

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1471

06/30/2024

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------------------|--|-------------|
| ASHLEY PERREIRA | | | | | | |
| Check Group: | | | | | | |
| 6/25/24 QPR TRAINING INSTRUCTOR | | 1 0 | | 6/25/24 QPR TRAINING 8/5/2024 | 2822.044.4401.000000.53200.05160 DMHAS SOR Funding-Training | \$250.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$250.00 |
| | | | | | Vendor Total: | \$250.00 |
| BDS | | | | | | |
| Check Group: | | | | | | |
| TOWN HALL COPIER OVERAGE 4/29-7/28/24 | | 1 0 | | 284797 7/30/2024 | 1005.043.4399.000000.54300.00000 Repair & Maint. Services - Town Build. Oper. | \$174.14 |
| FIRE DEPT COPIER OVERAGE 4/27-7/26/24 | | 1 0 | | 286323 8/1/2024 | 1005.043.4399.000000.54300.00000 Repair & Maint. Services - Town Build. Oper. | \$241.44 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$415.58 |
| | | | | | Vendor Total: | \$415.58 |
| C2R GLOBAL MANUFACTURING INC | | | | | | |
| Check Group: | | | | | | |
| RX4POUCH FOR MEDICATION DISPOSAL - 2 CASES | | 1 0 | | 116864 5/7/2024 | 2822.044.4401.000000.56010.05160 DMHAS SOR Funding - Supplies | \$425.74 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$425.74 |
| | | | | | Vendor Total: | \$425.74 |
| GALASSO MATERIALS LLC | | | | | | |
| Check Group: | | | | | | |
| ROAD WORK: BRANDY ST 6/24-6/29/24 | | 1 0 | | 502958 7/8/2024 | 1005.043.4303.000000.57500.00000 Road Repair - H.W. | \$38,697.59 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$38,697.59 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|----------------------------------|--|-------------|
| Vendor Total: | | | | | | \$38,697.59 |
| GEORGINA'S RESTAURANT AND BANQUETS | B8419 | | | | | |
| Check Group: | | | | | | |
| DINNER FOR ELECTION WORKERS 5/21/24 (PRE-ORDERED ON 5/19/24) | | 1 0 | | ORDER #161629 5/19/2024 | 1005.041.4197.000000.56120.00000 Office Oper. Supplies - Elect. | \$147.00 |
| DINNER FOR ELECTION WORKERS 6/4/24 | | 1 0 | | ORDER #163258 6/4/2024 | 1005.041.4197.000000.56120.00000 Office Oper. Supplies - Elect. | \$152.50 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$299.50 |
| Vendor Total: | | | | | | \$299.50 |
| HALLORAN & SAGE LLP | | | | | | |
| Check Group: | | | | | | |
| Legal Services - GENERAL LEGAL | | 1 0 | | 11441735 6/6/2024 | 1005.041.4107.000000.53020.00000 Legal Services - Admin. | \$1,200.00 |
| Legal Services - JOHN LARAIA, TRUSTEE V. LAURA THWEATT | | 1 0 | | 11441736 6/6/2024 | 1005.041.4107.000000.53020.00000 Legal Services - Admin. | \$585.00 |
| Legal Services - ENRICO RD FUTURE ROW | | 1 0 | | 11441737 6/6/2024 | 1005.041.4107.000000.53020.00000 Legal Services - Admin. | \$280.00 |
| Legal Services - PERSONNEL MATTERS | | 1 0 | | 11441738 6/6/2024 | 1005.041.4107.000000.53020.00000 Legal Services - Admin. | \$640.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,705.00 |
| Vendor Total: | | | | | | \$2,705.00 |
| KELLI PETERS | | | | | | |
| Check Group: | | | | | | |
| PICKLEBALL CAMP REFUND - CANCELLED DUE TO LOW ENROLLMENT | | 1 0 | | PICKLEBALL REFUND 8/5/2024 | 2970.045.4503.300102.44709.00000 Other Summer Camp - Recreation | \$120.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$120.00 |

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|---|----------|-----|--------|------------------------------------|--|------------|
| Vendor Total: | | | | | | \$120.00 |
| MELISSA HATCHER | | | | | | |
| Check Group: | | | | | | |
| PICKLEBALL CAMP REFUND - CANCELLED DUE TO LOW ENROLLMENT | | 1 0 | | PICKLEBALL REFUND 8/5/2024 | 2970.045.4503.300102.44709.00000 Other Summer Camp - Recreation | \$120.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$120.00 |
| Vendor Total: | | | | | | \$120.00 |
| MICHAEL EREMITA | T1951 | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT - ANDREW ANSALDI CO. MULCH PURCHASED MAY-JUNE 2024 | | 1 0 | | MAY-JUNE 2024 MULCH 8/7/2024 | 1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W. | \$644.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$644.00 |
| Vendor Total: | | | | | | \$644.00 |
| NATHAN L. JACOBSON & ASSOC, INC. | 12272 | | | | | |
| Check Group: | | | | | | |
| SELECTMAN'S OFFICE: GENERAL CONSULTATION | | 1 0 | | 99135 7/17/2024 | 1005.041.4107.000000.53300.00000 Professional/Tech Services - Admin. | \$1,201.69 |
| SELECTMAN'S OFFICE: NPDES PHASE II | | 1 0 | | 99136 7/17/2024 | 1005.041.4107.000000.53300.00000 Professional/Tech Services - Admin. | \$739.05 |
| 0963-0039 COMMUNITY CONNECTIVITY GRANT: STUDY | | 1 0 | | 99137 7/17/2024 | 1005.041.4107.000000.53300.00000 Professional/Tech Services - Admin. | \$255.85 |
| 0968-0039 LOOMIS COMMONS/7 LOOMIS RD: STUDY | | 1 0 | | 99139 7/17/2024 | 2988.041.4151.415146.25000.00000 7 Loomis Rd/PL-23-6 | \$365.50 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,562.09 |
| Vendor Total: | | | | | | \$2,562.09 |

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|--|----------|-----|--------|-----------------------------------|--|-------------|
| PAMELA PHILLIPS | | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT - "MUST NY" PURCHASE OF SPANDEX TABLECLOTH | | 1 0 | | 6/12/24 MUST NY 8/7/2024 | 2822.044.4401.000000.56010.05160 DMHAS SOR Funding - Supplies | \$74.99 |
| NARCAN TRAINING INSTRUCTOR - 4/18/24 & 6/19/24 | | 1 0 | | TRAINING 4/18 & 6/19 7/22/2024 | 2822.044.4401.000000.53200.05160 DMHAS SOR Funding-Training | \$250.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$324.99 |
| | | | | | Vendor Total: | \$324.99 |
| TANYA PERKINS | | | | | | |
| Check Group: | | | | | | |
| HP SUMMER CAMP REFUND DUE TO BROKEN LEG - UNABLE TO ATTEND 8/1-8/2/24 & 8/5-8/9/24 | | 1 0 | | SUMMER CAMP REFUND 8/5/2024 | 2970.045.4503.300101.44709.00000 Herrick Park Summer Camp - Recreation Fees | \$112.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$112.50 |
| | | | | | Vendor Total: | \$112.50 |
| | | | | | Grand Total: | \$46,676.99 |

