

Installed by the TOWN OF LOWELL-2017

Date: 11/22/2024 02:40:17 PM
APVREGISTER.FRX

Accounts Payable Register
APV Register Batch - POLICE DOCKET 11-25-24
All History
Ordered By APV Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	MEMORANDUM
11/25/2024	1331	ADVANCE AUTO		1101004232.000	PO - GARAGE & MOTOR SUPPLIES	BATTERY-CORE RETURN	-22.00	/ /	
11/25/2024	1331	ADVANCE AUTO		1101004232.000	PO - GARAGE & MOTOR SUPPLIES	BATTERY	197.12	/ /	
11/25/2024	1332	GRAPHIC TICKETS & SYSTEMS		1101004241.000	PO - POLICE SUPPLIES	THERMAL ROLLS	181.13	/ /	
11/25/2024	1333	AXON ENTERPRISES INC.		1101004241.000	PO - POLICE SUPPLIES	SUPPLIES FOR TASERS	4123.43	/ /	
11/25/2024	1334	RAY O'HERRON		1101004241.000	PO - POLICE SUPPLIES	DRUG TEST KITS	233.27	/ /	
11/25/2024	1335	THE UPS STORE #5600		1101004312.000	PO - POSTAGE	SHIPPING	18.18	/ /	
11/25/2024	1336	JOSEPH NOWOCIN		1101004313.000	PO - TRAVEL	REIMB TRAVEL	51.33	/ /	
11/25/2024	1337	INDIANA ASSCC OF CHIEFS OF POLICE		1101004381.000	PO - SUBSCRIPTIONS/DUES	MEMBERSHIP	275.00	/ /	
11/25/2024	1338	ENAMELPINS INC		2302001201.000	K9 DON - SUPPLIES	K9 - SUPPLIES	414.00	/ /	
11/25/2024	1338	ENAMELPINS INC		2302001201.000	K9 DON - SUPPLIES	K9 - SUPPLIES	441.00	/ /	
11/25/2024	1339	CHRIS' AUTO REPAIR		1101004352.000	PO - EQUIPMENT REPAIRS	REPAIR - SQUAD #20	451.28	/ /	
11/25/2024	1340	I.T.I.		1101004125.000	PO - HEALTH INSURANCE	ANNUAL SERV	99.00	/ /	
11/25/2024	1341	LAW ENFORCEMENT TRAINING BOARD		1101004302.000	PO - TRAINING	INSTRUCTOR RECERT	50.00	/ /	

*** GRAND TOTAL ***

6512.74

Accounts Payable Register
Police Vouchers Paid on General Docket
11/25/2024

<u>Voucher</u>	<u>APV</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1101004111	12826	Payroll	#2024-23	\$ 62,210.87
1101004123	12832	Chase	Soc Sec/Medi	\$ 1,101.58
1101004123	12833	INPRS	Pension	\$ 12,158.67
1101004123	12834	INPRS	INPRS	\$ 500.97
1101004232	12857	Amazon Capital Svcs	Supplies	\$ 150.52
1101004313	12844	Cardmember Svc-V	Hotel-Training, Cops Domain	\$ 861.42
1101004314	12861	Net2Phone Global Svcs	Nov Service	\$ 434.27
1101004341	12842	Nipsco	Oct Service	\$ 875.55
1101004351	12866	Duane's Electric Inc	Annual Maint	\$ 540.00
			Total	\$ 78,833.85

Approved by: _____

_____, President
Police Commission

Accounts Payable Register

APV Register Batch - POLICE DOCKET 12-9-24

All History

Ordered By APV Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/09/2024	1342	AMAZON CAPITAL SERVICES		1101004213.000	PO - OFFICE SUPPLIES	OFFICE SUPPLIES	226.81	34027	12/10/2024	
12/09/2024	1342	AMAZON CAPITAL SERVICES		2228001441.000	LAW ENFRMNT - EQUIPT	COMPUTERS	2558.56	34027	12/10/2024	
12/09/2024	1343	THE UPS STORE #5600		1101004312.000	PO - POSTAGE	SHIPPING	13.19	34028	12/10/2024	
12/09/2024	1344	CHRIS' AUTO REPAIR		1101004352.000	PO - EQUIPMENT REPAIRS	OIL CHANGE,TIRE BALANCE-#22	200.00	34029	12/10/2024	
12/09/2024	1345	VERIZON WIRELESS		1101004314.000	PO - TELEPHONE	AIRCARDS	660.36	34030	12/10/2024	
12/09/2024	1346	NORTH AMERICAN RESCUE LLC		1101004243.000	PO - MEDICAL SUPPLIES	MED SUPPLIES	920.70	34031	12/10/2024	
12/09/2024	1347	JACOB UMFLEET		1101004352.000	PO - EQUIPMENT REPAIRS	REPAIRS	1000.00	34032	12/10/2024	

