

# Town of Bolton

## Voucher Detail Listing

Voucher Batch Number: 1087      09/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ABEL WOMACK					
Check Group:					
		1 0	PROP TAX REFUND 8/1/2023	1005.000.0000.000000.20780.00000 Tax Refund Exchange Account	\$868.95
				Check #: 0	
				PO/Invoice Total:	\$868.95
				Vendor Total:	\$868.95
ACT GROUP					
Check Group:					
		1 240478	220321 8/25/2023	1005.043.4399.000000.54300.00000 Repair & Maint. Services - Town Build. Oper.	\$536.26
				Check #: 0	
				PO/Invoice Total:	\$536.26
				Vendor Total:	\$536.26
ALEXANDER GAGNON					
Check Group:					
		1 0	VEHICLE TAX REFUND 8/5/2023	1005.000.0000.000000.20780.00000 Tax Refund Exchange Account	\$71.18
				Check #: 0	
				PO/Invoice Total:	\$71.18
				Vendor Total:	\$71.18
ALL AMERICAN WASTE, LLC					
Check Group:					
		1 0	803318510 9/1/2023	1005.084.8405.000000.54101.00000 Refuse Removal. - Ref. Serv.	\$32,998.23
				Check #: 0	
				PO/Invoice Total:	\$32,998.23
				Vendor Total:	\$32,998.23
ANNA CORMIER					

# Town of Bolton

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Vendor #      QTY      PO No.      Invoice  
Invoice Date      Account      Amount

Check Group:

VIN #4S4BSANC9K3342488 BILL #2022-03-0051061      1      0      VEHICLE TAX REFUND      1005.000.0000.000000.20780.00000      \$111.82  
8/16/2023      Tax Refund Exchange Account

Check #: 0

PO/Invoice Total: \$111.82  
Vendor Total: \$111.82

ANTONIO & ANA CABRAL

T1595

Check Group:

VIN #9BWGK61J234024743 BILL #2022-03-0050634      1      0      VEHICLE TAX REFUND      1005.000.0000.000000.20780.00000      \$52.62  
8/11/2023      Tax Refund Exchange Account

Check #: 0

PO/Invoice Total: \$52.62  
Vendor Total: \$52.62

ARLENE & GLENN GIGLIO

T29719

Check Group:

VIN #5J6RM4H54FL121604 BILL #2022-03-0051847      1      0      VEHICLE TAX REFUND      1005.000.0000.000000.20780.00000      \$28.10  
8/11/2023      Tax Refund Exchange Account

Check #: 0

PO/Invoice Total: \$28.10  
Vendor Total: \$28.10

BAKER & TAYLOR

B13638

Check Group:

17 BOOKS      5018505439      1      240189      Library Materials - Libr.      1005.045,4501.000000.56400.00000      \$276.44  
8/24/2023

Check #: 0

PO/Invoice Total: \$276.44  
Vendor Total: \$276.44

BECKER CONSTRUCTION CO.

T1333

## Town of Bolton

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
1	1	240280	38823 #4 8/31/2023	2822.049.4910.000000.56100.05095 Community Connectivity Grant-Supplies	\$989.42
				Check #: 0	
				PO/Invoice Total:	\$989.42
Check Group:					
	1	240281	38823 #1 8/31/2023	2822.049.4910.000000.56100.05095 Community Connectivity Grant-Supplies	\$2,062.95
				Check #: 0	
				PO/Invoice Total:	\$2,062.95
Check Group:					
	1	240307	38823 #3 8/31/2023	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$930.97
				Check #: 0	
				PO/Invoice Total:	\$930.97
Check Group:					
	1	240308	38823 #2 8/31/2023	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$920.97
				Check #: 0	
				PO/Invoice Total:	\$920.97
Check Group:					
	1	240310	38823 #5 8/31/2023	2822.049.4910.000000.56100.05095 Community Connectivity Grant-Supplies	\$4,827.08
				Check #: 0	
				PO/Invoice Total:	\$4,827.08
				Vendor Total:	\$9,731.39

