

# Town of Bolton

## Voucher Detail Listing

Voucher Batch Number: 1234      01/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name  
Description

| Vendor #                         | QTY | PO No. | Invoice Date       | Account                                      | Amount     |
|----------------------------------|-----|--------|--------------------|--|------------|
| ACTIVE 911, INC                  |     |        |                    |  |            |
| Check Group:                     |     |        |                    |  |            |
|                                  | 1   | 260349 | 658278             | 1005.042.4203.000000.55300.00000             | \$810.00   |
|                                  |     |        | 12/27/2025         | Communications - Fire Comm.                  |            |
|                                  |     |        |                    | Check #: 0                                   |            |
|                                  |     |        |                    | PO/Invoice Total:                            | \$810.00   |
|                                  |     |        |                    | Vendor Total:                                | \$810.00   |
| AMY RIVERA                       |     |        |                    |  |            |
| Check Group:                     |     |        |                    |  |            |
|                                  | 1   | 261017 | SKI PROGRAM REFUND | 2970.045.4503.300104.44709.00000             | \$405.00   |
|                                  |     |        | 1/7/2026           | Other School Program - Recreation Fees       |            |
|                                  |     |        |                    | Check #: 0                                   |            |
|                                  |     |        |                    | PO/Invoice Total:                            | \$405.00   |
|                                  |     |        |                    | Vendor Total:                                | \$405.00   |
| ASSOCIATION OF CT LIBRARY BOARDS |     |        |                    |  |            |
|                                  |     | T2088  |                    |  |            |
| Check Group:                     |     |        |                    |  |            |
|                                  | 1   | 0      | 2026 MEMBERSHIP    | 1005.045.4501.000000.58100.00000             | \$100.00   |
|                                  |     |        | 1/8/2026           | Dues & Fees - Libr.                          |            |
|                                  |     |        |                    | Check #: 0                                   |            |
|                                  |     |        |                    | PO/Invoice Total:                            | \$100.00   |
|                                  |     |        |                    | Vendor Total:                                | \$100.00   |
| BDS                              |     |        |                    |  |            |
| Check Group:                     |     |        |                    |  |            |
|                                  | 1   | 261007 | 380680             | 1005.043.4399.000000.54300.00000             | \$1,467.00 |
|                                  |     |        | 10/29/2025         | Repair & Maint. Services - Town Build. Oper. |            |
|                                  |     |        |                    | Check #: 0                                   |            |
|                                  |     |        |                    | PO/Invoice Total:                            | \$1,467.00 |
|                                  |     |        |                    | Vendor Total:                                | \$1,467.00 |
| BIG Y FOOD, INC.                 |     |        |                    |  |            |
|                                  |     | T40356 |                    |  |            |

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| Vendor #                          | QTY | PO No. | Invoice<br>Invoice Date              | Account   | Amount   |
|-----------------------------------|-----|--------|--------------------------------------|---|----------|
| Check Group:                      |     |        |                                      |   |          |
|                                   | 1   | 0      | 045-00030446446<br>9-IN<br>12/8/2025 | 1005.044.4427.000000.56010.00000<br>Supplies - Sen. Serv.                       | \$42.96  |
|                                   |     |        |                                      | Check #: 0  |          |
|                                   |     |        |                                      | PO/Invoice Total:   | \$42.96  |
|                                   |     |        |                                      | Vendor Total:   | \$42.96  |
| BOLLES MOTORS INC                 |     |        |                                      |   |          |
|                                   |     | T24327 |                                      |   |          |
| Check Group:                      |     |        |                                      |   |          |
|                                   | 1   | 261033 | 607658<br>1/8/2026                   | 1005.043.4303.000000.56100.00000<br>Repair & Maintenance Supplies - H.W.        | \$352.50 |
|                                   |     |        |                                      | Check #: 0  |          |
|                                   |     |        |                                      | PO/Invoice Total:   | \$352.50 |
|                                   |     |        |                                      | Vendor Total:   | \$352.50 |
| BRIAN BEMIS                       |     |        |                                      |   |          |
| Check Group:                      |     |        |                                      |   |          |
|                                   | 1   | 261010 | SKI PROGRAM<br>REFUND<br>1/7/2026    | 2970.045.4503.300104.44709.00000<br>Other School Program - Recreation Fees      | \$405.00 |
|                                   |     |        |                                      | Check #: 0  |          |
|                                   |     |        |                                      | PO/Invoice Total:   | \$405.00 |
|                                   |     |        |                                      | Vendor Total:   | \$405.00 |
| BRIAN NYBERG                      |     |        |                                      |   |          |
| Check Group:                      |     |        |                                      |   |          |
|                                   | 1   | 0      | REFEREE<br>1/10/26<br>1/14/2026      | 2970.045.4503.300103.53400.00000<br>Youth Basketball - Other Professional Serv. | \$110.00 |
|                                   |     |        |                                      | Check #: 0  |          |
|                                   |     |        |                                      | PO/Invoice Total:   | \$110.00 |
|                                   |     |        |                                      | Vendor Total:   | \$110.00 |
| CAPITOL EQUIPMENT AND MARINE, INC |     |        |                                      |   |          |

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Vendor Remit Name  
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| Vendor #               | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount     |
|------------------------|-----|--------|-------------------------|---|------------|
| <b>Check Group:</b>    |     |        |                         |   |            |
|                        | 1   | 261005 | 219983<br>1/9/2026      | 1005.043.4399.000000.56100.00000<br>Supplies - Town Building Oper.  | \$390.82   |
|                        |     |        |                         | Check #: 0  |            |
|                        |     |        |                         | PO/InvoiceTotal:  | \$390.82   |
|                        |     |        |                         | Vendor Total:   | \$390.82   |
| <b>CCM.</b>            |     |        |                         |   |            |
| <b>Check Group:</b>    |     |        |                         |   |            |
|                        | 1   | 0      | 46856<br>1/1/2026       | 1005.041.4135.000000.58100.00000<br>ANNUAL DUES: L BUSHNELL<br>Dues & Fees - Tax Coll.  | \$75.00    |
|                        | 1   | 0      | 46863<br>1/1/2026       | 1005.044.4427.000000.58100.00000<br>ANNUAL DUES: C CONCATELLI<br>Dues & Fees - Sen. Serv.   | \$75.00    |
|                        |     |        |                         | Check #: 0  |            |
|                        |     |        |                         | PO/InvoiceTotal:  | \$150.00   |
|                        |     |        |                         | Vendor Total:   | \$150.00   |
| <b>CDW GOVERNMENT.</b> |     |        |                         |   |            |
| <b>Check Group:</b>    |     |        |                         |   |            |
|                        | 1   | 0      | PG99703<br>1/26/2024    | 2960.049.4901.000000.25744.00000<br>CREDIT REFUND FOR TEMP BUILDING FIBER OPTIC<br>CABLES PURCHASED 1/26/24 INV #NV56433<br>Other Liabilities-Modular Offices | (\$142.00) |
|                        |     |        |                         | Check #: 0  |            |
|                        |     |        |                         | PO/InvoiceTotal:  | (\$142.00) |
| <b>Check Group:</b>    |     |        |                         |   |            |
|                        | 1   | 260806 | AH4KH4F<br>12/22/2025   | 1005.043.4303.000000.56100.00000<br>MONITOR FOR HWY GARAGE PLUS PRINTS &<br>SCHEMATICS TSB/DTC RETRIEVAL<br>Repair & Maintenance Supplies - H.W.              | \$350.00   |
|                        |     |        |                         | Check #: 0  |            |
|                        |     |        |                         | PO/InvoiceTotal:  | \$350.00   |
|                        |     |        |                         | Vendor Total:   | \$208.00   |

