

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1309

03/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A.D.B. CONSTRUCTION & SEPTIC CORP						
Check Group:						
WASTE WATER REMOVAL		1	241165	17257 2/26/2024	1005.043.4303.000000.54411.00000 Waste Water Removal - H. W.	\$620.00
Check #: 0						
PO/InvoiceTotal:						\$620.00
Vendor Total:						\$620.00
ACT GROUP B8459						
Check Group:						
MAINTENANCE FOR FINANCE PRINTERS		1	241139	253238 2/15/2024	1005.043.4399.000000.54300.00000 Repair & Maint. Services - Town Build. Oper.	\$745.00
Check #: 0						
PO/InvoiceTotal:						\$745.00
Vendor Total:						\$745.00
ALL AMERICAN WASTE, LLC T8450						
Check Group:						
CONTRACT PICK-UP MARCH 2024		1	0	803477849 3/1/2024	1005.084.8405.000000.54101.00000 Refuse Removal. - Ref. Serv.	\$32,903.50
Check #: 0						
PO/InvoiceTotal:						\$32,903.50
Vendor Total:						\$32,903.50
ANTHEM BLUE CROSS						
Check Group:						
RETIREE MEDICAL - MARCH 2024		1	0	1630965G 2/17/2024	1005.000.0000.000000.20770.00000 Insurance Clearing Liability	\$502.93
Check #: 0						
PO/InvoiceTotal:						\$502.93
Vendor Total:						\$502.93
ANTHEM LIFE						
Check Group:						

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1309

03/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TOWN LIFE INSURANCE - MARCH 2024		1	0	9691426 2/16/2024	1005.041.4141.000000.52100.00000 Life Insurance - Empl. Bene	\$234.06
					Check #: 0	
						PO/InvoiceTotal: \$234.06
						Vendor Total: \$234.06
AXLE & SPINDLE						
Check Group:						
WINCHING & LIFTING SERVICES - TRUCK #4		1	241125	M19789 2/13/2024	1005.043.4303.000000.54300.00000 Repairs & Maintenance Services - H.W.	\$1,025.00
					Check #: 0	
						PO/InvoiceTotal: \$1,025.00
						Vendor Total: \$1,025.00
BAKER & TAYLOR	B13638					
Check Group:						
5 BOOKS		1	240189	5018757931 2/13/2024	1005.045.4501.000000.56400.00000 Library Materials - Libr.	\$79.03
15 BOOKS		1	240189	5018762550 2/15/2024	1005.045.4501.000000.56400.00000 Library Materials - Libr.	\$197.62
					Check #: 0	
						PO/InvoiceTotal: \$276.65
						Vendor Total: \$276.65
BECKER CONSTRUCTION CO.	T1333					
Check Group:						
3 & 1/2 CRUSHED BANK RUN GRAVEL		1	241164	39039 2/29/2024	1005.043.4303.000000.57500.00000 Road Repair - H.W.	\$277.06
					Check #: 0	
						PO/InvoiceTotal: \$277.06
						Vendor Total: \$277.06
BIG Y FOOD, INC.	T40356					
Check Group:						

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1309

03/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD FOR BOS MEETING		1	0	045-00030379871 8-IN 2/19/2024	1005.041.4107.000000.56300.00000 Other Supplies - Admin.	\$6.99
FOOD FOR BOS MEETING		1	0	045-00030379929 1-IN 2/20/2024	1005.041.4107.000000.56300.00000 Other Supplies - Admin.	\$34.23
Check #: 0						
PO/InvoiceTotal:						\$41.22
Vendor Total:						\$41.22
BRODART CO.	T1259					
Check Group:						
25 BOOKS		1	240191	B6745530 2/13/2024	1005.045.4501.000000.56400.00000 Library Materials - Libr.	\$437.37
8 BOOKS		1	240191	B6745627 2/13/2024	1005.045.4501.000000.56400.00000 Library Materials - Libr.	\$161.35
Check #: 0						
PO/InvoiceTotal:						\$598.72
Vendor Total:						\$598.72
BUDGET FUEL	T3409					
Check Group:						
FINANCIAL ASSISTANCE - 200 GAL EMERGENCY OIL DELIVERY AT 129 NOTCH RD, BOLTON		1	241124	37187 2/22/2024	2860.000.0000.000000.25200.00000 Other Liability - Resident Assist. Fund	\$705.80
Check #: 0						
PO/InvoiceTotal:						\$705.80
Vendor Total:						\$705.80
CASELLA WASTE	T5210					
Check Group:						
Tipping Fees SINGLESTREAM-IN* - FEB 2024		1	0	3645915 2/29/2024	1005.084.8405.000000.54421.00000 Tipping Fees - Ref. Serv.	\$2,727.69
Check #: 0						

