

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## THE TOWN OF BRISTOL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Town Council Board Mtg 3.2.2023

Page 1 of 3 Pages

Installed by the THE TOWN OF BRISTOL-2017

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.  
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/17/2023	130	Comcast	Communication and Internet	50.31	50.31	8650	Telephone line for Elevator 02/11 -
02/17/2023	315	Iverson Grove MAI SRA	South TIF #130 S SR 15 -	1000.00	1000.00	8651	Appraisal for 509 & 511 E St Jospeh Street
02/17/2023	302	Garner, Melissa	CLEANING SERVICES	120.00	120.00	8652	Office and Council cleaning on 02/11/2023
02/17/2023	328	Unifirst Corp LOC 099	Uniforms	66.20	66.20	8653	Drycleaning and mat rental week of 01/30
02/17/2023	19	PHP FULLY INSURED	Health, Dental,Vision,Life,&	22230.60	22230.60	8654	Health Insurance - March
02/17/2023	1401	NIPSCO	Gas and Electric	1334.49	1334.49	8655	Acct# 780-561-004-3 820 Bloomingdale
02/17/2023	1401	NIPSCO	Gas and Electric	97.53	97.53	8656	Acct# 942-000-001-0 Tornado Sirens -
02/17/2023	1401	NIPSCO	Gas and Electric	107.77	107.77	8657	Acct# 121-728-006-4 Street lights at Pearl
02/17/2023	1401	NIPSCO	Gas and Electric	1917.16	1917.16	8658	Acct #542-248-008-2 60% of the Municipal
02/17/2023	1401	NIPSCO	Gas and Electric	206.45	206.45	8659	Acct# 141-198-002-0 102 E Vistula Home -
02/17/2023	2316	Jones Petrie Rafinski Corp (JPR)	Engineering	16838.43	16838.43	8660	SR 120 Utility map and estimate for
02/17/2023	175	KeyBank NA	Travel	1286.29	1286.29	8661	Toll Road automatic pymt 01/19
02/24/2023	219	Paramount Dental	Health, Dental,Vision,Life,&	1290.84	1290.84	8662	Dental insurance - March Antonelli, Swartz,
02/24/2023	2208	Verizon Wireless	Radio Service - PD	1025.05	1025.05	8663	Cell phone Jan 02 - Feb 01 - plus
02/24/2023	328	Unifirst Corp LOC 099	Office and Building Maint.	20.09	20.09	8664	Mat rental week of 02/06/2023
02/24/2023	561	Wex Bank	Gasoline	1013.23	1013.23	8665	Gas charges from 02/15/2023
02/24/2023	447	SUPER FLEET MASTERCARD	Gasoline	1608.03	1608.03	8666	Gas activity 01/13 - 02/12/2023
02/24/2023	1401	NIPSCO	Gas and Electric	2848.36	2848.36	8667	Town street light - Jan
02/24/2023	469	Legacy Heat and Air, Inc. -	Office and Building Maint.	750.80	750.80	8668	G need 4" flex hose for intake on tube
02/24/2023	1401	NIPSCO	NATURAL GAS &	863.27	863.27	8669	Park - Gas and electric meter read 02/10
02/24/2023	49	DRIVERS LICENSE GUIDE CO	Office Supplies	72.22	72.22	8670	(3) 2023 I.D. checking guides @\$20.50/ea
02/24/2023	1372	Menards - Elkhart	REPAIRS & MAINT	56.99	56.99	8671	(5) prisma-clear acrylic 2x4
02/24/2023	1601	Payroll	Clerk-Treasurer	1705.34	1705.34	8672	pp 2/24/2023 t.s. def comp
02/24/2023	1601	Payroll	Clerk-Treasurer	16521.86	16521.86	8673	pp 2/24/2023
02/24/2023	1601	Payroll	Clerical Personnel - Abbott	28398.64	28398.64	8674	pp 2/24/2023
02/24/2023	801	Himco Waste-Away Service Inc	TRASH SERVICES	179.24	179.24	8675	front load svc 4 yd container for Feb
02/27/2023	902	ILMCT	Subscriptions and Dues	271.00	271.00	8676	2023 ILMCT annual dues-Cathy \$107, Jill &
03/02/2023	175	KeyBank NA	Office Supplies	149.90	149.90	8677	Zoom Standard Pro Annual - Feb 15,
03/02/2023	155	Rodgers Auto LLC	Automobile Repairs	1947.81	1947.81	8678	2014 Ford Police Interceptor Utility 3.7L
03/02/2023	237	R & B SALES INC	Vehicle Service &	439.63	439.63	8679	1-E106 B Eo6 L Led 10to 40 Blue
03/02/2023	450	STAR UNIFORM	Uniforms	164.00	164.00	8680	(2) dark navy strke pant @ \$82/ea
03/02/2023	2004	The Stationair's Express	Office Supplies	33.92	33.92	8681	(6) white 3-ring binders @ \$5.32/ea
03/02/2023	375	Indiana Media Group	Advertising	54.14	54.14	8682	20 lines, 3 columns wide equals 60 equiv
03/02/2023	674	Weaver Ag & Lawn Equipment	Equipment Repairs	914.53	914.53	8683	repair plow on T-3 - pushframe
03/02/2023	1372	Menards - Elkhart	Misc Charges	38.43	38.43	8684	shop supplies (3) 5/16" flat washer 82pc
03/02/2023	59	Purity Cylinder Gases Inc	Equipment Repairs	18.99	18.99	8685	cylinder adaptor for propane tank on unit 16
03/02/2023	167	Living's Graphics Inc	Office Supplies	277.57	277.57	8686	100 Parking violation labels
03/02/2023	357	United Consulting	Engineering	6000.00	6000.00	8687	Task Order No 2, Alt No. 3 Congdon Park
02/22/2023	564	Transfer to the Merchant Acct	Health, Dental,Vision,Life,&	1000.00	1000.00	14802eft	Laskowski, Jacob - HRA claim
02/22/2023	338	First State Bank	Misc Expenses	63.78	63.78	14803	Transfer from sewer to merchant
02/22/2023	338	First State Bank	Miscellaneous Expenses	34.36	34.36	14804	Transfer from water to Merchant

