City of West Lafayette
Accounts Payable PCard Transaction Register

Claim Run
PC091515

Board of Public Works and Safety

Check Date
9/15/2015

JPMorgan Chase Bank - Statement Date 8/26/2015

Voucher	Trans Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
18198	**935 AIA Indiana**							**$211.99**
		13000000 - 536500 GF-Engineering - Training & Conference Registra	J. Hardebeck 8/20/15 class	17506	70	2359		$211.99
18195	**491 Amazon Mktplace Pmts**							**$336.01**
		17000000 - 531300 GF-Police - Telephone	Phone Case: Dombkowski	17503	130	2357		$20.98
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	iPhone case	17581	119	2426		$51.30
		20900040 - 521610 EDIT Econ Develop Income Tax - Other Operating Supplies & Mat	Folding Platform Truck for Farmers Mkt	17535	74	2386		$60.00
		20900040 - 521610 EDIT Econ Develop Income Tax - Other Operating Supplies & Mat	Flatbed Wagon for Farmers Mkt	17536	74	2387		$129.25
		27400000 - 519500 Public Safety - New Uniforms & Safety Clothing	Reflective tape for MC jackets	17545	91	2395		$44.91
		27400000 - 519500 Public Safety - New Uniforms & Safety Clothing	Reflective tape for MC jackets	17540	91	2390		$14.97
		40200120 - 521320 CCD Information Technology - Rep/Maint Parts-Equipment	SIM card adapter kit for Police Dept.	17580	120	2425		$14.60
18186	**541 Amazon.com**							**$172.37**
		17000000 - 521620 GF-Police - Range Supplies	Trigger guard & locks	17493	96	2344		$87.72
		40200120 - 520010 CCD Information Technology - Office Supplies-General	VMware Certification Guide & Study Guide	17563	68	2411		$59.66

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			60603650 - 521330 WW-Sanitation Oper - Rep/Maint Small Tool/Minor Eqp	Trash grabber	17582	119	2427		$24.99
18182	**945**	**American Airlines**							**$954.40**
			23300000 - 531200 Law Enforce Continuing Ed - Travel	Watson: Airfare-FBI Academy 10/16-18	17489	96	2340		$402.20
			23300000 - 531200 Law Enforce Continuing Ed - Travel	Watson: Airfare-FBI Academy 11/24-29	17488	96	2339		$552.20
18250	**1436**	**Applebee's**							**$17.89**
			23300000 - 531200 Law Enforce Continuing Ed - Travel	J. Martin-meal PFE 8/17-8/20	17558	90	2407		$17.89
18256	**1733**	**Art Museum**							**$120.00**
			11000000 - 536210 GF-Mayor - Memberships & Dues	Annual membership fee-J. Dennis	17564	62	2412		$120.00
18247	**1440**	**BB's Milwaukee**							**$23.61**
			23300000 - 531200 Law Enforce Continuing Ed - Travel	J. Martin-meal PFE 8/17-8/20	17555	90	2404		$11.00
			23300000 - 531200 Law Enforce Continuing Ed - Travel	J. Martin-meal PFE 8/17-8/20	17557	90	2406		$12.61
18214	**1421**	**Blue Tractor BBQ**							**$37.66**
			23300000 - 531200 Law Enforce Continuing Ed - Travel	Philhower/Slifer-meal MC Training 8/9-8/20	17522	95	2374		$37.66
18185	**520**	**Brownells Inc**							**$173.83**
			17000000 - 521620 GF-Police - Range Supplies	Ammo & parts for Dept weapons	17492	96	2343		$173.83
18188	**1371**	**Buffalo Wild Wings**							**$88.03**
			20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Meal-8/18 Gateway Ventures 231/Purdue TIF mtg	17495	73	2346		$16.32

