City of West Lafayette
Accounts Payable PCard Transaction Register

Claim Run
PC041916

Board of Public Works and Safety

Check Date
4/19/2016

JPMorgan Chase Bank - Statement Date 3/26/2016

Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
25812	**791**	**1 and 1 Internet Inc**							**$21.57**
			40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	March-May support maintenance fee	24935	68	3117		$21.57
25786	**1875**	**5 Guys #545 Evanston**							**$27.25**
			17000000 - 531200 GF-Police - Travel	Meal: WL-OT-16-07 NUCPS Lord 3/14-3/18	24909	145	3091		$13.07
			17000000 - 531200 GF-Police - Travel	Meal: WL-OT-16-06 NUCPS Wiete 3/07-3/11	24872	96	3054		$14.18
25776	**335**	**A-1 Packaging Store**							**$14.88**
			18000000 - 531100 GF-Fire - Postage	Ship thermal camera battery for repair	24899	122	3081		$14.88
25830	**491**	**Amazon Mktplace Pmts**							**$426.18**
			10900000 - 520010 GF-City Clerk - Office Supplies-General	Court laptop computer carry bag	24953	120	3135		$61.80
			17000000 - 521620 GF-Police - Range Supplies	3 Weapon light batteries	24877	96	3059		$53.94
			18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Print-reading calculator, temperature gun	24898	122	3080		$15.98
			18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Door stops, temperature gun, print-reading calcula	24897	122	3079		$53.88
			18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	Door stops, temperature gun, print-reading calcula	24897	122	3079		$49.99
			18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	Print-reading calculator, temperature gun	24898	122	3080		$49.99
			18000000 - 531111 GF-Fire - Freight	Print-reading calculator, temperature gun	24898	122	3080		$7.13
			40200120 - 520010 CCD Information Technology - Office Supplies-General	T. Stanifer Surface Pro cover-to be returned	24951	120	3133		$133.47

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25793	541	Amazon.com							$78.43
			13000000 - 521610 GF-Engineering - Other Operating Supplies & Mat	Parking book for D. Buck	24916	70	3098		$35.52
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	New Hire Lutz: shirts for Academy	24975	134	3157		$42.91
25801	945	American Airlines							$25.00
			11000000 - 531200 GF-Mayor - Travel	Baggage fee:Mayor, return trip from D.C. Chamber t	24924	60	3106		$25.00
25804	1093	American Assoc Notar							$50.00
			20900040 - 533005 EDIT Econ Develop Income Tax - Property & Liability Insurance	Notary bond for Mary Amanda Ray	24927	74	3109		$50.00
25848	694	American Assoc Polic							$575.00
			17000000 - 536210 GF-Police - Memberships & Dues	Dues: Eager-American Assoc Police Polygraphists	24971	127	3153		$125.00
			23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Seminar: Eager-American Assoc of Polygraphists 6/1	24969	127	3151		$450.00
25794	2530	Auto Zone							$6.41
			13000000 - 521321 GF-Engineering - Rep/Maint Parts-Vehicle	Tail/Turn lights for Chevy Colorado	24917	70	3099		$6.41
25795	388	Awards Unlimited							$21.40
			13000000 - 520010 GF-Engineering - Office Supplies-General	Name plates for the Joint Board	24918	70	3100		$21.40
25751	1886	Blaze Pizza							$6.88
			17000000 - 531200 GF-Police - Travel	Meal: WL-OT-16-06 NUCPS Wiete 3/07-3/11	24874	96	3056		$6.88
25762	520	Brownells Inc							$16.01

