

1505	James Woestman	\$82.06	Reimbursement Supplies
1506	Pulse Technology Indiana	\$179.80	Supplies
1507	Star Uniform	\$171.00	Commendation Bars
1508	Chris' Auto Repair	\$75.00	Oil Change #25
1509	The UPS Store	\$13.85	Shipping
1510	Law Enforcement Training Board	\$100.00	Pre-Basic Training
1511	Star Uniform	\$74.00	Uniform
1512	Graphic Tickets & Systems	\$191.20	Thermal Rolls
13960	Payroll	\$61,121.32	
13966	IRS	\$1,138.94	Soc Sec/Medicare
13967	INPRS	\$13,991.80	Pension
13968	INPRS	\$518.02	INPRS
13980	Cardmember Svc-V	\$193.20	Police Domian
13979	Verizon Wireless	\$670.61	Aircards
13973	Net2Phone Global Svcs	\$434.27	August Service
13981	NIPSCO	\$1,356.96	July Service
1513	I.T.I.	\$188.00	Random Testing
1514	Copper Custom Armament	\$120.00	Supplies
1515	Able Paper & Janitorial	\$134.02	Supplies
1516	DLH Counseling & Consulting, LLC	\$120.00	Prof Services
1517	Chris' Auto Repair	\$25.00	Tire Repair
1517	Chris' Auto Repair	\$95.00	Oil Change & Tire Plug
1517	Chris' Auto Repair	\$75.00	Oil Change #22
1517	Chris' Auto Repair	\$75.00	Oil Change
1517	Chris' Auto Repair	\$200.00	Repairs #26
1518	Amazon Capital Services	\$96.51	Supplies
1518	Amazon Capital Services	\$196.75	Supplies
1518	Amazon Capital Services	\$79.28	K9 Supplies
1519	NAPA Service Auto Parts	\$51.10	Garage & Motor Supplies
1520	Verizon Wireless	\$670.63	Aircards
14032	Payroll	\$64,416.19	
14038	IRS	\$1,136.47	Soc/Medicare
14039	INPRS	\$13,991.75	Pension
14040	INPRS	\$518.02	INPRS
14024	AIM Medical Trust	\$33,683.96	September Premium
14054	Pulse Technology Indiana	\$42.47	Copier Maint
14023	WEX Bank- Speedway	\$5,293.12	August Gasoline
14066	O'Reilly Auto Parts	\$121.62	Supplies
14085	Hanger Insurance Group	\$186,578.36	Annual Liability/ Work Comp
14050	Dept Public Utility	\$167.50	Sewer
14025	Indiana American Water	\$54.50	Water
1521	Phil & Son, inc.	\$1,039.26	Lock Repairs
1522	Chris' Auto Repair	\$75.00	Oil Change
1522	Chris' Auto Repair	\$75.00	Oil Change
1523	The UPS Store	\$13.85	Shipping
1523	The UPS Store	\$13.85	Shipping
1523	The UPS Store	\$13.85	Shipping
1524	NIPSCO	\$1,162.31	Aug Service
1524	NIPSCO	\$86.76	Aug Service
1525	Amazon Capital Services	\$56.68	Supplies

1526	Star Uniform	\$940.00	Protective Vests
1526	Star Uniform	\$285.00	Commendation Bars
14096	Payroll	\$85,849.15	
14102	IRS	\$1,448.98	Soc Sec/ Medicare
14103	INPRS	\$13,991.80	Pension
14104	INPRS	\$518.02	INPRS
14111	Net2Phone Global Svcs	\$434.27	Sept Service
14110	Comcast Cable	\$134.85	Internet