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1309

03/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,727.69</u>
						Vendor Total: <u>\$2,727.69</u>
COMCAST.						
Check Group:						
HP INTERNET #5775		1 0		#5775 3/1-3/29/24 2/23/2024	1005.043.4399.000000.55300.00000 Communications - Town Building Oper.	\$115.35
						Check #: 0
						PO/InvoiceTotal: <u>\$115.35</u>
						Vendor Total: <u>\$115.35</u>
Connecticut Media Group						
Check Group:						
TOWN COMMITTEE LEGAL NOTICE 1/18/24		1 0		2820831-0118202 4 1/31/2024	1005.041.4147.000000.55400.00000 Advertising - Town Clerk	\$102.31
						Check #: 0
						PO/InvoiceTotal: <u>\$102.31</u>
						Vendor Total: <u>\$102.31</u>
CONNECTICUT NATURAL GAS CORP.						
Check Group:						
Heating Fuel - NRMC #1656		1 0		HEAT 1/10-2/8/24 2/12/2024	1005.043.4399.000000.56210.00000 Heating Fuel - Town Building Oper.	\$2,200.60
Heating Fuel - NRMC SMALL TANK #1664		1 0		HEAT 1/10-2/8/24 2/12/2024	1005.043.4399.000000.56210.00000 Heating Fuel - Town Building Oper.	\$915.94
Heating Fuel - FIRE DEPT #9069		1 0		HEAT 1/10-2/8/24 2/12/2024	1005.043.4399.000000.56210.00000 Heating Fuel - Town Building Oper.	\$894.08
Heating Fuel - RST #1148		1 0		HEAT 1/10-2/8/24 2/12/2024	1005.043.4399.000000.56210.00000 Heating Fuel - Town Building Oper.	\$462.39
Heating Fuel - PARK BLDG #8180		1 0		HEAT 1/10-2/8/24 2/12/2024	1005.043.4399.000000.56210.00000 Heating Fuel - Town Building Oper.	\$808.32
Heating Fuel - TOWN HALL #1072		1 0		HEAT 1/10-2/8/24 2/12/2024	1005.043.4399.000000.56210.00000 Heating Fuel - Town Building Oper.	\$913.06

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1309

03/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Heating Fuel - LIBRARY #7591		1	0	HEAT 1/10-2/8/24 2/12/2024	1005.043.4399.000000.56210.00000 Heating Fuel - Town Building Oper.	\$613.80
Heating Fuel - TOWN GARAGE #1461		1	0	HEAT 1/10-2/8/24 2/12/2024	1005.043.4399.000000.56210.00000 Heating Fuel - Town Building Oper.	\$1,034.04
Check #: 0						
PO/InvoiceTotal:						\$7,842.23
Vendor Total:						\$7,842.23
COTT SYSTEMS INC.	T1079					
Check Group:						
MICROFILM CREATION		1	0	157960 2/28/2024	1005.041.4147.000000.53520.00000 Other Contracts - Town Clerk	\$9.72
E-VERIFY 1/29-2/22/24		1	0	158046 2/29/2024	1005.041.4147.000000.53520.00000 Other Contracts - Town Clerk	\$13.52
Check #: 0						
PO/InvoiceTotal:						\$23.24
Vendor Total:						\$23.24
CT FED. OF PLANNING & ZONING AGENCIES	T1045					
Check Group:						
PZC ANNUAL MEMBERSHIP DUES THROUGH 3/31/25		1	0	PZC DUES 3/31/25 3/1/2024	1005.041.4153.000000.58100.00000 Dues & Fees - P & Z	\$130.00
ZBA ANNUAL MEMBERSHIP DUES THROUGH 3/31/25		1	0	ZBA DUES 3/31/25 3/1/2024	1005.041.4155.000000.58100.00000 Dues & Fees - Zoning BOA	\$130.00
Check #: 0						
PO/InvoiceTotal:						\$260.00
Vendor Total:						\$260.00
EAST HAMPTON AUTO PARTS INC						
Check Group:						
2 U-JOINTS FOR 10-PASSENGER SENIOR CTR VAN		1	0	847988 2/27/2024	1005.044.4427.000000.56100.00000 General Suppliers - Sen. Serv.	\$66.06

