City of West Lafayette
Accounts Payable Voucher Register
Park Board
Check Date 8/5/2014

Claim Run
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We have examined the vouchers listed on the foregoing voucher register, consisting of 8 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $13,501.39 . Dated this 5 day of AUGUST , 20 14 .

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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.

Judith C Meade , Clerk-Treasurer

Signature

AUGUST 1 , 20 14 .

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Park Board

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
2735	**339 Ace Hardware**					**70901**	**$166.32**	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply-Household	Cleaning supplies for trailer	182621			$21.02	
		20400000 - 521212 Parks & Recreation Fund - Institutional Supply-Chemicals	Raid and Roundup for various parks	182295			$23.73	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Basketball net for Tommy Johnston Park	182202			$6.64	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Sand for fountain	182697			$31.32	
		21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Morton window glaze	182125			$25.58	
		21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Morton repair window supplies	182494			$31.10	
		21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Morton window repair supplies	182641			$26.93	
2904	**351 Brouwer,Rena**					**70902**	**$280.00**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Watercolor - Pen/Paint	203012-01			$20.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Watercolor - Neg. Paint	203013-01			$260.00	

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2946	**4592**	**Bruce, Vincent W.**					**70903**	**$264.00**
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 8 mens games	Umpire 7/21-7/28/14			$264.00
2597	**2061**	**Cintas**					**70904**	**$115.83**
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Floor Mat Svc 6/4/14	366488391	14000157		$31.17
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Floor Mat Svc 6/18/14	366492884	14000157		$84.66
2947	**3910**	**Crowe, Jerard D**					**70905**	**$240.00**
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 4 coed, 4 mens games	Umpire 7/17-7/24/14			$240.00
2859	**4666**	**Earthlink Business**					**70906**	**$264.05**
			20400000 - 531300 Parks & Recreation Fund - Telephone	Telephone Service 775-5110 7/12/14	7449455	14000006		$264.05
2909	**4**	**Egan, Robert**					**70907**	**$240.00**
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intro. to Keyboard	206018-31,32,33,34			$240.00
2913	**3549**	**Gass, Shari**					**70908**	**$600.60**
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels S2	201002-18			$348.60
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Shoulder Love	201003-02			$252.00
2602	**4817**	**Gutwein**					**70909**	**$665.00**
			20400000 - 530010 Parks & Recreation Fund - Legal Services	Legal Services - June 2014	194919	14000008		$665.00
2919	**3925**	**Kisinger, Susan**					**70910**	**$5,580.00**
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	James and the Giant Peach	206030-01			$5,580.00
2925	**3383**	**Kuchta, Chris**					**70911**	**$500.50**

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			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Landscape Drawing S3	203003-31		$45.50
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Cartooning Comics S3	206004-31		$455.00
2801	**1784**	**Lafayette Copier**				**70912**	**$6.95**
			21100000 - 535220 Parks NRO Nonreverting Oper - Rep/Main Svs-Equip	Copy Count: Morton June 2014	170253		$6.95
2948	**73**	**Luzadder, Jeffrey**				**70913**	**$264.00**
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 11 coed games	Umpire 7/21-7/28/14		$264.00
2594	**3603**	**Maxwell Sales**				**70914**	**$240.00**
			20400000 - 521212 Parks & Recreation Fund - Institutional Supply-Chemicals	Muratic acid - pool	1687		$240.00
2629	**164**	**Menards**				**70915**	**$14.97**
			21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Sink strainer for Morton	38949		$14.97
2929	**264**	**Mikhail, Laverne**				**70916**	**$980.00**
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Hip Hop,Jazz,Ballet	204010-16-18,20-21		$980.00
2687	**531109**	**Payne, Joe**				**70917**	**$125.27**
			20400000 - 531200 Parks & Recreation Fund - Travel	7/11 '14 IN Trails Charrette,7/18 Visit Laf/WL Mtg	Reimb-July Mileage		$96.32
			20400000 - 531200 Parks & Recreation Fund - Travel	7/11 2014 IN Trails Charrette meal,parking	Reimb-7/11 meal,pkg		$28.95
2789	**4845**	**Praxair Distribution**				**70918**	**$26.40**
			20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane	49989179		$26.40

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2599	**1005**	**Quill Corporation**					**70919**	**$159.94**
			21100000 - 520010 Parks NRO Nonreverting Oper - Office Supplies-General	Morton paper	4034503	14000158		$79.98
			21100000 - 521210 Parks NRO Nonreverting Oper - Institutional Supply-Household	Morton paper towel	4035862	14000158		$79.96
2932	**1689**	**Rehmel, Jeannette**					**70920**	**$1,606.50**
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Paint & Draw S3	206009-31			$952.00
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Art for Teens S3	206010-31			$178.50
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Draw & Paint w/Vis S3	206011-31			$476.00
2596	**461**	**Reliable**					**70921**	**$60.00**
			21100000 - 535100 Parks NRO Nonreverting Oper - Rep/Main Svs-Buildings/Bdg Sys	Morton Svc 7/2/14	53498	14000159		$60.00
2803	**3880**	**Supermedia**					**70922**	**$28.50**
			20400000 - 532011 Parks & Recreation Fund - Advertising	July 2014 Yellow Page Ad - Morton	390001224074			$28.50
2601	**140**	**Tippecanoe Arts**					**70923**	**$20.00**
			20400000 - 536220 Parks & Recreation Fund - Public Relations	Social Media workshop 7/17/14, B. Witcosky	6773			$20.00
2663	**2480**	**Walmart**					**70924**	**$854.56**
			20400000 - 521210 Parks & Recreation Fund - Institutional Supply-Household	Supplies for Pool	6032-2020-0018-4961			$86.75
			21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground/Burtsfield	6032-2020-0018-4961			$127.22

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21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground/Burtsfield	6032-2020-0018-4961	$14.34
21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playgrounds	6032-2020-0018-4961	$60.22
21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playgrounds	6032-2020-0018-4961	$47.65
21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playgrounds	6032-2020-0018-4961	$81.14
21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playgrounds	6032-2020-0018-4961	$7.44
21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playgrounds	6032-2020-0018-4961	$40.83
21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground/Cumberland	6032-2020-0018-4961	$73.76
21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground/Cumberland	6032-2020-0018-4961	$70.34
21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground/Cumberland	6032-2020-0018-4961	$21.97
21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playgrounds	6032-2020-0018-4961	$25.92
21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playgrounds	6032-2020-0018-4961	$73.70

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		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playgrounds	6032-2020-0018-4961		$75.80
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playgrounds	6032-2020-0018-4961		$29.73
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Storage containers for playground art supplies	6032-2020-0018-4961		$17.75
2950	**2106 Wilson, Edwin**				**70925**	**$198.00**
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 6 mens games	Umpire 7/17-7/28/14		$198.00
					Grand Total:	**$13,501.39**

Prescribed by State Board of Accounts for the City of West Lafayette - 2014

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Park Board
Check Date 8/5/2014

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Fund	Amount
Parks and Recreation	$1,538.68
Parks Nonreverting Operating	$11,962.71
GRAND TOTAL	$13,501.39