

1273	James Chrysler Dodge Jeep Ram of Cedar Lake	\$10.52	Garage & motor supplies
1274	NAPa Auto Parts	\$80.44	Supplies
1275	The UPS Store	\$13.19	Shipping
1276	DLH Counseling & Consulting, LLC	\$120.00	Prof Services
1277	Verizon Wireless	\$660.40	Aircards
1278	Amazon Capital Services	\$134.18	Safety Tape
1278	Amazon Capital Services	\$21.24	Resistance Bands
1278	Amazon Capital Services	\$85.42	K9 Dog Food
1279	Kiesler's Police Supply	\$4,752.95	Ammo
12355	Payroll	\$122,254.42	
12361	Chase	\$2,190.58	Soc/Sec Medi
12362	INPRS	\$23,997.38	Pension
12363	INPRS	\$1,010.00	
12376	AIM Medical Trust	\$31,137.59	Aug Health Premium
12393	Pulse Technology Indiana	\$90.52	Copier Maint
12375	WEX Bank- Speedway	\$5,897.12	Gas/Oil
12396	Lowell True Value	\$23.74	Light Bulbs
12397	NAPA Service Auto Parts	\$49.44	Panel Filter
12439	Westland & Bennett	\$64.50	July Legal Services
12437	The Purple Guys	\$8.80	Mo IT Maintenance
12373	Indiana American Water	\$54.60	Water
12398	Dept Public Utility	\$89.45	Sewer

Installed by the TOWN OF LOWELL-2017

Page : 1

Accounts Payable Register

Date: 08/13/2024 03:15:13 PM

APV Register Batch - POLICE DOCKET 8-12-2024

APVREGISTER.FRX

All History

Ordered By APV Number, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/12/2024	1273	JAMES CHRYSLER DODGE JEEP RAM OF CEDAR LAKE		1101004232.000	PO - GARAGE & MOTOR SUPPLIES	UNIT 14-BOLT	10.52	33491	08/13/2024	
08/12/2024	1274	NAPA SERVICE AUTO PARTS (GPC)		1101004232.000	PO - GARAGE & MOTOR SUPPLIES	SUPPLIES	80.44	33492	08/13/2024	
08/12/2024	1275	THE UPS STORE #5600		1101004312.000	PO - POSTAGE	SHIPPING	13.19	33493	08/13/2024	
08/12/2024	1276	DLH COUNSELING & CONSULTING LLC		1101004303.000	PO - MED & PHYSCHLGCL	PROF SERVICES	120.00	33494	08/13/2024	
08/12/2024	1277	VERIZON WIRELESS		1101004314.000	PO - TELEPHONE	AIRCARDS	660.40	33495	08/13/2024	
08/12/2024	1278	AMAZON CAPITAL SERVICES		1101004241.000	PO - POLICE SUPPLIES	SAFETY TAPE	134.18	33496	08/13/2024	
08/12/2024	1278	AMAZON CAPITAL SERVICES		1101004241.000	PO - POLICE SUPPLIES	RESISTANCE BANDS	21.24	33496	08/13/2024	
08/12/2024	1278	AMAZON CAPITAL SERVICES		2302001201.000	K9 DON - SUPPLIES	K9-DOG FOOD	85.42	33496	08/13/2024	
08/12/2024	1279	KIESLER'S POLICE SUPPLY INC.	4336	1101004231.000	PO - RANGE SUPPLIES	AMMO	4752.95	33497	08/13/2024	
*** GRAND TOTAL ***							5878.34			

Accounts Payable Register
Police Vouchers Paid on General Docket
8/12/2024

<u>Voucher</u>	<u>APV</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1101004111	12355	Payroll	#2024-15, #2024-16	\$ 122,254.42
1101004123	12361	Chase	Soc Sec/Medi	\$ 2,190.58
1101004123	12362	INPRS	Pension	\$ 23,997.38
1101004123	12363	INPRS	INPRS	\$ 1,010.00
1101004125	12376	AIM Medical Trust	Aug Health Premium	\$ 31,137.59
1101004213	12393	Pulse Technology Indiana	Copier Maint	\$ 90.52
1101004221	12375	Wex Bank-Speedway	Gas/Oil	\$ 5,897.12
1101004222	12396	Lowell True Value	Light Bulbs	\$ 23.74
1101004232	12397	Napa Service Auto Parts	Panel Filter	\$ 49.44
1101004301	12439	Westland & Bennett	July Legal Services	\$ 64.50
1101004311	12437	The Purple Guys	Mo IT Maint	\$ 8.80
1101004343	12373	Indiana American Water	Water	\$ 54.60
1101004343	12398	Dept of Public Utilities	Sewer	\$ 89.45
Total				\$ 186,868.14

Approved by: _____

_____, President
Police Commission