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		23300000 - 531200 Law Enforce Continuing Ed - Travel	Philhower/Slifer-meal MC Training 8/9-8/20	17524	95	2376		$32.02
		23300000 - 531200 Law Enforce Continuing Ed - Travel	Philhower/Slifer-meal MC Training 8/9-8/20	17513	95	2365		$39.69
18240	**1434 Comfort Inns**							**$1,348.56**
		23300000 - 531200 Law Enforce Continuing Ed - Travel	MC Operator-Hotel Philhower/Slifer 8/9-20	17548	101	2397		$499.46
		23300000 - 531200 Law Enforce Continuing Ed - Travel	MC Operator Training-Hotel Philhower/Slifer 8/9-8/	17549	101	2398		$849.10
18204	**1428 Dairy Queen**							**$14.46**
		23300000 - 531200 Law Enforce Continuing Ed - Travel	Philhower/Slifer-meal MC Training 8/9-8/20	17512	95	2364		$14.46
18246	**1426 Dunkin Donuts**							**$11.85**
		23300000 - 531200 Law Enforce Continuing Ed - Travel	J. Martin-meal PFE 8/17-8/20	17554	90	2403		$3.81
		23300000 - 531200 Law Enforce Continuing Ed - Travel	J. Martin-meal PFE 8/17-8/20	17556	90	2405		$3.81
		23300000 - 531200 Law Enforce Continuing Ed - Travel	J. Martin-meal PFE 8/17-8/20	17559	90	2408		$4.23
18193	**1450 elevatorkeys.com**							**$22.70**
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	4 Universal Fire Service Keys	17501	122	2351		$22.70
18295	**1420 Enterprise Car Tolls**							**$8.86**
		23300000 - 531200 Law Enforce Continuing Ed - Travel	Leroux-toll chrgs 7/23 Pking Software Demo	17603	123	2353		$6.75
		23300000 - 531200 Law Enforce Continuing Ed - Travel	Leroux-toll chrgs 7/23 Pking Software Demo	17602	123	2352		$2.11
18192	**1111 erereplacementparts**							**$43.06**

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Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
			18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Sta #2 weedeater parts	17500	122	2350		$43.06
18189	**1435**	**Exxon Mobile**							**$38.86**
			20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Gas-8/18 Gateway Ventures 231/Purdue TIF mtg	17496	73	2347		$38.86
18270	**498**	**Facebook**							**$129.59**
			20900040 - 532011 EDIT Econ Develop Income Tax - Advertising	Advertising Farmers Mkt on Facebook	17578	75	2423		$129.59
18233	**1228**	**Falcone Powersports**							**($242.38)**
			27400000 - 519500 Public Safety - New Uniforms & Safety Clothing	Credit for #256440 MC uniforms	17541	91	2391		($242.38)
18231	**1418**	**Gaby Couture**							**$100.00**
			17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Traffic Unit emblems sewn on	17539	91	2389		$100.00
18238	**1299**	**Galls**							**$10.95**
			27400000 - 519500 Public Safety - New Uniforms & Safety Clothing	Emblems purchased for MC Unit	17546	91	2396		$29.91
			27400000 - 519500 Public Safety - New Uniforms & Safety Clothing	Credit for #003838522 MC Unit emblems	17538	91	2388		($18.96)
18223	**1380**	**Garmin International**							**($65.00)**
			17000000 - 521218 GF-Police - Institutional Supply-Other	Receiver for K9 Barry returned	17531	95	2383		($65.00)
18278	**908**	**Harbor Freight Tools**							**$81.96**
			20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Tools	17586	116	2431		$81.96

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Voucher	Trans Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
18252	**1437 Hilton Hotels**							**$674.75**
		23300000 - 531200 Law Enforce Continuing Ed - Travel	J. Martin-meal PFE 8/17-8/20	17560	90	2409		$7.43
		23300000 - 531200 Law Enforce Continuing Ed - Travel	J. Martin-Hotel PFE 8/17-8/20	17553	90	2402		$667.32
18197	**805 IN Assoc Of Building**							**$75.00**
		13000000 - 536500 GF-Engineering - Training & Conference Registra	J. Hardebeck 8/21/15 class	17505	70	2358		$75.00
18194	**321 IN Assoc Of Chiefs**							**$210.00**
		23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	IACP Fall Conf: Dombkowski 9/9-10	17502	130	2356		$210.00
18184	**4243 IN State Univ-Contro**							**$1,164.00**
		23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	A. Miller-tuition Fall Session	17491	96	2342		$1,164.00
18296	**632 Indianapolis Airport**							**$45.00**
		23300000 - 531200 Law Enforce Continuing Ed - Travel	Leroux-Parking 7/23-27 Pking Software Demo	17604	123	2354		$45.00
18227	**4112 International Counci**							**$100.00**
		20900040 - 536210 EDIT Econ Develop Income Tax - Memberships & Dues	Membership-C. Poole	17534	74	2385		$100.00
18277	**1597 J & K Supply**							**$245.81**
		63100000 - 521330 Stormwater Revenue Operating - Rep/Maint Small Tool/Minor Eqp	Tools-Neil Armstrong Dr inlet repair	17585	116	2430		$245.81
18199	**1423 Jamar Technologies**							**$80.32**