End of Report

Town of Bolton

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Voucher Batch Number: 1048

08/15/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|------------------------------------|---|-------------|
| ADVANCED BENEFIT STRATEGIES | | | | | | |
| Check Group: | | | | | | |
| PARTICIPATION - JULY 2024 | | 1 | 0 | 2408650 8/1/2024 | 1005.041.4141.000000.52010.00000 Insurance Admin. Fees - Empl. Bene. | \$66.92 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$66.92 |
| Vendor Total: | | | | | | \$66.92 |
| ALEXANDRA SOPHIA KARAMEINIS | | | | | | |
| Check Group: | | | | | | |
| SUMMER CONCERT SERIES PERFORMANCE 7/31/24 | | 1 | 250161 | CONCERT 7/31/24 7/29/2024 | 2970.045.4503.300109.53400.00000 Miscellaneous - Other Professional Services | \$450.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$450.00 |
| Vendor Total: | | | | | | \$450.00 |
| ALL AMERICAN WASTE, LLC | | | | | | |
| T8450 | | | | | | |
| Check Group: | | | | | | |
| CONTRACT PICK-UP: AUG 2024 | | 1 | 0 | 803622627 8/1/2024 | 1005.084.8405.000000.54101.00000 Refuse Removal. - Ref. Serv. | \$33,841.51 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$33,841.51 |
| Vendor Total: | | | | | | \$33,841.51 |
| AMANDA HARRIS | | | | | | |
| Check Group: | | | | | | |
| RELEASE OF HP SECURITY DEPOSIT - EVENT DATE 7/28/24 | | 1 | 0 | HP DEPOSIT 7/28/24 7/31/2024 | 2990.000.0000.000000.25003.00000 Other Liability - Herrick Park Security Deposit | \$400.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$400.00 |
| Vendor Total: | | | | | | \$400.00 |
| AMANDA LIMACHER & CARL GRUSZCZAK JR | | | | | | |

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|--|----------|-----|--------|------------------------------------|--|----------|
| Check Group: | | | | | | |
| 9 NOTCH RD EXT, BILL #2023-01-0000027 | | 1 | 0 | PROP TAX REFUND 7/29/2024 | 1005.000.0000.000000.20780.00000 Tax Refund Exchange Account | \$418.81 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$418.81 |
| Vendor Total: | | | | | | \$418.81 |
| ANTHEM LIFE | | | | | | |
| Check Group: | | | | | | |
| TOWN LIFE INSURANCE - AUG 2024 | | 1 | 0 | 10227865 7/18/2024 | 1005.041.4141.000000.52100.00000 Life Insurance - Empl. Bene | \$181.33 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$181.33 |
| Vendor Total: | | | | | | \$181.33 |
| ASCAP T13980 | | | | | | |
| Check Group: | | | | | | |
| FY25 BASE LICENSE FEE - RENEW THROUGH 6/14/25 | | 1 | 250357 | RENEW THRU 6/14/25 5/20/2024 | 2970.045.4503.300109.53400.00000 Miscellaneous - Other Professional Services | \$440.42 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$440.42 |
| Vendor Total: | | | | | | \$440.42 |
| BDS | | | | | | |
| Check Group: | | | | | | |
| SENIOR CTR COPIER: MAINTENANCE 7/22-10/21/24 & OVERAGE 4/22-7/21/24 | | 1 | 250312 | 283912 7/23/2024 | 1005.043.4399.000000.54300.00000 Repair & Maint. Services - Town Build. Oper. | \$313.35 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$313.35 |
| Check Group: | | | | | | |

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|---|----------|-----|--------|------------------------------------|--|------------|
| FIRE DEPT COPIER MAINTENANCE | | 1 | 250354 | 286323 8/1/2024 | 1005.043.4399.000000.54300.00000 Repair & Maint. Services - Town Build. Oper. | \$116.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$116.00 |
| Check Group: | | | | | | |
| TOWN HALL COPIER MAINTENANCE | | 1 | 250355 | 284797 7/30/2024 | 1005.043.4399.000000.54300.00000 Repair & Maint. Services - Town Build. Oper. | \$1,063.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,063.00 |
| Vendor Total: | | | | | | \$1,492.35 |
| BRIAN & LUZ ZAWILINSKI | | | | | | |
| Check Group: | | | | | | |
| VIN #W1X8E33Y7NN211505, BILL #2023-03-0055464 | | 1 | 0 | VEHICLE TAX REFUND 7/26/2024 | 1005.000.0000.000000.20780.00000 Tax Refund Exchange Account | \$1,783.52 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,783.52 |
| Vendor Total: | | | | | | \$1,783.52 |
| CACIWC T1538 | | | | | | |
| Check Group: | | | | | | |
| HALF OF FY24/25 MEMBERSHIP - CONSERVATION COMMISSION | | 1 | 0 | FY24/25 MEMBERSHIP 8/7/2024 | 1005.045.4599.000000.58100.00000 Dues & Fees - Cons. Comm. | \$75.00 |
| HALF OF FY24/25 MEMBERSHIP - INLAND/WETLANDS | | 1 | 0 | FY24/25 MEMBERSHIP 8/7/2024 | 1005.041.4163.000000.58100.00000 Dues & Fees - Inland/Wetland | \$75.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$150.00 |
| Vendor Total: | | | | | | \$150.00 |
| CASELLA WASTE T5210 | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|------------------------------------|---|------------------------------|
| Tipping Fees MSW-IN* - JULY 2024 | | 1 | 0 | 3731722 7/31/2024 | 1005.084.8405.000000.54421.00000 Tipping Fees - Ref. Serv. | \$19,111.13 |
| Tipping Fees SINGLESTREAM-IN* - JULY 2024 | | 1 | 0 | 3732104 7/31/2024 | 1005.084.8405.000000.54421.00000 Tipping Fees - Ref. Serv. | \$1,600.39 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$20,711.52 |
| | | | | | | Vendor Total: \$20,711.52 |
| CLEAN RESTROOM RENTALS INC | | | | | | |
| Check Group: | | | | | | |
| SUMMER CONCERT SERIES PORTA POTT 7/23-8/19/24 | | 1 | 0 | 313932 7/23/2024 | 2970.045.4503.300109.53400.00000 Miscellaneous - Other Professional Services | \$135.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$135.00 |
| | | | | | | Vendor Total: \$135.00 |
| COMCAST. | | | | | | |
| Check Group: | | | | | | |
| HP INTERNET #5775 | | 1 | 0 | #5775 7/30-8/29/24 7/23/2024 | 1005.043.4399.000000.55300.00000 Communications - Town Building Oper. | \$115.35 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$115.35 |
| | | | | | | Vendor Total: \$115.35 |
| CROPLEYS GARDEN CENTER & LANDSCAPING | | | | | | |
| Check Group: | | | | | | |
| MULCH | | 1 | 0 | 20463 7/25/2024 | 1005.043.4399.000000.56100.00000 Supplies - Town Building Oper. | \$54.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$54.00 |
| | | | | | | Vendor Total: \$54.00 |
| CSC Services, LLC | | | | | | |

