

2

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1216 12/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Invoice Date	Account	Amount
-------------------	----------	-----	--------	---------	--------------	---------	--------

A.D.B. CONSTRUCTION & SEPTIC CORP

Check Group:

PUMP OUT WASTE WATER TANK	1	230789		13401	12/1/2022	1005.043.4303.000000.54411.00000 Waste Water Removal - H. W.	\$620.00
---------------------------	---	--------	--	-------	-----------	---	----------

Check #: 12821

PO/InvoiceTotal: \$620.00

Vendor Total: \$620.00

ADVANCED BENEFIT STRATEGIES

Check Group:

PARTICIPATION - OCT 2022	1	0		458020	12/5/2022	1005.041.4141.000000.52010.00000 Insurance Admin. Fees - Empl. Bene.	\$66.92
PARTICIPATION - NOV 2022	1	0		458020	12/5/2022	1005.041.4141.000000.52010.00000 Insurance Admin. Fees - Empl. Bene.	\$66.92

Check #: 12822

PO/InvoiceTotal: \$133.84

Vendor Total: \$133.84

ALL AMERICAN WASTE, LLC

Check Group:

CONTRACT PICK-UP DEC 2022	1	0		803098957	12/1/2022	1005.084.8405.000000.54101.00000 Refuse Removal - Ref. Serv.	\$32,590.80
---------------------------	---	---	--	-----------	-----------	---	-------------

Check #: 12823

PO/InvoiceTotal: \$32,590.80

Vendor Total: \$32,590.80

ATLAS COMPANIES

Check Group:

REPLACE GUARDRAIL FROM ACCIDENT	1	230766		4647-IN	11/29/2022	1005.043.4303.000000.57500.00000 Road Repair - H.W.	\$6,898.07
---------------------------------	---	--------	--	---------	------------	--	------------

Check #: 12824

PO/InvoiceTotal: \$6,898.07

Vendor Total: \$6,898.07

Town of Bolton

Voucher Detail Listing

Fiscal Year: 2022-2023 Voucher Batch Number: 1216 12/22/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BAKER & TAYLOR Check Group: 3 BOOKS	B13638	1	230507	5018063740 11/18/2022	1005.045.4501.000000.56400.00000 Library Materials - Libr.	\$51.58
Check #: 12825						PO/InvoiceTotal: \$51.58
Vendor Total:						\$51.58
BRODART CO. Check Group: 23 BOOKS	T1259	1	230658	B6523503 11/18/2022	1005.045.4501.000000.56400.00000 Library Materials - Libr.	\$383.96
Check #: 12826						PO/InvoiceTotal: \$383.96
Vendor Total:						\$383.96
BSN SPORTS Check Group: BALL INFLATOR & NEON VESTS		1	0	919198085 11/10/2022	2970.045.4503.300103.56120.00000 Youth Basketball - General Supplies	\$120.95
Check #: 12827						PO/InvoiceTotal: \$120.95
Vendor Total:						\$120.95
CASELLA WASTE Check Group: Tipping Fees - NOV 2022	TS210	1	0	3372060 11/30/2022	1005.084.8405.000000.54421.00000 Tipping Fees - Ref. Serv.	\$6,149.89
Check #: 12828						PO/InvoiceTotal: \$6,149.89
Vendor Total:						\$6,149.89
CBOA Check Group: T1118						\$6,149.89

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1216

12/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Invoice Date	Account	Amount
HECKIMAN		1	0	12/17/22 MEETING	12/6/2022	1005.041.4157.000000.53200.00000 Prof. Educational Training - Build. & Land Use	\$30.00
Check #: 12829							
PO/InvoiceTotal:							\$30.00
Vendor Total:							\$30.00
CIRMA							
Check Group:							
WORKERS COMP 3rd INSTALLMENT FY 22/23		1	0	26689	12/1/2022	1005.041.4141.000000.52700.00000 Workers Compensation - Empl. Bene	\$11,585.00
LIABILITY/AUTO/PROPERTY 3rd INSTALLMENT FY 22/23		1	0	27484	12/1/2022	1005.041.4157.000000.55200.00000 Property & Liability Insurance	\$10,737.09
Check #: 12830							
PO/InvoiceTotal:							\$22,322.09
Vendor Total:							\$22,322.09
COMCAST.							
Check Group:							
FD INTERNET #3962		1	0	#3962	12/12-1/11/23	1005.043.4399.000000.55300.00000 Communications - Town Building Oper.	\$128.40
Check #: 12831							
PO/InvoiceTotal:							\$128.40
Vendor Total:							\$128.40
COTT SYSTEMS INC.							
Check Group:							
MICROFILM CREATION	T1079	1	0	150445	11/30/2022	1005.041.4147.000000.53520.00000 Other Contracts - Town Clerk	\$16.26
E-VERIFY 10/25-11/22/22		1	0	150533	11/30/2022	1005.041.4147.000000.53520.00000 Other Contracts - Town Clerk	\$33.95
Check #: 12832							