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			17000000 - 521620 GF-Police - Range Supplies	Disconnector (part for the AR), trigger	24885	96	3067		$16.01
25797	**3552**	**Bundle Band**							**$152.90**
			13000000 - 520010 GF-Engineering - Office Supplies-General	Metal Clips and Cardboard Tags	24920	70	3102		$152.90
25827	**2576**	**CDW Government**							**$4,828.16**
			40200120 - 520010 CCD Information Technology - Office Supplies-General	T.Stanifer Surface Pro back cover	24950	120	3132		$61.67
			40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	3 Surface Pros,docks,keyboards,cases	24952	120	3134		$4,766.49
25769	**1871**	**Channing Bete Co**							**$264.33**
			41000000 - 545910 Cumulative Fire Equip Building - CA Books & Other Media-Library	CPR books, instructor packs	24892	122	3074		$264.33
25842	**653**	**Chase**							**$0.54**
			17000000 - 531200 GF-Police - Travel	INTERNAT'L TRANS FEE-FRAUDULENT CHARGE	24965	127	3147		$0.54
25784	**1016**	**Chili's Evanston**							**$8.84**
			17000000 - 531200 GF-Police - Travel	Meal: WL-OT-16-06 NUCPS Lord 3/14-3/18	24907	145	3089		$8.84
25778	**1884**	**Conner Station Bar &**							**$13.99**
			17000000 - 531200 GF-Police - Travel	Meal: Crisis Prevention Symposium at Noblesville P	24901	143	3083		$13.99
25849	**287**	**Copymat Services**							**$102.00**
			18000000 - 532005 GF-Fire - Information Printing-NonOffice	J. Imel PowerPoint presentation; 60 copies	24972	128	3154		$102.00
25750	**1010**	**Cosi - #141**							**$10.21**
			17000000 - 531200 GF-Police - Travel	Meal: WL-OT-16-06 NUCPS Wiete 3/07-3/11	24873	96	3055		$10.21
25833	**1736**	**Cumberland Svc Ctr**							**$51.26**

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Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	NIS switch for garbage tk #26	24956	116	3138		$51.26
25790	**1101**	**Dave's Italian Kitch**							**$41.83**
			17000000 - 531200 GF-Police - Travel	Meal: WL-OT-16-07 NUCPS Lord 3/14-3/18	24913	145	3095		$18.04
			17000000 - 531200 GF-Police - Travel	Meal: WL-OT-16-07 NUCPS Lord 3/21-3/25	24904	145	3086		$23.79
25767	**869**	**Exxon Mobile**							**$16.55**
			20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Gasoline to travel to meeting w/Core Spaces	24890	73	3072		$16.55
25757	**1883**	**Farmhouse Evanston**							**$19.50**
			17000000 - 531200 GF-Police - Travel	Meal: WL-OT-16-06 NUCPS Wiete 2/29-3/04	24880	96	3062		$19.50
25850	**1894**	**Freight Center**							**$452.63**
			40200050 - 531111 CCD Parks - Freight	Diving board shipped for repair	24973	133	3155		$48.48
			40200050 - 531111 CCD Parks - Freight	Diving boards shipped for repair	24974	133	3156		$404.15
25748	**1299**	**Galls**							**$68.91**
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	2 seat organizers-new parking control units	24871	96	3053		$68.91
25782	**1577**	**Giordanos of Evansto**							**$36.03**
			17000000 - 531200 GF-Police - Travel	Meal: WL-OT-16-07 NUCPS Lord 3/21-3/25	24905	145	3087		$10.45
			17000000 - 531200 GF-Police - Travel	Meal: WL-OT-16-06 NUCPS Wiete 2/29-3/04	24881	96	3063		$25.58
25766	**620**	**Greenway Self**							**$32.00**
			20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Parking for meeting w/Core Spaces	24889	73	3071		$32.00
25822	**1890**	**Guest Services**							**$334.64**
			27800000 - 531200 Fire Fighting - Travel	B. Harshbarger meal ticket:Nat'l Fire Academy 3/6-	24945	110	3127		$167.32