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|--|----------|-----|--------|----------------------------------|--|----------|
| Check Group: | | | | | | |
| CLEAN & INSPECT KITCHEN HOOD | | 1 | 250185 | 59699 7/24/2024 | 1005.043.4399.000000.54300.00000 Repair & Maint. Services - Town Build. Oper. | \$350.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$350.00 |
| Vendor Total: | | | | | | \$350.00 |
| CT INFLATABLES LLC | | | | | | |
| Check Group: | | | | | | |
| SUMMER CAMP WORKSHOP 8/6/24 - SLIP N SLIDE | | 1 | 250119 | ORDER #24957987 8/1/2024 | 2970.045.4503.300101.53400.00000 Herrick Park Summer Camp - Other Profess. Serv | \$409.12 |
| SUMMER CAMP WORKSHOP 8/9/24 - SNO CONE MACHINE | | 1 | 250119 | ORDER #24996577 8/1/2024 | 2970.045.4503.300101.53400.00000 Herrick Park Summer Camp - Other Profess. Serv | \$119.87 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$528.99 |
| Vendor Total: | | | | | | \$528.99 |
| CT SCHOOLS BLDGS & GROUNDS ASSOC. | | | | | | |
| Check Group: | | | | | | |
| 2024-2025 ANNUAL MEMBERSHIP FEES - J BUTRYMOVICH | | 1 | 250253 | 2024-2025 DUES 7/22/2024 | 1005.043.4399.000000.58100.00000 Dues & Fees - Town Building Oper. | \$300.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$300.00 |
| Vendor Total: | | | | | | \$300.00 |
| EMILY BRADLEY | | | | | | |
| Check Group: | | | | | | |
| TENNIS CAMP INSTRUCTOR 7/15-7/19/24 | | 1 | 250252 | JUL 2024 TENNIS CAMP 8/1/2024 | 2970.045.4503.300102.53400.00000 Other Summer Camp - Other Prof. Servi. | \$262.50 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$262.50 |

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|-------------------------------------|----------|-----|--------|--------------------------------------|---|------------|
| Vendor Total: | | | | | | \$262.50 |
| England True Value Hardware | | | | | | |
| Check Group: | | | | | | |
| MISC SUPPLIES FOR VARIOUS BUILDINGS | | 1 | 0 | JULY 2024 - PARK DEP 7/31/2024 | 1005.043.4399.000000.56100.00000 Supplies - Town Building Oper. | \$302.17 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$302.17 |
| Vendor Total: | | | | | | \$302.17 |
| EQUIPMENT SPECIALISTS | | | | | | |
| Check Group: | | | | | | |
| DRIVE SHAFT FOR TRUCK #2 | | 1 | 250254 | 28219 8/1/2024 | 1005.043.4303.000000.54300.00000 Repairs & Maintenance Services - H.W. | \$800.01 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$800.01 |
| Vendor Total: | | | | | | \$800.01 |
| Eversource. | | | | | | |
| Check Group: | | | | | | |
| Electricity - FD #2007 | | 1 | 0 | #2007 6/19-7/22/24 7/22/2024 | 1005.043.4399.000000.56220.00000 Electricity - Town Building Oper. | \$870.69 |
| Electricity - TH/COMM HALL #2014 | | 1 | 0 | #2014 6/19-7/22/24 7/22/2024 | 1005.043.4399.000000.56220.00000 Electricity - Town Building Oper. | \$1,019.42 |
| Electricity - TRAFFIC LIGHTS #2018 | | 1 | 0 | #2018 7/1-8/1/24 8/1/2024 | 1005.043.4399.000000.56220.00000 Electricity - Town Building Oper. | \$42.65 |
| Electricity - 98 NOTCH REAR #2020 | | 1 | 0 | #2020 6/19-7/22/24 7/22/2024 | 1005.043.4399.000000.56220.00000 Electricity - Town Building Oper. | \$761.42 |
| Electricity - LIONS #2031 | | 1 | 0 | #2031 6/19-7/22/24 7/22/2024 | 1005.043.4399.000000.56220.00000 Electricity - Town Building Oper. | \$54.45 |

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| Electricity - INP #2041 | | 1 | 0 | #2041 6/19-7/22/24 7/22/2024 | 1005.043.4399.000000.56220.00000 Electricity - Town Building Oper. | \$56.07 |
| Electricity - BML #2045 | | 1 | 0 | #2045 6/19-7/22/24 7/22/2024 | 1005.043.4399.000000.56220.00000 Electricity - Town Building Oper. | \$962.65 |
| Electricity - STREET LIGHTS #2048 | | 1 | 0 | #2048 7/1-8/1/24 8/1/2024 | 1005.043.4399.000000.56220.00000 Electricity - Town Building Oper. | \$1,384.48 |
| Electricity - GAZEBO #2055 | | 1 | 0 | #2055 6/19-7/22/24 7/22/2024 | 1005.043.4399.000000.56220.00000 Electricity - Town Building Oper. | \$44.22 |
| Electricity - 98 NOTCH SSS #2075 | | 1 | 0 | #2075 6/19-7/22/24 7/22/2024 | 1005.043.4399.000000.56220.00000 Electricity - Town Building Oper. | \$44.00 |
| Electricity - RST #2086 | | 1 | 0 | #2086 6/19-7/22/24 7/22/2024 | 1005.043.4399.000000.56220.00000 Electricity - Town Building Oper. | \$322.62 |
| Electricity - NRMC #2092 | | 1 | 0 | #2092 6/19-7/22/24 7/22/2024 | 1005.043.4399.000000.56220.00000 Electricity - Town Building Oper. | \$1,451.17 |
| Electricity - BHF #4029 | | 1 | 0 | #4029 6/19-7/22/24 7/22/2024 | 1005.043.4399.000000.56220.00000 Electricity - Town Building Oper. | \$22.81 |
| Electricity - BALLFIELD #4069 | | 1 | 0 | #4069 6/19-7/22/24 7/22/2024 | 1005.043.4399.000000.56220.00000 Electricity - Town Building Oper. | \$612.30 |
| Electricity - HP #4071 | | 1 | 0 | #4071 6/20-7/23/24 7/23/2024 | 1005.043.4399.000000.56220.00000 Electricity - Town Building Oper. | \$30.00 |
| Electricity - BI-OP SHED #6034 | | 1 | 0 | #6034 6/19-7/22/24 7/22/2024 | 1005.043.4399.000000.56220.00000 Electricity - Town Building Oper. | \$45.41 |
| Electricity - TENNIS COURTS #9098 | | 1 | 0 | #9098 6/19-7/22/24 7/22/2024 | 1005.043.4399.000000.56220.00000 Electricity - Town Building Oper. | \$266.85 |

