City of West Lafayette
Accounts Payable PCard Transaction Register

Claim Run
PC021616

Board of Public Works and Safety

Check Date
2/16/2016

JPMorgan Chase Bank - Statement Date 1/26/2016

Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
23554	**791**	**1 and 1 Internet Inc**							**$52.38**
			40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	West Lafayette PD domain	22730	68	2880		$52.38
23525	**335**	**A-1 Packaging Store**							**$8.46**
			18000000 - 531100 GF-Fire - Postage	Shipped thermal camera battery for repair	22701	122	2851		$8.46
23594	**491**	**Amazon Mktplace Pmts**							**$75.98**
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Camera case, flash kit	22770	136	2922		$75.98
23572	**541**	**Amazon.com**							**$49.98**
			60603650 - 521330 WW-Sanitation Oper - Rep/Maint Small Tool/Minor Eqp	Dramm Pickup Stix	22748	119	2900		$49.98
23544	**945**	**American Airlines**							**$232.20**
			11000000 - 531200 GF-Mayor - Travel	Airfare- DC Chamber trip- Mayor 2/23-2/26	22720	60	2870		$232.20
23546	**1733**	**Art Museum**							**$125.00**
			11000000 - 536220 GF-Mayor - Public Relations	2/12 Heart of Art event- Mayor	22722	60	2872		$125.00
23556	**617**	**Bed Bath & Beyond**							**$104.97**
			18000000 - 521210 GF-Fire - Institutional Supply-Household	Bed sheets	22732	107	2882		$104.97
23513	**520**	**Brownells Inc**							**$58.29**
			17000000 - 521620 GF-Police - Range Supplies	Repair parts for duty weapons	22689	96	2839		$58.29
23540	**3552**	**Bundle Band**							**$146.40**
			13000000 - 520010 GF-Engineering - Office Supplies-General	Metal clips & tags for blueprints	22716	70	2866		$146.40
23530	**4060**	**Comcast Cable**							**$33.38**

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			17000000 - 534050 GF-Police - Cable	Cable 12/14/15	22706	130	2856		$33.38
23566	**867**	**ConstantContact.com**							**$336.00**
			20900040 - 532011 EDIT Econ Develop Income Tax - Advertising	E-newsletters, marketing ads-Farmers Mkt	22742	75	2892		$336.00
23548	**3972**	**Creative Product**							**$1,626.28**
			17000000 - 536220 GF-Police - Public Relations	DARE Graduation items	22724	91	2874		$1,626.28
23571	**1736**	**Cumberland Svc Ctr**							**$215.61**
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair parts for garbage truck #26	22747	119	2899		$80.59
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair parts for garbage truck #26	22746	119	2898		$135.02
23515	**619**	**Einstein Bros Bagels**							**$15.26**
			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Mtg w/Ken Sandal, Purdue re: State St Proj	22691	73	2841		$15.26
23537	**1728**	**Family Express #52**							**$0.00**
			17000000 - 531200 GF-Police - Travel	Fradulent charge	22713	143	2863		$192.66
			17000000 - 531200 GF-Police - Travel	Credit for fraudulent charge	22709	143	2859		($192.66)
23529	**4495**	**Frontier**							**$219.72**
			17000000 - 531300 GF-Police - Telephone	Remote Call Forwarding 12/20/15	22705	130	2855		$219.72
23593	**1299**	**Galls**							**$451.38**
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Credit for pins returned	22769	134	2921		($23.98)

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			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Maglites/chargers, leg irons	22688	96	2838		$475.36
23550	**1251**	**GFS Store #0945**							**$23.83**
			17000000 - 536220 GF-Police - Public Relations	Food/paper items-K. McIntosh's Retirement Party 1/	22726	91	2876		$23.83
23542	**3979**	**Glock Professional**							**$750.00**
			23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Armorer's Course Tuition-Dearing 4/5/16	22718	95	2868		$250.00
			23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Armorer's Course Tuition-Slifer 4/5/16	22680	96	2830		$250.00
			23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Armorer's Course Tuition-Spray 4/5/16	22678	96	2828		$250.00
23545	**2829**	**Greater Lafayette**							**$175.00**
			11000000 - 536210 GF-Mayor - Memberships & Dues	2016 Third House,C. Poole to attend	22721	60	2871		$160.00
			11000000 - 536220 GF-Mayor - Public Relations	1/12 Eggs N Issues - Mayor	22735	62	2885		$15.00
23557	**3514**	**Hanna Community Ctr**							**$1,075.00**
			11000000 - 536220 GF-Mayor - Public Relations	2/6 Ebony & Ivory Ball table of 8, 1/4 pg ad	22733	62	2883		$1,075.00
23519	**1725**	**Harry & Izzy's North**							**$102.69**
			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Mtg w/Brad Skillman,Skillman Const re:Fire Sta #2,	22695	73	2845		$102.69
23565	**3743**	**Home Depot Credit**							**$734.00**