City of West Lafayette
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Voucher	Trans Vendor # - Name		Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
			27800000 - 531200 Fire Fighting - Travel	J. Need meal ticket:Nat'l Fire Academy 2/28-3/4	24946	110	3128		$167.32
25761	**1567**	**Homestead Suites**							**$1,531.30**
			17000000 - 531200 GF-Police - Travel	Hotel: WL-OT-16-06 NUCPS Wiete 2/28-3/11	24884	96	3066		$1,531.30
25765	**1513**	**Hyatt Hotels**							**$24.13**
			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Lunch w/Steve Bus, Ben Arydo re:Core Spaces	24888	73	3070		$24.13
25814	**111**	**IN Assoc Of Cities**							**$142.00**
			11000000 - 536500 GF-Mayor - Training & Conference Registra	Cochran: 4/17-19 Mayor's Assistants conf. registra	24937	62	3119		$125.00
			11700000 - 536500 GF-Finance - Training & Conference Registra	Internal Controls Webinar 3/30/16	24977	141	3159		$17.00
25809	**4160**	**IN BMV**							**$45.00**
			17000000 - 536600 GF-Police - Licenses, Permits & Fees	3 squad car titles	24932	91	3114		$45.00
25798	**3393**	**IN Section ITE**							**$25.00**
			13000000 - 536210 GF-Engineering - Memberships & Dues	D. Buck: Membership renewal	24921	70	3103		$25.00
25773	**546**	**Internat Assoc Fire**							**$590.00**
			27800000 - 536500 Fire Fighting - Training & Conference Registra	J. Need:ODP registration 8/17-20	24896	122	3078		$590.00
25806	**1897**	**Internat'l Assoc Com**							**$2,795.00**
			23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	J. Decker, Forensics Examiner class 4/25-5/6	24929	91	3111		$2,795.00
25770	**1889**	**Jack's Small Engines**							**$48.20**
			18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Starter pulley, rope and spring for saw	24893	122	3075		$48.20

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Voucher	Trans	Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
25759	**1015**	**Jimmy Johns #44**							**$32.93**
			17000000 - 531200 GF-Police - Travel	Meal: WL-OT-16-06 NUCPS Wiete 2/29-3/04	24882	96	3064		$10.54
			17000000 - 531200 GF-Police - Travel	Meal: WL-OT-16-06 NUCPS Wiete 3/07-3/11	24875	96	3057		$10.54
			17000000 - 531200 GF-Police - Travel	Meal: WL-OT-16-06 NUCPS Wiete 2/29-3/04	24883	96	3065		$11.85
25805	**784**	**Lafayette Rural King**							**$177.91**
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Battery for mower	24928	86	3110		$21.99
			60603650 - 521115 WW-Sanitation Oper - Motor Oil	Motor oil, rakes, shovels	24964	115	3146		$59.98
			60603650 - 521330 WW-Sanitation Oper - Rep/Maint Small Tool/Minor Eqp	Motor oil, rakes, shovels	24964	115	3146		$95.94
25853	**1368**	**Meijer #186**							**$26.00**
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	New Hire Lutz: pants for Academy	24976	134	3158		$26.00
25837	**164**	**Menards**							**$208.92**
			20100000 - 521310 Motor Vehicle Highway Fund - Rep/Maint Building Mat/Supply	Paint	24960	115	3142		$9.87
			20100000 - 521310 Motor Vehicle Highway Fund - Rep/Maint Building Mat/Supply	Paint, painting supplies	24961	115	3143		$16.14
			20100000 - 521310 Motor Vehicle Highway Fund - Rep/Maint Building Mat/Supply	Supplies to build shelves in shop	24962	115	3144		$20.93
			20100000 - 521310 Motor Vehicle Highway Fund - Rep/Maint Building Mat/Supply	Supplies to build shelves in shop	24963	115	3145		$115.98

