

1308	The UPS Store	\$13.19	Shipping
1309	Smith Ford	\$113.30	Oil Change
1309	Smith Ford	\$64.90	Oil Change
1309	Smith Ford	\$80.50	Oil Change
1309	Smith Ford	\$123.63	Oil Change
1309	Smith Ford	\$95.26	Oil Change
1310	Advance Auto	\$28.66	Wiper Blades
1311	NAPA Service Auto Parts	\$27.96	Engine Oil Filters
1312	Comcast Cable	\$134.85	Internet
1313	Able Paper & Janitorial	\$94.30	Supplies
1314	NITV Federal Services, LLC	\$595.00	CVSA Training
1315	Treasurer of State	\$300.00	Intoxilyser Test
1315	Treasurer of State	\$40.00	Breathalyzer
1316	Star Uniform	\$1,120.00	Protective Vest
1316	Star Uniform	\$1,120.00	Protective Vest
1317	KNZ Heating and Cooling	\$1,045.00	AC Repair & Maintenance
1317	KNZ Heating and Cooling	\$729.37	AC Repair & Maintenance
12626	PAYroll	\$63,642.45	
12632	Chase	\$1,130.09	Soc/Sec Medicare
12633	INPRS	\$12,158.67	INPRS
12634	INPRS	\$500.97	INPRS
12636	AIM Medical Trust	\$29,762.48	Oct Premium
12661	Pulse Technology Indiana	\$38.61	Copier Maintenance
12637	WEX Bank- Speedway	\$5,587.95	Sept Gasoline
12712	Westland & Bennett	\$107.50	Aug-Sept Legal Services
12697	Jill Murr	\$60.00	Reim Petty Cash-Titles
12681	The Purple Guys	\$8.80	Mo IT Maintenance
12648	Verizon Wireless	\$660.32	Sircards
12643	Dept Public Utility	\$91.35	Sewer
12638	Indiana American Water	\$54.60	Water

Accounts Payable Register

Date: 10/16/2024 03:53:55 PM

APV Register Batch - POLICE DOCKET 10-14-24

APVREGISTER.FRX

All History

Ordered By APV Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
10/14/2024	1308	THE UPS STORE #5600		1101004312.000	PO - POSTAGE	SHIPPING	13.19	33771 10/15/2024	
10/14/2024	1309	SMITH FORD		1101004352.000	PO - EQUIPMENT REPAIRS	OIL CHANGE & TIRE PATCH	113.30	33772 10/15/2024	
10/14/2024	1309	SMITH FORD		1101004352.000	PO - EQUIPMENT REPAIRS	OIL CHANGE	64.90	33772 10/15/2024	
10/14/2024	1309	SMITH FORD		1101004352.000	PO - EQUIPMENT REPAIRS	OIL CHANGE	80.50	33772 10/15/2024	
10/14/2024	1309	SMITH FORD		1101004352.000	PO - EQUIPMENT REPAIRS	OIL CHANGE	123.63	33772 10/15/2024	
10/14/2024	1309	SMITH FORD		1101004352.000	PO - EQUIPMENT REPAIRS	OIL CHANGE	95.26	33772 10/15/2024	
10/14/2024	1310	ADVANCE AUTO		1101004232.000	PO - GARAGE & MOTOR SUPPLIES	WIPER BLADES	28.66	33773 10/15/2024	
10/14/2024	1311	NAPA SERVICE AUTO PARTS (GPC)		1101004232.000	PO - GARAGE & MOTOR SUPPLIES	ENGINE OIL FILTERS	27.96	33774 10/15/2024	
10/14/2024	1312	COMCAST CABLE		1101004314.000	PO - TELEPHONE	INTERNET-POLICE	134.85	33775 10/15/2024	
10/14/2024	1313	ABLE PAPER & JANITORIAL		1101004224.000	PO - HOUSEKEEPING	SUPPLIES	94.30	33776 10/15/2024	
10/14/2024	1314	NITV FEDERAL SERVICES, LLC		1101004302.000	PO - TRAINING	CVSA TRAINING	595.00	33777 10/15/2024	
10/14/2024	1315	TREASURER OF STATE		1101004302.000	PO - TRAINING	INTOXILYSER TEST	300.00	33778 10/15/2024	
10/14/2024	1315	TREASURER OF STATE		1101004302.000	PO - TRAINING	BREATHALYZER	40.00	33778 10/15/2024	
10/14/2024	1316	STAR UNIFORM		2228001441.000	LAW ENFRMNT - EQUIPT	PROTECTIVE VEST	1120.00	33779 10/15/2024	
10/14/2024	1316	STAR UNIFORM		2228001441.000	LAW ENFRMNT - EQUIPT	PROTECTIVE VEST	1120.00	33779 10/15/2024	
10/14/2024	1317	KNZ HEATING & COOLING		1101004351.000	PO - BUILDING REPAIRS	AC REPAIR/MAINT	1045.00	33780 10/15/2024	
10/14/2024	1317	KNZ HEATING & COOLING		1101004351.000	PO - BUILDING REPAIRS	AC REPAIR/MAINT	729.37	33780 10/15/2024	
*** GRAND TOTAL ***							5725.92		

Accounts Payable Register
 Police Vouchers Paid on General Docket
 10/14/2024

<u>Voucher</u>	<u>APV</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1101004111	12626	Payroll	#2024-20	\$ 63,642.45
1101004123	12632	Chase	Soc Sec/Medi	\$ 1,130.09
1101004123	12633	INPRS	Pension	\$ 12,158.67
1101004123	12634	INPRS	INPRS	\$ 500.97
1101004125	12636	AIM Medical Trust	Oct Premium	\$ 29,762.48
1101004213	12661	Pulse Technology Indiana	Copier Maint	\$ 38.61
1101004221	12637	Wex Bank-Speedway	Sep Gasoline	\$ 5,587.95
1101004301	12712	Westland & Bennett	Aug-Sep Legal Svcs	\$ 107.50
1101004301	12697	Jill Murr	Reimb Petty Cash-Titles	\$ 60.00
1101004311	12681	The Purple Guys	Mo IT Maint	\$ 8.80
1101004314	12648	Verizon Wireless	Aircards	\$ 660.32
1101004343	12643	Dept of Public Utilities	Sewer	\$ 91.35
1101004343	12638	Indiana American Water	Water	\$ 54.60
			Total	\$ 113,803.79

Approved by: _____

_____, President
 Police Commission