City of West Lafayette
Accounts Payable PCard Transaction Register

Claim Run
PC121515

Board of Public Works and Safety

Check Date
12/15/2015

JPMorgan Chase Bank - Statement Date 11/26/2015

Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
21603	**1649**	**Allied Electronics**							**$16.77**
			60603633 - 521320 WW-Lab - Rep/Maint Parts-Equipment	Switches for Lab furnace	20811	87	2718		$16.77
21591	**491**	**Amazon Mktplace Pmts**							**$63.11**
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Car Charger for Panasonic Toughbook	20799	91	2706		$38.54
			20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Desk lamp bulbs	20840	74	2694		$24.57
21631	**541**	**Amazon.com**							**$31.83**
			20900040 - 521330 EDIT Econ Develop Income Tax - Rep/Maint Small Tool/Minor Eqp	Wireless keyboard	20839	74	2693		$31.83
21547	**945**	**American Airlines**							**($201.10)**
			17000000 - 531200 GF-Police - Travel	FBI Academy: Watson, refund for flight cancelled	20755	96	2654		($201.10)
21581	**1634**	**Aramark Nat'l Museum**							**$15.38**
			17000000 - 531200 GF-Police - Travel	Meal:Watson 11/9-13 FBI Academy	20789	95	2688		$15.38
21562	**1560**	**Attica Floral Co**							**($3.50)**
			17000000 - 536220 GF-Police - Public Relations	Sales tax refund	20770	130	2669		($3.50)
21622	**643**	**Best Buy 000032**							**$59.99**
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Canon Gadget Bag	20830	136	2737		$59.99
21624	**1638**	**Bob Evans Restaurant**							**$39.55**
			17000000 - 531200 GF-Police - Travel	Meal:VanVactor,Coddington,Town: end 11/16-17 ILEA t	20832	137	2739		$39.55
21587	**1107**	**Capital Commons**							**$30.00**
			60603641 - 531200 WW-Admin Plant - Travel	Parking:P. Li 11/20 IWEA Conf.	20795	86	2702		$30.00

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21577	**1646**	**Chicago Elite 4**							**$17.10**
			17000000 - 531200 GF-Police - Travel	Taxi:Chief 10/25-27 IACP Conf	20785	130	2684		$17.10
21549	**781**	**Chumley's of Lafay**							**$53.60**
			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Meals:Form Based Code w/R. O'Gara, S. Fahey, D. Bu	20757	73	2656		$53.60
21623	**790**	**Cracker Barrel #132**							**$36.20**
			17000000 - 531200 GF-Police - Travel	Meal:VanVactor,Coddington,Town: end 11/16-17 ILEA t	20831	137	2738		$36.20
21563	**4701**	**Crew Carwash**							**$2.00**
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Chief-vacuumed vehicle	20771	130	2670		$2.00
21550	**869**	**Exxon Mobile**							**$22.62**
			20900040 - 521112 EDIT Econ Develop Income Tax - Fuel-Gasoline & Diesel	Gas:mtg re:Gateway Ventures with P. Prange, B. Gro	20758	73	2657		$22.62
21595	**518**	**Fresh City Market**							**$283.49**
			11000000 - 536220 GF-Mayor - Public Relations	Lunch for visiting Chinese delegation 10/22/15	20803	62	2710		$283.49
21614	**2483**	**Great American**							**$92.48**
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Cylinder gasket & assembly for chain saw	20822	115	2729		$92.48
21637	**1636**	**Great Harvest Bread**							**$107.93**
			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Meals:Public Art Selection Group Jury for POP! goe	20845	74	2699		$107.93
21630	**976**	**Hotels.com**							**$111.83**
			20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Hotel:C. Poole mtg w/MartinRiley Architects & Deve	20838	74	2692		$111.83
21572	**1640**	**Hyatt Hotels**							**$2,166.13**

