City of West Lafayette
Accounts Payable PCard Transaction Register

Claim Run
PC111715

Board of Public Works and Safety

Check Date
11/17/2015

JPMorgan Chase Bank - Statement Date 10/26/2015

Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
20560	**1584**	**A&A Sales Associates**							**$356.48**
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	8 Crossing guard raincoats	19786	101	2608		$356.48
20515	**335**	**A-1 Packaging Store**							**$12.65**
			18000000 - 531100 GF-Fire - Postage	Shipping, badge for repair	19741	122	2563		$3.93
			18000000 - 531100 GF-Fire - Postage	Shipping, thermal camera battery	19740	122	2562		$8.72
20521	**1548**	**Abdykalykov, Alymbek**							**$13.74**
			17000000 - 531200 GF-Police - Travel	AACOP Conf: Chief 10/4-10/7 cab	19747	130	2569		$13.74
20534	**1558**	**Alaska Yellow Dispat**							**$25.00**
			17000000 - 531200 GF-Police - Travel	AACOP Conf: Chief 10/4-10/7 cab	19760	130	2582		$25.00
20583	**1271**	**AM Leonard**							**$19.98**
			20900040 - 521330 EDIT Econ Develop Income Tax - Rep/Maint Small Tool/Minor Eqp	Pocket knife for Tree Friends	19809	75	2631		$19.98
20582	**491**	**Amazon Mktplace Pmts**							**$81.19**
			20900040 - 521330 EDIT Econ Develop Income Tax - Rep/Maint Small Tool/Minor Eqp	Hand saw for Tree Friends	19808	75	2630		$55.00
			40200120 - 521320 CCD Information Technology - Rep/Maint Parts-Equipment	Cloth bags to cover PD smart card reader lights	19817	120	2638		$5.15
			40200120 - 531300 CCD Information Technology - Telephone	6 IPhone chargers	19819	120	2640		$21.04
20592	**541**	**Amazon.com**							**$57.53**

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			40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	B. Alexander-Surface Pro power supply	19818	120	2639		$57.53
20548	**773**	**Amer Soc Civil Engin**							**$35.00**
			13000000 - 520010 GF-Engineering - Office Supplies-General	2016 calendar	19774	70	2596		$35.00
			13000000 - 536210 GF-Engineering - Memberships & Dues	Credit-membership was paid Oct 2015	19770	70	2592		($240.00)
			13000000 - 536210 GF-Engineering - Memberships & Dues	Membership dues (charged in error) was paid Oct 20	19772	70	2594		$240.00
20545	**892**	**American Public Work**							**$179.00**
			13000000 - 536210 GF-Engineering - Memberships & Dues	Membership dues/D. Buck	19771	70	2593		$179.00
20523	**1560**	**Attica Floral Co**							**$62.06**
			17000000 - 536220 GF-Police - Public Relations	ISP T. Minicus funeral flowers	19749	130	2571		$62.06
20519	**1563**	**Baker Vehicle System**							**$34.79**
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Hazard Switch for scooter 1-70	19745	123	2567		$34.79
20606	**643**	**Best Buy 000032**							**$434.99**
			40200050 - 545100 CCD Parks - Furniture & Fixtures	Stove for 1301 Happy Hollow house	19832	133	2653		$434.99
20557	**1583**	**Brads Motor Marketpl**							**$20.00**
			60603632 - 521321 Treatment & Disposal Maint - Rep/Maint Parts-Vehicle	New brake line-1998 Ford truck	19783	86	2605		$20.00
20561	**499**	**Buffalo Wild Wings**							**$90.59**
			17000000 - 531200 GF-Police - Travel	SRT team 10/5-10/7 Muscatatuck	19787	101	2609		$90.59
20512	**728**	**BuyOnlineNow**							**$35.49**

