

1280	Comcast Cable	\$134.85	Internet
1281	Lake County Prosecutor's Office	\$140.00	Code Books
1282	NiPSCO	\$1,066.87	July Service
1282	NiPSCO	\$91.16	July Service
1283	The UPS Store	\$13.19	Shipping
1283	The UPS Store	\$1.19	Shipping
1284	Able Paper & Janitorial	\$94.30	Supplies
1285	Amazon Capital Services	\$73.74	Office Supplies
1285	Amazon Capital Services	\$85.42	K-9 Dog Food
1286	The Purple Guys	\$187.50	IT Service
1287	Treasurer of State	\$40.00	Breathalyzer
1287	Treasurer of State	\$40.00	Breathalyzer
1288	James Chrysler Dodge Jeep Ram of Cedar Lake	\$309.60	Squad A/C Compressor
1289	Bob Hornickel	\$27.97	Reimb SWAT Meeting
1290	Mi Ranchito	\$200.00	SWAT Meeting
1291	Star Uniform	\$82.00	Commendation Bars
1292	Premistar Indiana	\$518.95	Portable AC Repair
12456	Payroll	\$59,611.70	
12463	Chase	\$1,075.02	Soc/Sec Medicare
12464	INPRS	\$12,158.67	Pension
12465	INPRS	\$500.97	INPRS
12482	Cardmember Services	\$158.40	Cops Domain
12470	Net2Phone	\$434.27	Aug Service
12497	Hanger Insurance Group	\$144,712.00	Annual Liability
1293	Able Paper & Janitorial	\$180.81	Supplies
1294	NAPA Service Auto Parts	\$88.07	Supplies
1295	The UPS Store	\$26.38	Shipping
1296	Verizon Wireless	\$660.33	Aircards
1297	Amazon Capital Services	\$61.98	Laptop Car Chargers
1297	Amazon Capital Services	\$180.42	K-9 Supplies
1298	DHL Counseling & Consulting, LLC	\$120.00	Prof Services
12511	Payroll	\$68,603.73	
12518	Chase	\$1,202.04	Soc/Sec Medicare
12519	INPRS	\$12,158.67	Pension
12520	INPRS	\$500.97	INPRS
12516	AIM Medical Trust	\$29,762.48	Aug Premium
12533	Pulse Technology Indiana	\$38.61	Copier Maintenance
12522	WEX Bank- Speedway	\$6,208.44	August Gasoline
12553	Advance Auto	\$46.28	Supplies
12559	The Purple Guys	\$8.80	Mo IT Maintenance
12526	Dept Public Utility	\$93.33	Sewer
12527	Indiana American Water	\$54.60	Water
1299	The UPS Store	\$13.19	Shipping
1300	Joseph Nowocin	\$20.34	Reimb Travel
1301	Ray Allen	\$183.95	Supplies K-9
1302	NiPSCO	\$1,099.47	Aug Service
1302	NiPSCO	\$84.96	Aug Service
1303	Pulse Technology Indiana	\$179.80	Copy Paper
1304	Star Uniform	\$115.00	Patches
1304	Star Uniform	\$38.00	Commendation Bar

1304	Star Uniform	\$3.00	Patches
1304	Star Uniform	\$19.50	Badge Holder
1304	Star Uniform	\$335.00	Badges/Wallet
1304	Star Uniform	\$286.00	Bike Patrol Uniform
1305	Kiesler's Police Supply	\$3,003.80	Ammo
1306	Amazon Capital Services	\$68.47	Supplies
1306	Amazon Capital Services	\$349.99	Outfitting #35
1307	Cardmember Services	\$158.40	Cops Domain
12574	PAyroll	\$69,321.40	
12580	Chase	\$1,217.71	Soc Sec/Medi
12581	INPRS	\$12,158.67	Pension
12582	INPRS	\$511.71	INPRS
12618	USPS	\$250.00	Postage Meter
12587	Comcast Cable	\$134.85	Internet
12624	Net2Phone	\$434.27	September Phone Service