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1309

03/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$66.06
Check Group:						
OIL, FILTERS & U-JOINTS		1	241168	847966 2/27/2024	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$44.26
RETURN - 2 U-JOINTS PURCHASED 2/27/24 INV #847966		1	241168	847995 2/27/2024	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	(\$39.76)
OIL & FILTERS		1	241168	848231 2/29/2024	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$204.70
Check #: 0						
PO/InvoiceTotal:						\$209.20
Vendor Total:						\$275.26
ENGLAND TRUE VALUE HARDWARE						
Check Group:						
MISC SUPPLIES/HARDWARE		1	0	FEB 2024 - HWY DEPT 2/29/2024	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$38.39
VARIOUS BUILDING SUPPLIES		1	0	FEB 2024 - PARK DEPT 2/29/2024	1005.043.4399.000000.56100.00000 Supplies - Town Building Oper.	\$273.21
Check #: 0						
PO/InvoiceTotal:						\$311.60
Vendor Total:						\$311.60
EVERSOURCE.						
Check Group:						
Electricity - FIRE DEPT #2007		1	0	#2007 1/19-2/20/24 2/22/2024	1005.043.4399.000000.56220.00000 Electricity - Town Building Oper.	\$523.25
Electricity - TOWN HALL/COMM HALL #2014		1	0	#2014 1/19-2/20/24 2/22/2024	1005.043.4399.000000.56220.00000 Electricity - Town Building Oper.	\$603.84

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1309

03/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Electricity - 98 NOTCH REAR #2020		1	0	#2020 1/19-2/20/24 2/22/2024	1005.043.4399.000000.56220.00000 Electricity - Town Building Oper.	\$621.95
Electricity - LIONS #2031		1	0	#2031 1/20-2/22/24 2/22/2024	1005.043.4399.000000.56220.00000 Electricity - Town Building Oper.	\$46.45
Electricity - INP #2041		1	0	#2041 1/20-2/22/24 2/22/2024	1005.043.4399.000000.56220.00000 Electricity - Town Building Oper.	\$44.18
Electricity - LIBRARY #2045		1	0	#2045 1/19-2/22/24 2/22/2024	1005.043.4399.000000.56220.00000 Electricity - Town Building Oper.	\$377.89
Electricity - GAZEBO #2055		1	0	#2055 1/20-2/22/24 2/22/2024	1005.043.4399.000000.56220.00000 Electricity - Town Building Oper.	\$44.00
Electricity - 98 NOTCH SSS #2075		1	0	#2075 1/20-2/22/24 2/22/2024	1005.043.4399.000000.56220.00000 Electricity - Town Building Oper.	\$44.00
Electricity - RST #2086		1	0	#2086 1/20-2/22/24 2/22/2024	1005.043.4399.000000.56220.00000 Electricity - Town Building Oper.	\$163.51
Electricity - NRMC #2092		1	0	#2092 1/19-2/20/24 2/22/2024	1005.043.4399.000000.56220.00000 Electricity - Town Building Oper.	\$1,862.31
Electricity - BHF #4029		1	0	#4029 1/20-2/22/24 2/22/2024	1005.043.4399.000000.56220.00000 Electricity - Town Building Oper.	\$23.08
Electricity - BALLFIELD #4069		1	0	#4069 1/19-2/20/24 2/22/2024	1005.043.4399.000000.56220.00000 Electricity - Town Building Oper.	\$200.03
Electricity - HERRICK PARK #4071		1	0	#4071 1/22-2/21/24 2/21/2024	1005.043.4399.000000.56220.00000 Electricity - Town Building Oper.	\$30.00
Electricity - BI-OP SHED #6034		1	0	#6034 1/20-2/22/24 2/22/2024	1005.043.4399.000000.56220.00000 Electricity - Town Building Oper.	\$46.37

