City of West Lafayette
Accounts Payable PCard Transaction Register

Claim Run
PC102015

Board of Public Works and Safety

Check Date
10/20/2015

JPMorgan Chase Bank - Statement Date 9/26/2015

Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
19436	**552**	**123 Security Product**							**$525.29**
			20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Security Camera	18719	119	2542		$525.29
19434	**1271**	**AM Leonard**							**$209.99**
			20900040 - 521330 EDIT Econ Develop Income Tax - Rep/Maint Small Tool/Minor Eqp	Plant/Tree Hydrators for Tree Friends	18717	75	2530		$209.99
19539	**491**	**Amazon Mktplace Pmts**							**$139.99**
			27400000 - 519500 Public Safety - New Uniforms & Safety Clothing	MC Helmet	18820	91	2502		$139.99
			40200120 - 521320 CCD Information Technology - Rep/Maint Parts-Equipment	Credit for returned laptop adapter/charger	18802	120	2538		($33.83)
			40200120 - 521320 CCD Information Technology - Rep/Maint Parts-Equipment	Laptop adapter/charger	18805	120	2541		$33.83
19432	**541**	**Amazon.com**							**$149.67**
			20900040 - 521330 EDIT Econ Develop Income Tax - Rep/Maint Small Tool/Minor Eqp	Soil Probe for Tree Friends	18715	75	2528		$19.62
			20900040 - 521330 EDIT Econ Develop Income Tax - Rep/Maint Small Tool/Minor Eqp	Soil Probe for Tree Friends	18716	75	2529		$19.62
			20900040 - 521610 EDIT Econ Develop Income Tax - Other Operating Supplies & Mat	Wheeled cooler-Farmers Mkt	18786	74	2491		$44.99

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			20900040 - 521610 EDIT Econ Develop Income Tax - Other Operating Supplies & Mat	Wheeled cooler-Farmers Mkt	18785	74	2490		$65.44
19498	**773**	**Amer Soc Civil Engin**							**$240.00**
			13000000 - 536210 GF-Engineering - Memberships & Dues	D. Buck membership renewal	18781	70	2474		$240.00
19456	**945**	**American Airlines**							**$402.20**
			17000000 - 531200 GF-Police - Travel	Watson: Flight from FBI Academy 11/6-11/8	18739	96	2440		$402.20
19492	**1486**	**Another Broken Egg**							**$24.86**
			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Meal-Greg Martz mtg Kurz Addition,Fire Sta #2,IMI	18775	73	2445		$24.86
19513	**1476**	**B&B Electronics**							**$93.57**
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Converter for SCADA	18796	87	2525		$93.57
19511	**598**	**Ben's Electric Motor**							**$198.55**
			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Repair motor for polymer mixer	18794	87	2523		$198.55
19455	**1490**	**Best Western Hotels**							**$348.60**
			17000000 - 531200 GF-Police - Travel	A. Miller: Hotel K9 Recert 8/24-8/28	18738	96	2439		$348.60
19545	**1489**	**Bob Rohrman Honda**							**$8.30**
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	2 cleaners for MC	18826	91	2508		$8.30
19509	**715**	**BookFactory.com**							**$132.41**
			18000000 - 520015 GF-Fire - Office Suppl-Official Records	Fire Station daily log books	18792	110	2522		$132.41
19453	**1508**	**Boombozz Pizza & Tap**							**$12.82**