CHRISTOPHER URIANO

Check Group:

# Town of Bolton

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Description

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| Vendor #                               | QTY    | PO No.           | Invoice Date | Account                              | Amount     |
|--|--------|------------------|--------------|--------------------------------------|------------|
| 1                                      | 261008 | 1                | 261008       | SKI PROGRAM REFUND<br>LOW ENROLLMENT | \$405.00   |
| Other School Program - Recreation Fees |        |                  |              |                                      |            |
| Check #: 0                             |        |                  |              |                                      |            |
| PO/InvoiceTotal:                       |        |                  |              |                                      | \$405.00   |
| Vendor Total:                          |        |                  |              |                                      | \$405.00   |
| COMCAST.                               |        |                  |              |                                      |            |
| Check Group:                           |        |                  |              |                                      |            |
| 1                                      | 0      | #0402            | 1/16-2/15/26 | 1005.043.4399.000000.55300.00000     | \$158.61   |
| HWY DEPT INTERNET #0402                |        |                  |              |                                      |            |
| 1                                      | 0      | #3962            | 1/12-2/11/26 | 1005.043.4399.000000.55300.00000     | \$128.40   |
| FIRE DEPT INTERNET #3962               |        |                  |              |                                      |            |
| Communications - Town Building Oper.   |        |                  |              |                                      |            |
| Communications - Town Building Oper.   |        |                  |              |                                      |            |
| Check #: 0                             |        |                  |              |                                      |            |
| PO/InvoiceTotal:                       |        |                  |              |                                      | \$287.01   |
| Vendor Total:                          |        |                  |              |                                      | \$287.01   |
| CONNECTICUT FIRE CHIEFS ASSOCIATION    |        |                  |              |                                      |            |
| Check Group:                           |        |                  |              |                                      |            |
| 1                                      | 0      | 729              | 1/14/2026    | 1005.042.4203.000000.58100.00000     | \$100.00   |
| 2026 MEMBERSHIP DUES: M PERRIERA       |        |                  |              |                                      |            |
| Dues & Fees - Fire Comm.               |        |                  |              |                                      |            |
| 1                                      | 0      | 779              | 1/15/2026    | 1005.042.4203.000000.58100.00000     | \$100.00   |
| 2026 MEMBERSHIP DUES: B DIXON          |        |                  |              |                                      |            |
| Dues & Fees - Fire Comm.               |        |                  |              |                                      |            |
| Check #: 0                             |        |                  |              |                                      |            |
| PO/InvoiceTotal:                       |        |                  |              |                                      | \$200.00   |
| Vendor Total:                          |        |                  |              |                                      | \$200.00   |
| CONNECTICUT NATURAL GAS CORP.          |        |                  |              |                                      |            |
| Check Group:                           |        |                  |              |                                      |            |
| 1                                      | 0      | HEAT 12/9-1/9/26 | 1/13/2026    | 1005.043.4399.000000.56210.00000     | \$1,185.52 |
| Heating Fuel - #1461 TOWN GARAGE       |        |                  |              |                                      |            |
| Heating Fuel - Town Building Oper.     |        |                  |              |                                      |            |
| 1                                      | 0      | HEAT 12/9-1/9/26 | 1/13/2026    | 1005.043.4399.000000.56210.00000     | \$1,157.78 |
| Heating Fuel - #1664 NRMC SMALL TANK   |        |                  |              |                                      |            |
| Heating Fuel - Town Building Oper.     |        |                  |              |                                      |            |

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| Vendor #                                    | QTY | PO No. | Invoice Date       | Account   | Amount                      |
|---|-----|--------|--------------------|---|-----------------------------|
|   | 1   | 0      | HEAT 12/9-1/9/26   | 1005.043.4399.000000.56210.00000                | \$1,188.64                  |
|   |     |        | 1/13/2026          | Heating Fuel - Town Building Oper.              |                             |
|   | 1   | 0      | HEAT 12/9-1/9/26   | 1005.043.4399.000000.56210.00000                | \$506.64                    |
|   |     |        | 1/13/2026          | Heating Fuel - Town Building Oper.              |                             |
|   | 1   | 0      | HEAT 12/9-1/9/26   | 1005.043.4399.000000.56210.00000                | \$835.73                    |
|   |     |        | 1/13/2026          | Heating Fuel - Town Building Oper.              |                             |
|   | 1   | 0      | HEAT 12/9-1/9/26   | 1005.043.4399.000000.56210.00000                | \$1,061.46                  |
|   |     |        | 1/13/2026          | Heating Fuel - Town Building Oper.              |                             |
|   | 1   | 0      | HEAT 12/9-1/9/26   | 1005.043.4399.000000.56210.00000                | \$697.83                    |
|   |     |        | 1/13/2026          | Heating Fuel - Town Building Oper.              |                             |
| Check #: 0                                  |     |        |                    |   |                             |
| CORPCARE OCCUPATIONAL HEALTH.               |     |        |                    |   | PO/InvoiceTotal: \$6,633.60 |
| VAN DRIVER PHYSICAL - R GATES               |     |        |                    |   | Vendor Total: \$6,633.60    |
| Check Group:                                |     |        |                    |   |                             |
|   | 1   | 0      | 271996             | 1005.044.4427.000000.53400.00000                | \$110.00                    |
|   |     |        | 1/6/2026           | Other Professional Services - Sen. Serv.        |                             |
| Check #: 0                                  |     |        |                    |   |                             |
| MEMBER PHYSICALS AT CORPCARE, SOUTH WINDSOR |     |        |                    |   | PO/InvoiceTotal: \$110.00   |
|   | 1   | 260347 | 271823             | 1005.042.4203.000000.53400.00000                | \$630.00                    |
|   |     |        | 1/6/2026           | Other Professional Services - Fire Comm.        |                             |
| Check #: 0                                  |     |        |                    |   |                             |
| DANIELLE WARD                               |     |        |                    |   | PO/InvoiceTotal: \$630.00   |
| Check Group:                                |     |        |                    |   |                             |
|   | 1   | 0      | HP REFUND 12/14/25 | 2990.000.0000.000000.25003.00000                | \$200.00                    |
|   |     |        | 1/8/2026           | Other Liability - Herrick Park Security Deposit |                             |
| Vendor Total: \$740.00                      |     |        |                    |   |                             |