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Lagoon floats for pump discharge line	22741	87	2891		$734.00
23510	**4160 IN BMV**							**$15.00**
		17000000 - 536600 GF-Police - Licenses, Permits & Fees	NRT 2015 Jeep title fee	22686	96	2836		$15.00
23501	**1557 IN Drug Enforcement**							**$255.00**
		23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	IDEA Training Conf-Eager 2/17-2/19	22677	96	2827		$255.00
23599	**3700 IN Geographic Inform**							**($60.00)**
		25400000 - 536210 Rental Housing Inspection - Memberships & Dues	Refund for incorrect membership paid	22775	76	2893		($400.00)
		25400000 - 536210 Rental Housing Inspection - Memberships & Dues	J. Everett Membership, Conf Registration	22776	76	2894		$95.00
		25400000 - 536500 Rental Housing Inspection - Training & Conference Registra	J. Everett Membership, Conf Registration	22776	76	2894		$245.00
23521	**1117 Indiana SHRM**							**$405.00**
		11400000 - 536500 GF-Human Resources - Training & Conference Registra	D. Foster, 8/23-8/31 Conf. registration	22697	59	2847		$405.00
23592	**3265 International Code**							**$105.00**
		18000000 - 536210 GF-Fire - Memberships & Dues	2016 membership dues	22768	128	2920		$105.00
23520	**536 Jotform**							**$39.90**
		11400000 - 536205 GF-Human Resources - Subscriptions	Monthly online employment application subscription	22696	59	2846		$19.95

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			11400000 - 536205 GF-Human Resources - Subscriptions	Monthly online employment application subscription	22698	59	2848		$19.95
23532	**1730**	**Kathryn Weil Center**							**$167.90**
			18000000 - 521211 GF-Fire - Institutional Supply-Medical	CPR renewal cards for department	22708	139	2858		$167.90
23583	**359**	**Lafayette Electronic**							**$20.65**
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Repair parts for traffic signals	22759	115	2911		$20.65
23590	**1729**	**Lafayette Instrument**							**$20.00**
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Part for polygraph machine	22766	127	2918		$20.00
23581	**784**	**Lafayette Rural King**							**$139.99**
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Battery for leaf vac #53	22757	115	2909		$139.99
23524	**1280**	**Lowe's Business Acct**							**$59.95**
			18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Air purifier filters for Stations	22700	122	2850		$59.95
23534	**958**	**Marathon Oil**							**$0.00**
			17000000 - 531200 GF-Police - Travel	Credit for fraudulent charge	22710	143	2860		($130.33)
			17000000 - 531200 GF-Police - Travel	Fradulent charge	22712	143	2862		$130.33
23549	**509**	**Marsh #027**							**$49.82**
			17000000 - 536220 GF-Police - Public Relations	Food-K. McIntosh's Retirement Party 1/4/16	22725	91	2875		$49.82
23575	**164**	**Menards**							**$364.91**
			20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Extention cords	22751	115	2903		$79.75

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		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Suction hose for brine tanks	22749	115	2901		$59.99
		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Hardware for railing on Northwestern	22752	115	2904		$49.91
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Returned aluminum angles	22753	115	2905		($94.30)
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Contact cleaner for traffic signals	22750	115	2902		$15.96
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Sheet aluminum for signs	22756	115	2908		$19.98
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Sheet aluminum for signs	22754	115	2906		$46.28
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Cable clamp, sheet aluminum for signs	22758	115	2910		$93.04
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Aluminum angles for signs	22755	115	2907		$94.30
23543	**1040 Midwayusa.com**							**$1,458.14**
		17000000 - 521620 GF-Police - Range Supplies	4 gun vaults, 4 Glock magazines	22719	95	2869		$441.91
		17000000 - 521620 GF-Police - Range Supplies	Magazines, accessories for weapons	22681	96	2831		$1,016.23
23541	**721 Natl Soc Prof Eng**							**$264.00**