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## THE TOWN OF BRISTOL

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.  
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 2 of 3 Pages

Installed by the THE TOWN OF BRISTOL-2017

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/24/2023	365	PAYCHEX	Payroll Services	125.01	125.01	14850EFT	pp 2/24/2023 25 trans (23+2)
02/27/2023	631	Nationwide - Town's Retirement	Retirement - Def. Comp.	3972.01	3972.01	14861eft	pp 2/10/2023 Roth
02/17/2023	2316	Jones Petrie Rafinski Corp (JPR)	Water BAN Capital Outlays	29132.70	29132.70	15220	Water System Improvements - Study &
02/17/2023	328	Unifirst Corp LOC 099	Uniforms	12.84	12.84	15221	Drycleaning week of 02/06 - Supper and
02/17/2023	19	PHP FULLY INSURED	Health Insurance	6768.14	6768.14	15222	Health Insurance - March
02/17/2023	1401	NIPSCO	Gas & Electric	2476.28	2476.28	15223	Acct# 894-782-002-0 Bristol water tower
02/17/2023	1401	NIPSCO	Gas & Electric	1185.12	1185.12	15224	Acct # 240-400-001-1 1300 W Vistula back
02/17/2023	1401	NIPSCO	Gas & Electric	482.93	482.93	15225	Acct# 989-786-007-2 1655 Commerce Dr -
02/17/2023	175	KeyBank NA	Office Supplies	84.15	84.15	15226	Screen protector for new phone - Molnar
02/24/2023	219	Paramount Dental	Health Insurance	227.88	227.88	15227	Dental insurance - March Supper, Molnar,
02/24/2023	195	Alliance of Indiana	Training and Continuing	225.00	225.00	15228	2023 Alliance Spring Conference - Molnar
02/24/2023	18	Michiana Outdoor LLC	Uniforms	289.73	289.73	15229	Molnar - Boots, pants, and HW hooded zip
02/24/2023	252	IUPPS DEPT 78745	Miscellaneous Expenses	50.83	50.83	15230	1/2 of 107 per ticket 95m (unit price .95)
02/24/2023	130	Comcast	Communication	126.72	126.72	15231	1/2 Internet for the WWTP 02/20 - 03/19
02/24/2023	1601	Payroll	Part Time Employee	271.06	271.06	15232	pp 2/24/2023 t.s. def comp C Supper
02/24/2023	1601	Payroll	Part Time Employee	3841.19	3841.19	15233	pp 2/24/2023 C Supper
03/02/2023	521	Indiana Section - AWWA	Training and Continuing	90.00	90.00	15234	John Supper membership renewal
03/02/2023	243	Kendall Electric Inc	Maintenance Supplies	46.35	46.35	15235	30-10L22 ideal in-sure lever wire
03/02/2023	303	Ferguson Waterworks #1934	Hydrant Repairs and Maint.	9825.00	9825.00	15236	(3) hydrants 5 1/4 k81D HYD 5'6 OL L/A
02/17/2023	629	Invoice Cloud	Contractual Services	281.85	281.85	52851	Jan billing - 139 paperless, 4 ACH rejects,
02/17/2023	328	Unifirst Corp LOC 099	Uniforms	2.18	2.18	52852	Drycleaning week of 02/06 - McCandless
02/17/2023	19	PHP FULLY INSURED	Health Insurance	3108.67	3108.67	52853	Health Insurance - March
02/17/2023	1401	NIPSCO	Gas & Electric	56.42	56.42	52854	Acct# 357-298-006-3 1499 Rail Park Lift