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Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
			13000000 - 520010 GF-Engineering - Office Supplies-General	Universal download cable	17507	70	2360		$80.32
18209	**1447**	**Joe's Crab Shack**							**$42.54**
			23300000 - 531200 Law Enforce Continuing Ed - Travel	Philhower/Slifer-meal MC Training 8/9-8/20	17517	95	2369		$42.54
18191	**536**	**Jotform**							**$19.95**
			11400000 - 536205 GF-Human Resources - Subscriptions	Monthly online employment application fee	17499	59	2349		$19.95
18180	**516**	**Los Tres Caminos**							**$11.54**
			23300000 - 531200 Law Enforce Continuing Ed - Travel	Miller: Meal K9 Certification 8/24-28	17487	96	2338		$11.54
18213	**1446**	**Loves Travel**							**$34.99**
			23300000 - 531200 Law Enforce Continuing Ed - Travel	Philhower/Slifer-meal MC Training 8/9-8/20	17521	95	2373		$16.15
			23300000 - 531200 Law Enforce Continuing Ed - Travel	Philhower/Slifer-meal MC Training 8/9-8/20	17519	95	2371		$18.84
18297	**1443**	**Majestic Transportat**							**$22.00**
			23300000 - 531200 Law Enforce Continuing Ed - Travel	Leroux: Taxi 7/27 Pking Software Demo	17605	123	2355		$22.00
18224	**509**	**Marsh #027**							**$82.62**
			17000000 - 536220 GF-Police - Public Relations	RadKids Picnic 7/24	17532	95	2384		$8.07
			17000000 - 536220 GF-Police - Public Relations	Marvin's Retirement Reception	17561	90	2410		$74.55
18281	**164**	**Menards**							**$220.67**
			20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Paint for shop, USB cord	17589	115	2434		$91.36

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Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
			20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Measuring wheel, grinder	17588	115	2433		$48.36
			20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Paint for bridge, sledge hammer	17587	115	2432		$67.96
			60603650 - 521330 WW-Sanitation Oper - Rep/Maint Small Tool/Minor Eqp	Paint for bridge, sledge hammer	17587	115	2432		$12.99
18187		**1040 Midwayusa.com**							**$278.12**
			17000000 - 521620 GF-Police - Range Supplies	Ammo	17494	96	2345		$278.12
18244		**1448 Modern Office**							**$439.00**
			40200070 - 545100 CCD Police - Furniture & Fixtures	Dispatch Chair	17552	90	2401		$439.00
18217		**1430 Moe's Southwest Gril**							**$20.19**
			23300000 - 531200 Law Enforce Continuing Ed - Travel	Philhower/Slifer-meal MC Training 8/9-8/20	17525	95	2377		$20.19
18190		**1419 Moes Southwest Grill**							**$894.60**
			11400000 - 536220 GF-Human Resources - Public Relations	Meals for employees-summer walking program	17498	59	2348		$894.60
18271		**500 Newegg**							**$4.99**
			40200120 - 521400 CCD Information Technology - Rep/Mat Materials	USB extension cable for Police Sta.	17579	120	2424		$4.99
18212		**1441 Old Carolina BBQ**							**$82.22**
			23300000 - 531200 Law Enforce Continuing Ed - Travel	Philhower/Slifer-meal MC Training 8/9-8/20	17520	95	2372		$21.79
			23300000 - 531200 Law Enforce Continuing Ed - Travel	Philhower/Slifer-meal MC Training 8/9-8/20	17529	95	2381		$38.00

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			23300000 - 531200 Law Enforce Continuing Ed - Travel	Philhower/Slifer-meal MC Training 8/9-8/20	17516	95	2368		$22.43
18218	**1456**	**Olive Garden**							**$42.96**
			23300000 - 531200 Law Enforce Continuing Ed - Travel	Philhower/Slifer-meal MC Training 8/9-8/20	17526	95	2378		$42.96
18219	**1087**	**Panera Bread**							**$16.49**
			23300000 - 531200 Law Enforce Continuing Ed - Travel	Philhower/Slifer-meal MC Training 8/9-8/20	17527	95	2379		$16.49
18206	**1431**	**Potbelly Sandwich**							**$17.38**
			23300000 - 531200 Law Enforce Continuing Ed - Travel	Philhower/Slifer-meal MC Training 8/9-8/20	17514	95	2366		$17.38
18242	**711**	**Purdue University**							**$600.00**
			17000000 - 536600 GF-Police - Licenses, Permits & Fees	Parking Permits for 1 yr-Dispatchers	17550	101	2399		$600.00
18210	**1449**	**QDoba Mexican Grill**							**$20.99**
			23300000 - 531200 Law Enforce Continuing Ed - Travel	Philhower/Slifer-meal MC Training 8/9-8/20	17518	95	2370		$20.99
18222	**1425**	**Red Robin**							**$48.56**
			23300000 - 531200 Law Enforce Continuing Ed - Travel	Philhower/Slifer-meal MC Training 8/8-8/20	17530	95	2382		$32.37
			23300000 - 531200 Law Enforce Continuing Ed - Travel	Philhower/Slifer-meal MC Training 8/9-8/20	17511	95	2363		$16.19
18266	**1234**	**Ritchie, Mark**							**$162.50**
			40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Toolcat radiator repair	17574	83	2419		$162.50
18234	**1429**	**RPW Motorcycle Acces**							**$379.98**
			27400000 - 519500 Public Safety - New Uniforms & Safety Clothing	MC pants returned-Philhower	17542	91	2392		($189.99)