Accounts Payable Register

Date: 08/22/2025 03:40:43 PM

APVREGISTER.FRX

APV Register Batch - POLICE DOCKET 8-25-25

All History

Ordered By APV Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #DATE	MEMORANDUM
08/25/2025	1505	JAMES WOESTMAN		2300005231.000	DONATION - POL SUPPLIES	REIMB SUPPLIES - PIC	82.06	//	
08/25/2025	1506	PULSE TECHNOLOGY INDIANA		1101004213.000	PO - OFFICE SUPPLIES	SUPPLIES	179.80	//	
08/25/2025	1507	STAR UNIFORM		2300005231.000	DONATION - POL SUPPLIES	COMMENDATION BARS	171.00	//	
08/25/2025	1508	CHRIS' AUTO REPAIR		1101004352.000	PO - EQUIPMENT REPAIRS	OIL CHANGE - #25	75.00	//	
08/25/2025	1509	THE UPS STORE #5600		1101004312.000	PO - POSTAGE	SHIPPING	13.85	//	
08/25/2025	1510	LAW ENFORCEMENT TRAINING BOARD		2228001315.000	LAW ENFCMNT - INSTRUCT	PRE-BASIC TRAINING	100.00	//	
08/25/2025	1511	STAR UNIFORM		1101004131.000	PO - UNIFORM ALLOWANCE	UNIFORM	74.00	//	
08/25/2025	1512	GRAPHIC TICKETS & SYSTEMS		1101004241.000	PO - POLICE SUPPLIES	THERMAL ROLLS	191.20	//	
*** GRAND TOTAL ***							886.91		

Accounts Payable Register
Police Vouchers Paid on General Docket
8/25/2025

<u>Voucher</u>	<u>APV</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1101004111	13960	Payroll	#2025-17	\$ 61,121.32
1101004123	13966	IRS	Soc Sec/Medi	\$ 1,138.94
1101004123	13967	INPRS	Pension	\$ 13,991.80
1101004123	13968	INPRS	INPRS	\$ 518.02
1101004314	13980	Cardmember Svcs	Pol Domain	\$ 193.20
1101004314	13979	Verizon Wireless	Aircards	\$ 670.61
1101004314	13973	Net2Phone Global Svcs	Aug Service	\$ 434.27
1101004341	✓ 13981	NIPSCO	Jul Service	\$ 1,356.96
Total				\$ 79,425.12

Approved by: _____

_____, President
Police Commission

Date: 09/08/2025 11:22:35 AM
APVREGISTER.FRX

Installed by the TOWN OF LOWELL-2017

Accounts Payable Register

APV Register Batch - POLICE DOCKET 9-8-25

All History

Ordered By APV Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/08/2025	1513	I.T.I.		1101004125.000	PO - HEALTH INSURANCE	RANDOM TESTING	188.00	//	
09/08/2025	1514	COPPER CUSTOM ARMAMENT		1101004241.000	PO - POLICE SUPPLIES	SUPPLIES	120.00	//	
09/08/2025	1515	ABLE PAPER & JANITORIAL		1101004224.000	PO - HOUSEKEEPING	SUPPLIES	134.02	//	
09/08/2025	1516	DLH COUNSELING & CONSULTING LLC		1101004303.000	PO - MED & PHYSCHLGCL	PROF SVCS	120.00	//	
09/08/2025	1517	CHRIS' AUTO REPAIR		1101004352.000	PO - EQUIPMENT REPAIRS	TIRE REPAIR	25.00	//	
09/08/2025	1517	CHRIS' AUTO REPAIR		1101004352.000	PO - EQUIPMENT REPAIRS	OIL CHANGE & TIRE PLUG	95.00	//	
09/08/2025	1517	CHRIS' AUTO REPAIR		1101004352.000	PO - EQUIPMENT REPAIRS	OIL CHANGE - #22	75.00	//	
09/08/2025	1517	CHRIS' AUTO REPAIR		1101004352.000	PO - EQUIPMENT REPAIRS	OIL CHANGE	75.00	//	
09/08/2025	1517	CHRIS' AUTO REPAIR		1101004352.000	PO - EQUIPMENT REPAIRS	REPAIRS - #26	200.00	//	
09/08/2025	1518	AMAZON CAPITAL SERVICES		1101004213.000	PO - OFFICE SUPPLIES	SUPPLIES	96.51	//	
09/08/2025	1518	AMAZON CAPITAL SERVICES		1101004213.000	PO - OFFICE SUPPLIES	SUPPLIES	196.75	//	
09/08/2025	1518	AMAZON CAPITAL SERVICES		2302001201.000	K9 DON - SUPPLIES	K9 SUPPLIES	79.28	//	
09/08/2025	1519	NAPA SERVICE AUTO PARTS (GPC)		1101004232.000	PO - GARAGE & MOTOR SUPPLIES	SUPPLIES	51.10	//	
09/08/2025	1520	VERIZON WIRELESS		1101004314.000	PO - TELEPHONE	AIRCARDS	670.63	//	