*** GRAND TOTAL ***

5579.62

Accounts Payable Register
Police Vouchers Paid on General Docket
12/9/2024

<u>Voucher</u>	<u>APV</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1101004111	12877	Payroll	#2024-24	\$ 64,700.13
1101004123	12882	Chase	Soc Sec/Medi	\$ 1,178.78
1101004123	12883	INPRS	Pension	\$ 12,158.67
1101004123	12884	INPRS	INPRS	\$ 500.97
1101004125	12890	AIM Medical Trust	Dec Premium	\$ 32,824.71
1101004213	12892	Pulse Technology Indiana	Copier Maint-Police	\$ 38.61
1101004221	12889	Wex Bank-Speedway	Nov Gasoline	\$ 4,323.04
1101004343	12888	Indiana American Water	Water-Police	\$ 54.60
1101004343	12895	Dept of Public Utilities	Sewer-Police	\$ 90.51
			Total	\$ 115,870.02

Approved by: _____

_____, President
Police Commission

Accounts Payable Register

APV Register Batch - POLICE DOCKET 12-23-24

All History

Ordered By APV Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/23/2024	1348	CHRIS' AUTO REPAIR		1101004352.000	PO - EQUIPMENT REPAIRS	OIL CHANGE-UNIT #30	75.00	34097	12/23/2024	
12/23/2024	1348	CHRIS' AUTO REPAIR		1101004352.000	PO - EQUIPMENT REPAIRS	TIRES-UNIT #25	130.00	34097	12/23/2024	
12/23/2024	1348	CHRIS' AUTO REPAIR		1101004352.000	PO - EQUIPMENT REPAIRS	OIL CHANGE-UNIT #114	75.00	34097	12/23/2024	
12/23/2024	1348	CHRIS' AUTO REPAIR		1101004352.000	PO - EQUIPMENT REPAIRS	OIL CHANGE,BRAKES-EQUINOX	501.31	34097	12/23/2024	
12/23/2024	1349	ABLE PAPER & JANITORIAL		1101004224.000	PO - HOUSEKEEPING	SUPPLIES	142.04	34098	12/23/2024	
12/23/2024	1350	PULSE TECHNOLOGY INDIANA		1101004213.000	PO - OFFICE SUPPLIES	COPY PAPER	179.80	34099	12/23/2024	
12/23/2024	1351	AMAZON CAPITAL SERVICES		1101004213.000	PO - OFFICE SUPPLIES	SUPPLIES	126.59	34100	12/23/2024	
12/23/2024	1351	AMAZON CAPITAL SERVICES		1101004223.000	PO - TIRES	TIRES	3861.36	34100	12/23/2024	
12/23/2024	1351	AMAZON CAPITAL SERVICES		1101004241.000	PO - POLICE SUPPLIES	SUPPLIES	44.98	34100	12/23/2024	
12/23/2024	1351	AMAZON CAPITAL SERVICES		1101004241.000	PO - POLICE SUPPLIES	SUPPLIES	31.90	34100	12/23/2024	
12/23/2024	1352	JOHNSON FITNESS & WELLNESS		1101004241.000	PO - POLICE SUPPLIES	SUPPLIES	1979.00	34101	12/23/2024	
12/23/2024	1353	JACOB UMFLEET		1101004352.000	PO - EQUIPMENT REPAIRS	REPAIRS-2023 DURANGO	321.57	34102	12/23/2024	
12/23/2024	1354	LOWELL BODY SHOP		1101004352.000	PO - EQUIPMENT REPAIRS	DEDUCTIBLE-#23 '21 DODGE	1000.00	34103	12/23/2024	
12/23/2024	1355	THE UPS STORE #5600		1101004312.000	PO - POSTAGE	SHIPPING	13.19	34104	12/23/2024	
12/23/2024	1356	STANARD & ASSOCIATES INC		1101004321.000	PO - PRINTING	OFFICER SELECTION TEST	347.50	34105	12/23/2024	
12/23/2024	1357	SAFE KIDS WORLDWIDE		1101004302.000	PO - TRAINING	RECERT FEE	55.00	34106	12/23/2024	
12/23/2024	1358	KIESLER'S POLICE SUPPLY INC.		1101004231.000	PO - RANGE SUPPLIES	AMMO	5770.75	34107	12/23/2024	
12/23/2024	1358	KIESLER'S POLICE SUPPLY INC.		1101004241.000	PO - POLICE SUPPLIES	DUTY RIFLE	1160.36	34107	12/23/2024	
12/23/2024	1359	STAR UNIFORM		1101004131.000	PO - UNIFORM ALLOWANCE	UNIFORM	642.00	34108	12/23/2024	
12/23/2024	1359	STAR UNIFORM		1101004131.000	PO - UNIFORM ALLOWANCE	UNIFORM	248.00	34108	12/23/2024	
*** GRAND TOTAL ***							16705.35			