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			17000000 - 531200 GF-Police - Travel	Morgan: Meal NPLEx Conf 8/25-8/27	18736	95	2487		$12.82
19482	**1475**	**Bulbtown**							**$27.89**
			18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Engine 1 & 3 halogen bulbs	18765	122	2457		$27.89
19529	**2576**	**CDW Government**							**$41,818.84**
			40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	Microsoft License/Support Renewal	18812	68	2511	15000534	$29,273.19
			60603641 - 536406 WW-Admin Plant - IT Annual Maintenance Fees	Microsoft annual license/support	18807	85	2492		$12,545.65
19450	**720**	**Champps**							**$43.75**
			17000000 - 531200 GF-Police - Travel	Gallagher: Meal Fall Law Enf Conf 9/9-9/11	18733	95	2484		$23.17
			17000000 - 531200 GF-Police - Travel	Gallagher: Meal Fall Law Enf Conf 9/9-9/11	18731	95	2482		$20.58
19461	**3972**	**Creative Product**							**$69.00**
			17000000 - 536220 GF-Police - Public Relations	OTC/Rx School Pamphlets	18744	90	2510		$69.00
19465	**522**	**Crowne Plaza Hotels**							**$169.51**
			17000000 - 531200 GF-Police - Travel	Chief: Meal, IACP Fall Conf 9/7-9/8	18748	130	2469		$18.85
			17000000 - 531200 GF-Police - Travel	Chief: IACP Fall Conf 9/7-9/8 Hotel	18747	130	2468		$150.66
19469	**1485**	**Dantanna's Downtown**							**$19.93**
			27800000 - 531200 Fire Fighting - Travel	Meal-T.Heath-IAFC Conf 8/26-8/29	18752	106	2494		$19.93
19504	**1499**	**Diplomat Hotel Rival**							**$26.66**
			27800000 - 531200 Fire Fighting - Travel	Meal: J.Heater-FHETS 9/22-9/25	18787	110	2517		$26.66
19462	**1500**	**Domino's 2608**							**$25.64**
			17000000 - 536220 GF-Police - Public Relations	Pizza provided during Dispatch move	18745	101	2509		$25.64

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19490	**1502**	**Dunkin Donuts #3355**							**$20.78**
			27800000 - 531200 Fire Fighting - Travel	Meal-T.Schutter, T.Heath IAFC Conf 8/26-8/29	18773	122	2465		$6.57
			27800000 - 531200 Fire Fighting - Travel	Meal-T.Schutter.T.Heath-IAFC Conf 8/26-8/29	18770	122	2462		$6.57
			27800000 - 531200 Fire Fighting - Travel	Meal-T.Schutter,T.Heath IAFC Conf 8/26-8/29	18774	122	2466		$7.64
19523	**2029**	**Epac Software**							**$500.00**
			60603641 - 536400 WW-Admin Plant - IT Computer Services	Access Database Conversion to SQL Format	18806	86	2493		$500.00
19435	**498**	**Facebook**							**$168.83**
			20900040 - 532011 EDIT Econ Develop Income Tax - Advertising	Farmers Market Advertising Aug 2015	18718	75	2531		$168.83
19544	**1228**	**Falcone Powersports**							**($14.34)**
			27400000 - 519500 Public Safety - New Uniforms & Safety Clothing	2 MC Helmets	18825	91	2507		$341.91
			27400000 - 519500 Public Safety - New Uniforms & Safety Clothing	MC Helmet returned	18818	91	2500		($149.99)
			27400000 - 519500 Public Safety - New Uniforms & Safety Clothing	MC Helmet returned	18819	91	2501		($139.99)
			27400000 - 519500 Public Safety - New Uniforms & Safety Clothing	MC Helmets returned	18824	91	2506		($66.27)
19459	**1496**	**Gabriel's Pancake**							**$14.34**
			17000000 - 531200 GF-Police - Travel	A. Miller: Meal K9 recert 8/24-8/28	18742	96	2443		$14.34
19514	**1491**	**Glenrock Company**							**$435.15**