Town of Bolton

Voucher Detail Listing

Fiscal Year: 2022-2023 Voucher Batch Number: 1216 12/22/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CROPLEYS GARDEN CENTER & LANDSCAPING						
Check Group:						
HOLIDAY SWAGS FOR TH FRONT DOORS		1	0	2044 10/17/2022	1005.041.4107.000000.56300.00000 Other Supplies - Admin.	\$251.72
						Check #: 12833
						PO/Invoice Total: \$251.72
						Vendor Total: \$251.72
CTCA.						
Check Group:						
ANNUAL MEMBERSHIP DUES 2023 - E. WATERS		1	0	2023 DUES 12/11/2022	1005.041.4147.000000.58100.00000 Dues & Fees - Town Clerk	\$150.00
						Check #: 12834
						PO/Invoice Total: \$150.00
						Vendor Total: \$150.00
Cummins Sales and Service						
Check Group: T1480						
MAINTENANCE ON TOWN GARAGE GENERATOR		1	230787	G4-92264 12/12/2022	1005.043.4399.000000.54300.00000 Repair & Maint. Services - Town Build. Oper.	\$584.06
						Check #: 12835
						PO/Invoice Total: \$584.06
						Vendor Total: \$584.06
DEMCO INC						
Check Group:						
TAPE, TRAYS & LABELS		1	0	7223912 11/23/2022	1005.045.4501.000000.56120.00000 Office Oper. Supplies - Libr.	\$136.50
						Check #: 12836
						PO/Invoice Total: \$136.50

Town of Bolton

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1216

12/22/2022

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Description				Date		

EAST RIVER ENERGY

Check Group:

DIESEL - 979.4 GAL @ \$4.022640 PER GAL	1	0	1001241 TWN	1005.043.4303.000000.56260.00000		
			11/26/2022	Diesel & Gasoline - H.W.		\$3,939.77
GAS - 854.6 GAL @ \$3.034274 PER GAL	1	0	1001242 TWN	1005.043.4303.000000.56260.00000		\$2,593.09
			11/23/2022	Diesel & Gasoline - H.W.		

Check #: 12837

PO/InvoiceTotal: \$6,532.86

Vendor Total: \$6,532.86

ELIZABETH THORNTON

Check Group:

REIMBURSEMENT - OLLIE'S PURCHASE OF 11 BOOKS	1	0	OLLIE'S 11/29/22	1005.045.4501.000000.56400.00000		
			12/8/2022	Library Materials - Libr.		\$29.39

Check #: 12838

PO/InvoiceTotal: \$29.39

Vendor Total: \$29.39

ENGLAND TRUE VALUE HARDWARE

Check Group:

VARIOUS SUPPLIES & HARDWARE	1	0	NOV 2022 - HWY DEPT	1005.043.4303.000000.56100.00000		
			11/30/2022	Repair & Maintenance Supplies - H.W.		\$82.96
SUPPLIES FOR VARIOUS BUILDINGS	1	0	NOV 2022 - PARK DEPT	1005.043.4399.000000.56100.00000		\$683.39
			11/30/2022	Supplies - Town Building Oper.		

Check #: 12839

PO/InvoiceTotal: \$766.35

Vendor Total: \$766.35

EVERSOURCE.

Check Group:

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1216 12/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Electricity - #2018 TRAFFIC LIGHTS		1	0	#2018 11/1-12/1/22 12/1/2022	1005.043.4399.000000.56220.00000 Electricity - Town Building Oper.	\$33.61
Electricity - #2048 STREET LIGHTS		1	0	#2048 11/1-12/1/22 12/1/2022	1005.043.4399.000000.56220.00000 Electricity - Town Building Oper.	\$1,433.89
Electricity - #4071 HERRICK PARK		1	0	#4071 10/21-11/21/22 11/25/2022	1005.043.4399.000000.56220.00000 Electricity - Town Building Oper.	\$177.09
Check #: 12840						
PO/InvoiceTotal:						\$1,644.59
Vendor Total:						\$1,644.59
FIRST-ADVANTAGE OCCUPATIONAL HEALTH SV	T24628					
Check Group:						
EMPLOYEE DRUG TESTING		1	0	2500582211 11/30/2022	1005.041.4107.000000.53300.00000 Professional/Tech Services - Admin.	\$102.03
Check #: 12841						
PO/InvoiceTotal:						\$102.03
Vendor Total:						\$102.03
FREIGHTLINER OF HARTFORD, INC	T1995					
Check Group:						
WIPER ARMS & NOZZLES		1	0	923700 11/14/2022	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$81.52
Check #: 12842						
PO/InvoiceTotal:						\$81.52
Vendor Total:						\$81.52
FRONTIER.						
Check Group:						
HF TELEPHONE #1499		1	0	#0022 12/1-12/31/22 12/1/2022	1005.043.4399.000000.55300.00000 Communications - Town Building Oper.	\$64.40

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1216

12/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice Date

Account

Amount

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
B&G TELEPHONE #8152		1	0	#0022 12/1-12/31/22	1005.043.4399.000000.55300.00000	\$154.93
				12/1/2022	Communications - Town Building Oper.	
B&G TELEPHONE #8152		1	0	#0022 12/1-12/31/22	1005.043.4399.000000.55300.00000	\$60.26
				12/1/2022	Communications - Town Building Oper.	
FD TELEPHONE #3910		1	0	#0022 12/1-12/31/22	1005.043.4399.000000.55300.00000	\$143.05
				12/1/2022	Communications - Town Building Oper.	
HWY TELEPHONE #4302		1	0	#0022 12/1-12/31/22	1005.043.4399.000000.55300.00000	\$77.43
				12/1/2022	Communications - Town Building Oper.	
INP TELEPHONE #6643		1	0	#0022 12/1-12/31/22	1005.043.4399.000000.55300.00000	\$92.10
				12/1/2022	Communications - Town Building Oper.	
TWNN HALL TELEPHONE #8066		1	0	#0022 12/1-12/31/22	1005.043.4399.000000.55300.00000	\$334.41
				12/1/2022	Communications - Town Building Oper.	
RST TELEPHONE #0933		1	0	#0933 11/27-12/26/22	1005.043.4399.000000.55300.00000	\$93.08
				11/27/2022	Communications - Town Building Oper.	
2nd RST TELEPHONE #6060		1	0	#6060 12/1-12/31/22	1005.043.4399.000000.55300.00000	\$61.98
				12/1/2022	Communications - Town Building Oper.	
HP TELEPHONE #6926		1	0	#6926 12/7/2022	1005.043.4399.000000.55300.00000	\$230.68
				12/7/2022	Communications - Town Building Oper.	
Check #: 12843						
PO/Invoice Total:						\$1,312.32
Vendor Total:						\$1,312.32
GEORGINA'S RESTAURANT AND BANQUETS B8419						
Check Group:						
12/7/22 HOLIDAY PARTY BANQUET - 50 PEOPLE		1	0	HOLIDAY PARTY 12/7	1005.041.4107.000000.56300.00000	\$1,980.00
				12/7/2022	Other Supplies - Admin.	
PIZZA LUNCH - WINTER FAIRE		1	0	ORDER #95968 12/3/2022	2970.045.4503.300109.56120.00000	\$138.00
				12/3/2022	Miscellaneous - General Supplies	

Printed: 12/14/2022

4:27:52 PM

Report: rptAPVoucherDetail

2021.4.36

Page: 7

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1216 12/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
-------------------------------	----------	-----	--------	----------------------	---------	--------

PIZZA LUNCH - "STUFF A CRUISER"		1	0	ORDER #95968, 12/3/2022	1005.041.4107.000000.56300.00000 Other Supplies - Admin.	\$18.00
---------------------------------	--	---	---	----------------------------	---	---------

Check #: 12844

PO/Invoice Total: \$2,136.00

Vendor Total: \$2,136.00

GOEHRING ELECTRIC LLC

Check Group:

REPAIR WIRING AT THE FIRE DEPT		1	230834	BFD 12/3-12/4/22 12/6/2022	1005.043.4399.000000.54300.00000 Repair & Maint. Services - Town Build. Oper.	\$780.00
--------------------------------	--	---	--------	-------------------------------	--	----------

Check #: 12845

PO/Invoice Total: \$780.00

Vendor Total: \$780.00

HARTFORD COURANT MEDIA GROUP

Check Group:

ZBA PUBLIC HEARING NOTICE ADS 10/28/22 & 11/4/22		1	0	64148712000 11/30/2022	1005.041.4155.000000.55400.00000 Advertising - Zoning BOA	\$97.24
--	--	---	---	---------------------------	--	---------

Check #: 12846

PO/Invoice Total: \$97.24

Vendor Total: \$97.24

HEDGES AND HEDGES LTD

Check Group:

2023 CALENDARS (120 TOTAL)		1	230618	32550 12/4/2022	2873.000.0000.000000.25202.00000 Other Liability - Conservation Activity Fund	\$1,228.00
----------------------------	--	---	--------	--------------------	--	------------

Check #: 12847

PO/Invoice Total: \$1,228.00

Vendor Total: \$1,228.00

HIGHLAND PARK MARKET

Check Group:

TRUNK OR TREAT SUPPLIES		1	0	03-826775 10/29/2022	2970.045.4503.300109.56120.00000 Miscellaneous - General Supplies	\$64.93
-------------------------	--	---	---	-------------------------	--	---------

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1216 12/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
-------------------	----------	-----	--------	---------	---------	--------

SUPPLIES - PROF DEVELOPMENT DAY CHILDCARE PROGRAM 11/8/22	1	0	03-835564	03-835564	2970.045.4503.300104.56120.00000	\$4.59
---	---	---	-----------	-----------	----------------------------------	--------

Other School Program - General Supplies

Check #: 12848

PO/Invoice Total: \$69.52

Vendor Total: \$69.52

HILLYARD - NEW ENGLAND

Check Group:

RESTROOM CLEANER HIL010094	8	230783	604950977	1005.043.4399.000000.56100.00000	\$464.00
----------------------------	---	--------	-----------	----------------------------------	----------

Supplies - Town Building Oper.

EP-22 WAX HIL0055107	2	230783	604950977	1005.043.4399.000000.56100.00000	\$250.00
----------------------	---	--------	-----------	----------------------------------	----------

Supplies - Town Building Oper.

MOP WET BLEND HIL24987	6	230783	604950977	1005.043.4399.000000.56100.00000	\$48.00
------------------------	---	--------	-----------	----------------------------------	---------

Supplies - Town Building Oper.

MOP FINISH HIL24009	6	230783	604950977	1005.043.4399.000000.56100.00000	\$96.00
---------------------	---	--------	-----------	----------------------------------	---------

Supplies - Town Building Oper.

FEATHER DUSTER LSPP20G	6	230783	604958822	1005.043.4399.000000.56100.00000	\$84.00
------------------------	---	--------	-----------	----------------------------------	---------

Supplies - Town Building Oper.

Check #: 12849

PO/Invoice Total: \$942.00

Vendor Total: \$942.00

HOOPLA

Check Group:

MONTHLY DOWNLOADS - NOV 2022	1	230177	503040088	1005.045.4501.000000.56400.00000	\$393.34
------------------------------	---	--------	-----------	----------------------------------	----------

Library Materials - Libr.

Check #: 12850

PO/Invoice Total: \$393.34

Vendor Total: \$393.34

JOSEPH WHITE

Check Group:

T7183

Town of Bolton

Voucher Detail Listing

Voucher Batch Number: 1216 12/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #:	QTY	PO No.	Invoice	Account	Amount
Description				Date		

REIMBURSEMENT - SAFETY SHOES PURCHASED 11/27/22	1	0		BOOTS 11/27/22	1005.043.4303.000000.56930.00000	\$200.00
--	---	---	--	----------------	----------------------------------	----------

Uniforms & Supplies - H.W.

Check #: 12851

PO/Invoice Total: \$200.00

Vendor Total: \$200.00

JOURNAL INQUIRER

Check Group:

WINTER FAIRE AD	1	0		112245410	2970.045.4503.300109.56120.00000	\$50.00
-----------------	---	---	--	-----------	----------------------------------	---------

Miscellaneous - General Supplies

Check #: 12852

PO/Invoice Total: \$50.00

Vendor Total: \$50.00

MCNEIL & COMPANY, INC

Check Group:

COMMERCIAL POLICY 7/1/22-7/1/23: 3RD INSTALLMENT	1	0		40466130	1005.041.4157.000000.55200.00000	\$5,075.50
---	---	---	--	----------	----------------------------------	------------