BOLLES CHRYSLER DODGE JEEP

Check Group:

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
REPLACE TRUCK HCU (ANTI-LOCK BRAKING SYSTEM COMPUTER)/BLEED BRAKES					
	1	240453	127217	1005.043.4303.000000.54300.000000	\$814.23
Repairs & Maintenance Services - H.W.					
Check #: 0					
PO/Invoice Total:					\$814.23
Vendor Total:					\$814.23
BRODART CO.					
Check Group: T1259					
2" x 8" NAME PLATE					
	1	0	630212	1005.045.4501.000000.56120.000000	\$16.18
Office Oper. Supplies - Libr.					
SET OF 4 ACRYLIC DISPLAY CUBES					
	1	0	630226	1005.045.4501.000000.56120.000000	\$13.59
Office Oper. Supplies - Libr.					
Check #: 0					
PO/Invoice Total:					\$29.77
Vendor Total:					\$29.77
BROWN & BROWN OF CT INC					
Check Group: MONTHLY CONSULTING SERVICES - OCT 2023					
	1	0	13401386	1005.041.4141.000000.52010.000000	\$770.00
Insurance Admin. Fees - Empl. Bene.					
Check #: 0					
PO/Invoice Total:					\$770.00
Vendor Total:					\$770.00
C & M FARMS EQUESTRIAN CENTER					
Check Group: VIN #13SAY182731AA5372 BILL #2022-03-0050626					
	1	0	VEHICLE TAX REFUND	1005.000.0000.000000.20780.000000	\$72.25
8/25/2023 Tax Refund Exchange Account					
Check #: 0					
PO/Invoice Total:					\$72.25
Vendor Total:					\$72.25
CACIWC					
Check Group: T1538					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Check Group:</b>						
50% OF 2023-2024 MEMBERSHIP RENEWAL - CONSERVATION COMMISSION		1	0	2023-2024 RENEWAL 9/5/2023	1005.045.4599.000000.58100.000000	\$75.00
Dues & Fees - Cons. Comm.						
50% OF 2023-2024 MEMBERSHIP RENEWAL - INLAND WETLANDS		1	0	2023-2024 RENEWAL 9/5/2023	1005.041.4163.000000.58100.000000	\$75.00
Dues & Fees - Inland/Wetland						
Check #: 0						
					PO/Invoice Total:	\$150.00
					Vendor Total:	\$150.00
<b>CASELLA WASTE</b>						
<b>Check Group:</b>						
Tipping Fees MSW-IN* - AUG 2023	T5210	1	0	3535561 8/31/2023	1005.084.8405.000000.54421.000000	\$17,500.79
Tipping Fees - Ref. Serv.						
Check #: 0						
					PO/Invoice Total:	\$17,500.79
					Vendor Total:	\$17,500.79
<b>CBOA</b>						
<b>Check Group:</b>						
FY 23/24 MEETING REGISTRATION FEES - J RUPERT	T1118	1	0	FY 23/24 MEETING REG 9/1/2023	1005.041.4107.000000.53200.000000	\$215.00
Prof. Educational Training - Admin.						
FY 23/24 MEETING REGISTRATION FEES - R MCKINNON & R HECKMAN		1	0	FY23/24 MEETING REGS 8/31/2023	1005.041.4151.000000.53200.000000	\$430.00
Prof. Educational Training - Build. & Land Use						
Check #: 0						
					PO/Invoice Total:	\$645.00
					Vendor Total:	\$645.00
<b>CIRMA</b>						
<b>Check Group:</b>						
FY 23/24 WORKERS' COMP POLICY - 2nd INSTALLMENT		1	0	29611 9/5/2023	1005.041.4141.000000.52700.000000	\$11,584.56
Workers Compensation - Empl. Bene						

