City of West Lafayette
Accounts Payable PCard Transaction Register

Claim Run
PC021715

Park Board

Check Date
2/17/2015

JPMorgan Chase Bank - Statement Date 1/26/2015

Voucher	Trans Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
10323	**714 Blue Chip Hotel & Ca**							**$277.98**
		20400000 - 531200 Parks & Recreation Fund - Travel	Meal:J. Fawley, 1/16/15 IPRA Conf.	9760	117	1474		$8.31
		20400000 - 531200 Parks & Recreation Fund - Travel	Meals:P.Ainsworth,C.Foley 1/16/15 IPRA Conf.	9758	117	1472		$16.63
		20400000 - 531200 Parks & Recreation Fund - Travel	Meals:P. Ainsworth,C. Foley 1/15 IPRA Conf.	9761	117	1475		$18.08
		20400000 - 531200 Parks & Recreation Fund - Travel	Hotel:D. Dunten 1/14-16 IPRA Conf.	9759	117	1473	14000708	$78.32
		20400000 - 531200 Parks & Recreation Fund - Travel	Hotel:J.Fawley 1/14-16 IPRA Conf.	9757	117	1471	14000708	$78.32
		20400000 - 531200 Parks & Recreation Fund - Travel	Hotel:P.Ainsworth,C. Foley 1/14-16 IPRA Conf.	9756	117	1470	14000708	$78.32
10345	**897 Discount Tire INL 01**							**$741.00**
		20400000 - 521117 Parks & Recreation Fund - Tires & Tubes	Tires for 2011 Dodge 1/2 ton 4x4	9782	83	1459		$741.00
10314	**1994 Freckles**							**$1,455.13**
		20400000 - 519500 Parks & Recreation Fund - New Uniforms & Safety Clothing	Sweatshirts for Parks Maintenance staff	9751	113	1455		$26.50
		20400000 - 519500 Parks & Recreation Fund - New Uniforms & Safety Clothing	Sweatshirts for Pks/Morton Maintenance staff	9755	117	1469	14000730	$226.50
		20400000 - 519500 Parks & Recreation Fund - New Uniforms & Safety Clothing	Sweatshirts, fleece jackets for Pks Office/Morton	9754	117	1468	14000730	$725.85
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	2nd & 3rd grd basketball T-shirts	9752	113	1456		$476.28

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10296	**921**	**HP Direct-Public Sec**							**$1,463.93**
			20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Toner for HP 4350 printer	9733	80	1454		$209.24
			20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Toner for HP4300 & HP4750 printers	9731	78	1404	14000754	$1,254.69
10316	**63**	**Mulhaupt's**							**$42.60**
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Keys-Morton Center	9753	117	1467		$42.60
10295	**2523**	**Staples Credit Plan**							**$230.95**
			20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Paper shredder,bags,lubricant-Parks Office	9732	80	1453		$230.95
						Grand Total:			**$4,211.59**