**Town of Bolton**

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| Vendor #                                   | QTY | PO No. | Invoice Invoice Date    | Account  | Amount                       |
|--|-----|--------|-------------------------|--|------------------------------|
| DZEN SHEET METAL CONTRACTORS, INC          |     |        |                         |  |                              |
| T3827                                      |     |        |                         |  |                              |
| Check Group: REPLACE ROOF DRAIN PAN & SEAL |     |        |                         |  |                              |
|  | 1   | 260978 | S016289-IN<br>1/16/2026 | 1005.043.4399.000000.54300.00000<br>Repair & Maint. Services - Town Build. Oper. | \$1,150.00                   |
| Check #: 0                                 |     |        |                         |  | PO/Invoice Total: \$200.00   |
|  |     |        |                         |  | Vendor Total: \$200.00       |
| England True Value Hardware                |     |        |                         |  |                              |
| Check Group: ANTIFREEZE                    |     |        |                         |  |                              |
|  | 1   | 0      | ACCT #11247<br>12/5/25. | 1005.042.4203.000000.56100.00000<br>Repairs & Maint. Supplies - Fire Comm.       | \$9.98                       |
| Check #: 0                                 |     |        |                         |  | PO/Invoice Total: \$1,150.00 |
|  |     |        |                         |  | Vendor Total: \$1,150.00     |
| SMOKE ALARM 2-PACK                         |     |        |                         |  |                              |
|  | 1   | 0      | ACCT #11247<br>8/27/25  | 1005.042.4203.000000.56100.00000<br>Repairs & Maint. Supplies - Fire Comm.       | \$59.99                      |
| AA BATTERIES                               |     |        |                         |  |                              |
|  | 1   | 0      | DEC 2025 - HWY<br>DEPT  | 1005.043.4303.000000.56100.00000<br>Repair & Maintenance Supplies - H.W.         | \$6.79                       |
| CLEANER/DEGREASER & SPRAYER                |     |        |                         |  |                              |
|  | 1   | 0      | DEC 2025 - HWY<br>DEPT  | 1005.043.4303.000000.56100.00000<br>Repair & Maintenance Supplies - H.W.         | \$47.97                      |
| 3V BATTERY                                 |     |        |                         |  |                              |
|  | 1   | 0      | DEC 2025 - HWY<br>DEPT  | 1005.043.4303.000000.56100.00000<br>Repair & Maintenance Supplies - H.W.         | \$5.79                       |
| Check #: 0                                 |     |        |                         |  | PO/Invoice Total: \$130.52   |
|  |     |        |                         |  | Vendor Total: \$130.52       |
| EQUIPMENT SPECIALISTS                      |     |        |                         |  |                              |
| Check Group:                               |     |        |                         |  |                              |

**Town of Bolton**

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|------------------------------------|-----|--------|----------------|---|------------|
| LIFT EYE                           | 1   | 0      | 62114          | 1005.043.4303.000000.56100.00000            | \$81.12    |
|                                    |     |        | 1/13/2026      | Repair & Maintenance Supplies - H.W.        |            |
|                                    |     |        |                | Check #: 0                                  |            |
|                                    |     |        |                | PO/Invoice Total:                           | \$81.12    |
| FERNANDO TIRADO                    |     |        |                | Vendor Total:                               | \$81.12    |
| Check Group:                       |     |        |                |   |            |
| BAKSETBALL REFEREE 1/2/26 - 7:15PM | 1   | 0      | REFEREE 1/2/26 | 2970.045.4503.300103.53400.00000            | \$55.00    |
|                                    |     |        | 1/14/2026      | Youth Basketball - Other Professional Serv. |            |
|                                    |     |        |                | Check #: 0                                  |            |
|                                    |     |        |                | PO/Invoice Total:                           | \$55.00    |
|                                    |     |        |                | Vendor Total:                               | \$55.00    |
| FLEETPRIDE.                        |     |        |                |   |            |
| Check Group:                       |     |        |                |   |            |
| 5 GAL CLEANER/DEGREASER            | 1   | 261035 | 130773567      | 1005.043.4303.000000.56100.00000            | \$162.99   |
|                                    |     |        | 12/8/2025      | Repair & Maintenance Supplies - H.W.        |            |
| 2 FILTERS                          | 1   | 261035 | 130773567      | 1005.043.4303.000000.56100.00000            | \$46.12    |
|                                    |     |        | 12/8/2025      | Repair & Maintenance Supplies - H.W.        |            |
|                                    |     |        |                | Check #: 0                                  |            |
|                                    |     |        |                | PO/Invoice Total:                           | \$209.11   |
|                                    |     |        |                | Vendor Total:                               | \$209.11   |
| FREIGHTLINER OF HARTFORD, INC.     |     |        |                |   |            |
| Check Group:                       |     |        |                |   |            |
| TRUCK #5 MUFFLER REPLACEMENT       | 1   | 260948 | 1170553        | 1005.043.4303.000000.54300.00000            | \$1,188.47 |
|                                    |     |        | 12/24/2025     | Repairs & Maintenance Services - H.W.       |            |
|                                    |     |        |                | Check #: 0                                  |            |
|                                    |     |        |                | PO/Invoice Total:                           | \$1,188.47 |

**Town of Bolton**

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|---|-----|--------|-------------------|--------------------------------------|----------|
| CRANKCASE VENTILLATION BREATHER & O-RING SEAL | 1   | 261032 | 11/74/179         | 1005.043.4303.000000.56100.000000    | \$474.44 |
|   |     |        | 1/13/2026         | Repair & Maintenance Supplies - H.W. |          |
| Check #: 0                                    |     |        |                   |                                      |          |
| FRONTIER.                                     |     |        |                   |                                      |          |
| Check Group:                                  |     |        |                   |                                      |          |
| B&G TELEPHONE #8152                           | 1   | 0      | #0022 1/1-1/31/26 | 1005.043.4399.000000.55300.000000    | \$125.22 |
|   |     |        | 1/1/2026          | Communications - Town Building Oper. |          |
| FD TELEPHONE #3910                            | 1   | 0      | #0022 1/1-1/31/26 | 1005.043.4399.000000.55300.000000    | \$254.12 |
|   |     |        | 1/1/2026          | Communications - Town Building Oper. |          |
| HWY TELEPHONE #4302                           | 1   | 0      | #0022 1/1-1/31/26 | 1005.043.4399.000000.55300.000000    | \$164.69 |
|   |     |        | 1/1/2026          | Communications - Town Building Oper. |          |
| BHF TELEPHONE #1499                           | 1   | 0      | #0022 1/1-1/31/26 | 1005.043.4399.000000.55300.000000    | \$69.32  |
|   |     |        | 1/1/2026          | Communications - Town Building Oper. |          |
| BML TELEPHONE #7349                           | 1   | 0      | #0022 1/1-1/31/26 | 1005.043.4399.000000.55300.000000    | \$224.80 |
|   |     |        | 1/1/2026          | Communications - Town Building Oper. |          |
| INP TELEPHONE #6643                           | 1   | 0      | #0022 1/1-1/31/26 | 1005.043.4399.000000.55300.000000    | \$200.42 |
|   |     |        | 1/1/2026          | Communications - Town Building Oper. |          |
| TH TELEPHONE #8066                            | 1   | 0      | #0022 1/1-1/31/26 | 1005.043.4399.000000.55300.000000    | \$533.99 |
|   |     |        | 1/1/2026          | Communications - Town Building Oper. |          |
| LATE FEE                                      | 1   | 0      | #0022 1/1-1/31/26 | 1005.043.4399.000000.55300.000000    | \$36.75  |
|   |     |        | 1/1/2026          | Communications - Town Building Oper. |          |
| HP TELEPHONE #6926                            | 1   | 0      | #6926 1/7-2/6/26  | 1005.043.4399.000000.55300.000000    | \$340.60 |
|   |     |        | 1/7/2026          | Communications - Town Building Oper. |          |

Check #: 0

PO/Invoice Total: \$1,949.91

Vendor Total: \$1,949.91

GLORIA DIANA

Check Group:

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|---|-----|--------|--|--|----------|
|   | 1   | 261012 | SKI PROGRAM REFUND<br>REFUND<br>1/7/2026 | 2970.045.4503.300104.44709.00000<br>Other School Program - Recreation Fees | \$560.00 |
| Check #: 0                                  |     |        |  |  |          |
| PO/Invoice Total:                           |     |        |  |  | \$560.00 |
| Vendor Total:                               |     |        |  |  | \$560.00 |
|   |     |        |  |  |          |
| Grainger                                    |     |        |  |  |          |
| Check Group: B3131                          |     |        |  |  |          |
| COATED GLOVES                               | 1   | 0      | 9724469417                               | 1005.043.4303.000000.56100.00000<br>Repair & Maintenance Supplies - H.W.   | \$8.52   |
| CLEANING GLOVES                             | 1   | 0      | 9762130723                               | 1005.043.4399.000000.56100.00000<br>Supplies - Town Building Oper.         | \$28.92  |
| 4 PERSONAL SAFETY HORNS FOR TRAFFIC CONTROL | 1   | 0      | 9763840148                               | 1005.043.4303.000000.56100.00000<br>Repair & Maintenance Supplies - H.W.   | \$71.52  |
| 4 BOXES SAFETY GLASSES                      | 1   | 0      | 9763840155                               | 1005.043.4303.000000.56100.00000<br>Repair & Maintenance Supplies - H.W.   | \$95.52  |
| MOTION SWITCH FOR NRMCM                     | 1   | 0      | 9771988996                               | 1005.043.4399.000000.56100.00000<br>Supplies - Town Building Oper.         | \$56.50  |
| Check #: 0                                  |     |        |  |  |          |
| PO/Invoice Total:                           |     |        |  |  | \$260.98 |
|   |     |        |  |  |          |
| Check Group: WHITE EPOXY BASE               |     |        |  |  |          |
| WHITE EPOXY BASE                            | 1   | 261028 | 9763840163                               | 1005.043.4303.000000.56100.00000<br>Repair & Maintenance Supplies - H.W.   | \$139.91 |
| CLEAR EPOXY ACTIVATOR                       | 1   | 261028 | 9763840163                               | 1005.043.4303.000000.56100.00000<br>Repair & Maintenance Supplies - H.W.   | \$147.62 |
| Check #: 0                                  |     |        |  |  |          |
| PO/Invoice Total:                           |     |        |  |  | \$287.53 |
|   |     |        |  |  |          |
| Check Group: LITHIUM-ION BATTERY CHARGER    |     |        |  |  |          |
| LITHIUM-ION BATTERY CHARGER                 | 1   | 261029 | 9763840171                               | 1005.043.4303.000000.56100.00000<br>Repair & Maintenance Supplies - H.W.   | \$277.71 |

# Town of Bolton

## Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name Description

Voucher Batch Number: 1234

01/29/2026

| Vendor #     | QTY | PO No. | Invoice Date | Account                          | Amount     |
|--------------|-----|--------|--------------|----------------------------------|------------|
| Check #: 0   |     |        |              |                                  |            |
| Check Group: |     |        |              |                                  |            |
|              |     | 1      | 261030       | 1005.043.4303.000000.56100.00000 | \$277.71   |
|              |     | 1      | 261030       | 1005.043.4303.000000.56100.00000 | \$13.43    |
|              |     | 1      | 261030       | 1005.043.4303.000000.56100.00000 | \$70.47    |
|              |     | 1      | 261030       | 1005.043.4303.000000.56100.00000 | \$161.97   |
| Check #: 0   |     |        |              |                                  |            |
| Check Group: |     |        |              |                                  |            |
|              |     | 1      | 0            | 1005.041.4107.000000.53020.00000 | \$245.87   |
|              |     | 1      | 0            | 1005.041.4107.000000.53020.00000 | \$1,072.09 |
|              |     | 1      | 0            | 1005.041.4107.000000.53020.00000 | \$940.00   |
|              |     | 1      | 0            | 1005.041.4107.000000.53020.00000 | \$200.00   |
|              |     | 1      | 0            | 1005.041.4107.000000.53020.00000 | \$720.00   |
| Check #: 0   |     |        |              |                                  |            |
| Check Group: |     |        |              |                                  |            |
|              |     | 1      | 0            | 1005.041.4141.000000.52400.00000 | \$1,860.00 |
|              |     | 1      | 0            | 1005.041.4141.000000.52400.00000 | \$1,860.00 |
|              |     | 1      | 0            | 1005.041.4141.000000.52400.00000 | \$3,872.00 |
| Check #: 0   |     |        |              |                                  |            |

# Town of Bolton

## Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name  
Description

Voucher Batch Number: 1234

01/29/2026

| Vendor #                                 | QTY | PO No. | Invoice<br>Invoice Date | Account  | Amount      |
|--|-----|--------|-------------------------|--|-------------|
| <b>HOOPLA</b>                            |     |        |                         |  |             |
| Check Group:                             |     |        |                         |  |             |
|  |     | 1      | 508252705               | 1005.045.4501.000000.56400.00000               | \$3,872.00  |
| PATRON DOWNLOADS - DEC 2025              |     |        |                         |  |             |
|  |     |        | 12/31/2025              | Library Materials - Libr.                      | \$3,872.00  |
|  |     |        |                         | Check #: 0                                     |             |
| PO/Invoice Total: \$3,872.00             |     |        |                         |  |             |
| Vendor Total: \$3,872.00                 |     |        |                         |  |             |
| <b>J &amp; S RADIO SALES INC.</b>        |     |        |                         |  |             |
|  |     |        |                         |  |             |
| Check Group:                             |     |        |                         |  |             |
|  |     | 1      | 35967                   | 2960.049.4901.000000.25704.00000               | \$47,513.89 |
| CIP FIRE DEPT RADIO UPGRADE PROJECT      |     |        |                         |  |             |
|  |     |        | 12/26/2025              | Other Liabilities - BOS Equipment Repl/Repairs | \$47,513.89 |
|  |     |        |                         | Check #: 0                                     |             |
| PO/Invoice Total: \$47,513.89            |     |        |                         |  |             |
| Vendor Total: \$47,513.89                |     |        |                         |  |             |
| <b>JESSICA PERKINS</b>                   |     |        |                         |  |             |
|  |     |        |                         |  |             |
| Check Group:                             |     |        |                         |  |             |
|  |     | 1      |                         | 2970.045.4503.300104.44709.00000               | \$405.00    |
| SKI PROGRAM REFUND - CANCELLATION DUE TO |     |        |                         |  |             |
|  |     |        | 1/7/2026                | Other School Program - Recreation Fees         | \$405.00    |
|  |     |        |                         | Check #: 0                                     |             |
| PO/Invoice Total: \$405.00               |     |        |                         |  |             |
| Vendor Total: \$405.00                   |     |        |                         |  |             |
| <b>JON PETERSON</b>                      |     |        |                         |  |             |
|  |     |        |                         |  |             |
| Check Group:                             |     |        |                         |  |             |
|  |     | 1      |                         | 2970.045.4503.300103.53400.00000               | \$55.00     |
| BASKETBALL REFEREE 1/2/26 - 7:15PM       |     |        |                         |  |             |
|  |     |        | 1/8/2026                | Youth Basketball - Other Professional Serv.    | \$55.00     |
|  |     |        |                         | Check #: 0                                     |             |
| PO/Invoice Total: \$55.00                |     |        |                         |  |             |
| Vendor Total: \$55.00                    |     |        |                         |  |             |