**Town of Bolton**

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 23/24 LIABILITY/AUTO/PROPERTY POLICY - 2nd INSTALLMENT	1	0	29624	1005.041.4157.000000.55200.000000	\$10,736.40
			9/5/2023	Property & Liability Insurance	
				Check #: 0	
				PO/Invoice Total:	\$22,320.96
				Vendor Total:	\$22,320.96
CLIFFORD & BONNIE MASSEY					
Check Group:					
235 HEBRON RD BILL #2022-01-0001299	1	0	PROP TAX REFUND	1005.000.0000.000000.20780.000000	\$8.00
			8/12/2023	Tax Refund Exchange Account	
				Check #: 0	
				PO/Invoice Total:	\$8.00
				Vendor Total:	\$8.00
COMCAST OF CT INC					
Check Group:					
VARIOUS PERSONAL PROPERTY BILL #2021-08-0040055	1	0	PROP TAX REFUND	1005.000.0000.000000.20780.000000	\$21.76
			8/24/2023	Tax Refund Exchange Account	
				Check #: 0	
				PO/Invoice Total:	\$21.76
				Vendor Total:	\$21.76
COTT SYSTEMS INC.					
Check Group:					
MICROFILM CREATION	1	0	155141	1005.041.4147.000000.53520.000000	\$10.40
			8/31/2023	Other Contracts - Town Clerk	
E-VERIFY 7/25-8/25/23	1	0	155230	1005.041.4147.000000.53520.000000	\$26.52
			8/31/2023	Other Contracts - Town Clerk	
				Check #: 0	
				PO/Invoice Total:	\$36.92
				Vendor Total:	\$36.92

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Vendor Remit Name  
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Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

COURTNEY NIGHTINGALE

Amount

Check Group:

VIN #1C4PJMB51FW681373 BILL #2022-03-0053683

\$30.00

1005.000.0000.0000000.20780.00000

VEHICLE TAX  
REFUND  
8/11/2023

1 0

Tax Refund Exchange Account

\$30.00

Check #: 0

PO/Invoice Total: \$30.00

DUNCAN PEDERSEN

\$30.00

Vendor Total:

Check Group:

VIN #19UDE2F7LA010788 BILL #2022-03-0053919

\$101.95

1005.000.0000.0000000.20780.00000

VEHICLE TAX  
REFUND  
8/16/2023

1 0

Tax Refund Exchange Account

\$101.95

Check #: 0

PO/Invoice Total: \$101.95

ELITE ENGRAVING & AWARDS

\$101.95

Vendor Total:

Check Group:

VETERANS COMMISSION 3" x 12" CAST BRONZE  
PLAQUE

\$350.00

1005.000.0000.0000000.32002.00000

4238

1 240379

F/B Committed - Founders Day

\$350.00

Check #: 0

PO/Invoice Total: \$350.00

ENGLAND TRUE VALUE HARDWARE

\$350.00

Vendor Total:

Check Group:

WATER TANK FITTINGS

\$37.46

1005.043.4303.0000000.56100.00000

ACCT #11882  
8/23/23

1 0

Repair & Maintenance Supplies - H.W.

4" PIPE

\$21.96

1005.043.4303.0000000.56100.00000

ACCT #11882  
8/23/23

1 0

Repair & Maintenance Supplies - H.W.

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	0	AUG 2023 - PARK DEPT 8/31/2023	1005.043.4399.000000.56100.00000 Supplies - Town Building Oper.	\$830.95
Check #: 0					
PO/InvoiceTotal:					\$890.37
Vendor Total:					\$890.37
EVERSOURCE.					
Check Group:					
	1	0	#2018 8/1-9/1/23 9/1/2023	1005.043.4399.000000.56220.00000 Electricity - Town Building Oper.	\$34.30
	1	0	#2041 7/20-8/21/23 8/25/2023	1005.043.4399.000000.56220.00000 Electricity - Town Building Oper.	\$44.00
	1	0	#2048 8/1-9/1/23 9/1/2023	1005.043.4399.000000.56220.00000 Electricity - Town Building Oper.	\$1,327.62
Check #: 0					
PO/InvoiceTotal:					\$1,405.92
Vendor Total:					\$1,405.92
FIRST STUDENT, INC					
Check Group:					
	1	24011	SF-073086	2970.045.4503.300101.53400.00000 Herrick Park Summer Camp - Other Profess. Serv	\$611.00
Check #: 0					
PO/InvoiceTotal:					\$611.00
Vendor Total:					\$611.00
FRONTIER.					
Check Group:					
	1	0	#0022 9/1-9/30/23 9/1/2023	1005.043.4399.000000.55300.00000 Communications - Town Building Oper.	\$63.35
	1	0	#0022 9/1-9/30/23 9/1/2023	1005.043.4399.000000.55300.00000 Communications - Town Building Oper.	\$151.46