Accounts Payable Register
Police Vouchers Paid on General Docket
12/23/2024

<u>Voucher</u>	<u>APV</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1101004111	12945	Payroll	#2024-25	\$ 84,576.56
1101004123	12951	Chase	Soc Sec/Medi	\$ 1,536.00
1101004123	12952	INPRS	Pension	\$ 12,158.67
1101004123	12953	INPRS	INPRS	\$ 502.99
1101004314	12955	Comcast Cable	Internet	\$ 134.85
1101004314	12987	Net2Phone Global Svcs	Dec Service	\$ 434.27
1101004314	12972	Cardmember Svc-Visa	Cops Domain	\$ 158.40
1101004341	12960	NIPSCO	Nov Service	\$ 927.41
			Total	\$ 100,429.15

Approved by: _____

_____, President
Police Commission

Accounts Payable Register

APV Register Batch - POLICE 1-13.2025
All History
Ordered By APV Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/13/2025	1360	AMAZON CAPITAL SERVICES		1101004222.000	PO - MAINT SUPPLIES	ICE MELT	46.33	34177	01/14/2025	
01/13/2025	1360	AMAZON CAPITAL SERVICES		2302001201.000	K9 DON - SUPPLIES	K9 - SUPPLIES	52.99	34177	01/14/2025	
01/13/2025	1361	DLH COUNSELING & CONSULTING LLC		1101004303.000	PO - MED & PHYSICL GCL	PROF SERVICES	120.00	34178	01/14/2025	
01/13/2025	1362	CHRIS' AUTO REPAIR		1101004352.000	PO - EQUIPMENT REPAIRS	#31 - OIL CHANGE	75.00	34179	01/14/2025	
01/13/2025	1362	CHRIS' AUTO REPAIR		1101004352.000	PO - EQUIPMENT REPAIRS	#114 - TIRE REPAIR	25.00	34179	01/14/2025	
01/13/2025	1362	CHRIS' AUTO REPAIR		1101004352.000	PO - EQUIPMENT REPAIRS	#33 - OIL CHANGE	75.00	34179	01/14/2025	
01/13/2025	1362	CHRIS' AUTO REPAIR		1101004352.000	PO - EQUIPMENT REPAIRS	#23 - OIL CHANGE	75.00	34179	01/14/2025	
01/13/2025	1363	TREASURER OF STATE		1101004352.000	PO - EQUIPMENT REPAIRS	2025 ANNUAL MAINT AGREEMENT	650.00	34180	01/14/2025	
01/13/2025	1364	AMERICAN POLICE CANINE ASSOCIATION		1101004381.000	PO - SUBSCRIPTIONS/DUES	2025 MEMBERSHIP	75.00	34181	01/14/2025	
01/13/2025	1365	COMCAST CABLE		1101004314.000	PO - TELEPHONE	INTERNET-POLICE	134.85	34182	01/14/2025	
01/13/2025	1366	THE UPS STORE #5600		1101004312.000	PO - POSTAGE	SHIPPING	13.85	34183	01/14/2025	

*** GRAND TOTAL ***

1343.02

Accounts Payable Register
Police Vouchers Paid on General Docket
12/31/2024

<u>Voucher</u>	<u>APV</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1101004111	13010	Payroll	#2024-26	\$ 60,468.72
1101004123	13016	Chase	Soc Sec/Medi	\$ 1,076.49
1101004123	13017	INPRS	Pension	\$ 12,158.67
1101004123	13018	INPRS	INPRS	\$ 500.97
			Total	\$ 74,204.85

Approved by: _____

_____, President
Police Commission

Accounts Payable Register
Police Vouchers Paid on General Docket
1/13/2025

<u>Voucher</u>	<u>APV</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1101004111	13028	Payroll	#2025-01	\$ 73,053.54
1101004123	13034	IRS	Soc Sec/Medi	\$ 1,263.95
1101004123	13035	INPRS	Pension	\$ 12,592.62
1101004123	13036	INPRS	INPRS	\$ 515.74
1101004125	13038	AIM Medical Trust	Jan Premium	\$ 32,940.34
1101004213	13059	Pulse Technology Indiana	Copier Maint	\$ 38.61
1101004221	13039	Wex Bank-Speedway	Dec Gasoline	\$ 4,486.15
1101004232	13069	Advance Auto	Supplies	\$ 58.45
1101004314	13045	Verizon Wireless	Aircards	\$ 660.24
1101004343	13046	Dept of Public Utilities	Sewer-Police	\$ 90.51
1101004343	13040	Indiana American Water	Water-Police	\$ 54.60
			Total	\$ 125,754.75

Approved by: _____

_____, President
Police Commission