# Town of Bolton

## Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name Description

Voucher Batch Number: 1234

01/29/2026

| Vendor #                          | QTY | PO No. | Invoice Date                   | Account   | Amount   |
|-----------------------------------|-----|--------|--------------------------------|---|----------|
| JOSEPH J ALLEGRO JR & JOE ALLEGRO |     |        |                                |   |          |
| Check Group:                      |     |        |                                |   |          |
|                                   | 1   | 0      | HP REFUND<br>12/13/25          | 2990.000.0000.000000.25003.00000                | \$200.00 |
|                                   |     |        | 1/8/2026                       | Other Liability - Herrick Park Security Deposit | \$200.00 |
|                                   |     |        | Check #: 0                     |   |          |
|                                   |     |        |                                | PO/Invoice Total:                               | \$200.00 |
|                                   |     |        |                                | Vendor Total:                                   | \$200.00 |
| JOURNAL INQUIRER .                |     |        |                                |   |          |
| Check Group:                      |     |        |                                |   |          |
|                                   | 1   | 0      | RENEW THRU<br>4/6/26           | 1005.045.4501.000000.56400.00000                | \$84.00  |
|                                   |     |        | 12/31/2025                     | Library Materials - Libr.                       | \$84.00  |
|                                   |     |        | Check #: 0                     |   |          |
|                                   |     |        |                                | PO/Invoice Total:                               | \$84.00  |
|                                   |     |        |                                | Vendor Total:                                   | \$84.00  |
| KELLY MEAGHER                     |     |        |                                |   |          |
| Check Group:                      |     |        |                                |   |          |
|                                   | 1   | 261014 | SKI PROGRAM REFUND<br>1/7/2026 | 2970.045.4503.300104.44709.00000                | \$405.00 |
|                                   |     |        |                                | Other School Program - Recreation Fees          | \$405.00 |
|                                   |     |        | Check #: 0                     |   |          |
|                                   |     |        |                                | PO/Invoice Total:                               | \$405.00 |
|                                   |     |        |                                | Vendor Total:                                   | \$405.00 |
| LOWES BUSINESS ACCOUNT            |     |        |                                |   |          |
| Check Group:                      |     |        |                                |   |          |
|                                   | 1   | 0      | 1/11/26 LATE FEE               | 1005.043.4399.000000.56100.00000                | \$41.00  |
|                                   |     |        | 1/11/2026                      | Supplies - Town Building Oper.                  | \$41.00  |
|                                   | 1   | 0      | 72561                          | 1005.043.4399.000000.56100.00000                | \$69.33  |
|                                   |     |        | 1/8/2026                       | Supplies - Town Building Oper.                  | \$69.33  |

# Town of Bolton

## Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name Description

Voucher Batch Number: 1234

01/29/2026

| Vendor #  | QTY | PO No. | Invoice Date         | Account                           | Amount                     |
|---|-----|--------|----------------------|-----------------------------------|----------------------------|
| 8/12/25 LATE FEE                                | 1   | 0      | 8/12/25 LATE FEE     | 1005.043.4399.000000.56100.00000  | \$29.00                    |
| TRIM BOARDS FOR FIRE HOUSE                      | 1   | 0      | 8/12/2025            | Supplies - Town Building Oper.    | \$87.26                    |
| DOOR SWEEPS FOR SENIOR CTR PATIO DOORS          | 1   | 0      | 82096                | 1005.043.4399.000000.56100.00000  | \$27.52                    |
| WIRE MOLD FOR NRM C ENTRANCE                    | 1   | 0      | 1/12/2026            | Supplies - Town Building Oper.    | \$95.43                    |
| DOOR KNOB FOR TOWN GARAGE                       | 1   | 0      | 87048                | 1005.043.4399.000000.56100.00000  | \$11.86                    |
| INTEREST CHARGED ON PURCHASES                   | 1   | 0      | 1/15/2026            | Supplies - Town Building Oper.    | \$22.45                    |
|   |     |        | 87053                | 1005.043.4399.000000.56100.00000  |                            |
|   |     |        | 12/31/2025           | Supplies - Town Building Oper.    |                            |
|   |     |        | 92716                | 1005.043.4399.000000.56100.00000  |                            |
|   |     |        | 12/8/2025            | Supplies - Town Building Oper.    |                            |
|   |     |        | INTEREST             | 1005.043.4399.000000.56100.00000  |                            |
|   |     |        | 1/17/2026            | Supplies - Town Building Oper.    |                            |
| Check Group: 0                                  |     |        |                      |                                   | PO/Invoice Total: \$383.85 |
| BLINDS FOR TOWN HALL                            | 1   | 260871 | 92986                | 1005.043.4399.000000.56100.00000  | \$505.40                   |
|   |     |        | 12/8/2025            | Supplies - Town Building Oper.    |                            |
| Check Group: 0                                  |     |        |                      |                                   | PO/Invoice Total: \$505.40 |
| PAINT & SUPPLIES                                | 1   | 260926 | 87774                | 1005.043.4399.000000.56100.00000  | \$210.51                   |
|   |     |        | 12/18/2025           | Supplies - Town Building Oper.    |                            |
| Check Group: 0                                  |     |        |                      |                                   | PO/Invoice Total: \$210.51 |
| MACC  |     |        |                      |                                   | Vendor Total: \$1,099.76   |
| Check Group: T1741                              |     |        |                      |                                   |                            |
| FY26 Q3 CONTRIBUTION FOR SHARED SOCIAL SERVICES | 1   | 260399 | FY26 Q3 CONTRIBUTION | 1005.044.4427.000000.55010.00000  | \$2,000.00                 |
|   |     |        | 1/13/2026            | Shared Services/MACC - Sen. Serv. |                            |

# Town of Bolton

## Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name Description

Voucher Batch Number: 1234

01/29/2026

| Vendor #                  | QTY | PO No. | Invoice Date  | Account                          | Amount                                 |
|---------------------------|-----|--------|---|----------------------------------|--|
| MANIDA BOUAVONG           |     |        |   |                                  |  |
| Check Group:              |     |        |   |                                  |  |
|                           | 1   | 261016 | SKI PROGRAM REFUND<br>1/7/2026                        | 2970.045.4503.300104.44709.00000 | \$560.00                               |
|                           |     |        |   |                                  | Other School Program - Recreation Fees |
| Check #: 0                |     |        |   |                                  |  |
| PO/Invoice Total:         |     |        |   |                                  | \$2,000.00                             |
| Vendor Total:             |     |        |   |                                  | \$2,000.00                             |
| Marcus Communications Lic |     |        |   |                                  |  |
| Check Group:              |     |        |   |                                  |  |
|                           | 1   | 0      | MONTHLY RADIO RENTAL - JAN 2026                       | 1005.043.4399.000000.55300.00000 | \$15.00                                |
|                           |     |        |   |                                  | Communications - Town Building Oper.   |
| Check #: 0                |     |        |   |                                  |  |
| PO/Invoice Total:         |     |        |   |                                  | \$560.00                               |
| Vendor Total:             |     |        |   |                                  | \$560.00                               |
| MARY JOHNSTON             |     |        |   |                                  |  |
| Check Group:              |     |        |   |                                  |  |
|                           | 1   | 0      | CLERK: FINANCE COMMITTEE MEETING 1/13/26<br>1/18/2026 | 1005.041.4115.000000.53100.00000 | \$100.00                               |
|                           |     |        |   |                                  | Official/Admin Services - BOF          |
|                           | 1   | 0      | CLERK: FINANCE COMMITTEE MEETING 1/15/26<br>1/18/2026 | 1005.041.4115.000000.53100.00000 | \$100.00                               |
|                           |     |        |   |                                  | Official/Admin Services - BOF          |
| Check #: 0                |     |        |   |                                  |  |
| PO/Invoice Total:         |     |        |   |                                  | \$15.00                                |
| Vendor Total:             |     |        |   |                                  | \$15.00                                |
| MATTHEW PEZZINO           |     |        |   |                                  |  |
| Check Group:              |     |        |   |                                  |  |
| PO/Invoice Total:         |     |        |   |                                  | \$200.00                               |
| Vendor Total:             |     |        |   |                                  | \$200.00                               |