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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
B&G TELEPHONE #8152	1	0	#0022 9/1-9/30/23 9/1/2023	1005.043.4399.000000.55300.00000 Communications - Town Building Oper.	\$70.96
FD TELEPHONE #3910	1	0	#0022 9/1-9/30/23 9/1/2023	1005.043.4399.000000.55300.00000 Communications - Town Building Oper.	\$148.24
HWY TELEPHONE #4302	1	0	#0022 9/1-9/30/23 9/1/2023	1005.043.4399.000000.55300.00000 Communications - Town Building Oper.	\$88.87
INP TELEPHONE #6643	1	0	#0022 9/1-9/30/23 9/1/2023	1005.043.4399.000000.55300.00000 Communications - Town Building Oper.	\$106.25
TH TELEPHONE #8066	1	0	#0022 9/1-9/30/23 9/1/2023	1005.043.4399.000000.55300.00000 Communications - Town Building Oper.	\$333.95
LATE FEE	1	0	#0022 9/1-9/30/23 9/1/2023	1005.043.4399.000000.55300.00000 Communications - Town Building Oper.	\$28.76
RST TELEPHONE #0933	1	0	#0933 8/27-9/26/23 8/27/2023	1005.043.4399.000000.55300.00000 Communications - Town Building Oper.	\$93.05
2nd RST TELEPHONE #6060	1	0	#6060 9/1-9/30/23 9/1/2023	1005.043.4399.000000.55300.00000 Communications - Town Building Oper.	\$61.20
Check #: 0					
GEORGE CONNOR					PO/InvoiceTotal:
Check Group:					\$1,146.09
VIN #1FMCU9DG8AKA31995 BILL #2022-03-0051022					Vendor Total:
					\$1,146.09
VEHICLE TAX REFUND					
8/31/2023					
Tax Refund Exchange Account					
Check #: 0					
GRAINGER					PO/InvoiceTotal:
Check Group:					\$145.42
B3131					Vendor Total:
					\$145.42

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
CORD REELS FOR FIRE HOUSE					
	1	0	9822741485	1005.043.4399.000000.56100.00000	\$140.98
			8/30/2023	Supplies - Town Building Oper.	
				Check #: 0	
				PO/Invoice Total:	\$140.98
				Vendor Total:	\$140.98
GUY'S ELECTRIC SERVICE, INC.      T1674					
Check Group:					
	1	240141	48,973	1005.044.4427.000000.54300.00000	\$935.62
			8/24/2023	Repairs & Maint. Services - Sen. Serv.	
				Check #: 0	
				PO/Invoice Total:	\$935.62
				Vendor Total:	\$935.62
HARTFORD COURANT					
Check Group:					
	1	0	7860317000	1005.041.4153.000000.55400.00000	\$48.61
			8/31/2023	Advertising - P & Z	
	1	0	78607595000	1005.041.4131.000000.55400.00000	\$51.59
			8/31/2023	Advertising - Assess.	
				Check #: 0	
				PO/Invoice Total:	\$100.20
				Vendor Total:	\$100.20
HIGHLAND PARK MARKET					
Check Group:					
	1	0	01-303384	1005.044.4427.000000.56010.00000	\$7.78
			8/17/2023	Supplies - Sen. Serv.	
	1	0	02-313868	1005.044.4427.000000.56010.00000	\$7.78
			8/7/2023	Supplies - Sen. Serv.	