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			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Sealant kits-Hypochlorite containment area	18797	87	2526		$435.15
19494	**1493**	**Granite City Food**							**$24.54**
			11400000 - 531200 GF-Human Resources - Travel	Meal-D. Foster, HR Conf 8/23-8/26	18777	59	2447		$24.54
19476	**650**	**Great Lakes Travel**							**$18.01**
			27800000 - 531200 Fire Fighting - Travel	Meal-T.Schutter, T.Heath-Fire Truck Visit	18759	122	2451		$18.01
19497	**1495**	**Halfmoon Education**							**$269.00**
			13000000 - 536500 GF-Engineering - Training & Conference Registra	J. Hardebeck, 11/9/15 training	18780	70	2473		$269.00
19532	**1482**	**Hampton Inn Hotels**							**$430.68**
			27800000 - 531200 Fire Fighting - Travel	Hotel-T.Heath-New Fire Truck Visit	18815	139	2472		$215.34
			27800000 - 531200 Fire Fighting - Travel	Hotel-T.Schutter-New Fire Truck Visit	18758	122	2450		$215.34
19506	**1492**	**Holiday Inn Express**							**$296.97**
			27800000 - 531200 Fire Fighting - Travel	Hotel-S.Mayer,S.Jenkinson-FDTN 9/14-9/16	18789	110	2519		$296.97
19451	**1513**	**Hyatt Hotels Louisvi**							**$258.14**
			17000000 - 531200 GF-Police - Travel	Morgan: Hotel NPLEx Conf 8/25-8/27	18734	95	2485		$258.14
19431	**538**	**Indiana Urban Forest**							**$70.00**
			20900040 - 536500 EDIT Econ Develop Income Tax - Training & Conference Registra	B. Shaw-IUFC Conf 10/14/15	18714	75	2527		$70.00
19541	**472**	**International Assoc**							**$915.00**
			17000000 - 536500 GF-Police - Training & Conference Registra	IACP Conf 10/24-10/27 D. Lord	18822	91	2504		$160.00
			17000000 - 536500 GF-Police - Training & Conference Registra	Chief: IACP Annual Conf 10/24-10/27	18749	130	2470		$350.00

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			17000000 - 536500 GF-Police - Training & Conference Registra	IACP Conf 10/24-27 Sparger,Gallagher,VanVactor	18821	91	2503		$405.00
19501	**4323**	**International Econom**							**$385.00**
			20900040 - 536210 EDIT Econ Develop Income Tax - Memberships & Dues	C. Poole membership	18784	74	2489		$385.00
19478	**1477**	**J & N Shell**							**$51.30**
			27800000 - 531200 Fire Fighting - Travel	Gas-T. Schutter-New Fire Truck Visit	18761	122	2453		$51.30
19496	**536**	**Jotform**							**$19.95**
			11400000 - 536205 GF-Human Resources - Subscriptions	Monthly online employment application fee	18779	59	2449		$19.95
19495	**1487**	**JW Marriott Indy**							**$986.86**
			11400000 - 531200 GF-Human Resources - Travel	Hotel,meal-D. Foster, HR Conf 8/23-8/26	18778	59	2448		$986.86
19483	**1506**	**KFC/Taco Bell**							**$13.37**
			27800000 - 531200 Fire Fighting - Travel	Meal-T.Schutter, T.Heath-IAFC Conf 8/26-8/29	18766	122	2458		$13.37
19472	**1446**	**Loves Travel**							**$29.95**
			27800000 - 531200 Fire Fighting - Travel	Gas-T.Heath-New Fire Truck Visit	18755	106	2497		$29.95
19454	**1507**	**Manhattan Grill**							**$7.37**
			17000000 - 531200 GF-Police - Travel	Morgan: Meal NPLEx Conf 8/25-8/27	18737	95	2488		$7.37
19457	**1266**	**McDonald's F33153**							**$7.05**
			17000000 - 531200 GF-Police - Travel	A. Miller: Meal K9 recert 8-24/8-28	18740	96	2441		$7.05
19440	**164**	**Menards**							**$203.70**
			20100000 - 521110 Motor Vehicle Highway Fund - Fuel-Bottled Gas	Propane	18723	115	2546		$16.00
			20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Tool box & tool kit for bucket truck	18725	115	2548		$76.98