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1309 03/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Electricity - TENNIS COURTS #9098		1	0	#9098 1/20-2/22/24 2/22/2024	1005.043.4399.000000.56220.00000 Electricity - Town Building Oper.	\$44.00
				Check #: 0		
					PO/InvoiceTotal:	\$4,674.86
					Vendor Total:	\$4,674.86
FREIGHTLINER OF HARTFORD, INC	T1995					
Check Group:						
DIESEL EXHAUST FLUID		1	0	1009551 2/15/2024	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$199.16
				Check #: 0		
					PO/InvoiceTotal:	\$199.16
					Vendor Total:	\$199.16
FRONTIER.						
Check Group:						
RST TELEPHONE #0933		1	0	#0933 2/27-3/26/24 2/27/2024	1005.043.4399.000000.55300.00000 Communications - Town Building Oper.	\$95.28
NRMC TELEPHONE #1243		1	0	#1243 2/17-3/16/24 2/17/2024	1005.043.4399.000000.55300.00000 Communications - Town Building Oper.	\$499.29
				Check #: 0		
					PO/InvoiceTotal:	\$594.57
					Vendor Total:	\$594.57
GENALCO INC						
Check Group:						
HYDRAULIC FITTINGS & HARDWARE		1	241169	7654981 2/7/2024	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$26.34
HYDRAULIC FITTINGS & HARDWARE		1	241169	7655038 2/7/2024	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$204.37
HYDRAULIC FITTINGS & HARDWARE		1	241169	7655132 2/8/2024	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$210.10

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1309

03/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HYDRAULIC FITTINGS & HARDWARE		1	241169	7655679 2/14/2024	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$147.23
RETURN - INVERTED FLARE FITTINGS PURCHASED 2/7/24 INV #7655038		1	241169	7656388 2/23/2024	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	(\$153.49)
HYDRAULIC FITTINGS & HARDWARE		1	241169	7656698 2/28/2024	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$610.37
Check #: 0						
PO/InvoiceTotal:						\$1,044.92
Vendor Total:						\$1,044.92
GRAINGER	B3131					
Check Group:						
SIGN FOR TOWN GARAGE DOOR		1	0	9021242376 2/15/2024	1005.043.4399.000000.56100.00000 Supplies - Town Building Oper.	\$22.96
CASTERS		1	0	9021242384 2/15/2024	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$87.36
Check #: 0						
PO/InvoiceTotal:						\$110.32
Vendor Total:						\$110.32
GRANITE COMMUNICATIONS INC						
Check Group:						
PROGRAM CORDLESS PHONE AT SENIOR CTR		1	0	114627 2/21/2024	1005.043.4399.000000.54300.00000 Repair & Maint. Services - Town Build. Oper.	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Highland Park Market						
Check Group:						
CREAM		1	0	02-577264 2/1/2024	1005.044.4427.000000.56010.00000 Supplies - Sen. Serv.	\$7.78
Check #: 0						

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1309

03/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$7.78</u>
						Vendor Total: <u>\$7.78</u>
Hillyard - New England						
Check Group:						
HIL0100904: AFRC ACID-FREE RESTROOM CLEANER		8	241141	605410162 3/4/2024	1005.043.4399.000000.56100.00000 Supplies - Town Building Oper.	\$456.96
PAP10130: TOWEL MULTIFOLD GSC NAT WHITE		3	241141	605410162 3/4/2024	1005.043.4399.000000.56100.00000 Supplies - Town Building Oper.	\$116.43
SCA490088: TOWEL ROLL UNIV 1-PLY KRAFT		2	241141	605410162 3/4/2024	1005.043.4399.000000.56100.00000 Supplies - Town Building Oper.	\$130.88
						Check #: 0
						PO/InvoiceTotal: <u>\$704.27</u>
						Vendor Total: <u>\$704.27</u>
HOLIDAYGOO						
Check Group:						
1,000 CANDY-FILLED EGGS		2	241149	20603 2/23/2024	2970.045.4503.300109.56120.00000 Miscellaneous - General Supplies	\$277.00
1,000 TOY-FILLED EGGS		2	241149	20603 2/23/2024	2970.045.4503.300109.56120.00000 Miscellaneous - General Supplies	\$277.00
						Check #: 0
						PO/InvoiceTotal: <u>\$554.00</u>
						Vendor Total: <u>\$554.00</u>
Laframboise Water Service Inc						
B3773						
Check Group:						
MARCH 2024 WELL OPERATOR CONTRACT - NOTCH RD WELL SYSTEM		1	240918	59448 2/22/2024	1005.043.4399.000000.54300.00000 Repair & Maint. Services - Town Build. Oper.	\$441.74
						Check #: 0
						PO/InvoiceTotal: <u>\$441.74</u>
						Vendor Total: <u>\$441.74</u>