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ICE CREAM SOCIAL SUPPLIES					
1	0	1005.044.4427.000000.56010.00000	04-259418 7/26/2023	Supplies - Sen. Serv.	\$21.65
Check #: 0					
PO/InvoiceTotal:					\$37.21
Vendor Total:					\$37.21
HOOPLA					
Check Group:					
1	240194	1005.045.4501.000000.56400.00000	504149526 7/31/2023	Library Materials - Libr.	\$607.77
1	240194	1005.045.4501.000000.56400.00000	504295075 8/31/2023	Library Materials - Libr.	\$485.87
JEANINE O'BRIEN					
Check Group:					
1	0	1005.000.0000.000000.20780.00000	VEHICLE TAX REFUND 8/4/2023	Tax Refund Exchange Account	\$220.40
PO/InvoiceTotal:					\$1,093.64
Vendor Total:					\$1,093.64
JEN STAHL					
Check Group:					
1	0	2970.045.4503.300104.44709.00000	1/2 DAY H/O 9/15/23 9/12/2023	Other School Program - Recreation Fees	\$56.15
PO/InvoiceTotal:					\$220.40
Vendor Total:					\$220.40
KAHN TRACTOR & EQUIPMENT, INC					
Check #: 0					
PO/InvoiceTotal:					\$56.15
Vendor Total:					\$56.15

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
SKID STEER SWITCH	1	0	IV44553 8/30/2023	1005.043.4303.000000.56100.000000 Repair & Maintenance Supplies - H.W.	\$68.41
Check #: 0					PO/Invoice Total: \$68.41
Vendor Total:					\$68.41
KRISTEN QUIGLEY					
Check Group:					
VIN #JF2GPABC1H9202765 BILL #2021-03-0054047	1	0	VEHICLE TAX REFUND 8/14/2023	1005.000.0000.000000.20780.000000 Tax Refund Exchange Account	\$214.01
Check #: 0					PO/Invoice Total: \$214.01
Vendor Total:					\$214.01
Major Theatre Equipment Corp.					
Check Group:					
CAPITAL PORTION OF FIRE CURTAIN REPLACEMENT ON BCS STAGE AS PER BID	1	240385	12739 8/24/2023	2960.049.4901.000000.25701.000000 Other Liabilities - BOE Building Repairs/Upgrades	\$20,000.00
Check #: 0					PO/Invoice Total: \$20,000.00
Vendor Total:					\$20,000.00
Marcus Communications Lic					
Check Group:					
RADIO RENTAL - SEPT 2023	1	0	85093 9/1/2023	1005.043.4399.000000.55300.000000 Communications - Town Building Oper.	\$15.00
Check #: 0					PO/Invoice Total: \$15.00
Vendor Total:					\$15.00
MIDWEST TAPE					
Check Group:					
T29773					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5 DVDs	1	240192	504270019	1005.045.4501.000000.56400.00000	\$123.70	
			8/28/2023	Library Materials - Libr.		

Check #: 0

PO/Invoice Total: \$123.70  
Vendor Total: \$123.70

### MUNISTAT SERVICES INC

Check Group:

### MUNICIPAL ADVISOR

ISSUE OF 2023	1	0	1005.048.4899.000000.58330.00000	\$5,000.00
9/7/2023			Bond & Note Expense	

Check #: 0

PO/Invoice Total: \$5,000.00  
Vendor Total: \$5,000.00

### NORTH CENTRAL CONSERVATION DISTRICT

Check Group:

### MONTHLY WETLANDS AGENT SERVICES - SEPT 2023

2497	1	240107	1005.041.4151.000000.53300.00000	\$1,257.00
9/1/2023			Professional/ Tech Serv - Build. & Land Use	

Check #: 0

PO/Invoice Total: \$1,257.00  
Vendor Total: \$1,257.00

### OCEAN STATE OIL

Check Group:

### DIESEL EXHAUST FLUID

677514	1	0	1005.043.4303.000000.56100.00000	\$148.50
8/29/2023			Repair & Maintenance Supplies - H.W.	

