

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

THE TOWN OF BRISTOL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Town Council Board Mtg. 3.16.2023

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Installed by the THE TOWN OF BRISTOL-2017

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/03/2023	205	Bristol Automotive Parts Inc	Misc Charges	2.84	2.84	8689	Pins for T-3 AND Unit 16
03/03/2023	1945	Ace Hardware (Six Span)	Misc Charges	43.46	43.46	8690	Ball Valve- for unit 16 Hot Patcher
03/03/2023	220	Healthiest You (TELA DR)	Health, Dental,Vision,Life,&	117.00	117.00	8691	Teleadoc -
03/03/2023	675	Laxton Electric	Building Maintenance	425.00	425.00	8692	Disconnect motion sensor and install light
03/03/2023	469	Legacy Heat and Air, Inc. -	Building Maintenance	190.00	190.00	8693	HVAC - issue with damper staying open.
03/03/2023	130	Comcast	Communication - Telephone	168.85	168.85	8694	Internet and phone service 02/23 - 03/22
03/03/2023	302	Garner, Melissa	CLEANING SERVICES	150.00	150.00	8695	Office and upstairs on 02/25
03/03/2023	200	Borden Waste-Away Service, Inc.	Trash Collection Services	7399.35	7399.35	8696	Trash service for March 609 @ \$12.15
03/03/2023	625	MetLife Small Business Center	Health, Dental,Vision,Life,&	1157.49	1157.49	8697	Life, STD, LTD, and Ad&D - TM, CT,
03/03/2023	336	AIM	Training	25.00	25.00	8698	2023 IMPACT Spring meeting - Antonelli
03/03/2023	99	VSP Insurance Co. (CT)	Health, Dental,Vision,Life,&	250.58	250.58	8699	Vision Insurance - March
03/03/2023	706	Gall's LLC	Uniforms	52.80	52.80	8700	slash & flash hrd knkl gl
03/03/2023	450	Star Uniform	Uniforms	233.00	233.00	8701	Dylan Mosher (2) taclite pdu shirts s/s @
03/03/2023	66	Kirt's Cleaners	Uniform Maintenance	14.90	14.90	8702	drycleaning - (1) pair uniform pants
03/08/2023	706	Gall's LLC	Uniforms	10.95	10.95	8703	shipping costs for slash & flash hrd knkl gl
03/08/2023	1900	Sam's Tire Service Inc.	Tires - Repair / Purchase	30.00	30.00	8704	flat repair labor Ford F-150
03/10/2023	618	Butler, Fairman & Seufert, Inc.	STORM - - OTHER	330.00	330.00	8705	Ms4Permit compliance and program
03/10/2023	130	Comcast	Communication and Internet	111.24	111.24	8706	Internet servces 02/27 - 03/26/2023
03/10/2023	155	Rodgers Auto LLC	Vehicle Service &	48.23	48.23	8707	2022 Ford Vin #29316 oil change
03/10/2023	130	Comcast	Telephone	218.46	218.46	8708	Internet services 02/28 - 03/27
03/10/2023	534	8X8, INC.	Telephone	236.97	236.97	8710	Phones usage Feb service fees for March
03/10/2023	554	M & M Fire Protection & Security	Office and Building Maint.	149.97	149.97	8711	1/2 1st Qtr Commercial Monitoring Fee
03/10/2023	520	ELK CO. TREASURER	IT PROFESSIONAL - Police	409.50	409.50	8712	911 DUO License - 13 multi factor
03/10/2023	237	R & B SALES INC	Vehicle Service &	533.00	533.00	8713	Used spot light, license plate bracket, blue
03/10/2023	328	Unifirst Corp LOC 099	Office and Building Maint.	20.09	20.09	8714	Mat rental
03/10/2023	657	Owen Scourfield	Computer Maintenance	90.00	90.00	8715	Assit Mike with re-configuring access
03/10/2023	30	B4 Time, INC	Contractual Services	60.00	60.00	8716	Time and Attendance -
03/10/2023	201	Bristol Municipal Utilities	Water and Sewer	241.77	241.77	8717	Street Dep consp 690 01/18 - 02/21/23
03/10/2023	204	Harding's Bristol	Misc Charges	77.30	77.30	8718	2 cases of water
03/10/2023	328	Unifirst Corp LOC 099	Uniforms	119.71	119.71	8719	Drycleaning week of 02/20
03/10/2023	646	KirbyBuilt Products Inc	EQUIPMENT	11355.56	11355.56	8720	13 waste receptacles for the parks
03/10/2023	669	Brite	IT PROFESSIONAL - Police	3700.00	3700.00	8721	updated computer
03/10/2023	670	ACME Sports Inc	EQUIPMENT - Police	3422.00	3422.00	8722	shotgun and sling
03/10/2023	155	Rodgers Auto LLC	Automobile Repairs	2331.78	2331.78	8723	2017 Ford Police Interceptor
03/10/2023	340	DAN'S BODY SHOP	Collision Insurance Deduct	2379.18	2379.18	8724	repairs to 2015 Chevy Impala
03/10/2023	558	TELEDATA	IT PROFESSIONAL - Police	1075.25	1075.25	8725	building cameras to be installed
03/10/2023	408	Dell Market LP % DELL USA	IT PROFESSIONAL - Police	1140.56	1140.56	8726	Dell Ultr Sharp 49 Curved Monitor
03/16/2023	100	A.E. Boyce Company, Inc.	Office Supplies	335.89	335.89	8727	3-part carbonless FM 352 receipts
03/16/2023	274	LIND ELECTRONICS DESIGN	Computer Maintenance	312.00	312.00	8728	USBC100-5461 (2) @ \$150/ea
03/16/2023	104	Premiere Signs	Street Signs	88.70	88.70	8729	36"x12"x3mm bebond panels w reflective
03/16/2023	577	New Focus HR LLC	Subscriptions and Dues	150.00	150.00	8730	Annual Empl Hndbk update subscription