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			20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Straw & grass seed	18721	115	2544		$52.94
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Supplies for street painting	18720	115	2543		$21.90
			20200000 - 521414 Local Road & Street Fund - Cement Supplies	Concrete mix for sign posts	18724	115	2547		$12.84
			20200000 - 521414 Local Road & Street Fund - Cement Supplies	Concrete mix for sign posts	18722	115	2545		$23.04
19471		**1473 Moe's**							**$21.88**
			27800000 - 531200 Fire Fighting - Travel	Meal-T.Heath,T.Schutter-New Fire Truck Visit	18754	106	2496		$21.88
19521		**500 Newegg**							**$100.26**
			40200120 - 520010 CCD Information Technology - Office Supplies-General	DVD-R's for IT Dept.	18804	120	2540		$28.98
			40200120 - 520010 CCD Information Technology - Office Supplies-General	Presentation remote/pointer for IT Dept.	18801	120	2537		$29.99
			40200120 - 520010 CCD Information Technology - Office Supplies-General	Label tape for IT Dept.	18803	120	2539		$32.30
			40200120 - 521320 CCD Information Technology - Rep/Maint Parts-Equipment	Battery for T. Stanifer keyboard	18799	120	2535		$8.99
19443		**4176 Northwestern**							**$750.00**
			17000000 - 536500 GF-Police - Training & Conference Registra	VanVactor: Internal Affairs 10/5-10/7	18726	95	2477		$750.00
19484		**1504 Omni Hotels Atlanta**							**$1,943.12**

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			27800000 - 531200 Fire Fighting - Travel	Hotel-T.Schutter-IAFC Conf 8/26-8/29	18767	122	2459		$887.68
			27800000 - 531200 Fire Fighting - Travel	Hotel:T.Heath IAFC Conf 8/26-8/29	18768	122	2460	15000522	$1,055.44
19458		**528 Outback Steakhouse**							**$21.56**
			17000000 - 531200 GF-Police - Travel	A. Miller: Meal K9 recert 8/24-8/28	18741	96	2442		$21.56
19530		**832 Paypal**							**$24.95**
			40200120 - 531300 CCD Information Technology - Telephone	J.Wheeler iPhone case	18813	68	2512		$24.95
19447		**539 PF Chang's #8400**							**$35.81**
			17000000 - 531200 GF-Police - Travel	Gallagher: Meal Fall Law Enf Conf 9/9-9/11	18730	95	2481		$19.31
			17000000 - 531200 GF-Police - Travel	Gallagher: Meal Fall Law Enf Conf 9/9-9/11	18732	95	2483		$16.50
19512		**1494 Provantage LLC**							**$114.36**
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Ethernet extender-Wet Weather security camera	18795	87	2524		$114.36
19499		**1445 Quality Copy Shop**							**$32.92**
			13000000 - 520011 GF-Engineering - Office Suppl-Stationery/Print	Permit books	18782	70	2475		$32.92
19542		**1501 Safe Kids Worldwide**							**$50.00**
			17000000 - 536500 GF-Police - Training & Conference Registra	Gosney Re-cert Child Safety 8/30/15	18823	91	2505		$50.00
19480		**1484 Sheetz 00004291**							**$47.92**
			27800000 - 531200 Fire Fighting - Travel	Gas-T.Schutter-New Fire Truck Visit	18763	122	2455		$47.92
19486		**1509 Shell Oil 575299512**							**$34.68**
			27800000 - 531200 Fire Fighting - Travel	Gas-T.Schutter-IAFC Conf 8/26-8/29	18769	122	2461		$34.68
19445		**1479 Sheraton Hotels Indy**							**$34.52**