02/17/2023	1401	NIPSCO	Gas & Electric	8001.62	8001.62	52855	1300 W Vistula St Meter read 02/10
02/17/2023	2316	Jones Petrie Rafinski Corp (JPR)	Professional Services	133.00	133.00	52856	Monogram Food Easement assistance -
02/17/2023	175	KeyBank NA	Misc Expenses	1110.28	1110.28	52857	118 Fairway sewer back - Menards
02/21/2023	673	Robert Immel	Refunds - credit on accounts	233.25	233.25	52858	Robert Immel sewer credit refund due to
02/24/2023	219	Paramount Dental	Health Insurance	113.04	113.04	52859	Dental insurance - March McCandless and
02/24/2023	1401	NIPSCO	Gas & Electric	1747.37	1747.37	52860	18 - Lift stations meter read 02/10
02/24/2023	647	Cleanwell Septic Inc	Contractual Services	450.00	450.00	52861	(1) load from clarifiers
02/24/2023	801	Himco Waste-Away Service Inc	Contractual Services	2586.12	2586.12	52862	(6) sludge bagging rolloff 30 yd open top @
02/24/2023	252	IUPPS DEPT 78745	Misc expenses	50.82	50.82	52863	1/2 of 107 per ticket 95m (unit price .95)
02/24/2023	130	Comcast	Communicaitons (telephone)	126.72	126.72	52864	1/2 Internet 02/20 - 03/19/2023
02/24/2023	1601	Payroll	Utility Employee 3 - K. Baer	269.24	269.24	52865	pp 2/24/2023 t.s. def comp
02/24/2023	1601	Payroll	Utility Employee 3 - K. Baer	7772.51	7772.51	52866	pp 2/24/2023
03/02/2023	310	CRYSTAL VALLEY COMFORT	Contractual Services	166.00	166.00	52867	routine mntnc May-Sept for a/c
03/02/2023	2106	USA Blue Book	Material and Supplies -	26.17	26.17	52868	three parameter test strip
03/02/2023	115	Allied Electronics & Automation	Maintenance & Supplies Lab	284.94	284.94	52869	(2) panel meter, timer @ \$136.97
03/02/2023	512	Blue River Technologies	Material and Supplies -	6257.00	6257.00	52870	(8) 20/30 yd geotextile container bags @
03/02/2023	4	Middlebury Septic	Contractual Services	3760.00	3760.00	52871	septic tank cleaned - four loads / 16,800
03/02/2023	2106	USA Blue Book	Materials and Supplies for the	28.79	28.79	52872	freight charges

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY  
THE TOWN OF BRISTOL

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.  
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Installed by the THE TOWN OF BRISTOL-2017

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
		Checks: 8650 - 52872		208816.18	208816.18		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto,  
are true and correct and I have audited same in accordance with IC 5-11-10-1.6

March 2, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

THE TOWN OF BRISTOL

Bristol Town Council Regular Meeting 3.2.2023

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of \_\_\_\_\_<sup>3</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 208816.18.

Dated this 2nd day of March.

Jeff Beachy

Cathy Burke

Gregg Tuholski

Andrew Medford

Signatures of Governing Board