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			11400000 - 520010 GF-Human Resources - Office Supplies-General	File jackets for HR	19738	59	2560		$35.49
20529		**1555 Checker Cab**							**$20.25**
			17000000 - 531200 GF-Police - Travel	AACOP Conf: Chief 10/4-10/7 cab	19755	130	2577		$20.25
20550		**1192 Chipotle**							**$13.92**
			17000000 - 531200 GF-Police - Travel	FBI Academy: Watson 10/05-10/10 meal	19776	95	2598		$13.92
20527		**1586 Cinnabon**							**$9.25**
			17000000 - 531200 GF-Police - Travel	AACOP Conf: Chief 10/4-10/7 meal	19753	130	2575		$9.25
20502		**1569 City of Evanston-CPS**							**$37.00**
			17000000 - 531200 GF-Police - Travel	IA Training: VanVactor 10/5-10/7 parking	19728	96	2550		$37.00
20580		**1564 Colby Equipment Co**							**$917.00**
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Blower for air fan in blower bldg	19806	87	2628		$917.00
20563		**964 CompTIA**							**$120.00**
			40200120 - 536500 CCD Information Technology - Training & Conference Registra	J. Wheeler VCAD training exam	19789	68	2611		$120.00
20517		**2989 CPP Filter**							**$244.12**
			18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Furnace filters for fire stations	19743	122	2565		$244.12
20533		**1580 Delta**							**$25.00**
			17000000 - 531200 GF-Police - Travel	AACOP Conf: Chief 10/4-10/7 baggage fee	19759	130	2581		$25.00
20503		**1034 Dixie Kitchen & Bait**							**$13.43**
			17000000 - 531200 GF-Police - Travel	IA Training: VanVactor 10/5-10/7 meal	19729	96	2551		$13.43
20562		**2507 DLT Solutions**							**$3,215.22**

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			40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	Annual software maint-AutoCAD	19788	68	2610	15000564	$3,215.22
20574	**1500**	**Domino's**							**$23.04**
			27800000 - 531200 Fire Fighting - Travel	Meal:C. Dazey, J. Lyons-FDTN Camp 10/4-10/7	19800	110	2622		$23.04
20536	**1585**	**F Street Station**							**$24.00**
			17000000 - 531200 GF-Police - Travel	AACOP Conf: Chief 10/4-10/7 meal	19762	130	2584		$24.00
20585	**498**	**Facebook**							**$1.58**
			20900040 - 532011 EDIT Econ Develop Income Tax - Advertising	Farmers Mkt Facebook advertising	19811	75	2633		$1.58
20551	**1579**	**FBI Retail Store**							**$401.97**
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	FBI Academy: Watson, academy clothing	19777	95	2599		$401.97
20522	**1568**	**Flash Cab**							**$8.85**
			17000000 - 531200 GF-Police - Travel	Int'l IACP Conf: 10/25-10/27 cab	19748	130	2570		$8.85
20538	**1571**	**Freshens**							**$9.46**
			17000000 - 531200 GF-Police - Travel	AACOP Conf: Chief 10/4-10/7 meal	19764	130	2586		$9.46
20526	**1574**	**Genius Phone Repair**							**$145.78**
			17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Chief: phone repair	19752	130	2574		$145.78
20504	**1577**	**Giordanos of Evansto**							**$8.99**
			17000000 - 531200 GF-Police - Travel	IA Training: VanVactor 10/5-10/7 meal	19730	96	2552		$8.99
20532	**1587**	**Glacier Brewhouse**							**$31.95**
			17000000 - 531200 GF-Police - Travel	AACOP Conf: Chief 10/4-10/7 meal	19758	130	2580		$31.95
20579	**1491**	**Glenrock Company**							**($24.33)**

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			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Sales tax credit for invoice 1295649	19805	87	2627		($24.33)
20605	**1570**	**Holiday Inn**							**$45.42**
			27800000 - 531200 Fire Fighting - Travel	Meals:J. Imel-Code Admin class 10/12-10/13	19831	128	2652		$45.42
20573	**1492**	**Holiday Inn Express**							**$296.97**
			27800000 - 531200 Fire Fighting - Travel	Hotel:C. Dazey, J. Lyons-FDTN Camp 10/4-10/7	19799	110	2621		$296.97
20552	**1567**	**Homestead Suites**							**$337.10**
			17000000 - 531200 GF-Police - Travel	IA Seminar: VanVactor 10/5-10/7 hotel	19778	95	2600		$337.10
20590	**1550**	**IBM**							**$68.50**
			40200120 - 521320 CCD Information Technology - Rep/Maint Parts-Equipment	J. Rhodes laptop battery	19816	120	2637		$68.50
20547	**1566**	**IN Assoc Floodplain**							**$40.00**
			13000000 - 536210 GF-Engineering - Memberships & Dues	Membership dues/M. Susong	19773	70	2595		$40.00
20553	**111**	**IN Assoc Of Cities**							**$125.00**
			20900040 - 536210 EDIT Econ Develop Income Tax - Memberships & Dues	2016 Membership, C. Poole	19779	74	2601		$125.00
20531	**632**	**Indianapolis Airport**							**$117.00**
			17000000 - 531200 GF-Police - Travel	AACOP Conf: Chief 10/4-10/7 parking	19757	130	2579		$72.00
			27800000 - 531200 Fire Fighting - Travel	Parking:J. Heater-FHETS Class 9/22-9/26	19803	110	2625		$45.00
20524	**472**	**International Assoc**							**($13.75)**
			17000000 - 536210 GF-Police - Memberships & Dues	Chief: annual membership	19750	130	2572		$50.00