Check #: 0

PO/InvoiceTotal: \$7,991.21

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|----------------------------------|--|--------------|
| Vendor Total: | | | | | | \$7,991.21 |
| FIRST STUDENT, INC | B3386 | | | | | |
| Check Group: | | | | | | |
| SUMMER CAMP BUS CHARTER: TRIP TO INP 7/5/24 | | 1 | 250115 | SF-186353 7/8/2024 | 2970.045.4503.300101.53400.00000 Herrick Park Summer Camp - Other Profess. Serv | \$324.50 |
| SUMMER CAMP BUS CHARTER: CT SUN TRIP 7/10/24 | | 1 | 250115 | SF-188592 7/30/2024 | 2970.045.4503.300101.53400.00000 Herrick Park Summer Camp - Other Profess. Serv | \$756.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,080.50 |
| Vendor Total: | | | | | | \$1,080.50 |
| FRAN ROKICKI | T24393 | | | | | |
| Check Group: | | | | | | |
| PICKLEBALL CAMP REFUND - CANCELLED DUE TO LACK OF PARTICIPATION | | 1 | 0 | PICKLEBALL REFUND 8/5/2024 | 2970.045.4503.300102.44709.00000 Other Summer Camp - Recreation | \$120.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$120.00 |
| Vendor Total: | | | | | | \$120.00 |
| FREIGHTLINER OF HARTFORD, INC. | T1995 | | | | | |
| Check Group: | | | | | | |
| BRAKE PARTS FOR TRUCK #2 | | 1 | 250225 | 1037194 7/19/2024 | 1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W. | \$2,351.51 |
| CREDIT FOR CORE RETURNS - CORE DEPOSITS CHARGED W/BRAKE PARTS ON INV #1037194 | | 1 | 250225 | CM1037194 7/24/2024 | 1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W. | (\$1,144.00) |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,207.51 |
| Vendor Total: | | | | | | \$1,207.51 |
| FRONTIER. | | | | | | |
| Check Group: | | | | | | |

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1048

08/15/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|------------------------------------|--|------------|
| RST TELEPHONE #0933 | | 1 | 0 | #0933 7/27-8/26/24 7/27/2024 | 1005.043.4399.000000.55300.00000 Communications - Town Building Oper. | \$95.24 |
| NRMC TELEPHONE #1243 | | 1 | 0 | #1243 7/17-8/16/24 7/17/2024 | 1005.043.4399.000000.55300.00000 Communications - Town Building Oper. | \$509.26 |
| 2nd RST TELEPHONE #6060 | | 1 | 0 | #6060 8/1-8/31/24 8/1/2024 | 1005.043.4399.000000.55300.00000 Communications - Town Building Oper. | \$84.50 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$689.00 |
| Vendor Total: | | | | | | \$689.00 |
| HAIN MATERIALS | T1074 | | | | | |
| Check Group: | | | | | | |
| ASPAHLT TO PATCH PAVEMENT | | 1 | 250283 | 13743 7/31/2024 | 1005.043.4303.000000.57500.00000 Road Repair - H.W. | \$354.64 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$354.64 |
| Vendor Total: | | | | | | \$354.64 |
| HALLORAN & SAGE LLP | | | | | | |
| Check Group: | | | | | | |
| Legal Services - GENERAL LEGAL | | 1 | 0 | 11446445 8/4/2024 | 1005.041.4107.000000.53020.00000 Legal Services - Admin. | \$3,120.00 |
| Legal Services - JOHN LARAIA, TRUSTEE V. LAURA THWEATT | | 1 | 0 | 11446446 8/4/2024 | 1005.041.4107.000000.53020.00000 Legal Services - Admin. | \$225.00 |
| Legal Services - ENRICO RD FUTURE ROW | | 1 | 0 | 11446447 8/4/2024 | 1005.041.4107.000000.53020.00000 Legal Services - Admin. | \$540.00 |
| Legal Services - PROPOSED TIGHE & BOND CONTRACT | | 1 | 0 | 11446448 8/4/2024 | 1005.041.4107.000000.53020.00000 Legal Services - Admin. | \$1,200.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5,085.00 |

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1048

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Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------------------|---|------------|
| Vendor Total: | | | | | | \$5,085.00 |
| Highland Park Market | | | | | | |
| Check Group: | | | | | | |
| HALF & HALF CREAM | | 1 0 | | 01-741625 7/8/2024 | 1005.044.4427.000000.56010.00000 Supplies - Sen. Serv. | \$3.89 |
| HALF & HALF CREAM | | 1 0 | | 04-706396 7/22/2024 | 1005.044.4427.000000.56010.00000 Supplies - Sen. Serv. | \$3.89 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$7.78 |
| Vendor Total: | | | | | | \$7.78 |
| J & S RADIO SALES INC. T1794 | | | | | | |
| Check Group: | | | | | | |
| REPAIR TO RADIO/ANTENNA IN TRUCK #3 | | 1 | 250309 | 34699 8/5/2024 | 1005.043.4303.000000.54300.00000 Repairs & Maintenance Services - H.W. | \$220.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$220.00 |
| Vendor Total: | | | | | | \$220.00 |
| JOANNE CHAPAIS | | | | | | |
| Check Group: | | | | | | |
| VIN #16V1U1318N2138744, BILL #2023-03-0054250 | | 1 | 0 | VEHICLE TAX REFUND 8/2/2024 | 1005.000.0000.000000.20780.00000 Tax Refund Exchange Account | \$14.77 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$14.77 |
| Vendor Total: | | | | | | \$14.77 |
| KAHN TRACTOR & EQUIPMENT, INC B3892 | | | | | | |
| Check Group: | | | | | | |
| HYDRAULIC CYLINDER FOR MOWING TRACTOR | | 1 | 250281 | IV58968 8/7/2024 | 1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W. | \$2,271.29 |
| Check #: 0 | | | | | | |

