City of West Lafayette
Accounts Payable PCard Transaction Register

Claim Run
PC011916

Board of Public Works and Safety

Check Date
1/19/2016

JPMorgan Chase Bank - Statement Date 12/26/2015

Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
22555		**791 1 and 1 Internet Inc**							**$5.01**
			40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	WLPD.US domain name	21742	68	2791		$5.01
22604		**541 Amazon.com**							**$24.81**
			13000000 - 521330 GF-Engineering - Rep/Maint Small Tool/Minor Eqp	Wireless keyboard	21789	70	2781		$24.81
22535		**1692 Anita's New Mexico**							**$23.39**
			17000000 - 531200 GF-Police - Travel	Meal:Chief-FBI Graduation 12/9-11	21722	130	2769		$4.16
			17000000 - 531200 GF-Police - Travel	Meal:Chief-FBI Graduation 12/9-11	21724	130	2771		$19.23
22550		**1695 Apple Online Store**							**$1,199.00**
			60603641 - 521330 WW-Admin Plant - Rep/Maint Small Tool/Minor Eqp	Mac mini for D. Henderson	21737	86	2786		$1,199.00
22520		**1680 Arby's**							**$21.99**
			27800000 - 531200 Fire Fighting - Travel	Meal:Schutter,Lamb,Parsons-uniform fitting in Indy	21707	122	2754		$21.99
22538		**1682 Asian Spice**							**$43.40**
			17000000 - 531200 GF-Police - Travel	Meal:Chief, Dep Chief-FBI Graduation 12/9-11	21725	130	2772		$43.40
22544		**1357 Champs**							**$26.36**
			17000000 - 531200 GF-Police - Travel	Meal:Chief, Dep Chief-FBI Graduation 12/9-11	21731	140	2778		$26.36
22536		**1691 Colonial Parking**							**$21.00**
			17000000 - 531200 GF-Police - Travel	Parking:Chief-FBI Graduation 12/9-11	21723	130	2770		$21.00
22580		**1675 Computer and Printer**							**$169.00**
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Replacement screen for laptop	21767	119	2816		$169.00
22542		**1677 Cygnus Expositions**							**$944.00**

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			27800000 - 536500 Fire Fighting - Training & Conference Registra	T. Heath,T. Schutter-Firehouse World Conf 1/31-2/4	21729	139	2776		$944.00
22590		**1688 Donut Company**							**$26.40**
			17000000 - 536220 GF-Police - Public Relations	Snacks:12/2 Signal 33 mtg	21777	137	2826		$26.40
22546		**1676 Downtown Books**							**$74.49**
			20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Parking Garage Management Book	21733	74	2782		$74.49
22530		**870 Eiseman-Ludmar Co**							**$250.00**
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Collar Brass-Sgts., Lts., Capt.	21717	130	2764		$250.00
22533		**1373 Enterprise Rent-A-Ca**							**$47.39**
			17000000 - 531200 GF-Police - Travel	Car Rental:Chief-FBI Graduation 12/9-11	21720	130	2767		$47.39
22575		**1111 erereplacementparts**							**$64.55**
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Oil for sludge lagoon pump	21762	87	2811		$64.55
22532		**869 Exxon Mobile**							**$34.28**
			17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Gas:Chief-FBI Graduation 12/9-11	21719	130	2766		$22.03
			20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Gas-Gateway Ventures Waterline Development mtg	21704	73	2751		$12.25
22518		**498 Facebook**							**$1,500.19**
			11400000 - 519400 GF-Human Resources - Wellness Incentives	"Movember" shirts-Employee Health Promotion Progra	21705	59	2752		$1,500.19
22561		**1717 Food Finders**							**$2,000.00**
			11000000 - 536220 GF-Mayor - Public Relations	Hunger to Hope annual pledge	21748	62	2797		$2,000.00

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22588		**1299 Galls**							**$58.93**
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	2-Motor Wings Clutchback	21775	134	2824		$28.26
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Name tags-Brewer & Wiete	21774	134	2823		$30.67
22531		**1693 Hampton Inn Hotels**							**$912.78**
			17000000 - 531200 GF-Police - Travel	Hotel:Chief, Dep Chief-FBI Graduation 12/9-11	21718	130	2765		$288.96
			27800000 - 531200 Fire Fighting - Travel	Hotel:B. Harshbarger-new fire tk trip 12/14-16	21727	139	2774		$193.14
			27800000 - 531200 Fire Fighting - Travel	Hotel:T. Heath-new fire tk trip 12/14-16	21728	139	2775		$215.34
			27800000 - 531200 Fire Fighting - Travel	Hotel:T.Schutter-new fire truck trip 12/14-16	21708	122	2755		$215.34
22547		**976 Hotels.com**							**($111.83)**
			20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Refund-Cancelled Reservation-C. Poole	21734	74	2783		($111.83)
22511		**1687 Hubbard & Cravens**							**$8.01**
			20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Coffee Drinks-D. Buck, C. Poole-State St Quote Rev	21698	73	2745		$8.01
22577		**1679 IAEI**							**$120.00**
			25400000 - 536210 Rental Housing Inspection - Memberships & Dues	V. Watkins Membership	21764	76	2813		$120.00
22539		**321 IN Assoc Of Chiefs**							**$305.00**
			17000000 - 536210 GF-Police - Memberships & Dues	2016 Membership-Chief & Deputy Chief	21726	130	2773		$305.00
22570		**111 IN Assoc Of Cities**							**$1,889.00**
			10400000 - 536500 GF-City Council - Training & Conference Registra	A. Jha:Regiona Training	21757	65	2806		$99.00

