

1318	Cardmember Services	\$158.40	
1319	J.P. Cooke	\$104.95	
1320	Creative Instinct, Inc.	\$88.00	
1321	Mark Tonevich	\$14.30	
1322	Joseph Nowocin	\$11.77	
12716	Payroll	\$60,156.99	
12722	Chase	\$1,080.41	
12723	INPRS	\$12,158.67	
12724	INPRS	\$500.97	
12732	Net2Phone	\$434.27	
12731	NiPSCO	\$928.35	
12752	Indiana American Water	\$54.60	
12750	Dept Public Utility	\$89.14	
1323	Cory Burkus	\$62.63	
1324	Joseph Knight	\$84.59	
1325	Robert Corning	\$22.00	
1325	Robert Corning	\$31.83	
1326	Eric Banser	\$42.67	
1327	James Chrysler Dodge Jeep Ram of Cedar Lake	\$270.32	
1328	Treasurer of State	\$40.00	
1329	Verizon Wireless	\$660.76	
1330	Comcast Cable	\$134.85	
12765	Payroll	\$61,584.74	
12771	Chase	\$1,102.81	
12772	INPRS	\$12,158.67	
12773	INPRS	\$527.81	
12775	AIM Medical Trust	\$31,205.54	
12782	Pulse Technology Indiana	\$55.26	
12780	WEX Bank- Speedway	\$4,159.63	
12803	The Purple Guys	\$8.80	

Accounts Payable Register

APV Register Batch - POLICE DOCKET 10-28-24

All History

Ordered By APV Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/28/2024	1318	CARDMEMBER SERVICE - V		1101004314.000	PO - TELEPHONE	COPS DOMAIN	158.40	33859	10/29/2024	
10/28/2024	1319	J.P. COOKE		1101004241.000	PO - POLICE SUPPLIES	PET TAGS	104.95	33860	10/29/2024	
10/28/2024	1320	CREATIVE INSTINCT, INC		2302001201.000	K9 DON - SUPPLIES	SUPPLIES	88.00	33861	10/29/2024	
10/28/2024	1321	MARK TONEVICH		1101004313.000	PO - TRAVEL	REIMB TRAVEL	14.30	33862	10/29/2024	
10/28/2024	1322	JOSEPH NOWOCIN		1101004313.000	PO - TRAVEL	REIMB TRAVEL	11.77	33863	10/29/2024	
*** GRAND TOTAL ***							377.42			

Accounts Payable Register
Police Vouchers Paid on General Docket
10/28/2024

<u>Voucher</u>	<u>APV</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1101004111	12716	Payroll	#2024-21	\$ 60,165.99
1101004123	12722	Chase	Soc Sec/Medi	\$ 1,080.41
1101004123	12723	INPRS	Pension	\$ 12,158.67
1101004123	12724	INPRS	INPRS	\$ 500.97
1101004314	12732	Net2Phone Global Svcs	Oct Service	\$ 434.27
1101004341	12731	Nipsco	Sep Service	\$ 928.35
1101004343	12752	Indiana American Water	Water	\$ 54.60
1101004343	12750	Dept of Public Utilities	Sewer	\$ 89.14
			Total	\$ 75,412.40

Approved by: _____

_____, President
Police Commission

Accounts Payable Register

APV Register Batch - POLICE DOCKET 11-12-24

All History

Ordered By APV Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/12/2024	1323	CORY BURKUS		1101004313.000	PO - TRAVEL	REIMB TRAVEL	62.63	33906	11/13/2024	
11/12/2024	1324	JOSEPH KNIGHT		1101004313.000	PO - TRAVEL	REIMB TRAVEL	84.59	33907	11/13/2024	
11/12/2024	1325	ROBERT CORNING		1101004241.000	PO - POLICE SUPPLIES	REIMB SUPPLIES	22.00	33908	11/13/2024	
11/12/2024	1325	ROBERT CORNING		1101004313.000	PO - TRAVEL	REIMB TRAVEL	31.83	33908	11/13/2024	
11/12/2024	1326	ERIC BANSER		1101004313.000	PO - TRAVEL	REIMB TRAVEL	42.67	33909	11/13/2024	
11/12/2024	1327	JAMES CHRYSLER DODGE JEEP RAM OF CEDAR LAKE		1101004232.000	PO - GARAGE & MOTOR SUPPLIES	WATER PUMP,GASKET-UNIT 26	270.32	33910	11/13/2024	
11/12/2024	1328	TREASURER OF STATE		1101004302.000	PO - TRAINING	BREATHALYZER	40.00	33911	11/13/2024	
11/12/2024	1329	VERIZON WIRELESS		1101004314.000	PO - TELEPHONE	AIRCARDS	660.76	33912	11/13/2024	
11/12/2024	1330	COMCAST CABLE		1101004314.000	PO - TELEPHONE	INTERNET-POLICE	134.85	33913	11/13/2024	
*** GRAND TOTAL ***							1349.65			

Accounts Payable Register
Police Vouchers Paid on General Docket
11/12/2024

<u>Voucher</u>	<u>APV</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1101004111	12765	Payroll	#2024-22	\$ 61,584.74
1101004123	12771	Chase	Soc Sec/Medi	\$ 1,102.81
1101004123	12772	INPRS	Pension	\$ 12,158.67
1101004123	12773	INPRS	INPRS	\$ 527.81
1101004125	12775	AIM Medical Trust	Nov Premium	\$ 31,205.54
1101004213	12782	Pulse Technology Indiana	Copier Maint	\$ 55.26
1101004221	12780	Wex Bank-Speedway	Oct Gasoline	\$ 4,159.63
1101004311	12803	The Purple Guys	Mo IT Maint	\$ 8.80
			Total	\$ 110,803.26

Approved by: _____

_____, President
Police Commission