Accounts Payable Register

Date: 09/09/2024 10:15:07 AM

APV Register Batch - POLICE DOCKET 8-26-24

APVREGISTER.FRX

All History

Ordered By APV Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
08/16/2024	1280	COMCAST CABLE		1101004314.000	PO - TELEPHONE	INTERNET-POLICE	134.85	33561 08/16/2024	
08/16/2024	1281	LAKE COUNTY PROSECUTOR'S OFFC		1101004241.000	PO - POLICE SUPPLIES	CODE BOOKS	140.00	33562 08/16/2024	
08/16/2024	1282	NIPSCO		1101004341.000	PO - ELECTRIC	JUL SERV-POLICE	1066.87	33563 08/16/2024	
08/16/2024	1282	NIPSCO		1101004342.000	PO - GAS	JUL SERV-POLICE	91.16	33563 08/16/2024	
08/26/2024	1283	THE UPS STORE #5600		1101004312.000	PO - POSTAGE	SHIPPING	13.19	33579 08/27/2024	
08/26/2024	1283	THE UPS STORE #5600		1101004312.000	PO - POSTAGE	SHIPPING	13.19	33579 08/27/2024	
08/26/2024	1284	ABLE PARTY & JANITORIAL		1101004224.000	PO - HOUSEKEEPING	SUPPLIES	94.30	33580 08/27/2024	
08/26/2024	1285	AMAZON CAPITAL SERVICES		1101004213.000	PO - OFFICE SUPPLIES	OFFICE SUPPLIES	73.74	33581 08/27/2024	
08/26/2024	1285	AMAZON CAPITAL SERVICES		2302001201.000	K9 DON - SUPPLIES	K9-DOG FOOD	55.42	33581 08/27/2024	
08/26/2024	1285	THE PURPLE GUYS		1101004311.000	PO - IT	IT SERVICE	187.50	33582 08/27/2024	
08/26/2024	1287	TREASURER OF STATE		1101004302.000	PO - TRAINING	BREATHALYZER	40.00	33583 08/27/2024	
08/26/2024	1287	TREASURER OF STATE		1101004302.000	PO - TRAINING	BREATHALYZER	40.00	33583 08/27/2024	
08/26/2024	1288	JAMES CHRISTLER DODGE JEEP RAM OF CEDAR LAKE		1101004232.000	PO - GARAGE & MOTOR SUPPLIES	SQUAD A/C COMPRESSOR	309.00	33584 08/27/2024	
08/26/2024	1289	BOB HOFNICKEL		2300005231.000	DONATION - POL SUPPLIES	REIMB SWAT MEETING	27.97	33585 08/27/2024	
08/26/2024	1290	MI RANCHITO		2300005231.000	DONATION - POL SUPPLIES	SWAT MEETING	200.00	33586 08/27/2024	
08/26/2024	1291	STAR UNIFORM		1101004131.000	PO - UNIFORM ALLOWANCE	COMMENDATION BARS	38.00	33587 08/27/2024	
08/26/2024	1292	PREMISTA INDIANA		1101004351.000	PO - BUILDING REPAIRS	POPTABLE AC REPAIR	518.95	33588 08/27/2024	
*** GRAND TOTAL ***							3074.74		

Accounts Payable Register
Police Vouchers Paid on General Docket
8/26/2024

<u>Voucher</u>	<u>APV</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1101004111	12456	Payroll	#2024-17	\$ 59,851.70
1101004123	12463	Chase	Soc Sec/Medi	\$ 1,075.02
1101004123	12464	INPRS	Pension	\$ 12,158.67
1101004123	12465	INPRS	INFRS	\$ 500.97
1101004314	12482	Cardmember Services-V	Cops Domain	\$ 158.40
1101004314	12470	Net2Phone Global Svcs	Aug Service	\$ 434.27
1101004331	12497	Hanger Insurance Group	Annual Liability, Work Comp	\$ 144,712.00
			Total	\$ 218,891.03

Approved by: _____

_____, President
Police Commission

Accounts Payable Register

Date: 09/09/2024 10:13:13 AM

APV Register Batch - POLICE DOCKET 9-9-24

APVREGISTER.FRX

All History

Ordered By APV Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/09/2024	1293	ABLE PAPER & JANITORIAL		1101004224.000	PO - HOUSEKEEPING	SUPPLIES	180.81		//	
09/09/2024	1294	NAPA SERVICE AUTO PARTS (GPC)		1101004262.000	PO - GARAGE & MOTOR SUPPLIES	SUPPLIES	88.07		//	
09/09/2024	1295	THE UPS STORE #5600		1101004312.000	PO - POSTAGE	SHIPPING	26.38		//	
09/09/2024	1296	VERIZON WIRELESS		1101004314.000	PO - TELEPHONE	AIRCARDS	660.38		//	
09/09/2024	1297	AMAZON CAPITAL SERVICES		1101004241.000	PO - POLICE SUPPLIES	LAPTOP CAR CHARGERS	61.98		//	
09/09/2024	1297	AMAZON CAPITAL SERVICES		2302001201.000	K9 DON - SUPPLIES	K9 SUPPLIES	180.42		//	
09/09/2024	1298	DLH COUNSELING & CONSULTING LLC		1101004303.000	PO - MED & PSYCHLOGCL	PROF SERVICES	120.00		//	
*** GRAND TOTAL ***							1718.04			