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03/16/2023	2316	Jones Petrie Rafinski Corp (JPR)	South TIF #130 S SR 15 -	14976.25	14976.25	8731	Bristol Business Route Phase II
03/16/2023	42	INTEGRA	Contractual Services	78.00	78.00	8732	document destruction one cart
03/16/2023	1602	Pitney Bowes Global Financial	Contractual Services	173.28	173.28	8733	quarterly postage meter lease
03/16/2023	296	US Bank Equipment Finance	Contractual Services	154.61	154.61	8734	Savin copier contract payment
03/16/2023	631	Nationwide - Town's Retirement	Retirement - Def. Comp.	4036.24	4036.24	8735	pp 2.24.2023 Roth
03/16/2023	375	Indiana Media Group	Advertising	134.27	134.27	8736	2022 annual financial report published
03/16/2023	2004	The Stationair's Express	Office Supplies	5.92	5.92	8737	rubber bands \$3.92 & handling fee \$2
03/03/2023	564	Transfer to the Merchant Acct	Health, Dental,Vision,Life,&	1000.00	1000.00	14892eft	Adam Dernay - HRA claim reimbursement
01/24/2023	338	First State Bank	Bank Misc Charges and bank	35.00	35.00	14901EFT	Stop Payment Charge - called 03.08.23 To
01/24/2023	338	First State Bank	Bank Misc Charges and bank	35.00	35.00	14902EFT	Stop Payment Charge - Called 3.08.23 to
01/26/2023	901	INDIANA DEPT. OF REVENUE	PARK TAX FROM RENTAL	1215.03	1215.03	14939EFT	Sales and use for water posted in the
03/10/2023	190	GENERAL OPER	Gross Income & Sales and	1215.03	1215.03	14940eft	Oct 2022 payment made in error from
02/16/2023	901	INDIANA DEPT. OF REVENUE	Gross Income & Sales and	485.00	485.00	14945EFT	Gross Income for 2022 - Est payments
03/01/2023	1603	USPO - Postmaster	Miscellaneous Expenses	202.22	202.22	15237	570 utility bills mailed out 3.1.2023
03/03/2023	205	Bristol Automotive Parts Inc	Garage and Motor	18.82	18.82	15238	Lighter Receptac
03/03/2023	1945	Ace Hardware (Six Span)	Miscellaneous Expenses	18.98	18.98	15239	Conn wire aqua and bit drill percusn 1/4 x
03/03/2023	220	Healthiest You (TELA DR)	Health Insurance	18.00	18.00	15240	Teleadoc -
03/03/2023	625	MetLife Small Business Center	Health Insurance	206.32	206.32	15241	Life, STD, LTD, and Ad&D - Supper,
03/03/2023	99	VSP Insurance Co. (CT)	Health Insurance	45.10	45.10	15242	Vision Insurance - March
03/10/2023	30	B4 Time, INC	Contractual Services	12.00	12.00	15243	Time and Attendance -
03/10/2023	204	Harding's Bristol	Miscellaneous Expenses	7.98	7.98	15244	2 cases of water
03/10/2023	328	Unifirst Corp LOC 099	Uniforms	38.52	38.52	15245	Drycleaning and mat rental week of 02/27
03/16/2023	672	Indiana Dept of Environmental	Contractual Services	7310.00	7310.00	15246	annual fee billing
03/16/2023	2106	HD Supply Inc	Miscellaneous Expenses	26.45	26.45	15247	safegrip powder free gloves small one box
03/16/2023	28	E.J.PRESCOTT INC	Maintenance Supplies	149.74	149.74	15248	6x7 F1 rep clamp
03/16/2023	1400	Niblock Excavating and Asphalt	Contractual Services	1529.49	1529.49	15249	(3) hours foreman labor @ \$75/ea
03/16/2023	23	Kibbe Chem	Refunds - credit on	1024.62	1024.62	15250	Kibbe Chem - returning water overpayment
03/16/2023	26	Marcy Mitchell	Refunds - credit on	200.00	200.00	15251	508 N Division - returning 1/2 of tap fees-no
03/16/2023	43	Pheasant Ridge Realty	Refunds - credit on	200.00	200.00	15252	508 N Division - returning 1/2 of tap fees-no
03/03/2023	1945	Ace Hardware (Six Span)	Materials and Supplies for the	11.97	11.97	52873	3- Clamp hose 1" - 4"
03/03/2023	95	Bailey's Auto Parts	Utility Employee 4 - J. Molnar	192.67	192.67	52874	4 - Super HC V Belt
03/03/2023	220	Healthiest You (TELA DR)	Health Insurance	27.00	27.00	52875	Teleadoc -
03/03/2023	109	Frontier	Communicaitons (telephone)	62.83	62.83	52876	Lift station phone line 02/22 - 03/21
03/03/2023	625	MetLife Small Business Center	Health Insurance	143.19	143.19	52877	Life, STD, LTD, and Ad&D - McCandless
03/03/2023	99	VSP Insurance Co. (CT)	Health Insurance	31.18	31.18	52878	Vision Insurance - March
03/10/2023	142	The UPS Store	Contractual Services	329.64	329.64	52879	1 Bacti and Fluoride mailed on 02/14
03/10/2023	30	B4 Time, INC	Contractual Services	6.00	6.00	52880	Time and Attendance -
03/10/2023	201	Bristol Municipal Utilities	Water and Sewer	467.16	467.16	52881	WWTP water consp 260366 01/16 - 02/16
03/10/2023	18	Michiana Outdoor LLC	Uniforms	277.13	277.13	52882	Tim - Boots and Rugged Flex carpenter
03/10/2023	204	Harding's Bristol	Material and Supplies -	49.47	49.47	52883	1 gal of veg oil
03/10/2023	328	Unifirst Corp LOC 099	Uniforms	42.22	42.22	52884	Drycleaning and mat rental week of 02/27