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1309

03/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LESLIE RAYCRAFT						
Check Group:						
FINANCIAL ASSISTANCE - 4 HRS PRO ORGANIZING AT 890 BOSTON TPKE APT A10		1	240986	3237 3/2/2024	2860.000.0000.000000.25200.00000 Other Liability - Resident Assist. Fund	\$400.00
Check #: 0						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
LUTZ CHILDREN'S MUSEUM T3354						
Check Group:						
3/9/24 PROGRAM		1	241129	281131 2/21/2024	1005.045.4501.000000.53400.00000 Other Professional Services - Librar.	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
M&M ELECTRIC INC						
Check Group:						
VIN #1GT49REY6MF107552, BILL #2022-03-0053062		1	0	VEHICLE TAX REFUND 2/14/2024	1005.000.0000.000000.20780.00000 Tax Refund Exchange Account	\$753.53
Check #: 0						
PO/InvoiceTotal:						\$753.53
Vendor Total:						\$753.53
MANCHESTER SAFE & LOCK LLC						
Check Group:						
3 LOCKABLE DOOR LEVERS KEYED TO MASTER SYSTEM FOR MODULAR OFFICE		1	241066	82522 2/12/2024	1005.043.4399.000000.56100.00000 Supplies - Town Building Oper.	\$510.00
Check #: 0						
PO/InvoiceTotal:						\$510.00
Check Group:						

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1309

03/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RIM CYLINDERS FOR LOCKS AT BCS		1	241090	82520 TWN 2/9/2024	2960.049.4950.000000.25745.00000 Other Liabilities - BOE Lock System	\$311.00
Check #: 0						
PO/InvoiceTotal:						\$311.00
Vendor Total:						\$821.00
Marcus Communications Llc						
Check Group:						
MONTHLY RADIO RENTAL		1	0	87535 1/1/2024	1005.043.4399.000000.55300.00000 Communications - Town Building Oper.	\$15.00
MONTHLY RADIO RENTAL		1	0	88731 3/1/2024	1005.043.4399.000000.55300.00000 Communications - Town Building Oper.	\$15.00
Check #: 0						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
MIDWEST TAPE	T29773					
Check Group:						
6 DVDs		1	0	505078666 2/20/2024	1005.045.4501.000000.56400.00000 Library Materials - Libr.	\$138.69
Check #: 0						
PO/InvoiceTotal:						\$138.69
Check Group:						
4 DVDs		1	240192	505111021 2/27/2024	1005.045.4501.000000.56400.00000 Library Materials - Libr.	\$79.46
Check #: 0						
PO/InvoiceTotal:						\$79.46
Vendor Total:						\$218.15
MONROE TRACTOR & IMPLEMENT CO, INC.						
Check Group:						