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

<u>Voucher</u>	<u>APV</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1101004111	12511	Payroll	#2024-18	\$ 68,603.73
1101004123	12518	Chase	Soc Sec/Medi	\$ 1,202.04
1101004123	12519	INPRS	Pension	\$ 12,158.67
1101004123	12520	INPRS	INPRS	\$ 500.97
1101004125	12516	AIM Medical Trust	Aug Premium	\$ 29,762.48
1101004213	12533	Pulse Technology Indiana	Copier Maint	\$ 38.61
1101004221	12522	Wex Bank-Speedway	Aug Gasoline	\$ 6,208.44
1101004232	12553	Advance Auto	Supplies	\$ 46.28
1101004311	12559	The Purple Guys	Mo IT Maint	\$ 8.80
1101004343	12526	Dept of Public Utilities	Sewer	\$ 93.33
1101004343	12527	Indiana American Water	Water	\$ 54.60
Total				\$ 118,677.95

Approved by: _____

_____, President
 Police Commission

Accounts Payable Register

Date: 09/20/2024 03:04:19 PM

APV Register Batch - POLICE DOCKET 9-23-24

APVREGISTER.FRX

All History

Ordered By APV Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/23/2024	1299	THE UPS STORE #5600		1101004312.000	PO - POSTAGE	SHIPPING	13.19	//		
09/23/2024	1300	JOSEPH NOWOCIN		1101004313.000	PO - TRAVEL	REIMB TRAVEL	20.34	//		
09/23/2024	1301	RAY ALLEN		2302001201.000	K9 DON - SUPPLIES	SUPPLIES-K9	183.95	//		
09/23/2024	1302	NIPSCO		1101004341.000	PO - ELECTRIC	AUG SERV-POLICE	1099.47	//		
09/23/2024	1302	NIPSCO		1101004342.000	PO - GAS	AUG SERV-POLICE	84.96	//		
09/23/2024	1303	PULSE TECHNOLOGY INDIANA		1101004213.000	PO - OFFICE SUPPLIES	COPY PAPER	179.80	//		
09/23/2024	1304	STAR UNIFORM		1101004131.000	PO - UNIFORM ALLOWANCE	PATCHES	115.00	//		
09/23/2024	1304	STAR UNIFORM		1101004131.000	PO - UNIFORM ALLOWANCE	COMMENDATION BAR	38.00	//		
09/23/2024	1304	STAR UNIFORM		1101004131.000	PO - UNIFORM ALLOWANCE	PATCH	3.00	//		
09/23/2024	1304	STAR UNIFORM		1101004131.000	PO - UNIFORM ALLOWANCE	BADGE HOLDER	19.95	//		
09/23/2024	1304	STAR UNIFORM		1101004131.000	PO - UNIFORM ALLOWANCE	BADGES/WALLET	385.00	//		
09/23/2024	1304	STAR UNIFORM		1101004131.000	PO - UNIFORM ALLOWANCE	BIKE PATROL UNIFORMS	286.00	//		
09/23/2024	1305	KIESLER'S POLICE SUPPLY INC.		1101004231.000	PO - RANGE SUPPLIES	AMMO	3003.80	//		
09/23/2024	1306	AMAZON CAPITAL SERVICES		1101004241.000	PO - POLICE SUPPLIES	SUPPLIES	68.47	//		
09/23/2024	1306	AMAZON CAPITAL SERVICES		4402001432.000	CCD - EQUIPT - POLICE	OUTFITTING #35	349.99	//		
09/23/2024	1307	CARDMEMBER SERVICE - V		1101004314.000	PO - TELEPHONE	COPS DOMAIN	158.40	//		
*** GRAND TOTAL ***							6009.32			

Accounts Payable Register
Police Vouchers Paid on General Docket
9/23/2024

<u>Voucher</u>	<u>APV</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1101004111	12574	Payroll	#2024-19	\$ 69,321.40
1101004123	12580	Chase	Soc Sec/Medi	\$ 1,217.71
1101004123	12581	INPRS	Pension	\$ 12,158.67
1101004123	12582	INPRS	INPRS	\$ 511.71
1101004312	12618	USPS	Postage Meter	\$ 250.00
1101004314	12587	Comcast Cable	Internet	\$ 134.85
1101004314	12624	Net2Phone Global Svcs	Sep Phone Service	\$ 434.27
			Total	\$ 84,028.61

Approved by: _____

_____, President
Police Commission