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		17000000 - 531200 GF-Police - Travel	Meal: Staff 10/25-27 IACP Conf.	20780	130	2679		$104.82
		17000000 - 531200 GF-Police - Travel	Parking credit for staff attending 10/25-10/27 IAC	20772	130	2671		($72.00)
		17000000 - 531200 GF-Police - Travel	Hotel:Chief 10/25-27 IACP Conf	20773	130	2672		$698.18
		17000000 - 531200 GF-Police - Travel	Hotel:Sparger,Gallagher 10/25-27 IACP Conf.	20774	130	2673		$698.18
		17000000 - 531200 GF-Police - Travel	Hotel:VanVactor,Lord 10/25-27 IACP Conf	20760	123	2659		$698.18
		17000000 - 531200 GF-Police - Travel	Meal:Chief 10/25-27 IACP Conf	20776	130	2675		$25.23
		17000000 - 531200 GF-Police - Travel	Meal:Chief 10/25-27 IACP Conf	20775	130	2674		$6.08
		17000000 - 531200 GF-Police - Travel	Meal:Lord 10/25-27 IACP Conf	20762	123	2661		$7.46
21558	**1028 IACP Foundation**							**$350.00**
		17000000 - 536500 GF-Police - Training & Conference Registra	Dombkowski-PELA Symposium 3/1-3/2	20766	130	2665		$350.00
21559	**321 IN Assoc Of Chiefs**							**$280.00**
		17000000 - 536500 GF-Police - Training & Conference Registra	Dombkowski: 1/27-29/16 Mid-Winter Conf	20767	130	2666		$280.00
21634	**1576 International Bronze**							**$199.00**
		20900040 - 521610 EDIT Econ Develop Income Tax - Other Operating Supplies & Mat	Plaque for 'Send' Mural at WL Post Office	20842	74	2696		$199.00
21604	**3265 International Code**							**$135.00**
		25400000 - 536210 Rental Housing Inspection - Memberships & Dues	D. Dixon: Membership renewal	20812	76	2719		$135.00
21612	**2977 International Munici**							**$170.00**
		20100000 - 536210 Motor Vehicle Highway Fund - Memberships & Dues	Membership renewal - D. Steele	20820	119	2727		$85.00

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Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
			20100000 - 536210 Motor Vehicle Highway Fund - Memberships & Dues	Membership renewal - J. Hitchcock	20819	119	2726		$85.00
21571		**1629 ITR Tolls**							**$8.40**
			17000000 - 531200 GF-Police - Travel	Toll:Chief 10/25-27 IACP Conf	20779	130	2678		$0.80
			17000000 - 531200 GF-Police - Travel	Toll:Chief 10/25-27 IACP Conf	20782	130	2681		$0.80
			17000000 - 531200 GF-Police - Travel	Toll:VanVactor 10/25-27 IACP Conf	20765	123	2664		$0.80
			17000000 - 531200 GF-Police - Travel	Toll:Chief 10/25-27 IACP Conf	20778	130	2677		$2.00
			17000000 - 531200 GF-Police - Travel	Toll:Chief 10/25-27 IACP Conf	20784	130	2683		$2.00
			17000000 - 531200 GF-Police - Travel	Toll:VanVactor 10/25-27 IACP Conf	20764	123	2663		$2.00
21613		**784 Lafayette Rural King**							**$10.69**
			60603650 - 521330 WW-Sanitation Oper - Rep/Maint Small Tool/Minor Eqp	Leaf rake	20821	116	2728		$10.69
21553		**1639 Lawrence's Fisheries**							**$34.95**
			17000000 - 531200 GF-Police - Travel	Meals:VanVactor,Lord 10/25-27 IACP Conf	20761	123	2660		$34.95
21561		**1637 LAZ Parking**							**$15.00**
			17000000 - 531200 GF-Police - Travel	Parking:Chief-Drug & Crime Mtg 11/12	20769	130	2668		$15.00
21594		**509 Marsh #027**							**$53.98**
			17000000 - 536220 GF-Police - Public Relations	Cake-Leroux's Retirement Reception 11/13	20802	91	2709		$49.99
			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Water:Public Art Selection Group Jury for POP! Goe	20843	74	2697		$3.99
21618		**164 Menards**							**$539.21**

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Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
			20100000 - 520010 Motor Vehicle Highway Fund - Office Supplies-General	Duct tape, caution tape, tablet case	20826	115	2733		$2.99
			20100000 - 520010 Motor Vehicle Highway Fund - Office Supplies-General	Mailbox post, iPad charger	20824	115	2731		$9.99
			20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Step ladder, tone/probe tracing kit	20825	115	2732		$87.99
			20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Duct tape, caution tape, tablet case	20826	115	2733		$22.73
			20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Mailbox post, iPad charger	20824	115	2731		$26.94
			20200000 - 521330 Local Road & Street Fund - Rep/Maint Small Tool/Minor Eqp	Well for calcium & brine tanks	20823	115	2730		$349.99
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Bulbs for street lights, hardware for signs	20827	115	2734		$38.58
21584		**1642 Mission BBQ Stafford**							**$13.98**
			17000000 - 531200 GF-Police - Travel	Meal:Watson 10/26-30 FBI Academy	20792	95	2691		$13.98
21578		**789 Office Depot #2591**							**$149.98**
			13000000 - 520010 GF-Engineering - Office Supplies-General	2 custom self-inking date stamps	20786	70	2685		$149.98
21583		**1628 Paddy's 32 Steakhous**							**$12.90**
			17000000 - 531200 GF-Police - Travel	Meal:Watson 11/2-6 FBI Academy	20791	95	2690		$12.90
21621		**1632 Parky's Smokehouse**							**$47.93**
			17000000 - 531200 GF-Police - Travel	Meal:Eager,Townsend,Dunscomb 10/29 Cell Phone Inve	20829	127	2736		$47.93