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1309

03/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND - SHIPPING & HANDLING CHARGE FROM INV #P10249		1 0		P10167 2/5/2024	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	(\$24.21)
TRANSMISSION DIP STICK TUBE		1 0		P10308 2/22/2024	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$103.90
Check #: 0						
PO/InvoiceTotal:						\$79.69
Check Group:						
OIL FILTERS & SERVICE FILTERS		1 241166		P10166 2/5/2024	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$752.91
Check #: 0						
PO/InvoiceTotal:						\$752.91
Vendor Total:						\$832.60
NAPA AUTO PARTS						
Check Group:						
RETURN - 2 VALVE RELAYS PURCHASED 9/15/23 INV #331219		1 0		0693-331660 9/19/2023	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	(\$110.12)
7 CASTERS		1 0		0693-348820 2/2/2024	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$83.51
BRAKE PARTS CLEANER & OIL		1 0		0693-348828 2/2/2024	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$80.16
V-BELTS		1 0		0693-349233 2/6/2024	1005.043.4399.000000.56100.00000 Supplies - Town Building Oper.	\$48.45
EXHAUST FLEX TUBE		1 0		0693-349463 2/8/2024	1005.043.4399.000000.56100.00000 Supplies - Town Building Oper.	\$35.14
CONNECTOR, BULK EXHAUST CLAMPS & FLEX TUBING		1 0		0693-349659 2/9/2024	1005.043.4399.000000.56100.00000 Supplies - Town Building Oper.	\$24.85
V-BELT, BLOWER MOTOR RESISTOR & AIR FILTER		1 0		0693-350298 2/15/2024	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$59.46

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1309

03/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2 V-BELTS		1	0	0693-350370 2/16/2024	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$24.74
2 AIR FILTERS		1	0	0693-350383 2/16/2024	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$19.36
2 LIGHT BULBS & WINDSHIELD WASH		1	0	0693-350814 2/20/2024	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$45.98
2 VALVE RELAYS		1	0	331219 9/15/2023	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$110.12
RETURN - EXHAUST FLEX TUBE PURCHASED 2/8/24 INV #0693-349463		1	0	350710 2/20/2024	1005.043.4399.000000.56100.00000 Supplies - Town Building Oper.	(\$35.14)
RETURN - CASTERS PURCHASED 2/2/24 INV #0693-348820		1	0	350710. 2/20/2024	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	(\$83.51)
RETURN - V-BELTS PURCHASED 2/16/24 INV #0693-350370		1	0	350710. 2/20/2024	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	(\$24.74)
Check #: 0						
PO/InvoiceTotal:						\$278.26
Vendor Total:						\$278.26
NATALIE ROMAN						
Check Group:						
RELEASE - HP SECURITY DEPOSIT, EVENT DATE 2/24/24		1	0	HP DEPOSIT 2/24/24 2/27/2024	2990.000.0000.000000.25003.00000 Other Liability - Herrick Park Security Deposit	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
NORTHEAST AQUATIC RESEARCH						
Check Group:						
2/12/24 REPORT - 2023 LOWER BOLTON LAKE SUMMARY LETTER		1	0	24-010 2/16/2024	1005.041.4107.000000.53300.00000 Professional/Tech Services - Admin.	\$3,490.00

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1309

03/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$3,490.00
Vendor Total:						\$3,490.00
PATRICE L CARSON						
Check Group:						
HOURLY CONSULTING SERVICES 2/19-2/25/24		25 0		W/E 2/25/24 3/3/2024	1005.041.4151.000000.53300.00000 Professional/ Tech Serv - Build. & Land Use	\$1,750.00
HOURLY CONSULTING SERVICES 2/26-3/3/24		32 0		W/E 3/3/24 3/3/2024	1005.041.4151.000000.53300.00000 Professional/ Tech Serv - Build. & Land Use	\$2,240.00
Check #: 0						
PO/InvoiceTotal:						\$3,990.00
Vendor Total:						\$3,990.00
PHOENIX ENVIRONMENTAL LAB INC. T1250						
Check Group:						
WATER TESTING AT TOWN HALL		1 0		1153344 2/28/2024	1005.043.4399.000000.54300.00000 Repair & Maint. Services - Town Build. Oper.	\$153.00
WATER TESTING AT TOWN HALL		1 0		1153345 2/28/2024	1005.043.4399.000000.54300.00000 Repair & Maint. Services - Town Build. Oper.	\$45.00
WATER TESTING AT HERRICK PARK		1 0		1153346 2/28/2024	1005.043.4399.000000.54300.00000 Repair & Maint. Services - Town Build. Oper.	\$153.00
WATER TESTING AT HERRICK PARK		1 0		1153347 2/28/2024	1005.043.4399.000000.54300.00000 Repair & Maint. Services - Town Build. Oper.	\$45.00
Check #: 0						
PO/InvoiceTotal:						\$396.00
Vendor Total:						\$396.00
PITNEY BOWES INC						
Check Group:						
RED INK REPLACEMENT FOR FINANCE POSTAGE METER		1 0		1024801155 2/12/2024	1005.043.4399.000000.55301.00000 Postage - Town Building Oper.	\$91.29
Check #: 0						

