$374.25	
31484	**2271**	**Kiser, Dave**					**83100**	**$55.00**	
			21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 301007-11;Yoga for a Better Back	Refund Better Back			$55.00	
31548	**3925**	**Kisinger, Susan**					**83101**	**$150.00**	
			28404020 - 536300 Com Event NRG-Arts in the Park - Contract Services	Instructor:Day in Park w/Morton at Prophetstown	Day in Park 2016			$150.00	

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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
31544	**1689**	**Rehmel, Jeannette**					**83102**	**$855.00**	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Drawing, Painting, Mixed Media S1	306006-11			$63.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Painting & Drawing S1	306006-12			$448.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Art for Teens S1	306007-11			$119.00	
			28404020 - 536300 Com Event NRG-Arts in the Park - Contract Services	Instructor:Day in Park w/Morton at Prophetstown	Day in Park 2016			$225.00	
31488	**2274**	**Ridge, Morgan**					**83103**	**$36.00**	
			21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 301025-11;Dance Fitness S1	Refund Dance Fitness			$36.00	
31487	**2273**	**Russell, Brian**					**83104**	**$115.00**	
			21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 303045-01;Intro to Improv Comedy	Refund Intro Improv			$115.00	
31340	**144**	**Staples Advantage**					**83105**	**$307.90**	
			20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Mailing labels for Parks Ofc	3314138644	16000014		$20.04	
			20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Business card stock for Parks Ofc	3314138645	16000014		$6.14	
			20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Laminating pouches for Parks Ofc	3314138646	16000014		$66.04	
			20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Calendars for Parks Ofc	3314138647	16000014		$18.00	
			20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Mailing labels for Parks Ofc	3314138643	16000014		$60.12	

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			28404020 - 521610 Com Event NRG-Arts in the Park - Other Operating Supplies & Mat	Markers, watercolors-Day in the Park w/Morton	3314138642			$137.56	
31468	**140**	**Tippecanoe Arts Fed**					**83106**	**$875.00**	
			28204000 - 535510 NRG Global Fest - Equipment Rental	Tent rental for 2016 Global Fest	7420			$875.00	
31489	**1401**	**Toro, Norberto**					**83107**	**$500.00**	
			28204000 - 536300 NRG Global Fest - Contract Services	2016 Global Fest performance	2016 Global Fest			$500.00	
							Grand Total:	**$7,540.05**	

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Summary by Fund
Park Board

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Fund	Amount
Community Events NRG Fund	$737.56
Parks and Recreation	$3,874.65
Parks Nonreverting Gift	$1,796.84
Parks Nonreverting Operating	$1,131.00
GRAND TOTAL	$7,540.05