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			17000000 - 531200 GF-Police - Travel	Gallagher: Meal Fall Law Enf Conf 9/9-9/11	18728	95	2479		$17.26
			17000000 - 531200 GF-Police - Travel	Gallagher: Meal Fall Law Enf Conf 9/9-9/11	18729	95	2480		$17.26
19470		**1503 Sidebar**							**$23.48**
			27800000 - 531200 Fire Fighting - Travel	Meal-T.Heath,T.Schutter-New Fire Truck Visit	18753	106	2495		$23.48
19452		**1478 Skyline Chili**							**$18.32**
			17000000 - 531200 GF-Police - Travel	Morgan: Meal NPLEx Conf 8/25-8/27	18735	95	2486		$18.32
19460		**1278 Subway 00315119**							**$11.29**
			17000000 - 531200 GF-Police - Travel	A. Miller: Meal K9 recert 8/24-8/28	18743	96	2444		$11.29
19477		**1480 Sunoco 0443362905**							**$37.27**
			27800000 - 531200 Fire Fighting - Travel	Gas-T. Schutter-New Fire Truck Visit	18760	122	2452		$37.27
19505		**1511 Supershuttle of Miam**							**$42.00**
			27800000 - 531200 Fire Fighting - Travel	Shuttle-J.Heater-FHETS 9/22-9/25	18788	110	2518		$42.00
19473		**1510 Taco Mac 26**							**$33.86**
			27800000 - 531200 Fire Fighting - Travel	Meal-T.Heath,T.Schutter-New Fire Truck Visit	18756	106	2498		$33.86
19489		**1505 Ted's Montana Grill**							**$80.70**
			27800000 - 531200 Fire Fighting - Travel	Meal-T.Schutter, T.Heath IAFC Conf 8/26-8/29	18772	122	2464		$80.70
19474		**1483 Texaco 0358701**							**$39.15**
			27800000 - 531200 Fire Fighting - Travel	Gas-T.Heath-New Fire Truck Visit	18757	106	2499		$39.15
19493		**495 Tha Essence Restaura**							**$122.51**
			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Meal-D. Hasler,F. Hoffman,P. Prange,B. Grasse mtg	18776	73	2446		$122.51
19479		**1481 Top of the 80'S**							**$43.86**
			27800000 - 531200 Fire Fighting - Travel	Meal-T. Schutter, T.Heath-New Fire Truck Visit	18762	122	2454		$43.86
19508		**1497 Twin Peaks Restauran**							**$34.11**

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			27800000 - 531200 Fire Fighting - Travel	Meal-S.Mayer,S.Jenkinson FDTN 9/14-9/16	18791	110	2521		$34.11
19488	**1498**	**Twin Smokers BBQ**							**$51.86**
			27800000 - 531200 Fire Fighting - Travel	Meal-T.Schutter, T.Heath IAFC Conf 8/26-8/29	18771	122	2463		$51.86
19467	**893**	**United Airlines**							**$20.00**
			17000000 - 531200 GF-Police - Travel	Chief: Baggage Receipt Confirmation	18750	130	2471		$20.00
19500	**519**	**USPS**							**$120.64**
			13000000 - 531100 GF-Engineering - Postage	Postage-express mail items	18783	70	2476		$33.90
			17000000 - 531100 GF-Police - Postage	Old Military Weapons Returned	18727	95	2478		$67.70
			18000000 - 531100 GF-Fire - Postage	Stamps-J. Imel Inspection mailings	18751	128	2549		$14.70
			40200120 - 531100 CCD Information Technology - Postage	Postage-returned laptop adapter/charger	18800	120	2536		$4.34
19481	**1488**	**Wendy's #316**							**$15.45**
			27800000 - 531200 Fire Fighting - Travel	Meal-T. Schutter,T.Heath-New Fire Truck Visit	18764	122	2456		$15.45
19510	**531**	**WM Supercenter #2339**							**$44.86**
			11000000 - 521210 GF-Mayor - Institutional Supply-Household	Coffee pot,paper towels-Mayor's Office	18793	62	2514		$23.86
			40200120 - 521400 CCD Information Technology - Rep/Mat Materials	USB car adapters	18798	120	2534		$21.00
19531	**791**	**www.1and1.com**							**$5.01**
			40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	WLPD.us domain, Aug-Nov 2015	18814	68	2513		$5.01
19507	**1300**	**Yard House**							**$29.34**
			27800000 - 531200 Fire Fighting - Travel	Meal-S.Mayer,S.Jenkinson-FDTN 9/14-9/16	18790	110	2520		$29.34

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19463		**223 YWCA**							**$30.00**
			17000000 - 536220 GF-Police - Public Relations	Donation: Walk a Mile in Her Shoes	18746	130	2467		$30.00
						Grand Total:			**$53,814.81**

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Summary by Fund
Board of Public Works and Safety

Claim Run
PC102015

10/16/2015 2:40 PM

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Fund	Amount
Motor Vehicle Highway	$671.21
Economic Develop Income Tax	$1,130.86
Public Safety	$125.65
Cumulative Capital Development	$29,428.75
General Fund	$5,126.95
Wastewater Utility Operating	$13,887.28
Fire Fighting	$3,386.33
Local Road & Street	$57.78
GRAND TOTAL	$53,814.81