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1309

03/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$91.29
						Vendor Total: \$91.29
QUALITY DATA SERVICE INC.	T1137					
Check Group:						
PRINTING, INDEXING & BINDING FOR MVS 2022 BOOK		1	241126	2019-16372 2/12/2024	1005.041.4131.000000.55500.00000 Printing & Binding - Assess.	\$330.75
						Check #: 0
						PO/InvoiceTotal: \$330.75
						Vendor Total: \$330.75
R & R PLUMBING & HEATING, INC.	T1252					
Check Group:						
PRESSURE TANK & FITTING FOR TOWN HALL		1	241140	41915 2/26/2024	1005.043.4399.000000.56100.00000 Supplies - Town Building Oper.	\$1,004.65
						Check #: 0
						PO/InvoiceTotal: \$1,004.65
						Vendor Total: \$1,004.65
THE BOSTON GLOBE						
Check Group:						
NEWSPAPER HOME DELIVERY THROUGH 2/11/24		1	0	RENEW THRU 3/10/24 2/12/2024	1005.045.4501.000000.56400.00000 Library Materials - Libr.	\$19.50
NEWSPAPER SUBSCRIPTION THROUGH 3/10/24		1	0	RENEW THRU 3/10/24 2/12/2024	1005.045.4501.000000.56400.00000 Library Materials - Libr.	\$26.00
INVOICE PROCESSING FEE		1	0	RENEW THRU 3/10/24 2/12/2024	1005.045.4501.000000.56400.00000 Library Materials - Libr.	\$1.50
						Check #: 0
						PO/InvoiceTotal: \$47.00
						Vendor Total: \$47.00
TREASURER - STATE OF CONN						

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1309

03/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
COMMUNITY INVESTMENT - FEB 2024		1 0		FEB 2024 3/6/2024	1005.000.0000.000000.20792.00000 Housing/Open Space/Rec Fee Exchange Account	\$972.00
NOMINEE AS GRANTOR (ASSIGNOR OR RELEASOR) - FEB 2024		1 0		FEB 2024 3/6/2024	1005.000.0000.000000.20792.00000 Housing/Open Space/Rec Fee Exchange Account	\$508.00
NOMINEE AS GRANTOR/GRANTEE - FEB 2024		1 0		FEB 2024 3/6/2024	1005.000.0000.000000.20792.00000 Housing/Open Space/Rec Fee Exchange Account	\$220.00
Check #: 0						
						PO/InvoiceTotal: \$1,700.00
						Vendor Total: \$1,700.00
TREASURER, STATE OF CONNECTICUT.						
Check Group:						
HISTORIC DOC PRESERVATION - FEB 2024		1 0		FEB 2024 3/6/2024	1005.000.0000.000000.20790.00000 Hist Doc Preservation Exchange Account	\$216.00
Check #: 0						
						PO/InvoiceTotal: \$216.00
						Vendor Total: \$216.00
TYCHE PLANNING & POLICY GROUP, LLC						
Check Group:						
ZEO MONTHLY SERVICES - FEB 2024		1 240105		012_2024_02 3/1/2024	1005.041.4151.000000.53300.00000 Professional/ Tech Serv - Build. & Land Use	\$2,000.00
Check #: 0						
						PO/InvoiceTotal: \$2,000.00
						Vendor Total: \$2,000.00
TYLER TECHNOLOGIES INC T40848						
Check Group:						
TOWN'S SHARE OF ANNUAL SCHOOL ERP PRO FEES		1 0		025-455008 TWN 3/1/2024	1005.041.4107.000000.53520.00000 Other Tech. Services - Admin.	\$14,557.94
Check #: 0						