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1048

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Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|---|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$2,271.29 |
| | | | | | | Vendor Total: \$2,271.29 |
| LEE DELISLE | | | | | | |
| Check Group: | | | | | | |
| CONCERT BAND FEE | | 1 | 250239 | 8/7/24 CONCERT 8/7/2024 | 2970.045.4503.300109.53400.00000 Miscellaneous - Other Professional Services | \$600.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$600.00 |
| | | | | | | Vendor Total: \$600.00 |
| LHS ASSOCIATES INC. T8174 | | | | | | |
| Check Group: | | | | | | |
| BALLOTS & ACCUVOTE CODING FOR 8/13/24 PRIMARY | | 1 | 250226 | 81791 7/16/2024 | 1005.041.4197.000000.56120.00000 Office Oper. Supplies - Elect. | \$1,103.94 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$1,103.94 |
| | | | | | | Vendor Total: \$1,103.94 |
| LING WEI | | | | | | |
| Check Group: | | | | | | |
| FINANCIAL ASSISTANCE - RENT FOR 890 BOSTON TPKE APT G1 | | 1 | 250285 | APT G-1 RENT 8/2/2024 | 2860.000.0000.000000.25200.00000 Other Liability - Resident Assist. Fund | \$1,350.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$1,350.00 |
| | | | | | | Vendor Total: \$1,350.00 |
| LUKE PREUSS | | | | | | |
| Check Group: | | | | | | |
| FEEDBACK BAND FEES - SUMMER CONCERT SERIES PERFORMANCE | | 1 | 250168 | CONCERT 7/17/24 7/24/2024 | 2970.045.4503.300109.53400.00000 Miscellaneous - Other Professional Services | \$600.00 |
| | | | | | | Check #: 0 |

Town of Bolton

Voucher Detail Listing

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Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|----------|--------|--------------------------|---|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$600.00 |
| | | | | | | Vendor Total: \$600.00 |
| Marcus Communications Llc | | | | | | |
| Check Group: | | | | | | |
| MONTHLY RADIO RENTAL: AUG 2024 | | 1 0 | | 91994 8/1/2024 | 1005.043.4399.000000.55300.00000 Communications - Town Building Oper. | \$15.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$15.00 |
| | | | | | | Vendor Total: \$15.00 |
| NAPA AUTO PARTS | | | | | | |
| Check Group: | | | | | | |
| OIL | | 1 0 | | 0693-369468 7/18/2024 | 1005.043.4399.000000.56100.00000 Supplies - Town Building Oper. | \$55.56 |
| PIN-ANCHORS FOR TRUCK 2 | | 1 0 | | 0693-369987 7/23/2024 | 1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W. | \$148.99 |
| OIL & FILTERS | | 1 0 | | 0693-370719 7/29/2024 | 1005.043.4399.000000.56100.00000 Supplies - Town Building Oper. | \$47.13 |
| FILTERS | | 1 0 | | 0693-370722 7/29/2024 | 1005.043.4399.000000.56100.00000 Supplies - Town Building Oper. | \$18.93 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$270.61 |
| | | | | | | Vendor Total: \$270.61 |
| NORTH CENTRAL CONSERVATION DISTRICT | | | | | | |
| Check Group: | | | | | | |
| WETLANDS AGENT SERVICES - AUG 2024 | | 1 250056 | | 2578 8/1/2024 | 1005.041.4151.000000.53300.00000 Professional/ Tech Serv - Build. & Land Use | \$1,320.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$1,320.00 |
| | | | | | | Vendor Total: \$1,320.00 |
| NORTHEAST AQUATIC RESEARCH | | | | | | |

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1048

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|----------|--------|-------------------------|--|------------|
| Check Group: | | | | | | |
| 7/17/24 LAB ANALYSIS - LOWER BOLTON LAKE WATER SAMPLE | | 1 0 | | 24-119 7/30/2024 | 1005.041.4107.000000.53300.00000 Professional/Tech Services - Admin. | \$174.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$174.00 |
| Vendor Total: | | | | | | \$174.00 |
| Novus Insight, Inc | | | | | | |
| Check Group: | | | | | | |
| 2024-2025 SOFTWARE & TECH SERVICES | | 1 0 | | 19626 8/1/2024 | 1005.041.4107.000000.53520.00000 Other Tech. Services - Admin. | \$4,842.30 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,842.30 |
| Vendor Total: | | | | | | \$4,842.30 |
| O&G INDUSTRIES INC | | | | | | |
| Check Group: | | | | | | |
| BLOCK FOR CATCH BASIN REPAIRS ON ROCCO RD | | 1 250286 | | 2190144 7/31/2024 | 1005.043.4303.000000.57500.00000 Road Repair - H.W. | \$795.85 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$795.85 |
| Vendor Total: | | | | | | \$795.85 |
| PARKADE CINEMAS & ENTERTAINMENT | | | | | | |
| Check Group: | | | | | | |
| 7/25/24 SUMMER CAMP FIELD TRIP TO PARKADE CINEMAS FOR MOVIE | | 1 250241 | | 161 3/6/2024 | 2970.045.4503.300101.53400.00000 Herrick Park Summer Camp - Other Profess. Serv | \$340.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$340.00 |
| Vendor Total: | | | | | | \$340.00 |
| PATRICE L CARSON | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|------|--------|----------------------------------|--|-----------------------------|
| HOURLY CONSULTING SERVICES: 7/22-7/28/24 | | 29 | 0 | W/E 7/28/24 8/4/2024 | 1005.041.4151.000000.53300.00000 Professional/ Tech Serv - Build. & Land Use | \$2,175.00 |
| HOURLY CONSULTING SERVICES: 7/29-8/4/24 | | 29.5 | 0 | W/E 8/4/24 8/4/2024 | 1005.041.4151.000000.53300.00000 Professional/ Tech Serv - Build. & Land Use | \$2,212.50 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$4,387.50 |
| | | | | | | Vendor Total: \$4,387.50 |
| REM Industrial Solutions | | | | | | |
| Check Group: | | | | | | |
| FAN MOTOR FOR A/C UNIT AT HP | | 1 | 0 | INV26460 8/8/2024 | 1005.043.4399.000000.56100.00000 Supplies - Town Building Oper. | \$155.35 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$155.35 |
| | | | | | | Vendor Total: \$155.35 |
| RONA LEVENTHAL | | | | | | |
| Check Group: | | | | | | |
| 7/23/24 SUMMER CAMP STORYTELLER WORKSHOP | | 1 | 250240 | 7/23/24 WORKSHOP 7/29/2024 | 2970.045.4503.300101.53400.00000 Herrick Park Summer Camp - Other Profess. Serv | \$920.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$920.00 |
| | | | | | | Vendor Total: \$920.00 |
| SUBURBAN PROPANE | | | | | | |
| Check Group: | | | | | | |
| HP PROPANE DELIVERY | T1251 | 1 | 0 | 73350569109 7/25/2024 | 1005.043.4399.000000.56210.00000 Heating Fuel - Town Building Oper. | \$40.40 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$40.40 |
| | | | | | | Vendor Total: \$40.40 |
| SUPERIOR PRODUCTS DISTRIBUTORS INC | | | | | | |