# Town of Bolton

## Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name Description

Voucher Batch Number: 1234

01/29/2026

| Vendor #  | QTY | PO No. | Invoice Date          | Account   | Amount     |
|---|-----|--------|-----------------------|---|------------|
| BASKETBALL REFEREE 1/10/26: 12:45PM & 1:45PM          | 1   | 0      | REFEREE 1/10/26       | 2970.045.4503.300103.53400.00000  | \$90.00    |
| BASKETBALL REFEREE 1/3/26: 10:45AM, 11:45AM & 12:45PM | 1   | 0      | REFEREE 1/3/26        | Youth Basketball - Other Professional Serv.<br>2970.045.4503.300103.53400.00000 | \$135.00   |
| BASKETBALL REFEREE 1/9/26: 6PM & 7:15PM               | 1   | 0      | REFEREE 1/9/26        | Youth Basketball - Other Professional Serv.<br>2970.045.4503.300103.53400.00000 | \$110.00   |
| Check #: 0  |     |        |                       |   |            |
| PO/Invoice Total:                                     |     |        |                       |   | \$335.00   |
| Vendor Total:   |     |        |                       |   | \$335.00   |
| MES SERVICE COMPANY LLC                               |     |        |                       |   |            |
| Check Group:  |     |        |                       |   |            |
| GEAR CLEANER  | 1   | 0      | IN2415573 1/9/2026    | 1005.042.4203.000000.56100.00000<br>Repairs & Maint. Supplies - Fire Comm.      | \$58.49    |
| Check #: 0  |     |        |                       |   |            |
| PO/Invoice Total:                                     |     |        |                       |   | \$58.49    |
| Vendor Total:   |     |        |                       |   | \$58.49    |
| MIDWEST TAPE  |     |        |                       |   |            |
| Check Group:  |     |        |                       |   |            |
| 1 DVD & 1 ADB   | 1   | 260317 | 508245200 12/31/2025  | 1005.045.4501.000000.56400.00000<br>Library Materials - Libr.                   | \$100.98   |
| 1 DVD   | 1   | 260317 | 508279496 1/8/2026    | 1005.045.4501.000000.56400.00000<br>Library Materials - Libr.                   | \$25.49    |
| Check #: 0  |     |        |                       |   |            |
| PO/Invoice Total:                                     |     |        |                       |   | \$126.47   |
| Vendor Total:   |     |        |                       |   | \$126.47   |
| MORTON SALT, INC                                      |     |        |                       |   |            |
| Check Group:  |     |        |                       |   |            |
| ROCK SALT   | 1   | 260947 | 5403911919 12/16/2025 | 1005.043.4303.000000.56910.00000<br>Sand & Salt - H.W.                          | \$6,246.02 |

# Town of Bolton

## Voucher Detail Listing

Voucher Batch Number: 1234

01/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description

| Vendor #                  | QTY | PO No. | Invoice Date               | Account   | Amount      |
|---------------------------|-----|--------|----------------------------|---|-------------|
| ROCK SALT                 | 1   | 260947 | 5403963312<br>1/7/2026     | 1005.043.4303.000000.56910.000000<br>Sand & Salt - H.W.                   | \$3,926.27  |
| Check #: 0                |     |        |                            |   |             |
| PO/Invoice Total:         |     |        |                            |   | \$10,172.29 |
| Vendor Total:             |     |        |                            |   | \$10,172.29 |
| NAPA AUTO PARTS           | 1   | 0      | 423654<br>12/9/2025        | 1005.043.4303.000000.56100.000000<br>Repair & Maintenance Supplies - H.W. | \$70.49     |
| Check #: 0                |     |        |                            |   |             |
| PO/Invoice Total:         |     |        |                            |   | \$70.49     |
| Vendor Total:             |     |        |                            |   | \$70.49     |
| NEW ENGLAND BLACKTOP, INC | 1   | 0      | 19 WALDEN WAY<br>1/15/2026 | 2990.000.0000.000000.25004.000000<br>Other Liability - Driveway Bonds     | \$1,000.00  |
| Check #: 0                |     |        |                            |   |             |
| PO/Invoice Total:         |     |        |                            |   | \$1,000.00  |
| Vendor Total:             |     |        |                            |   | \$1,000.00  |
| NOVEL TEES                | 1   | 261006 | 4037<br>12/18/2025         | 1005.042.4203.000000.56930.000000<br>Uniforms & Supplies - Fire Comm.     | \$2,384.00  |
| Check #: 0                |     |        |                            |   |             |
| PO/Invoice Total:         |     |        |                            |   | \$2,384.00  |
| Vendor Total:             |     |        |                            |   | \$2,384.00  |
| 12 MEMBER JOB SHIRTS      | 1   | 261036 | 4107<br>1/15/2026          | 1005.042.4203.000000.56930.000000<br>Uniforms & Supplies - Fire Comm.     | \$600.00    |
| Check #: 0                |     |        |                            |   |             |
| PO/Invoice Total:         |     |        |                            |   | \$600.00    |
| Vendor Total:             |     |        |                            |   | \$600.00    |

**Town of Bolton**

**Voucher Detail Listing**

Voucher Batch Number: 1234      01/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description

| Vendor #  | QTY | PO No. | Invoice Date       | Account                                      | Amount     |
|---|-----|--------|--------------------|--|------------|
| Novus Insight, Inc  |     |        |                    |  |            |
| Check Group:  |     |        |                    |  |            |
|   | 1   | 0      | 25462              | 1005.041.4107.000000.53300.00000             | \$3,251.68 |
| ETHERNET CABLES, SONICWALL SECURITY APPLIANCE, SUBSCRIPTION & RACK MOUNT, HPE ACCESS POINT & SWITCH |     |        |                    |  |            |
|   |     |        | 1/7/2026           | Professional/Tech Services - Admin.          |            |
|   |     |        |                    | Check #: 0                                   |            |
| PO/InvoiceTotal: \$600.00   |     |        |                    |  |            |
| Vendor Total: \$2,984.00  |     |        |                    |  |            |
|   |     |        |                    |  |            |
| ORKIN   |     |        |                    |  |            |
| Check Group:  |     |        |                    |  |            |
|   | 1   | 0      | 286080968          | 1005.043.4399.000000.54300.00000             | \$176.32   |
| SENIOR CENTER PEST CONTROL SERVICE  |     |        |                    |  |            |
|   |     |        | 1/7/2026           | Repair & Maint. Services - Town Build. Oper. |            |
|   |     |        |                    | Check #: 0                                   |            |
| PO/InvoiceTotal: \$3,251.68   |     |        |                    |  |            |
| Vendor Total: \$3,251.68  |     |        |                    |  |            |
|   |     |        |                    |  |            |
| PARKER GLAUDE   |     |        |                    |  |            |
| Check Group:  |     |        |                    |  |            |
|   | 1   | 261013 | SKI PROGRAM REFUND | 2970.045.4503.300104.44709.00000             | \$560.00   |
| SKI PROGRAM REFUND - CANCELLATION DUE TO LOW ENROLLMENT   |     |        |                    |  |            |
|   |     |        | 1/7/2026           | Other School Program - Recreation Fees       |            |
|   |     |        |                    | Check #: 0                                   |            |
| PO/InvoiceTotal: \$176.32   |     |        |                    |  |            |
| Vendor Total: \$176.32  |     |        |                    |  |            |
|   |     |        |                    |  |            |
| PATRICE L CARSON  |     |        |                    |  |            |
| Check Group:  |     |        |                    |  |            |
|   | 1   | 260137 | PERIOD 1/5-1/18/26 | 1005.041.4151.000000.53300.00000             | \$4,237.50 |
| TOWN PLANNER CONTRACTED SERVICES 1/5-1/18/26  |     |        |                    |  |            |
|   |     |        | 1/18/2026          | Professional/Tech Serv - Build. & Land Use   |            |
|   |     |        |                    | Check #: 0                                   |            |
| PO/InvoiceTotal: \$560.00   |     |        |                    |  |            |
| Vendor Total: \$560.00  |     |        |                    |  |            |