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21588	**832 Paypal**							**$1,259.58**
		17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	LifeBook T732 Tablet PC	20796	91	2703		$200.00
		17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Fujitsu T732 I5-3320M 8GB Touch Covt Tablet	20798	91	2705		$366.59
		17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Fujitsu T732 12.5" Tablet PC	20797	91	2704		$692.99
21585	**1194 Printing Services**							**$82.74**
		60603631 - 532005 Treatment & Disposal Operation - Information Printing-NonOffice	Labels for grease bottles	20793	85	2700		$82.74
21551	**657 Red Robin**							**$32.39**
		27800000 - 531200 Fire Fighting - Travel	Meal:T.Schutter,T.Heath-New truck mtg w/KME, Donle	20759	122	2658		$32.39
21636	**1648 Shady Oak Board**							**$65.00**
		20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Tribute Gift for Retiring Chair of WL Tree Friends	20844	74	2698		$65.00
21569	**1647 Skyway Concession Co**							**$13.50**
		17000000 - 531200 GF-Police - Travel	Toll:Chief 10/25-27 IACP Conf	20777	130	2676		$4.50
		17000000 - 531200 GF-Police - Travel	Toll:Chief 10/25-27 IACP Conf	20783	130	2682		$4.50
		17000000 - 531200 GF-Police - Travel	Toll:VanVactor 10/25-27 IACP Conf	20763	123	2662		$4.50
21560	**1043 Southwest Airlines**							**$599.41**
		17000000 - 531200 GF-Police - Travel	Airfare:Chief & Dep Chief, FBI Graduation 12/9-11	20768	130	2667		$245.92
		17000000 - 531200 GF-Police - Travel	Airfare:Watson 11/8 FBI Academy	20790	95	2689		$353.49
21573	**1633 Taxi Affiliated Svcs**							**$17.75**
		17000000 - 531200 GF-Police - Travel	Taxi:Chief 10/25-27 IACP Conf	20781	130	2680		$17.75
21580	**1556 The Globe & Laurel**							**$17.41**

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		17000000 - 531200 GF-Police - Travel	Meal:Watson 10/26-30 FBI Academy	20788	95	2687		$17.41
21602	**1643 United States Flag**							**$251.25**
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	9 US flags for stations	20810	110	2717		$251.25
21633	**1303 Varidesk**							**$1,400.00**
		20900040 - 545100 EDIT Econ Develop Income Tax - Furniture & Fixtures	Standing Desks	20841	74	2695	15000576	$900.00
		40200030 - 545100 CCD Engineering - Furniture & Fixtures	Corner cube desk for E. Cooper	20787	70	2686	15000573	$500.00
21593	**1631 Walt's Other Pub**							**$592.24**
		17000000 - 536220 GF-Police - Public Relations	Leroux's Retirement Reception 11/13	20801	91	2708		$626.39
		17000000 - 536220 GF-Police - Public Relations	Tax credit-Leroux's Retirement Reception 11/13	20800	91	2707		($34.15)
21586	**551 Water Environment**							**$196.00**
		60603641 - 536210 WW-Admin Plant - Memberships & Dues	Membership renewal for D. Henderson	20794	85	2701		$196.00
					Grand Total:			**$9,493.70**

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Summary by Fund
Board of Public Works and Safety

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PC121515

12/11/2015 1:11 PM

Statement Date 11/26/2015

Fund	Amount
Wastewater Utility Operating	$336.20
General Fund	$6,168.05
Economic Develop Income Tax	$1,520.37
Motor Vehicle Highway	$413.12
Rental Housing Inspection	$135.00
Local Road & Street	$388.57
Fire Fighting	$32.39
Cumulative Capital Development	$500.00
GRAND TOTAL	$9,493.70