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Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
			17000000 - 536500 GF-Police - Training & Conference Registra	IACP Registration Refunded-Sparger	19784	91	2606		($63.75)
20556	**1576**	**International Bronze**							**$199.00**
			20900040 - 521610 EDIT Econ Develop Income Tax - Other Operating Supplies & Mat	Travelogue sculpture plaque	19782	74	2604		$199.00
20581	**2010**	**International Societ**							**$170.00**
			20900040 - 536210 EDIT Econ Develop Income Tax - Memberships & Dues	Membership, B. Shaw	19807	75	2629		$170.00
20572	**1561**	**Joeys Enterprises**							**$75.00**
			40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Tow for Bobcat	19798	83	2620		$75.00
20513	**536**	**Jotform**							**$39.90**
			11400000 - 520010 GF-Human Resources - Office Supplies-General	Monthly online employment application fee	19739	59	2561		$19.95
			11400000 - 536205 GF-Human Resources - Subscriptions	Monthly online employment application fee	19736	59	2558		$19.95
20509	**1565**	**Mad Mushroom Pizza**							**$72.58**
			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Meals, 10/4 State St mtg,8 attendees	19735	73	2557		$72.58
20597	**164**	**Menards**							**$231.48**
			20100000 - 520010 Motor Vehicle Highway Fund - Office Supplies-General	USB, broom, air freshener	19823	115	2644		$7.21
			20100000 - 520010 Motor Vehicle Highway Fund - Office Supplies-General	Car charger for iPad	19827	115	2648		$12.98

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		20100000 - 521310 Motor Vehicle Highway Fund - Rep/Maint Building Mat/Supply	Supplies for shop lighting	19824	115	2645		$30.38
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Wheel barrow	19822	116	2643		$71.98
		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Grass seed	19826	115	2647		$68.97
		60603650 - 521330 WW-Sanitation Oper - Rep/Maint Small Tool/Minor Eqp	Leaf rakes	19825	115	2646		$39.96
20520	**500 Newegg**							**$113.64**
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Hidden Audio Mic Camera	19746	123	2568		$31.02
		40200120 - 520010 CCD Information Technology - Office Supplies-General	Project board for IT	19791	68	2613		$43.72
		40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	Print server	19820	120	2641		$31.13
		40200120 - 521400 CCD Information Technology - Rep/Mat Materials	Cable, flash card w/SD adapter	19790	68	2612		$7.77
20505	**1087 Panera Bread**							**$11.63**
		17000000 - 531200 GF-Police - Travel	IA Training: VanVactor 10/5-10/7 meal	19731	96	2553		$11.63
20575	**1582 Papa John's**							**$23.87**
		27800000 - 531200 Fire Fighting - Travel	Meal:C. Dazey, J. Lyons-FDTN Camp 10/4-10/7	19801	110	2623		$23.87
20540	**792 ParkIndy LLC**							**$9.00**