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			20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Cedar post	24959	115	3141		$12.65
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Hardware for signs	24958	115	3140		$33.35
25847	**1872**	**Mohegan Sun**							**$112.70**
			17000000 - 531200 GF-Police - Travel	MOHEGAN SUN-FRAUDULENT CHARGE	24970	127	3152		$112.70
25831	**1874**	**National Parts Depot**							**$79.00**
			40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	Police Dept polygraph keyboard	24954	120	3136		$79.00
25796	**721**	**National Soc Prof En**							**$195.00**
			13000000 - 536500 GF-Engineering - Training & Conference Registra	D. Buck: 6/3/16 ISPE Conference registration	24919	70	3101		$195.00
25811	**1888**	**Nat'l Assoc Drug Div**							**$50.00**
			23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	WL-OT-16-25 Morgan 5/11-13 Leadership conference	24934	91	3116		$50.00
25771	**1895**	**Nebulus Web Store**							**$748.00**
			41000000 - 545800 Cumulative Fire Equip Building - Other Equipment	Water rescue raft & flotation	24894	122	3076		$748.00
25756	**1896**	**Noodles & Co 606**							**$9.76**
			17000000 - 531200 GF-Police - Travel	Meal: WL-OT-16-06 NUCPS Wiete 2/29-3/04	24879	96	3061		$9.76
25789	**1012**	**Northwestern Univ**							**$4.13**
			17000000 - 531200 GF-Police - Travel	Meal: WL-OT-16-07 NUCPS Lord 3/15/3/18	24912	145	3094		$4.13
25755	**1885**	**Olive Mediterranean**							**$10.76**

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			17000000 - 531200 GF-Police - Travel	Meal: WL-OT-16-06 NUCPS Wiete 2/29-3/04	24878	96	3060		$10.76
25821	**1882**	**OReilly Auto 000497**							**$11.98**
			40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Brake line adaptor for 2004 Chevy tk	24944	83	3126		$11.98
25777	**792**	**ParkIndy LLC**							**$4.50**
			17000000 - 531200 GF-Police - Travel	Parking: IACP Committee Meeting 3/4	24900	143	3082		$4.50
25788	**1559**	**Phoenix Inn Chinese**							**$16.70**
			17000000 - 531200 GF-Police - Travel	Meal: WL-OT-16-07 NUCPS Lord 3/14-3/18	24911	145	3093		$16.70
25764	**967**	**Poblanos Mexican Gri**							**$28.57**
			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Lunch w/David Kucick re:Purdue Boathouse	24887	73	3069		$28.57
25787	**1887**	**Red Lobster 0582**							**$15.59**
			17000000 - 531200 GF-Police - Travel	Meal: WL-OT-16-07 NUCPS Lord 3/14-3/18	24910	145	3092		$15.59
25834	**1025**	**Safelite Auto Glass**							**$265.00**
			20100000 - 535221 Motor Vehicle Highway Fund - Rep/Main Svs-Vehicles	Windshield repair for 2010 Dodge Charger	24957	116	3139		$265.00
25807	**716**	**Sears Roebuck 1980**							**$115.98**
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Lug nut set & socket set	24930	91	3112		$115.98
25844	**1043**	**Southwest Airlines**							**$414.96**
			23300000 - 531200 Law Enforce Continuing Ed - Travel	Eager: Early Bird Check-in fee 6/12-17 flights	24967	127	3149		$25.00
			23300000 - 531200 Law Enforce Continuing Ed - Travel	Airfare: Eager, American Assoc of Police Polygraph	24968	127	3150		$389.96
25799	**1878**	**Squealer's Bar B Que**							**$56.84**
			17000000 - 531200 GF-Police - Travel	Meals:vehicle pick-up Francis, Martin, Slifer, Mar	24922	95	3104		$56.84

