

1538	Amazon Capital Services	\$19.18	Office Supplies
1538	Amazon Capital Services	\$17.09	Office Supplies
1538	Amazon Capital Services	\$88.96	Office Supplies
1538	Amazon Capital Services	\$32.65	Police Supplies
1539	J.P. Cooke	\$105.95	Pet Tage
1540	Chris' Auto Repair	\$252.03	Brake Pads
1540	Chris' Auto Repair	\$75.00	Oil Change
14242	Payroll	\$64,673.79	
14248	IRS	\$1,139.96	Soc Sec/Medi
14249	INPRS	\$13,991.80	Pension
14250	INPRS	\$518.02	INPRS
14255	Net2Phone Global Svcs	\$434.27	Oct Service
14260	NIPSCO	\$1,189.15	Sept Service
1541	Lowell Glass & Trim	\$485.00	Window Replacement #36
1542	DLH Counseling & Consulting, LLC	\$120.00	Professional Service
1543	Duane's Electric	\$617.15	Building Light Repairs
1544	Chris' Auto Repair	\$235.00	Oil Change, Tire Balance #24
1544	Chris' Auto Repair	\$75.00	Oil Change #26
14295	Payroll	\$65,717.61	
14300	IRS	\$1,238.98	Soc Sec/Medi
14301	INPRS	\$13,991.75	Pension
14302	INPRS	\$552.02	INPRS
14307	AIM Medical Trust	\$2,504.08	November Premium
14325	Pulse Technology Indiana	\$74.17	Copier Maintemance
14314	WEX Bank- Speedway	\$4,612.12	October Gasoline
14323	Able Paper & Janitorial	\$94.30	Supplies
14331	O'Reilly Auto Parts	\$27.67	Headlight
14305	JP Morgan Chase Bank	\$386.40	Cops Domain
14316	DEpt Public Utility	\$167.50	Sewer
14312	Indiana American Water	\$54.60	Water

Installed by the TOWN OF LOWELL-2017  
**Accounts Payable Register**  
 APV Register Batch - POLICE DOCKET 10-27-25  
 All History  
 Ordered By APV Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/27/2025	1538	AMAZON CAPITAL SERVICES		1101004213.000	PO - OFFICE SUPPLIES	SUPPLIES	-19.18	//	
10/27/2025	1538	AMAZON CAPITAL SERVICES		1101004213.000	PO - OFFICE SUPPLIES	SUPPLIES	17.09	//	
10/27/2025	1538	AMAZON CAPITAL SERVICES		1101004213.000	PO - OFFICE SUPPLIES	SUPPLIES	88.96	//	
10/27/2025	1538	AMAZON CAPITAL SERVICES		1101004241.000	PO - POLICE SUPPLIES	SUPPLIES	32.65	//	
10/27/2025	1539	J.P. COOKE		1101004241.000	PO - POLICE SUPPLIES	PET TAGS	105.95	//	
10/27/2025	1540	CHRIS' AUTO REPAIR		1101004352.000	PO - EQUIPMENT REPAIRS	BRAKE PADS - #29	252.03	//	
10/27/2025	1540	CHRIS' AUTO REPAIR		1101004352.000	PO - EQUIPMENT REPAIRS	OIL CHANGE - #27	75.00	//	
*** GRAND TOTAL ***							552.50		

Accounts Payable Register  
Police Vouchers Paid on General Docket  
10/27/2025

<u>Voucher</u>	<u>APV</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1101004111	14242	Payroll	#2025-21	\$ 64,673.79
1101004123	14248	IRS	Soc Sec/Medi	\$ 1,139.96
1101004123	14249	INPRS	Pension	\$ 13,991.80
1101004123	14250	INPRS	INPRS	\$ 518.02
1101004314	14255	Net2Phone Global Svcs	Oct Service	\$ 434.27
1101004341	14260	NIPSCO	Sep Service	\$ 1,189.15
			<b>Total</b>	<b>\$ 81,946.99</b>

Approved by: \_\_\_\_\_

\_\_\_\_\_, President  
Police Commission

Date: 11/07/2025 03:30:30 PM  
APVREGISTER.FRX

Installed by the TOWN OF LOWELL-2017

### Accounts Payable Register

APV Register Batch - POLICE DOCKET 11-10-25  
All History

Ordered By APV Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/10/2025	1541	LOWELL GLASS & TRIM		1101004352.000	PO - EQUIPMENT REPAIRS	WINDOW REPL - CAR #36	485.00	//	
11/10/2025	1542	DLH COUNSELING & CONSULTING LLC		1101004303.000	PO - MED & PHYSICL GCL	PROF SVCS	120.00	//	
11/10/2025	1543	DUANE'S ELECTRIC, INC		1101004351.000	PO - BUILDING REPAIRS	BUILDING LIGHT REPAIRS	617.15	//	
11/10/2025	1544	CHRIS' AUTO REPAIR		1101004352.000	PO - EQUIPMENT REPAIRS	OIL CHANGE, TIRE BALANCE - #24	235.00	//	
11/10/2025	1544	CHRIS' AUTO REPAIR		1101004352.000	PO - EQUIPMENT REPAIRS	OIL CHANGE - #26	75.00	//	
*** GRAND TOTAL ***							1532.15		



Accounts Payable Register  
Police Vouchers Paid on General Docket  
11/10/2025

<u>Voucher</u>	<u>APV</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1101004111	14295	Payroll	#2025-22	\$ 65,717.61
1101004123	14300	IRS	Soc Sec/Medi	\$ 1,238.98
1101004123	14301	INPRS	Pension	\$ 13,991.75
1101004123	14302	INPRS	INPRS	\$ 552.02
1101004125	14307	AIM Medical Trust	Nov Premium	\$ 2,504.08
1101004213	14325	Pulse Technology Indiana	Copier Maint	\$ 74.17
1101004221	14314	Wex Bank - Speedway	Oct Gasoline	\$ 4,612.12
1101004224	14323	Able Paper & Janitorial	Supplies	\$ 94.30
1101004232	14331	O'Reilly Auto Parts	Headlight	\$ 27.67
1101004314	14305	JP Morgan Chase Bank	Cops Domain	\$ 386.40
1101004343	14316	Dept of Pulic Utilities	Sewer	\$ 167.50
1101004343	14312	Indiana American Water	Water	\$ 54.60
<b>Total</b>				<b>\$ 89,421.20</b>

Approved by: \_\_\_\_\_

\_\_\_\_\_, President  
Police Commission