Check #: 0

PO/Invoice Total: \$148.50  
Vendor Total: \$148.50

### PAMELA & STEPHEN SCHIPANI

Check Group:

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VIN #1C4NJRCB8ED684932 BILL #2022-03-0054508	1	0	VEHICLE TAX REFUND 8/7/2023	1005.000.0000.0000000.20780.00000 Tax Refund Exchange Account	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
PATRICE L CARSON					
Check Group:					
HOURLY CONSULTING SERVICES 8/21-8/27/23	30.5	0	W/E 8/27/23 9/3/2023	1005.041.4151.000000.53300.00000 Professional/ Tech Serv - Build. & Land Use	\$2,135.00
HOURLY CONSULTING SERVICES 8/28-9/3/23	30	0	W/E 9/3/23 9/3/2023	1005.041.4151.000000.53300.00000 Professional/ Tech Serv - Build. & Land Use	\$2,100.00
Check #: 0					
PO/InvoiceTotal:					\$4,235.00
Vendor Total:					\$4,235.00
PATRICK & EILEEN McMAHON					
Check Group:					
VIN #3FA6P0G76GR189214 BILL #2022-03-0053349	1	0	VEHICLE TAX REFUND 8/4/2023	1005.000.0000.0000000.20780.00000 Tax Refund Exchange Account	\$51.06
Check #: 0					
PO/InvoiceTotal:					\$51.06
Vendor Total:					\$51.06
PITNEY BOWES GLOBAL FINANCIAL SERV LLC					
Check Group:					
TOWN HALL POSTAGE METER CONTRACT 6/30-9/29/23	1	0	3317971284 8/30/2023	1005.043.4399.0000000.54300.00000 Repair & Maint. Services - Town Build. Oper.	\$846.12
FINANCE DEPT POSTAGE METER CONTRACT 6/30-9/29/23	1	0	3317971284 8/30/2023	1005.043.4399.0000000.54300.00000 Repair & Maint. Services - Town Build. Oper.	\$179.40
Check #: 0					

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09/21/2023

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>PULLMAN &amp; COMLEY, LLC</b> Check Group:					
	1	0	82631.2- BOLTON 2023 9/7/2023	1005.048.4899.000000.58330.00000 Bond & Note Expense	\$7,500.00
PO/Invoice Total:					\$1,025.52
Vendor Total:					\$1,025.52
Check #: 0					
<b>RACHEL TUERS</b> Check Group:					
	1	0	VEHICLE TAX REFUND 8/25/2023	1005.000.0000.000000.20780.00000 Tax Refund Exchange Account	\$6.99
PO/Invoice Total:					\$7,500.00
Vendor Total:					\$7,500.00
Check #: 0					
<b>TARGET ENTERPRISES INC</b> Check Group:					
	1	240328	23201431 8/18/2023	2822.049.4910.000000.56100.05095 Community Connectivity Grant-Supplies	\$800.42
PO/Invoice Total:					\$6.99
Vendor Total:					\$6.99
Check #: 0					
<b>TOLLAND COUNTY MUTUAL AID FIRE SERV</b> Check Group:					
	1	0	34-23-24. 7/1/2023	1005.042.4219.000000.55300.00000 Communications - Fire Marshal	\$588.00
PO/Invoice Total:					\$800.42
Vendor Total:					\$800.42
Check #: 0					

# Town of Bolton

## Voucher Detail Listing

Voucher Batch Number: 1087

Fiscal Year: 2023-2024

09/21/2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check Group:						
FY 23/24 ANNUAL DISPATCHING FEE		1	240228	34-23-24	1005.042.4203.000000.55300.00000	\$18,577.00
ANNUAL SUPPORT SERVICES FEE		1	240228	7/1/2023	Communications - Fire Comm.	
ANNUAL FEE FOR ADMIN PAGING QV		1	240228	34-23-24	1005.042.4203.000000.55300.00000	\$1,000.00
ESO & CAD XML 2023-2024		1	240228	7/1/2023	Communications - Fire Comm.	
				34-23-24	1005.042.4203.000000.55300.00000	\$150.00
				7/1/2023	Communications - Fire Comm.	
					1005.042.4203.000000.55300.00000	\$2,500.00
					Communications - Fire Comm.	
PO/Invoice Total:						\$588.00