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			10400000 - 536500 GF-City Council - Training & Conference Registra	L. Leverenz:Regional Training	21756	65	2805		$99.00
			10400000 - 536500 GF-City Council - Training & Conference Registra	Sanders,Wang,Booker,Gray:Boot Camp,Regional Trng	21755	65	2804		$697.00
			10900000 - 536500 GF-City Clerk - Training & Conference Registra	Sanders,Wang,Booker,Gray:Boot Camp,Regional Trng	21755	65	2804		$99.00
			10900000 - 536500 GF-City Clerk - Training & Conference Registra	S. Booker:2016 Boot Camp, Clerks Workshop	21754	65	2803		$398.00
			11700000 - 536500 GF-Finance - Training & Conference Registra	Sanders,Wang,Booker,Gray:Boot Camp,Regional Trng	21755	65	2804		$497.00
22507		**4160 IN BMV**							**$36.50**
			17000000 - 536600 GF-Police - Licenses, Permits & Fees	2015 Jeep -NRT Vehicle Registration	21694	96	2741		$36.50
22576		**3700 IN Geographic Inform**							**$400.00**
			20900040 - 536210 EDIT Econ Develop Income Tax - Memberships & Dues	J. Everette Membership	21763	76	2812		$400.00
22534		**632 Indianapolis Airport**							**$54.00**
			17000000 - 531200 GF-Police - Travel	Parking:Chief-FBI Graduation 12/9 -11	21721	130	2768		$54.00
22545		**1089 Jimmy John's # 90006**							**$24.85**
			17000000 - 536220 GF-Police - Public Relations	Body-Worn Cameras Mtg-Chief, DC, Frankfort Chief	21732	140	2779		$24.85
22571		**1561 Joeys Enterprises**							**$75.00**
			40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Tow charge for Toolcat	21758	83	2807		$75.00
22519		**536 Jotform**							**$19.95**

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Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
			11400000 - 536205 GF-Human Resources - Subscriptions	Monthly online employment application fee	21706	59	2753		$19.95
22581	**784**	**Lafayette Rural King**							**($10.69)**
			60603650 - 521330 WW-Sanitation Oper - Rep/Maint Small Tool/Minor Eqp	Refund for rakes- had been charged tax	21768	116	2817		($10.69)
22516	**793**	**McCormick & Schmick**							**$16.85**
			20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Meal-Redevelopment Assoc of IN Board Mtg	21703	73	2750		$16.85
22523	**1678**	**McDonald's**							**$17.50**
			27800000 - 531200 Fire Fighting - Travel	Meal:Schutter,Heath,Harshbarger-new fire tk trip	21710	122	2757		$17.50
22579	**1368**	**Meijer #186**							**$9.39**
			20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Cleaning supplies	21766	119	2815		$9.39
22585	**164**	**Menards**							**$69.28**
			20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Grass seed	21772	115	2821		$45.98
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Surge arrester for street lights	21770	115	2819		$2.33
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Surge arrester for street lights	21771	115	2820		$9.98
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Micro SD card for traffic signals/laptop	21769	115	2818		$10.99
22548	**1694**	**Michael's Stores**							**$82.76**

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Voucher	Trans Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
		20900040 - 521610 EDIT Econ Develop Income Tax - Other Operating Supplies & Mat	Frames for Farmers Market Posters	21735	74	2784		$82.76
22551	**500 Newegg**							**$2,766.61**
		40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	Clerk's Office speakers	21738	68	2787		$29.18
		40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	1 storage hard drive	21744	68	2793		$154.99
		40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	Clerk's Office 3 monitors	21739	68	2788		$547.17
		40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	4 storage hard drives	21743	68	2792		$639.96
		40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	Clerk's Office UPS	21740	68	2789		$1,395.31
22506	**4176 Northwestern**							**$0.00**
		17000000 - 536500 GF-Police - Training & Conference Registra	Refund:M. Slifer, 1/11-15 Hostage Neg course	21693	96	2740		($900.00)
		17000000 - 536500 GF-Police - Training & Conference Registra	Registration:M. Slifer 1/11-15 Hostage Neg course	21696	96	2743		$900.00
22543	**1684 OTG DCA Venture II**							**$35.20**
		17000000 - 531200 GF-Police - Travel	Meal:Chief, Dep Chief-FBI Graduation 12/9-11	21730	140	2777		$35.20
22558	**4932 Outpost Catering**							**$2,368.28**