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1309

03/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$14,557.94</u>
						Vendor Total: <u>\$14,557.94</u>
USI INS. SERVICES LLC						
Check Group:						
CYBER LIABILITY INSURANCE POLICY 3/12/24-7/1/25		1 0		4955976 2/29/2024	1005.041.4157.000000.55200.00000 Property & Liability Insurance	\$7,801.00
						Check #: 0
						PO/InvoiceTotal: <u>\$7,801.00</u>
						Vendor Total: <u>\$7,801.00</u>
Verizon Wireless						
Check Group:						
TOWN TELEPHONE - REC DEPT #1082		1 0		9957039161 2/19/2024	1005.043.4399.000000.55300.00000 Communications - Town Building Oper.	\$40.01
TOWN TELEPHONE - PARKS DEPT #7775		1 0		9957039161 2/19/2024	1005.043.4399.000000.55300.00000 Communications - Town Building Oper.	\$26.98
TOWN TELEPHONE - JIM RUPERT #3386		1 0		9957039161 2/19/2024	1005.043.4399.000000.55300.00000 Communications - Town Building Oper.	\$50.49
SENIOR CTR PHONE - LINE 1 #1130		1 0		9957039161 2/19/2024	1005.044.4427.000000.55300.00000 Telephone - Sen. Serv.	\$18.50
SENIOR CTR PHONE - LINE 2 #5383		1 0		9957039161 2/19/2024	1005.044.4427.000000.55300.00000 Telephone - Sen. Serv.	\$18.50
						Check #: 0
						PO/InvoiceTotal: <u>\$154.48</u>
						Vendor Total: <u>\$154.48</u>
VILLAGE SPRING DISTRIBUTOR LLC						
T1169						
Check Group:						
WATER		1 0		167099 - TOWN HALL 2/21/2024	1005.043.4399.000000.56100.00000 Supplies - Town Building Oper.	\$52.65

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1309

03/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATER		1	0	167100 - LIBRARY 2/21/2024	1005.045.4501.000000.56120.00000 Office Oper. Supplies - Libr.	\$31.80
WATER		1	0	167102 - TWN GARAGE 2/21/2024	1005.043.4303.000000.56010.00000 Supplies - H. W.	\$31.80
WATER		1	0	167105 - SENIOR CTR 2/21/2024	1005.044.4427.000000.56010.00000 Supplies - Sen. Serv.	\$31.80
Check #: 0						
PO/InvoiceTotal:						\$148.05
Vendor Total:						\$148.05
VISION GOVERNMENT SOLUTIONS	T40566					
Check Group:						
REVALUATION WORK - DEC 2023		1	240916	110851 12/31/2023	2960.049.4901.000000.25740.00000 Other Liabilities - Re-Evaluation	\$4,684.14
Check #: 0						
PO/InvoiceTotal:						\$4,684.14
Vendor Total:						\$4,684.14
WHITE WAY LAUNDRY, INC.	T7094					
Check Group:						
UNIFORMS		1	0	740969 2/6/2024	1005.043.4303.000000.56930.00000 Uniforms & Supplies - H.W.	\$69.93
UNIFORMS		1	0	751938 2/13/2024	1005.043.4303.000000.56930.00000 Uniforms & Supplies - H.W.	\$69.93
UNIFORMS		1	0	762590 2/20/2024	1005.043.4303.000000.56930.00000 Uniforms & Supplies - H.W.	\$69.93
CARPETS		1	0	762590 2/20/2024	1005.043.4399.000000.56100.00000 Supplies - Town Building Oper.	\$16.18
UNIFORMS		1	0	773385 2/27/2024	1005.043.4303.000000.56930.00000 Uniforms & Supplies - H.W.	\$69.93
Check #: 0						

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1309

03/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$295.90
						Vendor Total: \$295.90
WILLSCOT MOBILE MINI						
Check Group:						
TEMPORARY BUILDING - DELIVERY, INSTALLATION, LEASE		1	240472	9019275248 10/30/2023	2960.049.4901.000000.25744.00000 Other Liabilities-Modular Offices	\$50,028.79
TEMPORARY BUILDING - DELIVERY, INSTALLATION, LEASE		1	240472	9020182170 2/12/2024	2960.049.4901.000000.25744.00000 Other Liabilities-Modular Offices	\$3,676.79
						Check #: 0
						PO/InvoiceTotal: \$53,705.58
						Vendor Total: \$53,705.58
						Grand Total: \$156,415.56

End of Report