# Town of Bolton

## Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name Description

Voucher Batch Number: 1234

01/29/2026

| Vendor #                                       | QTY | PO No. | Invoice Date | Account                                     | Amount                       |
|--|-----|--------|--------------|---|------------------------------|
| <b>PETE'S TIRE BARNS, INC.</b><br>Check Group: |     |        |              |   |                              |
| B35118   |     |        |              |   | PO/Invoice Total: \$4,237.50 |
|  |     |        |              |   | Vendor Total: \$4,237.50     |
|  | 1   | 261031 | 201280       | 1005.043.4303.000000.54300.00000            | \$279.00                     |
|  |     |        | 1/8/2026     | Repairs & Maintenance Services - H.W.       |                              |
|  |     |        |              | Check #: 0                                  |                              |
| <b>PHILIP JOHNSON</b><br>Check Group:          |     |        |              |   |                              |
|  | 1   | 0      | 1/10/26      | 2970.045.4503.300103.53400.00000            | \$90.00                      |
|  |     |        | 1/14/2026    | Youth Basketball - Other Professional Serv. |                              |
|  |     |        |              | Check #: 0                                  |                              |
| <b>RACHEL CLARK</b><br>Check Group:            |     |        |              |   |                              |
|  | 1   | 261009 | 1/7/2026     | 2970.045.4503.300104.44709.00000            | \$405.00                     |
|  |     |        |              | Other School Program - Recreation Fees      |                              |
|  |     |        |              | Check #: 0                                  |                              |
| <b>RYAN BROOKMAN</b><br>Check Group:           |     |        |              |   |                              |
|  | 1   | 261011 | 1/7/2026     | 2970.045.4503.300104.44709.00000            | \$405.00                     |
|  |     |        |              | Other School Program - Recreation Fees      |                              |
|  |     |        |              | Check #: 0                                  |                              |

# Town of Bolton

## Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name Description

Voucher Batch Number: 1234

01/29/2026

| Vendor #                           | QTY | PO No. | Invoice Date       | Account                           | Amount   |
|------------------------------------|-----|--------|--------------------|-----------------------------------|----------|
| SANDRA PIEROG                      |     |        |                    |                                   |          |
| Check Group:                       |     |        |                    |                                   |          |
|                                    | 1   | 0      | STAPLES 10/17/25   | 1005.041.4197.000000.56120.00000  | \$188.98 |
|                                    |     |        | 10/30/2025         | Office Oper. Supplies - Elect.    |          |
|                                    |     |        | Check #: 0         |                                   |          |
|                                    |     |        |                    | PO/Invoice Total:                 | \$405.00 |
|                                    |     |        |                    | Vendor Total:                     | \$405.00 |
| Smith's Auto Sales                 |     |        |                    |                                   |          |
| Check Group:                       |     |        |                    |                                   |          |
|                                    | 1   | 261047 | 1073               | 1005.043.4399.000000.56100.00000  | \$272.00 |
|                                    |     |        | 1/21/2026          | Supplies - Town Building Oper.    |          |
|                                    |     |        | Check #: 0         |                                   |          |
|                                    |     |        |                    | PO/Invoice Total:                 | \$188.98 |
|                                    |     |        |                    | Vendor Total:                     | \$188.98 |
| SUPERIOR PRODUCTS DISTRIBUTORS INC |     |        |                    |                                   |          |
| Check Group:                       |     |        |                    |                                   |          |
|                                    | 1   | 0      | S3576331.001       | 1005.043.4303.000000.57500.00000  | \$75.60  |
|                                    |     |        | 12/12/2025         | Road Repair - H.W.                |          |
|                                    |     |        | Check #: 0         |                                   |          |
|                                    |     |        |                    | PO/Invoice Total:                 | \$272.00 |
|                                    |     |        |                    | Vendor Total:                     | \$272.00 |
| THE BOSTON GLOBE                   |     |        |                    |                                   |          |
| Check Group:                       |     |        |                    |                                   |          |
|                                    | 1   | 0      | RENEW THRU 2/14/26 | 1005.045.4501.000000.566400.00000 | \$33.90  |
|                                    |     |        | 1/5/2026           | Library Materials - Libr.         |          |
|                                    |     |        | Check #: 0         |                                   |          |
|                                    |     |        |                    | PO/Invoice Total:                 | \$75.60  |
|                                    |     |        |                    | Vendor Total:                     | \$75.60  |

# Town of Bolton

## Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name Description

Voucher Batch Number: 1234

01/29/2026

| Vendor #   | QTY | PO No. | Invoice Date   | Account   | Amount      |
|--|-----|--------|----------------|---|-------------|
| <b>Tyler Business Forms</b>                      |     |        |                |   |             |
| Check Group:                                     |     |        |                |   |             |
|  | 1   | 260970 | 109599         | 1005.041.4117.000000.56120.00000                | \$33.90     |
|  |     |        | 1/6/2026       | Office Supplies - Finan.                        | \$33.90     |
|  |     |        |                | Check #: 0                                      |             |
|  |     |        |                | PO/Invoice Total:                               | \$33.90     |
|  |     |        |                | Vendor Total:                                   | \$33.90     |
|  |     |        |                |   | \$205.40    |
| <b>US ELECTRICAL SERVICES INC.</b>               |     |        |                |   |             |
| Check Group: T1236                               |     |        |                |   |             |
|  | 1   | 0      | S129534948.001 | 1005.043.4399.000000.56100.00000                | \$82.24     |
|  |     |        | 1/7/2026       | Supplies - Town Building Oper.                  |             |
|  |     |        |                | Check #: 0                                      |             |
|  |     |        |                | PO/Invoice Total:                               | \$82.24     |
|  |     |        |                | Vendor Total:                                   | \$82.24     |
| <b>USA Mechanical &amp; Energy Services, LLC</b> |     |        |                |   |             |
| Check Group:                                     |     |        |                |   |             |
|  | 1   | 260533 | 242523         | 2960.049.4901.000000.25753.00000                | \$14,495.51 |
|  |     |        | 1/19/2026      | Other Liabilities - Phase II Energy Mgmt System |             |
|  |     |        |                | Check #: 0                                      |             |
|  |     |        |                | PO/Invoice Total:                               | \$14,495.51 |
|  |     |        |                | Vendor Total:                                   | \$14,495.51 |
| <b>Verizon Wireless</b>                          |     |        |                |   |             |
| Check Group:                                     |     |        |                |   |             |
|  | 1   | 0      | 6132822185     | 1005.042.4203.000000.55300.00000                | \$135.75    |
|  |     |        | 1/7/2026       | Communications - Fire Comm.                     |             |
|  |     |        |                | Check #: 0                                      |             |
|  |     |        |                | PO/Invoice Total:                               | \$135.75    |