Check #: 0

TOLLAND-WINDHAM COUNTIES TAX ASSOC INC T2122						
Check Group:						
2023-2024 MEMBERSHIP DUES - L BUSHNELL & A JOHNSON						
		1	0	2023-2024 DUES	1005.041.4135.000000.58100.00000	\$40.00
				7/17/2023	Dues & Fees - Tax Coll.	
PO/Invoice Total:						\$22,227.00
Vendor Total:						\$22,815.00

Check #: 0

TREASURER - STATE OF CONN						
Check Group:						
COMMUNITY INVESTMENT - AUG 2023		1	0	AUG 2023	1005.000.0000.000000.20792.00000	\$1,368.00
NOMINEE AS GRANTOR (ASSIGNOR OR RELEASOR) - AUG 2023		1	0	9/1/2023	Housing/Open Space/Rec Fee Exchange Account	
				AUG 2023	1005.000.0000.000000.20792.00000	\$127.00
				9/1/2023	Housing/Open Space/Rec Fee Exchange Account	
				AUG 2023	1005.000.0000.000000.20792.00000	\$110.00
				9/1/2023	Housing/Open Space/Rec Fee Exchange Account	
PO/Invoice Total:						\$40.00
Vendor Total:						\$40.00

Check #: 0

Check #: 0

Printed: 09/14/2023 2:07:22 PM						
Report: rptAPVoucherDetail						
2023.1.21						
Page: 16						



# Town of Bolton

## Voucher Detail Listing

Fiscal Year: 2023-2024

Vendor Remit Name  
Description

Voucher Batch Number: 1087

09/21/2023

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TREASURER, STATE OF CONNECTICUT.					
Check Group:					
	1	240411	DL03435	1005.045.4501.0000000.53520.00000	\$350.00
			7/26/2023	Technical Services- Libr.	
				Check #: 0	
				PO/Invoice Total:	\$1,605.00
				Vendor Total:	\$1,605.00
TREASURER, STATE OF CONNECTICUT.					
Check Group:					
	1	0	AUG 2023	1005.000.0000.0000000.20790.00000	\$304.00
			9/1/2023	Hist Doc Preservation Exchange Account	
				Check #: 0	
				PO/Invoice Total:	\$350.00
				Vendor Total:	\$350.00
TYCHE PLANNING & POLICY GROUP, LLC					
Check Group:					
	1	240105	021_2023_08	1005.041.4151.0000000.53300.00000	\$2,000.00
			9/1/2023	Professional/ Tech Serv - Build. & Land Use	
				Check #: 0	
				PO/Invoice Total:	\$2,000.00
				Vendor Total:	\$2,000.00
UNITED AG & TURF					
Check Group:					
	1	240273	10196603	1005.043.4399.0000000.56100.00000	\$1,034.69
			9/5/2023	Supplies - Town Building Oper.	
				Check #: 0	
				PO/Invoice Total:	\$1,034.69

# Town of Bolton

## Voucher Detail Listing

Fiscal Year: 2023-2024

Vendor Remit Name  
Description

Voucher Batch Number: 1087

09/21/2023

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

UNITED CONCRETE PRODUCTS INC  
Check Group:

Vendor Total: \$1,034.69

CATCH BASIN PARTS

1 240144 217635 2822.049.4910.000000.56100.05095  
8/4/2023 Community Connectivity Grant-Supplies

\$4,915.00

Check #: 0

PO/Invoice Total: \$4,915.00

Vendor Total: \$4,915.00

US BANK.