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			13000000 - 536210 GF-Engineering - Memberships & Dues	D. Buck membership renewal	22717	70	2867		$264.00
23552		**500 Newegg**							**($457.29)**
			40200120 - 520010 CCD Information Technology - Office Supplies-General	2 flash drives	22728	68	2878		$20.90
			40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	Returned UPS battery for Clerk's Office	22727	68	2877		($841.49)
			40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	UPS battery for Clerk's Office	22729	68	2879		$363.30
23511		**4176 Northwestern**							**$7,400.00**
			17000000 - 536500 GF-Police - Training & Conference Registra	Tuition-Wiete 2/29-3/11 Supervision class	22687	96	2837		$900.00
			17000000 - 536500 GF-Police - Training & Conference Registra	Tuition-Lord 3/14-5/20 Command School	22683	96	2833		$3,400.00
			23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Tuition-Thompson 4/18-4/22 Crime Scene Tech	22685	96	2835		$1,100.00
			23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Tuition-Greene & Brewer 9/12-9/23 Supervision clas	22684	96	2834		$2,000.00
23539		**711 Purdue University**							**$60.00**
			13000000 - 536500 GF-Engineering - Training & Conference Registra	M. Susong 2/18 Stormwater Conf.	22715	70	2865		$60.00
23531		**3914 R.A.D. Systems**							**$76.00**

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			17000000 - 536210 GF-Police - Memberships & Dues	Renewal for E. Romstadt	22707	130	2857		$76.00
23555	**3742**	**Sams Club**							**$275.92**
			18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	2 boxsprings,2 bed frames	22731	107	2881		$275.92
23558	**36**	**Schug Awards**							**$108.00**
			11000000 - 536220 GF-Mayor - Public Relations	4- 10X13 document plaques - Mayor	22734	62	2884		$108.00
23528	**507**	**Speakers Travel**							**$70.00**
			27800000 - 531200 Fire Fighting - Travel	Airline processing fee:Schutter, Heath 1/31-2/4 Co	22704	122	2854		$70.00
23517	**713**	**Sun/Moon Garage**							**$16.00**
			20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Parking:C. Poole at Barnes & Thornburg-review Stat	22693	73	2843		$2.00
			20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Parking:D. Buck, C. Poole-review State St document	22692	73	2842		$14.00
23535	**1726**	**TA #220 Portage**							**$0.00**
			17000000 - 531200 GF-Police - Travel	Credit for fraudulent charge	22711	143	2861		($191.03)
			17000000 - 531200 GF-Police - Travel	Fradulent charge	22714	143	2864		$191.03
23598	**905**	**Terry Fleck**							**$28.00**
			17000000 - 536205 GF-Police - Subscriptions	Canine Legal Update	22774	142	2926		$28.00
23518	**495**	**Tha Essence Restaura**							**$36.94**
			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Mtg w/Jack Daniel, Martin Riley re:boathouse bays	22694	73	2844		$36.94
23527	**893**	**United Airlines**							**$412.40**
			27800000 - 531200 Fire Fighting - Travel	Airfare:T. Heath 1/31-2/4 Firehouse World Conf.	22703	122	2853		$206.20

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			27800000 - 531200 Fire Fighting - Travel	Airfare:T. Schutter 1/31-2/4 Firehouse World Conf.	22702	122	2852		$206.20
23503		**1734 Urban-ERT Slings LLC**							**$211.87**
			17000000 - 521620 GF-Police - Range Supplies	Sales tax refund on order #19355	22679	96	2829		($14.83)
			17000000 - 521620 GF-Police - Range Supplies	(4) AR-15 Slings	22682	96	2832		$226.70
23564		**519 USPS**							**$128.31**
			11700000 - 531100 GF-Finance - Postage	Bond payment express mailed	22740	64	2890		$16.95
			11700000 - 531100 GF-Finance - Postage	Bond payments express mailed	22739	64	2889		$36.94
			18000000 - 531100 GF-Fire - Postage	Mailed BMV packet	22699	122	2849		$1.42
			20900040 - 531100 EDIT Econ Develop Income Tax - Postage	Postage stamps for Development Dept	22723	74	2873		$49.00
			60603641 - 531100 WW-Admin Plant - Postage	WWTU Bond documents express mailed	22738	65	2888		$24.00
23591		**962 Walgreens**							**$80.94**
			18000000 - 521211 GF-Fire - Institutional Supply-Medical	Aspirin	22767	128	2919		$80.94
23595		**712 World of Wonders Gar**							**$48.00**
			11700000 - 531200 GF-Finance - Travel	Parking-P. Gray 1/19-21 IACT Conf.	22771	141	2923		$14.00
			11700000 - 531200 GF-Finance - Travel	Parking-P. Gray 1/19-21 IACT Conf.	22772	141	2924		$17.00
			11700000 - 531200 GF-Finance - Travel	Parking-P. Gray 1/19-21 IACT Conf.	22773	141	2925		$17.00
						Grand Total:			**$18,412.16**