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1048

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Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------------------|--|----------|
| Check Group: | | | | | | |
| EROSION CONTROL BLANKET | | 1 | 0 | S3368503.001 7/11/2024 | 1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W. | \$334.80 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$334.80 |
| Vendor Total: | | | | | | \$334.80 |
| TANYA PERKINS | | | | | | |
| Check Group: | | | | | | |
| HP SUMMER CAMP REFUND DUE TO BROKEN LEG - UNABLE TO ATTEND 8/1-8/2/24 & 8/5-8/9/24 | | 1 | 250326 | SUMMER CAMP REFUND 8/5/2024 | 2970.045.4503.300101.44709.00000 Herrick Park Summer Camp - Recreation Fees | \$116.84 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$116.84 |
| Vendor Total: | | | | | | \$116.84 |
| THE ADVENTURE PARK AT STORRS LLC | | | | | | |
| Check Group: | | | | | | |
| SUMMER CAMP FIELD TRIP TO ADVENTURE PARK 8/8/24 | | 1 | 250188 | 435889 8/8/2024 | 2970.045.4503.300101.53400.00000 Herrick Park Summer Camp - Other Profess. Serv | \$933.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$933.00 |
| Vendor Total: | | | | | | \$933.00 |
| THEODORE KROGH | | | | | | |
| Check Group: | | | | | | |
| CIRCLE K FARM WORKSHOP FOR SUMMER CAMP 7/30/24 | | 1 | 250189 | 7/30/24 WORKSHOP 7/29/2024 | 2970.045.4503.300101.53400.00000 Herrick Park Summer Camp - Other Profess. Serv | \$450.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$450.00 |
| Vendor Total: | | | | | | \$450.00 |

TREASURER - STATE OF CONN

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1048

08/15/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|----------|--------|-------------------------|--|-----------------------------|
| Check Group: | | | | | | |
| COMMUNITY INVESTMENT | | 1 0 | | JULY 2024 8/1/2024 | 1005.000.0000.000000.20792.00000 Housing/Open Space/Rec Fee Exchange Account | \$1,440.00 |
| NOMINEE AS GRANTOR (ASSIGNOR/RELEASOR) | | 1 0 | | JULY 2024 8/1/2024 | 1005.000.0000.000000.20792.00000 Housing/Open Space/Rec Fee Exchange Account | \$762.00 |
| NOMINEE AS GRANTOR/GRANTEE | | 1 0 | | JULY 2024 8/1/2024 | 1005.000.0000.000000.20792.00000 Housing/Open Space/Rec Fee Exchange Account | \$550.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$2,752.00 |
| | | | | | | Vendor Total: \$2,752.00 |
| TREASURER, STATE OF CONNECTICUT. | | | | | | |
| Check Group: | | | | | | |
| MONTHLY HISTORIC DOC PRESERVATION - JULY 2024 | | 1 0 | | JULY 2024 8/1/2024 | 1005.000.0000.000000.20790.00000 Hist Doc Preservation Exchange Account | \$320.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$320.00 |
| | | | | | | Vendor Total: \$320.00 |
| TYCHE PLANNING & POLICY GROUP, LLC | | | | | | |
| Check Group: | | | | | | |
| ZEO MONTHLY SERVICES - JULY 2024 | | 1 250057 | | 012_2024_07 8/1/2024 | 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 |
| USA Mechanical & Energy Services, LLC | | | | | | |
| Check Group: | | | | | | |
| BCS BUILDING AUTOMATION SYSTEM UPGRADES AS PER BID INCLUDING ALT #1, 2 & 3 | | 1 250324 | | 237034 6/18/2024 | 3482.049.4950.000000.25753.00000 Other Liabilities - Energy Management System | \$108,732.15 |
| Check #: 0 | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|----------------------------------|---|-------------------------------|
| | | | | | | PO/InvoiceTotal: \$108,732.15 |
| | | | | | | Vendor Total: \$108,732.15 |
| VALSOFT. | T1079 | | | | | |
| Check Group: | | | | | | |
| MONTHLY HOSTED SOLUTION - JULY 2024 | | 1 | 250243 | INV-239340 7/24/2024 | 1005.041.4147.000000.53520.00000 Other Contracts - Town Clerk | \$682.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$682.00 |
| | | | | | | Vendor Total: \$682.00 |
| Verizon Wireless | | | | | | |
| Check Group: | | | | | | |
| TOWN TELEPHONE - REC DEPT #1082 | | 1 | 0 | 9969403333 7/19/2024 | 1005.043.4399.000000.55300.00000 Communications - Town Building Oper. | \$40.01 |
| TOWN TELEPHONE - PARKS DEPT #7775 | | 1 | 0 | 9969403333 7/19/2024 | 1005.043.4399.000000.55300.00000 Communications - Town Building Oper. | \$27.04 |
| TOWN TELEPHONE - J RUPERT #3386 | | 1 | 0 | 9969403333 7/19/2024 | 1005.043.4399.000000.55300.00000 Communications - Town Building Oper. | \$50.54 |
| SENIOR CTR PHONE - LINE 1 #1130 | | 1 | 0 | 9969403333 7/19/2024 | 1005.044.4427.000000.55300.00000 Telephone - Sen. Serv. | \$18.56 |
| SENIOR CTR PHONE - LINE 2 #5383 | | 1 | 0 | 9969403333 7/19/2024 | 1005.044.4427.000000.55300.00000 Telephone - Sen. Serv. | \$18.56 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$154.71 |
| | | | | | | Vendor Total: \$154.71 |
| VILLAGE SPRING DISTRIBUTOR LLC | T1169 | | | | | |
| Check Group: | | | | | | |
| WATER - SUMMER CAMP | | 1 | 0 | 169736 - REC DEPT 8/1/2024 | 2970.045.4503.300101.56120.00000 Herrick Park Summer Camp - General Supplies | \$73.50 |

