City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB081115

8/7/2015 9:51 AM

Check Date 8/11/2015

We have examined the vouchers listed on the foregoing voucher register, consisting of 6 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $15,409.87 . Dated this 11 day of AUGUST , 20 15 .

_____

_____

_____

_____

_____

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 Rhodes , Clerk-Treasurer

Signature

AUGUST 7 , 20 15 .

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB081115

Check Date 8/11/2015

8/7/2015 9:51 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
16630	**70 Athlete**					**76687**	**$1,192.50**	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Summer 2015 Football camp t-shirts	38237			$192.50	
		28205000 - 532011 NRG Farmers Market - Advertising	Tote bags for Farmers Mkt promotion	37786 2 of 2			$1,000.00	
16713	**120 Bricks 4 Kids**					**76688**	**$1,848.00**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Amusement Park & Brick City	206043-01			$1,848.00	
16708	**4592 Bruce, Vincent W.**					**76689**	**$66.00**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2 Men's games @ $33/game	Umpire 7/29/15			$66.00	
16674	**1965 CDK Refrigeration**					**76690**	**$65.00**	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Ice machine for Pool	43179			$65.00	
16709	**3910 Crowe, Jerard D**					**76691**	**$297.00**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	9 coed games @ $33/game	Umpire 7/28-7/30			$297.00	
16718	**1340 Easley, Emily**					**76692**	**$300.00**	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 206045-01 Summer Fun;Ella/Trey	Refund-Summer Fun			$300.00	
16632	**3920 Flex Pac**					**76693**	**$1,384.39**	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply-Household	Restroom supplies for various parks	I160646			$1,384.39	
16714	**4589 Foster, Karen**					**76694**	**$24.00**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Basic Scrapbooking	206033-01			$24.00	
16636	**2483 Great American**					**76695**	**$476.00**	

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run PB081115

Check Date 8/11/2015

8/7/2015 9:51 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		40300000 - 521320 Parks Nonreverting Cap-Pool - Rep/Maint Parts-Equipment	Circulating pump for pool	155218			$476.00	
16655	**535 Haley's**					**76696**	**$99.63**	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Key for Morton & Key stamp set for shop	82231			$92.38	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Key for Morton & Key stamp set for shop	82231			$7.25	
16710	**73 Luzadder, Jeffrey**					**76697**	**$135.00**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	5 Coed games @ $27/game	Umpire 7/28-7/30			$135.00	
16715	**116 Moore, Robert**					**76698**	**$13.80**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Guitar Thursday S3	202005-19			$13.80	
16627	**63 Mulhaupt's**					**76699**	**$8.00**	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Key for Morton Center	667160			$8.00	
16711	**2624 Nicholson, Robert W**					**76700**	**$24.00**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	1 Coed game @ $24/game	Umpire 7/28/15			$24.00	
16621	**3677 Powell, Natalie**					**76701**	**$200.00**	
		28201000 - 532011 NRG Beautification/General - Advertising	Morton Ctr/WL Library banner design	150304 2 of 2	15000220		$200.00	
16635	**4845 Praxair Distribution**					**76702**	**$29.04**	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane cylinder/tank rental-Zamboni	53280659			$29.04	
16721	**2657 Pyramid Sign**					**76703**	**$560.00**	

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run PB081115

Check Date 8/11/2015

8/7/2015 9:51 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Misc. aluminum signs for various parks	7/22/15 Inv.			$560.00	
16716	**1689 Rehmel, Jeannette**					**76704**	**$672.00**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Draw & Paint with Vision S2	206011-21			$59.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Fabric Art 101 Camp	206013-01			$612.50	
16723	**47 Sound Advice**					**76705**	**$2,680.00**	
		28100000 - 544500 Celery Bog Park - Improvements Other-Parks	Portable sound system	INV2016068			$2,680.00	
16633	**1337 Tour-Mate Systems Ca**					**76706**	**$3,088.50**	
		28100000 - 544500 Celery Bog Park - Improvements Other-Parks	Solar Eco-box for Lilly Ctr,50% deposit	280301	15000417		$3,088.50	
16606	**2480 Walmart**					**76707**	**$763.81**	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply-Household	Toilet paper for Pks Office,plygrd supplies	6032-2020-0018-4961			$23.34	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground camp	6032-2020-0018-4961			$102.37	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground program	6032-2020-0018-4961			$23.38	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground program	6032-2020-0018-4961			$68.25	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground program	6032-2020-0018-4961			$85.12	

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run PB081115

Check Date 8/11/2015

8/7/2015 9:51 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground program	6032-2020-0018-4961			$10.52	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground program	6032-2020-0018-4961			$143.37	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground program	6032-2020-0018-4961			$39.28	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Toilet paper for Pks Office,plygrd supplies	6032-2020-0018-4961			$26.29	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground program	6032-2020-0018-4961			$104.09	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground program	6032-2020-0018-4961			$68.27	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Supplies for playground program	6032-2020-0018-4961			$69.53	
16672	**4732 West Side Flag**					**76708**	**$1,061.20**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2015 Summer Football Camp 7/20-23/15	7/29/15 Inv.			$1,061.20	
16712	**2106 Wilson, Edwin**					**76709**	**$132.00**	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	4 Men's games @ $33/game	Umpire 7/29-7/30			$132.00	
16719	**1229 Zhang, Joanne**					**76710**	**$290.00**	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 206045-01;206046-01;Lego camps;Andralyn	Refund-Lego Camps			$290.00	
						Grand Total:	**$15,409.87**	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Park Board

Claim Run
PB081115

8/7/2015 9:52 AM

Check Date 8/11/2015

Fund	Amount
Parks Nonreverting Operating	$5,811.22
Parks and Recreation	$2,154.15
Parks Nonreverting Gift	$1,200.00
Celery Bog Park	$5,768.50
Parks Nonreverting Cap-Pool	$476.00
GRAND TOTAL	$15,409.87