*** GRAND TOTAL ***

2126.29

Accounts Payable Register
Police Vouchers Paid on General Docket
9/8/2025

<u>Voucher</u>	<u>APV</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1101004111	14032	Payroll	#2025-18	\$ 64,416.19
1101004123	14038	IRS	Soc Sec/Medi	\$ 1,136.47
1101004123	14039	INPRS	Pension	\$ 13,991.75
1101004123	14040	INPRS	INPRS	\$ 518.02
1101004125	14024	AIM Medical Trust	Sep Premium	\$ 33,683.96
1101004213	14054	Pulse Technology Indiana	Copier Maint	\$ 42.47
1101004221	14023	Wex Bank - Speedway	August Gasoline	\$ 5,293.12
1101004232	14066	O'Reilly Auto Parts	Supplies	\$ 121.62
1101004331	14085	Hanger Insurance Group	Annual Liability/Work Comp	\$ 186,578.36
1101004343	14050	Dept of Public Utilities	Sewer	\$ 167.50
1101004343	14025	Indiana American Water	Water	\$ 54.60
Total				\$ 306,004.06

Approved by: _____

_____, President
Police Commission

Accounts Payable Register

APVREGISTER.FRX

APV Register Batch - POLICE DOCKET 9-22-25

All History

Ordered By APV Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/22/2025	1521	PHIL & SON, INC.		1101004351.000	PO - BUILDING REPAIRS	LOCK REPAIRS	1039.26	//	
09/22/2025	1522	CHRIS' AUTO REPAIR		1101004352.000	PO - EQUIPMENT REPAIRS	OIL CHANGE	75.00	//	
09/22/2025	1522	CHRIS' AUTO REPAIR		1101004352.000	PO - EQUIPMENT REPAIRS	OIL CHANGE	75.00	//	
09/22/2025	1523	THE UPS STORE #5600		1101004312.000	PO - POSTAGE	SHIPPING	13.85	//	
09/22/2025	1523	THE UPS STORE #5600		1101004312.000	PO - POSTAGE	SHIPPING	13.85	//	
09/22/2025	1523	THE UPS STORE #5600		1101004312.000	PO - POSTAGE	SHIPPING	13.85	//	
09/22/2025	1524	NIPSCO		1101004341.000	PO - ELECTRIC	AUG SERV-POLICE	1162.31	//	
09/22/2025	1524	NIPSCO		1101004342.000	PO - GAS	AUG SERV-POLICE	86.76	//	
09/22/2025	1525	AMAZON CAPITAL SERVICES		1101004213.000	PO - OFFICE SUPPLIES	SUPPLIES	56.68	//	
09/22/2025	1526	STAR UNIFORM		2228001441.000	LAW ENFCMNT - EQUIPT	PROTECTIVE VEST	940.00	//	
09/22/2025	1526	STAR UNIFORM		2300005231.000	DONATION - POL SUPPLIES	COMMENDATION BARS	285.00	//	

*** GRAND TOTAL ***

3761.56

Accounts Payable Register
Police Vouchers Paid on General Docket
9/22/2025

<u>Voucher</u>	<u>APV</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1101004111	14096	Payroll	#2025-19	\$ 85,849.15
1101004123	14102	IRS	Soc Sec/Medi	\$ 1,448.98
1101004123	14103	INPRS	Pension	\$ 13,991.80
1101004123	14104	INPRS	INPRS	\$ 518.02
1101004314	14111	Net2Phone Global Svcs	Sep Service	\$ 434.27
1101004314	14110	Comcast Cable	Internet	\$ 134.85
			Total	\$ 102,377.07

Approved by: _____

_____, President
Police Commission