Town of Bolton

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------|----------|-----|--------|-------------------------------------|--|-------------|
| WATER | | 1 | 0 | 169737 - TOWN HALL 8/1/2024 | 1005.043.4399.000000.56100.00000 Supplies - Town Building Oper. | \$52.65 |
| WATER | | 1 | 0 | 169739 - BLDG&GROUND 8/1/2024 | 1005.043.4399.000000.56100.00000 Supplies - Town Building Oper. | \$10.95 |
| WATER | | 1 | 0 | 169740 - TOWN GARAGE 8/1/2024 | 1005.043.4303.000000.56010.00000 Supplies - H. W. | \$31.80 |
| WATER | | 1 | 0 | 169742 - FINANCE DEP 8/1/2024 | 1005.043.4399.000000.56100.00000 Supplies - Town Building Oper. | \$17.90 |
| WATER | | 1 | 0 | 169743 - SENIOR CTR 8/1/2024 | 1005.044.4427.000000.56010.00000 Supplies - Sen. Serv. | \$31.80 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$218.60 |
| Vendor Total: | | | | | | \$218.60 |
| W.H. PREUSS & SONS, INC. | T24631 | | | | | |
| Check Group: | | | | | | |
| SCAG MOWER CUTTER DECK BELT | | 1 | 0 | 179530 7/31/2024 | 1005.043.4399.000000.56100.00000 Supplies - Town Building Oper. | \$61.33 |
| 6-PACK OIL FOR SCAG MOWER | | 1 | 0 | 179530 7/31/2024 | 1005.043.4399.000000.56100.00000 Supplies - Town Building Oper. | \$12.95 |
| RETURN - SCAG MOWER CUTTER DECK BELT | | 1 | 0 | 179559 7/31/2024 | 1005.043.4399.000000.56100.00000 Supplies - Town Building Oper. | (\$61.33) |
| SCAG MOWER STT PUMP DRIVE BELT | | 1 | 0 | 179559 7/31/2024 | 1005.043.4399.000000.56100.00000 Supplies - Town Building Oper. | \$80.60 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$93.55 |
| Check Group: | | | | | | |
| SCAG MOWER AS PER QUOTE | | 1 | 250183 | 179281 7/26/2024 | 2960.049.4901.000000.25704.00000 Other Liabilities - BOS Equipment Repl/Repairs | \$15,599.00 |

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1048

08/15/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|------------------------------------|--|-------------|
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$15,599.00 |
| Vendor Total: | | | | | | \$15,692.55 |
| WHITE WAY LAUNDRY, INC. | T7094 | | | | | |
| Check Group: | | | | | | |
| UNIFORMS | | 1 0 | | 19629 7/23/2024 | 1005.043.4303.000000.56930.00000 Uniforms & Supplies - H.W. | \$69.93 |
| UNIFORMS | | 1 0 | | 33298 7/30/2024 | 1005.043.4303.000000.56930.00000 Uniforms & Supplies - H.W. | \$69.93 |
| UNIFORMS | | 1 0 | | 972909 7/2/2024 | 1005.043.4303.000000.56930.00000 Uniforms & Supplies - H.W. | \$69.93 |
| UNIFORMS | | 1 0 | | 985398 7/9/2024 | 1005.043.4303.000000.56930.00000 Uniforms & Supplies - H.W. | \$69.93 |
| CARPETS | | 1 0 | | 985398 7/9/2024 | 1005.043.4399.000000.56100.00000 Supplies - Town Building Oper. | \$16.18 |
| UNIFORMS | | 1 0 | | 996797 7/16/2024 | 1005.043.4303.000000.56930.00000 Uniforms & Supplies - H.W. | \$69.93 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$365.83 |
| Vendor Total: | | | | | | \$365.83 |
| WILLIAM PHILLIPS | | | | | | |
| Check Group: | | | | | | |
| VIN #3FCNF53S1XJA23164, BILL #2022-03-0053990 | | 1 0 | | VEHICLE TAX REFUND 7/29/2024 | 1005.000.0000.000000.20780.00000 Tax Refund Exchange Account | \$368.42 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$368.42 |
| Vendor Total: | | | | | | \$368.42 |
| WILLIAMS SCOTSMAN INC | | | | | | |
| Check Group: | | | | | | |

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1048

08/15/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---|------------|
| TEMPORARY BUILDING RENTAL 7/29-8/25/24 | | 1 | 0 | 9021534236 7/29/2024 | 2960.049.4901.000000.25744.00000 Other Liabilities-Modular Offices | \$3,641.79 |

Check #: 0

| | |
|------------------|--------------|
| PO/InvoiceTotal: | \$3,641.79 |
| Vendor Total: | \$3,641.79 |
| Grand Total: | \$235,503.74 |

End of Report

BUDGET TRANSFER REQUEST
TO
BOARD OF SELECTMEN

BUDGET: Admin. FY24

Transfer \$ 5000⁰⁰ from category Other Tech Svcs to category Prof/Tech Svcs

(within budget) from # 1005-041-4107-000000-53500 00000

to # 1005-041-4107-000000-53300 00000

Transfer \$ _____ from Budget _____ to Budget _____

from category _____ to category _____

from # _____ - _____ - _____ 000000 - _____ - 00000

to # _____ - _____ - _____ 000000 - _____ - 00000

Other \$ _____

Explanation:

Tom Morra Administrative Officer
8/8/24 Date

Board of Selectmen

Approved

Comments:

- Robert Morra _____
- Mike Eremita _____
- Robert DePietro _____
- Adam Teller _____
- Pam Sawyer _____

| Yes | No |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> |

Date _____

**BUDGET TRANSFER REQUEST
TO
BOARD OF SELECTMEN**

BUDGET: Admin. FY24

Transfer \$ 4000⁰⁰ from category DUES/FEES to category Prof/Tech Svcs.

(within budget) from # 1005-041-4107 000000 - 58100 00000

to # 1005-041-4107 000000 - 53300 00000

Transfer \$ _____ from Budget _____ to Budget _____

from category _____ to category _____

from # _____ - _____ - _____ 000000 - _____ - 00000

to # _____ - _____ - _____ 000000 - _____ - 00000

Other \$ _____

Explanation:

Pam Rios Administrative Officer
8/8/24 Date

Board of Selectmen

Approved

Comments:

Robert Morra _____
Mike Eremita _____
Robert DePietro _____
Adam Teller _____
Pam Sawyer _____

| Yes | No |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> |

Date _____

**BUDGET TRANSFER REQUEST
TO
BOARD OF SELECTMEN**

BUDGET: Admin. FY24

Transfer \$ 5000⁰⁰ from category Equipment to category Prof/Tech Svcs

(within budget) from # 1005-041-4107 - 000000 - 57300 00000

to # 1005-041-4107 - 000000 - 53300 00000

Transfer \$ _____ from Budget _____ to Budget _____

from category _____ to category _____

from # _____ - _____ - 000000 - _____ - 00000

to # _____ - _____ - 000000 - _____ - 00000

Other \$ _____

Explanation:

[Signature] Administrative Officer
8/8/24 Date

Board of Selectmen

Approved

Comments:

- Robert Morra _____
- Mike Eremita _____
- Robert DePietro _____
- Adam Teller _____
- Pam Sawyer _____

| Yes | No |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> |

Date _____

**BUDGET TRANSFER REQUEST
TO
BOARD OF SELECTMEN**

BUDGET: Admin. FY24

Transfer \$ 5000⁰⁰ from category Office Supplies to category Prof/Tech Svcs.