# Town of Bolton

## Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name Description

Voucher Batch Number: 1234

01/29/2026

| Vendor #                              | QTY | PO No. | Invoice Date         | Account                          | Amount   |
|---------------------------------------|-----|--------|----------------------|----------------------------------|----------|
| <b>VESTIS</b>                         |     |        |                      |                                  |          |
| Check Group:                          |     |        |                      |                                  |          |
|                                       | 1   | 260814 | 27729442             | 1005.043.4399.000000.56930.00000 | \$135.75 |
|                                       |     |        | 1/3/2026             | Uniforms - Town Building Oper.   |          |
|                                       | 1   | 260814 | 27733707             | 1005.043.4399.000000.56930.00000 | \$143.90 |
|                                       |     |        | 1/7/2026             | Uniforms - Town Building Oper.   |          |
|                                       | 1   | 260814 | 27736415             | 1005.043.4399.000000.56930.00000 | \$264.95 |
|                                       |     |        | 1/8/2026             | Uniforms - Town Building Oper.   |          |
|                                       |     |        |                      | Check #: 0                       | \$32.98  |
|                                       |     |        |                      | PO/Invoice Total:                | \$441.83 |
|                                       |     |        |                      | Vendor Total:                    | \$441.83 |
| <b>Village Spring Distributor Llc</b> |     |        |                      |                                  |          |
| Check Group:                          |     |        |                      |                                  |          |
|                                       | 1   | 0      | 177769 - TOWN GARAGE | 1005.043.4303.000000.56010.00000 | \$17.90  |
|                                       |     |        | 1/5/2026             | Supplies - H. W.                 |          |
|                                       |     |        |                      | Check #: 0                       |          |
|                                       |     |        |                      | PO/Invoice Total:                | \$17.90  |
|                                       |     |        |                      | Vendor Total:                    | \$17.90  |
| <b>W.H. PREUSS &amp; SONS, INC.</b>   |     |        |                      |                                  |          |
| Check Group:                          |     |        |                      |                                  |          |
|                                       | 1   | 261045 | 205120               | 1005.043.4399.000000.56100.00000 | \$375.70 |
|                                       |     |        | 1/20/2026            | Supplies - Town Building Oper.   |          |
|                                       |     |        |                      | Check #: 0                       |          |
|                                       |     |        |                      | PO/Invoice Total:                | \$375.70 |
|                                       |     |        |                      | Vendor Total:                    | \$375.70 |
| <b>WINDHAM MATERIALS, LLC</b>         |     |        |                      |                                  |          |
| Check Group:                          |     |        |                      |                                  |          |

# Town of Bolton

## Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name Description

Voucher Batch Number: 1234

01/29/2026

| Vendor # | QTY    | PO No. | Invoice Date | Account                          | Amount     |
|----------|--------|--------|--------------|----------------------------------|------------|
| 1        | 260949 |        | 233550       | 1005.043.4303.000000.56910.00000 | \$2,634.84 |
|          |        |        | 12/31/2025   | Sand & Salt - H.W.               |            |

Check #: 0

PO/Invoice Total: \$2,634.84  
Vendor Total: \$2,634.84

WINZER CORPORATION

T3657

Check Group:

|   |        |  |            |                                      |          |
|---|--------|--|------------|--------------------------------------|----------|
| 1 | 261034 |  | 3641596    | 1005.043.4303.000000.56100.00000     | \$358.10 |
|   |        |  | 12/12/2025 | Repair & Maintenance Supplies - H.W. |          |

Check #: 0

PO/Invoice Total: \$358.10  
Vendor Total: \$358.10

WYATT WENDRY

Check Group:

|   |        |  |                |   |          |
|---|--------|--|----------------|---|----------|
| 1 | 261038 |  | REFEREE 1/3/26 | 2970.045.4503.300103.53400.00000            | \$135.00 |
|   |        |  | 1/14/2026      | Youth Basketball - Other Professional Serv. |          |

|   |        |  |                |   |          |
|---|--------|--|----------------|---|----------|
| 1 | 261038 |  | REFEREE 1/9/26 | 2970.045.4503.300103.53400.00000            | \$110.00 |
|   |        |  | 1/14/2026      | Youth Basketball - Other Professional Serv. |          |

|   |        |  |                  |   |          |
|---|--------|--|------------------|---|----------|
| 1 | 261038 |  | REFEREE 12/12/25 | 2970.045.4503.300103.53400.00000            | \$110.00 |
|   |        |  | 1/14/2026        | Youth Basketball - Other Professional Serv. |          |

Check #: 0

PO/Invoice Total: \$355.00  
Vendor Total: \$355.00  
Grand Total: \$123,043.70

End of Report

13 wks.  
25 hrs.

BUDGET TRANSFER REQUEST  
TO  
BOARD OF SELECTMEN

BUDGET: \_\_\_\_\_

Transfer \$ \_\_\_\_\_ from category \_\_\_\_\_ to category \_\_\_\_\_

(within budget) from # \_\_\_\_\_

to # \_\_\_\_\_

Transfer \$ <sup>00</sup>6000 from Budget Admin Payroll to Budget. Town Bldg Ops

from category Payroll to category Season Payroll

from # 1005-011-4107-0-51610-0

to # 1005-013-4399-0-51620-0

Other \$ \_\_\_\_\_

Explanation:

Winter Seasonal  
Help for asset  
inventory and other  
projects.

[Signature] Signature  
Town Admin Assistant Title  
1/14/26 Date

| Board of Selectmen | Approved |     | Comments: |
|--------------------|----------|-----|-----------|
|                    | Yes      | No  |           |
| Rodney Fournier    | ___      | ___ |           |
| Robert Morra       | ___      | ___ |           |
| Pam Sawyer         | ___      | ___ |           |
| Gwen Marrion       | ___      | ___ |           |
| Amanda Gordon      | ___      | ___ |           |
| Tim Sadler         | ___      | ___ |           |
| Mather Clarke      | ___      | ___ |           |

Date \_\_\_\_\_

**BUDGET TRANSFER REQUEST  
TO  
BOARD OF SELECTMEN**

BUDGET: Tax Collector

Transfer \$ 10.00 from category Office Oper Supplies to category Dues and Fees

(within budget) from # 1005-041-4135-00000-56120-00000

to # 1005-041-4135-00000-58100-00000

Transfer \$ \_\_\_\_\_ from Budget \_\_\_\_\_ to Budget \_\_\_\_\_

from category \_\_\_\_\_ to category \_\_\_\_\_

from # \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

to # \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

Other \$ \_\_\_\_\_

Explanation: CCM Dues increased more than anticipated.

Lou Buswell Signature  
Tax Collector Title  
1/14/26 Date

Board of Selectmen

Approved

Comments:

|                        | Yes | No  |
|------------------------|-----|-----|
| <u>Rodney Fournier</u> | ___ | ___ |
| <u>Robert Morra</u>    | ___ | ___ |
| <u>Pam Sawyer</u>      | ___ | ___ |
| <u>Gwen Marrion</u>    | ___ | ___ |
| <u>Amanda Gordon</u>   | ___ | ___ |
| <u>Tim Sadler</u>      | ___ | ___ |
| <u>Mather Clarke</u>   | ___ | ___ |

Approved 1/14/26  
[Signature]

Date \_\_\_\_\_