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Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
			11000000 - 536220 GF-Mayor - Public Relations	Employee appreciation lunch 12/9/15	21745	62	2794		$2,368.28
22514	**1087**	**Panera Bread**							**$4.95**
			20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Meal:Mtg w/Jack Daniel of Martin Riley Architects	21701	73	2748		$4.95
22559	**494**	**Party City**							**$60.85**
			11000000 - 536220 GF-Mayor - Public Relations	Supplies-12/9/15 employee appreciation lunch	21746	62	2795		$60.85
22549	**832**	**Paypal**							**$152.20**
			60603643 - 521330 WW-Cust Accounts - Rep/Maint Small Tool/Minor Eqp	Surface Pro docking station for P. Gray	21736	86	2785		$152.20
22572	**702**	**Positive Promotions**							**$788.25**
			18000000 - 536220 GF-Fire - Public Relations	Refund-WLFD plastic helmets, pens	21759	110	2808		($791.57)
			18000000 - 536220 GF-Fire - Public Relations	WLFD plastic helmets, pens	21760	110	2809		$788.25
			18000000 - 536220 GF-Fire - Public Relations	WLFD plastic helmets, pens	21761	110	2810		$791.57
22526	**1683**	**Quaker Steak & Lube**							**$32.10**
			27800000 - 531200 Fire Fighting - Travel	Meal:Schutter,Heath,Harshbarger-new fire tk trip	21713	122	2760		$32.10
22560	**36**	**Schug Awards**							**$138.70**
			11000000 - 536220 GF-Mayor - Public Relations	Plaque for J. Rhodes, Clerk-Treasurer	21747	62	2796		$138.70
22528	**1484**	**Sheetz**							**$85.94**
			27800000 - 531200 Fire Fighting - Travel	Gas:T. Schutter-new fire truck trip 12/14	21715	122	2762		$42.65
			27800000 - 531200 Fire Fighting - Travel	Gas:T. Schutter-new fire truck trip 12/16	21711	122	2758		$43.29
22513	**1690**	**Shell Oil**							**$12.07**

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			20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Gas:Mtg w/Jack Daniel of Martin Riley Architects	21700	73	2747		$12.07
22515	**713**	**Sun/Moon Garage**							**$10.00**
			20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Parking-Redevelopment Assoc of IN Board Mtg	21702	73	2749		$10.00
22522	**1480**	**Sunoco**							**$31.21**
			27800000 - 531200 Fire Fighting - Travel	Gas:T.Schutter-new fire truck trip 12/16	21709	122	2756		$31.21
22525	**1481**	**Top of the 80'S**							**$173.03**
			27800000 - 531200 Fire Fighting - Travel	Meal:Schutter,Heath,Harshbarger-new fire tk trip	21712	122	2759		$77.44
			27800000 - 531200 Fire Fighting - Travel	Meal:Schutter,Heath,Harshbarger-new fire tk trip	21714	122	2761		$95.59
22566	**519**	**USPS**							**$132.77**
			11700000 - 531100 GF-Finance - Postage	Postage-print key shipped to Tyler Tech	21753	65	2802		$19.99
			13000000 - 531100 GF-Engineering - Postage	Stamps	21788	70	2780		$50.30
			17000000 - 531100 GF-Police - Postage	Postage Stamps	21695	96	2742		$49.00
			25400000 - 531100 Rental Housing Inspection - Postage	Rental Hsg Certified Mailing	21765	76	2814		$13.48
22554	**1686**	**Vincent Lighting Sys**							**$58.00**
			40200120 - 521320 CCD Information Technology - Rep/Maint Parts-Equipment	Computer fan,power supply-LNC lighting	21741	68	2790		$58.00
22529	**794**	**Vistaprint.com**							**$115.94**
			17000000 - 520010 GF-Police - Office Supplies-General	Shift Calendar Magnets	21716	130	2763		$57.48
			17500000 - 536220 GF-Police Merit - Public Relations	1,000 Recruitment Cards	21776	134	2825		$58.46

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22512	**1169**	**Weber Grill Restaura**							**$91.84**
			20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Meal-D. Buck, C. Poole-State St Quote Review	21699	73	2746		$91.84
22562	**531**	**WM Supercenter #2339**							**$111.84**
			11000000 - 536220 GF-Mayor - Public Relations	Supplies for 12/9/15 employee appreciation lunch	21749	62	2798		$111.84
22510	**712**	**World of Wonders Gar**							**$14.00**
			20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Parking-State St Quote Review	21697	73	2744		$14.00
						Grand Total:			**$17,636.32**

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Summary by Fund

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Fund	Amount
Cumulative Capital Development	$2,904.62
General Fund	$10,400.51
Wastewater Utility Operating	$1,405.06
Fire Fighting	$1,929.59
Motor Vehicle Highway	$224.37
Economic Develop Income Tax	$615.39
Rental Housing Inspection	$133.48
Local Road & Street	$23.30
GRAND TOTAL	$17,636.32