(within budget) from # 1005-041-4107 000000 56120 - 00000

to # 1005-041-4107 000000 53300 00000

Transfer \$ _____ from Budget _____ to Budget _____

from category _____ to category _____

from # _____ - _____ - _____ 000000 - _____ - 00000

to # _____ - _____ - _____ 000000 - _____ - 00000

Other \$ _____

Explanation:

[Signature] Administrative Officer
8/8/24 Date

Board of Selectmen

Approved

Comments:

Robert Morra _____
Mike Eremita _____
Robert DePietro _____
Adam Teller _____
Pam Sawyer _____

| Yes | No |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> |

Date _____

**BUDGET TRANSFER REQUEST
TO
BOARD OF SELECTMEN**

BUDGET: FIRE MARSHAL

Transfer \$ 566.00 from category SUPPLIES to category COMMUNICATIONS

(within budget) from # 1005 - 042 - 4219 - 000000 - 56010 - 00000

to # 1005 - 042 - 4219 - 000000 - 55300 - 00000

Transfer \$ _____ from Budget _____ to Budget _____

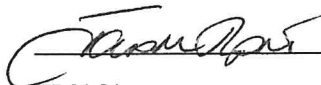
from category _____ to category _____

from # _____ - _____ - _____ - 000000 - _____ - 00000

to # _____ - _____ - _____ - 000000 - _____ - 00000

Other \$ _____

Explanation: Communications budget line created after final budget was generated, and transfer to new line is needed to satisfy our portion of payment for Tolland County Mutual Aid Fire Service.

 Administrative Officer
07-31-24 Date

Board of Selectmen

Approved

Comments:

| | Yes | No |
|------------------------|--------------------------|--------------------------|
| <u>Robert Morra</u> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>Mike Eremita</u> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>Robert DePietro</u> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>Adam Teller</u> | <input type="checkbox"/> | <input type="checkbox"/> |
| <u>Pam Sawyer</u> | <input type="checkbox"/> | <input type="checkbox"/> |

Date _____

**BUDGET TRANSFER REQUEST
TO
BOARD OF SELECTMEN**

BUDGET: BUILDING & LAND USE

Transfer \$ 100.00 from category PROF ED & TRAINING to category DUES & FEES

(within budget) from # 1005 - 041 - 4151 - 000000 - 53200 - 00000

to # 1005 - 041 - 4151 - 000000 - 58100 - 00000

Transfer \$ _____ from Budget _____ to Budget _____

from category _____ to category _____

from # _____ - _____ - _____ - 000000 - _____ - 00000

to # _____ - _____ - _____ - 000000 - _____ - 00000

Other \$ _____

Explanation: Previous request for Rich McKinnon's CAZEO membership was erred (dated 04-02-24), requesting funds from an incorrect budget line. Not enough funds left in correct line (Dues & Fees) and as such a transfer is needed to satisfy the membership payment.

Tom Ope Administrative Officer
8/16/24 Date

Board of Selectmen

Approved

Comments:

Robert Morra _____
Mike Eremita _____
Robert DePietro _____
Adam Teller _____
Pam Sawyer _____

| Yes | No |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> |

Date _____

**TOWN OF BOLTON
REQUEST FOR PAYMENT**

Full Payment Partial Payment

No Purchase Order Purchase Order # _____ Vendor Code: _____

Vendor Name: JP MORGAN

Address: _____
City: _____ State: _____ Zip: _____

Invoice #: 01691 Invoice Date: 04-02-24

| | | | | | | | | | | | | | | | | | | |
|----------------------|---|---|---|---|---|---|---|---|---|-----------|---|---|---|---|---|---|-------|----|
| General Fund Account | | | | | | | | | | \$ 125.00 | | | | | | | | |
| 1005 | 0 | 4 | 1 | - | 4 | 1 | 5 | 1 | - | 000000 | - | 5 | 8 | 1 | 0 | 0 | 00000 | \$ |
| 1005 | - | - | - | - | - | - | - | - | - | 000000 | - | - | - | - | - | - | 00000 | \$ |
| 1005 | - | - | - | - | - | - | - | - | - | 000000 | - | - | - | - | - | - | 00000 | \$ |
| 1005 | - | - | - | - | - | - | - | - | - | 000000 | - | - | - | - | - | - | 00000 | \$ |
| 1005 | - | - | - | - | - | - | - | - | - | 000000 | - | - | - | - | - | - | 00000 | \$ |
| 1005 | - | - | - | - | - | - | - | - | - | 000000 | - | - | - | - | - | - | 00000 | \$ |
| 1005 | - | - | - | - | - | - | - | - | - | 000000 | - | - | - | - | - | - | 00000 | \$ |
| 1005 | - | - | - | - | - | - | - | - | - | 000000 | - | - | - | - | - | - | 00000 | \$ |
| 1005 | - | - | - | - | - | - | - | - | - | 000000 | - | - | - | - | - | - | 00000 | \$ |
| 1005 | - | - | - | - | - | - | - | - | - | 000000 | - | - | - | - | - | - | 00000 | \$ |
| 1005 | - | - | - | - | - | - | - | - | - | 000000 | - | - | - | - | - | - | 00000 | \$ |
| 1005 | - | - | - | - | - | - | - | - | - | 000000 | - | - | - | - | - | - | 00000 | \$ |
| 1005 | - | - | - | - | - | - | - | - | - | 000000 | - | - | - | - | - | - | 00000 | \$ |

Capital Reserve Account
2960 _____ - 000000 - _____ 00000 \$

Total Payment 125.00

Item Description: CAZEO MEMBERSHIP RENEWAL - RICH MCKINNON

Authorized Signature: *[Handwritten Signature]* Date: 8-2-24

INVOICE #01691

INVOICE DETAILS

Balance due \$0.00

Amount \$125.00
\$125.00 paid on 2 Apr 2024

Invoice # 01691

Date 18 Jan 2024

Origin Member renewal
Full Member- CZEO Candidate

Invoiced to Rich McKinnon
rmckinnon@boltonct.gov

| Item | Amount |
|---|----------|
| Membership renewal. Level: Full Member- CZEO Candidate. Renew to 1 Feb 2025 | \$125.00 |

Invoice total \$125.00

CONTACTS

cazeorsvp@gmail.com

CAZEO

P.O. Box 2034

8/8/24

Draft motion for expensing ARPA funds

Moved that the Bolton Board of Selectmen authorizes the use of the ARPA funding to carry out the following projects which must be completed for health and safety reasons. The total allocation shall not exceed the ARPA funding amount of \$1,445,422.65 unless additional action is taken by the Board of Selectmen.

- 01> Demolition of the greenhouse at the Bolton Center School and rebuilding the exterior wall to match the existing façade as closely as possible.
- 02> Identification and remediation of hazardous materials at the old school building located at 104 Notch Road in Bolton.
- 03> Demolition of the old school building located at 104 Notch Road in Bolton with reconstruction of the end wall as necessary to close it in.