Check Group:

Bond & Note Expense - FEES FOR FIRE TRUCK LOAN

1 0 7040381 1005.048.4899.000000.58330.00000  
8/31/2023 Bond & Note Expense

\$750.00

Check #: 0

PO/Invoice Total: \$750.00

Vendor Total: \$750.00

USA HAULING & RECYCLING

Check Group:

\*BULKY\* WASTE - 30 YARD ROLLOFF

1 0 603009948 1005.084.8405.000000.54101.00000  
9/1/2023 Refuse Removal. - Ref. Serv.

\$242.64

Check #: 0

PO/Invoice Total: \$242.64

Vendor Total: \$242.64

VILLAGE SPRING DISTRIBUTOR LLC

Check Group:

WATER

1 0 164522 - TOWN  
9/6/2023 HALL

\$52.65

Supplies - Town Building Oper.

WATER

1 0 164523 -  
9/6/2023 LIBRARY

\$17.90

Office Oper. Supplies - Libr.

# Town of Bolton

## Voucher Detail Listing

Fiscal Year: 2023-2024

Vendor Remit Name Description

WATER

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	0		164527 - FINANCE DEP 9/6/2023	1005.043.4399.000000.56100.000000 Supplies - Town Building Oper.	\$17.90

Check #: 0

PO/Invoice Total: \$88.45  
Vendor Total: \$88.45

W.B. Mason, Co., Inc.

B3049

Check Group:

OFFICE CHAIRS

2	240305		240720403 8/28/2023	1005.045.4501.000000.56120.000000 Office Oper. Supplies - Libr.	\$641.98
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Check #: 0

PO/Invoice Total: \$641.98  
Vendor Total: \$641.98

W.H. PREUSS & SONS, INC.

T24631

Check Group:

CHAINSAW CHAINS & OIL

1	0		162948 9/13/2023	1005.043.4399.000000.56100.000000 Supplies - Town Building Oper.	\$128.78
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Check #: 0

PO/Invoice Total: \$128.78  
Vendor Total: \$128.78

WAAA

Check Group:

2023-2024 MEMBERSHIP DUES - K FISHMAN & A JOHNSON

1	0		2023-2024 DUES 8/30/2023	1005.041.4131.000000.58100.000000 Dues & Fees - Assess.	\$50.00
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Check #: 0

PO/Invoice Total: \$50.00  
Vendor Total: \$50.00

WALL STREET JOURNAL

Check Group:

# Town of Bolton

## Voucher Detail Listing

Fiscal Year: 2023-2024

Vendor Remit Name  
Description

Voucher Batch Number: 1087

09/21/2023

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2023-2024 SUBSCRIPTION RENEWAL	1	240399	2023-2024 RENEWAL 8/23/2023	1005.045.4501.000000.56400.00000 Library Materials - Libr.	\$719.88
Check #: 0					
PO/Invoice Total:					\$719.88
Vendor Total:					\$719.88
WINDHAM MATERIALS, LLC					
Check Group: T40529					
WASHED 3/4 INCH STONE FOR WALKWAY PROJECT	1	240410	207113 8/12/2023	2822.049.4910.000000.56100.05095 Community Connectivity Grant-Supplies	\$3,289.44
WASHED 3/4 INCH STONE FOR WALKWAY PROJECT	1	240410	207374 8/19/2023	2822.049.4910.000000.56100.05095 Community Connectivity Grant-Supplies	\$2,620.64
Check #: 0					
PO/Invoice Total:					\$5,910.08
Vendor Total:					\$5,910.08
Grand Total:					\$176,360.73

End of Report

### Budget Transfer Report:

BUDGET: Fire MARSHAL  
 Transfer \$ 588.00  
 from category: OTHER PROF/TECH SVCS to category: COMMUNICATIONS  
 from # 1005-042-4219-000000-53300-  
 to # 1005-042-4219-000000-55300-

BUDGET:  
 Transfer \$  
 from category: to category:  
 from # \_\_\_\_\_  
 to # \_\_\_\_\_

BUDGET:  
 Transfer \$  
 from category: to category:  
 from # \_\_\_\_\_  
 to # \_\_\_\_\_

BUDGET:  
 Transfer \$  
 from category: to category:  
 from # \_\_\_\_\_  
 to # \_\_\_\_\_