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			17000000 - 531200 GF-Police - Travel	Study Committee: Chief 9/29 pking meter	19766	130	2588		$4.50
			17000000 - 531200 GF-Police - Travel	Study Committee: Chief 9/29 pking meter	19767	130	2589		$4.50
20507		**1559 Phoenix Inn Chinese**							**$12.75**
			17000000 - 531200 GF-Police - Travel	IA Training: VanVactor 10/5-10/7 meal	19733	96	2555		$12.75
20571		**1549 Plustek Technology**							**$69.00**
			10200000 - 521320 GF-Clerk-Treasurer - Rep/Maint Parts-Equipment	Scanner pad & roller	19797	64	2619		$69.00
20578		**1578 Red Lion Controls**							**$355.29**
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fiber optic switches-Wet Weather SCADA	19804	87	2626		$355.29
20518		**3851 Riggs Mowers**							**$71.88**
			18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Chainsaw chains	19744	122	2566		$71.88
20535		**1553 Sheraton**							**$396.04**
			17000000 - 531200 GF-Police - Travel	AACOP Conf: Chief 10/4-10/7 meal	19761	130	2583		$13.00
			17000000 - 531200 GF-Police - Travel	AACOP Conf: Chief 10/4-10/7 hotel	19754	130	2576		$383.04
20542		**1470 Simons Says**							**$105.00**
			41000000 - 545910 Cumulative Fire Equip Building - CA Books & Other Media-Library	"After the Fire" DVD and books	19768	139	2590		$105.00
20537		**1581 Sports Bar**							**$14.85**
			17000000 - 531200 GF-Police - Travel	AACOP Conf: Chief 10/4-10/7 meal	19763	130	2585		$14.85
20516		**1552 Spurlocks**							**$163.06**
			18000000 - 536220 GF-Fire - Public Relations	Meals,"After the Fire" presenters/fire personnel	19742	122	2564		$163.06
20508		**1575 Stacked Pickle**							**$56.81**

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			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Meals,10/7 Gateway Venture mtg,4 attendees	19734	73	2556		$56.81
20555	**2523**	**Staples Credit Plan**							**$96.99**
			20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Ink for Morton office fax machine	19781	74	2603		$96.99
20506	**1573**	**Subway**							**$6.54**
			17000000 - 531200 GF-Police - Travel	IA Training: VanVactor 10/5-10/7 meal	19732	96	2554		$6.54
20530	**1551**	**TGI Fridays #0370**							**$21.50**
			17000000 - 531200 GF-Police - Travel	AACOP Conf: Chief 10/4-10/7 meal	19756	130	2578		$21.50
20549	**1556**	**The Globe & Laurel**							**$23.41**
			17000000 - 531200 GF-Police - Travel	FBI Academy: Watson 10/19-10/23 meal	19775	95	2597		$23.41
20587	**1554**	**The Toros**							**$13.90**
			25400000 - 531200 Rental Housing Inspection - Travel	Meal, D. Dixon, 10/15/15 InPC code training	19813	76	2634		$13.90
20511	**3502**	**Tippecanoe Area**							**$15.00**
			11400000 - 536500 GF-Human Resources - Training & Conference Registra	D. Foster, 10/13/15 meeting fee	19737	59	2559		$15.00
20539	**893**	**United Airlines**							**$25.00**
			17000000 - 531200 GF-Police - Travel	AACOP Conf: Chief 10/4-10/7 baggage fee	19765	130	2587		$25.00
20554	**519**	**USPS**							**$35.00**
			20900040 - 531100 EDIT Econ Develop Income Tax - Postage	Postage stamps	19780	74	2602		$35.00
20584	**794**	**Vistaprint.com**							**$50.96**
			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Postcard invites for "Send" mural dedication	19810	75	2632		$50.96

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20576	**1572**	**Wings Etc**							**$29.27**
			27800000 - 531200 Fire Fighting - Travel	Meal:C. Dazey, J. Lyons-FDTN Camp 10/4-10/7	19802	110	2624		$29.27
20595	**531**	**WM Supercenter #2339**							**$44.34**
			40200120 - 531300 CCD Information Technology - Telephone	T. Stanifer iPhone case	19821	120	2642		$44.34
20543	**1562**	**XFinity WiFi**							**$0.00**
			17000000 - 536205 GF-Police - Subscriptions	XFINITY WIFI	19769	140	2591		($19.95)
			17000000 - 536205 GF-Police - Subscriptions	XFinity WiFi-fraudulent charge	19785	101	2607		$19.95
20525	**223**	**YWCA**							**$25.00**
			17000000 - 536220 GF-Police - Public Relations	YWCA .1K donation	19751	130	2573		$25.00
						Grand Total:			**$10,298.90**

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

Claim Run
PC111715

11/13/2015 2:56 PM

Statement Date 10/26/2015

Fund	Amount
General Fund	$3,209.70
Economic Develop Income Tax	$882.90
Cumulative Capital Development	$4,124.39
Wastewater Utility Operating	$1,307.92
Fire Fighting	$463.57
Motor Vehicle Highway	$191.52
Cumulative Fire Equip Building	$105.00
Rental Housing Inspection	$13.90
GRAND TOTAL	$10,298.90