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03/16/2023	629	Invoice Cloud	Contractual Services	233.50	233.50	52885	181 EFT utility pymts, 44 online banking
03/16/2023	87	ELEMENT MATERIALS TECH	Element / 3rd party testing	364.00	364.00	52886	sample testing @ Dexter Axle Lot #133194
03/16/2023	1372	Menards - Elkhart	Material and Supplies -	167.76	167.76	52887	(24) eac 1/4"x100' twisted sisal
03/16/2023	33	ULINE	Misc Expenses	52.49	52.49	52888	(48) count 4 oz plastic vials @ .79/ea
03/16/2023	647	Cleanwell Septic Inc	Contractual Services	350.00	350.00	52889	clean lift station #9
03/16/2023	2106	HD Supply Inc	Materials and Supplies for the	107.80	107.80	52890	aeon PD grease NLGI #2 14 oz cartridge
03/16/2023	4	Middlebury Septic	Contractual Services	200.00	200.00	52891	lift station #9 sucked out rags & grease
03/16/2023	395	Kelko Enterprise LLC	Contractual Services	861.00	861.00	52892	lift station #9 labor (4) hours @ \$125
03/16/2023	1372	Menards - Elkhart	Material and Supplies -	84.75	84.75	52893	(8) 1/4"x50' sisal rope
03/16/2023	23	Kibbe Chem	Refunds - credit on	259.33	259.33	52894	Kibbe Chem - returning sewer overpayment
		Checks: 8689 - 52894		78081.34	78081.34		

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 16, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

THE TOWN OF BRISTOL

Town Council Mtg 3.16.2023

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts
Payable Vouchers consisting of _____³ pages and except for accounts payables not allowed
as shown on the Register such accounts payables are hereby allowed in the total amount
of \$ _____ 78081.34 .

Dated this _____ 16th day of _____ March .

Jeff Beachy

Cathy Burke

Gregg Tuholski

Andrew Medford

Doug DeSmith

Signatures of Governing Board