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		27400000 - 519500 Public Safety - New Uniforms & Safety Clothing	MC Pants purchased Philhower & Slifer	17543	91	2393		$189.99
		27400000 - 519500 Public Safety - New Uniforms & Safety Clothing	MC Pants purchased Philhower & Slifer	17544	91	2394		$379.98
18267	**507 Speakers Travel**							**$35.00**
		27800000 - 531200 Fire Fighting - Travel	Airline Proc Fee:J. Heater 9/22-25 FHETS	17575	110	2420		$35.00
18283	**780 Speedway**							**$10.00**
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Fuel for special detail-Lord, Eager	17591	127	2436		$10.00
18220	**1433 Subway**							**$13.15**
		23300000 - 531200 Law Enforce Continuing Ed - Travel	Philhower/Slifer-meal MC Training 8/9-8/20	17528	95	2380		$13.15
18276	**1424 Test America Labs**							**$110.00**
		60603650 - 530014 WW-Sanitation Oper - Testing Services	Oil Testing	17584	119	2429		$110.00
18202	**1427 TGI Friday's**							**$55.30**
		23300000 - 531200 Law Enforce Continuing Ed - Travel	Morgan-meal NPLEx Conf 8/25-8/27	17510	95	2362		$25.56
		23300000 - 531200 Law Enforce Continuing Ed - Travel	Philhower/Slifer-meal MC Training 8/9-8/20	17523	95	2375		$29.74
18207	**1438 Tony Sacco's Coal Ov**							**$43.32**
		23300000 - 531200 Law Enforce Continuing Ed - Travel	Philhower/Slifer-meal MC Training 8/9-8/20	17515	95	2367		$43.32
18243	**4775 Twin City Motorsport**							**$456.36**
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Repairs on the Polaris	17551	101	2400		$456.36
18268	**527 U.S. Airways**							**$220.20**

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			27800000 - 531200 Fire Fighting - Travel	Airfare:J. Heater 9/22-25 FHETS	17576	110	2421		$220.20
18262		**519 USPS**							**$394.85**
			10200000 - 531100 GF-Clerk-Treasurer - Postage	Postage - Payroll mailings	17570	65	2416		$65.85
			13000000 - 531100 GF-Engineering - Postage	Postage stamps	17508	70	2361		$49.00
			17000000 - 531100 GF-Police - Postage	25 Books of stamps	17490	96	2341		$245.00
			20900040 - 531100 EDIT Econ Develop Income Tax - Postage	Postage to mail Tree Friends fliers	17577	75	2422		$35.00
18285		**794 Vistaprint.com**							**$62.40**
			17500000 - 536220 GF-Police Merit - Public Relations	1,000 recruitment cards	17593	134	2438		$62.40
18284		**971 Walmart.com**							**($1.95)**
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Refund sales tax ILEA clothing, Phelps & Crawford	17592	134	2437		($1.95)
18275		**531 WM Supercenter #2339**							**$32.24**
			20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	iPhone charger, cleaning supplies, 1st aid supplie	17583	119	2428		$7.80
			20100000 - 521211 Motor Vehicle Highway Fund - Institutional Supply-Medical	iPhone charger, cleaning supplies, 1st aid supplie	17583	119	2428		$5.44
			20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	iPhone charger, cleaning supplies, 1st aid supplie	17583	119	2428		$19.00
						Grand Total:			**$11,107.30**

City of West Lafayette
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Summary by Fund
Board of Public Works and Safety

Claim Run
PC091515

9/11/2015 2:07 PM

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Fund	Amount
General Fund	$3,632.55
Motor Vehicle Highway	$373.18
Economic Develop Income Tax	$509.02
Public Safety	$208.43
Cumulative Capital Development	$680.75
Wastewater Utility Operating	$147.98
Law Enforce Continuing Ed	$5,054.38
Stormwater Revenue	$245.81
Fire Fighting	$255.20
GRAND TOTAL	$11,107.30