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25785	**1573**	**Subway 00539510**							**$4.13**
			17000000 - 531200 GF-Police - Travel	Meal: WL-OT-16-06 NUCPS Lord 3/14-3/18	24908	145	3090		$4.13
25783	**1881**	**Tapas Barcelona**							**$18.28**
			17000000 - 531200 GF-Police - Travel	Meal: WL-OT-16-06 NUCPS Lord 3/21-3/25	24906	145	3088		$18.28
25802	**924**	**Taxi Cab Service**							**$15.12**
			11000000 - 531200 GF-Mayor - Travel	Taxi:Mayor, D.C. Chamber trip	24925	60	3107		$15.12
25753	**1880**	**That Little Mexican**							**$14.05**
			17000000 - 531200 GF-Police - Travel	Meal: WL-OT-16-06 NUCPS Wiete 3/07-3/11	24876	96	3058		$14.05
25780	**1106**	**The Celtic Knot**							**$12.49**
			17000000 - 531200 GF-Police - Travel	Meal: WL-OT-16-07 NUCPS Lord 3/21-3/25	24903	145	3085		$12.49
25800	**1876**	**The Liaison Capitol**							**$614.88**
			11000000 - 531200 GF-Mayor - Travel	Hotel:Mayor, 2/23-26 D.C. Chamber trip	24923	60	3105		$614.88
25772	**1891**	**The UPS Store 6156**							**$8.07**
			18000000 - 531100 GF-Fire - Postage	Mailed sample fire books back to publisher	24895	122	3077		$8.07
25843	**1873**	**Tim Hortons 1698**							**$53.57**
			17000000 - 531200 GF-Police - Travel	TIM HORTONS-FRAUDULENT CHARGE	24966	127	3148		$53.57
25803	**1892**	**Tuesday Morning #057**							**$439.86**
			20900040 - 521610 EDIT Econ Develop Income Tax - Other Operating Supplies & Mat	Table umbrellas/stands for Farmers Mkt	24926	74	3108		$439.86
25808	**1734**	**Urban-ERT Slings LLC**							**$105.04**
			17000000 - 521620 GF-Police - Range Supplies	Refund for sales tax	24931	91	3113		($4.89)
			17000000 - 521620 GF-Police - Range Supplies	Refund for sales tax	24914	145	3096		($2.47)

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			17000000 - 521620 GF-Police - Range Supplies	4 Sling Attachments for AR-15/M4	24933	91	3115		$74.68
			17000000 - 521620 GF-Police - Range Supplies	2 Slings for AR-15/M4	24915	145	3097		$37.72
25768	**519**	**USPS**							**$71.95**
			11400000 - 531100 GF-Human Resources - Postage	Roll of stamps for HR	24891	59	3073		$49.00
			11700000 - 531100 GF-Finance - Postage	Postage-Express mail to Bank of NY	24943	64	3125		$22.95
25824	**794**	**Vistaprint.com**							**$88.40**
			20900040 - 532011 EDIT Econ Develop Income Tax - Advertising	Banner/pole to advertise WL Public Arts	24947	75	3129		$88.40
25832	**947**	**Wastequip Go To Part**							**$113.62**
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Proximity switch for roll-off tk #27	24955	116	3137		$113.62
25815	**531**	**WM Supercenter #2339**							**$18.72**
			11000000 - 521210 GF-Mayor - Institutional Supply-Household	Cleaning products, air freshener for Mayor's Offic	24938	62	3120		$18.72
25813	**223**	**YWCA**							**$25.00**
			11000000 - 536220 GF-Mayor - Public Relations	Mayor: 4/21 YWCA Clay Bowl luncheon	24936	62	3118		$25.00
						Grand Total:			**$17,092.37**

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

Claim Run
PC041916

4/15/2016 11:59 AM

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Fund	Amount
Cumulative Capital Development	$5,526.81
General Fund	$4,422.41
Economic Develop Income Tax	$679.51
Law Enforce Continuing Ed	$3,709.96
Cumulative Fire Equip Building	$1,012.33
Wastewater Utility Operating	$342.79
Fire Fighting	$924.64
Motor Vehicle Highway	$440.57
Local Road & Street	$33.35
GRAND TOTAL	$17,092.37