Property & Liability Insurance

INLAND MARINE POLICY 7/1/22-7/1/23: 3RD INSTALLMENT	1	0		40472130	1005.041.4157.000000.55200.00000	\$2,703.50
--	---	---	--	----------	----------------------------------	------------

Property & Liability Insurance

UMBRELLA POLICY 7/1/22-7/1/23: 3RD INSTALLMENT	1	0		40477130	1005.041.4157.000000.55200.00000	\$1,000.00
---	---	---	--	----------	----------------------------------	------------

Property & Liability Insurance

ACCIDENT & HEALTH POLICY 7/1/22-7/1/23: 3RD INSTALLMENT	1	0		43115130	1005.041.4157.000000.55200.00000	\$653.00
--	---	---	--	----------	----------------------------------	----------

Property & Liability Insurance

Check #: 12853

PO/Invoice Total: \$9,432.00

Vendor Total: \$9,432.00

MIDWEST TAPE

Check Group:

T29773

Town of Bolton

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1286

12/22/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1 DVD		1	0	502959970 11/14/2022	1005.045.4501.000000.56400.00000 Library Materials - Libr.	\$12.74
1 AUDIO BOOK CD		1	0	502995223 11/21/2022	1005.045.4501.000000.56400.00000 Library Materials - Libr.	\$39.99
Check #: 12854						
PO/InvoiceTotal:						\$52.73
Vendor Total:						\$52.73
MOHAWK SAFETY						
Check Group:						
OIL PADS		1	0	134064 12/1/2022	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$129.18
Check #: 12855						
PO/InvoiceTotal:						\$129.18
Vendor Total:						\$129.18
NAPA AUTO PARTS						
Check Group:						
OIL & FILTERS		1	0	0693-287109 11/10/2022	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$69.09
WINDSHIELD WASHER FLUID		1	0	0693-287579 11/14/2022	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$46.65
COUPLER ADAPTER		1	0	0693-287709 11/14/2022	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$9.98
COUPLER ADAPTERS		1	0	0693-287711 11/14/2022	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$19.96
VALVE STEM CORE HOUSINGS		1	0	0693-288064 11/16/2022	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$13.68
WD40 SPRAY & BRAKE PARTS CLEANER		1	0	0693-290037 11/30/2022	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$178.44
Check #: 12856						
PO/InvoiceTotal:						\$337.80

Town of Bolton

Voucher Detail Listing

Fiscal Year: 2022-2023
 Vendor Remit Name: NATHAN L. JACOBSON & ASSOC, INC.
 Description: SELECTMAN'S OFFICE - GENERAL CONSULTATION
 Vendor #: 12272
 QTY: 1
 PO No.: 230788
 Invoice Date: 12/22/2022
 Account: 1005.043.4303.000000.56100.00000
 Amount: \$288.76

Check Group:	Vendor Remit Name	Description	Vendor #:	QTY	PO No.	Invoice Date	Account	Amount
BATTERIES FOR #2 TRUCK & CORE DEPOSIT CHARGES	NATHAN L. JACOBSON & ASSOC, INC.	SELECTMAN'S OFFICE - GENERAL CONSULTATION	12272	1	230788	12/22/2022	1005.043.4303.000000.56100.00000	\$288.76
2 CORE DEPOSIT CREDITS - #2 TRUCK BATTERIES		0963-0050 LOTCIP APPLICATION - STUDY		1	230788	11/28/2022	1005.043.4303.000000.56100.00000	(\$54.00)
		0968-0051 CONVENIENCE STORE 271 HOP RIVER RD - STUDY		1	230788	11/28/2022	1005.043.4303.000000.56100.00000	
		0968-0053 VILLA LOUISA B&B - STUDY		1	230788	11/28/2022	1005.043.4303.000000.56100.00000	

Check #: 12856

PO/Invoice Total: \$234.76
 Vendor Total: \$572.56

Check Group:

SELECTMAN'S OFFICE - GENERAL CONSULTATION	1	0	95907	1005.041.4107.000000.53300.00000	Professional/Tech Services - Admin.	\$1,078.49
0963-0050 LOTCIP APPLICATION - STUDY	1	0	95908	1005.041.4107.000000.53300.00000	Professional/Tech Services - Admin.	\$3,035.90
0968-0051 CONVENIENCE STORE 271 HOP RIVER RD - STUDY	1	0	95910	2988.041.4151.415136.25000.00000	271 Hop River Road/PL-22-2	\$867.10
0968-0053 VILLA LOUISA B&B - STUDY	1	0	95911	2988.041.4151.415139.25000.00000	60 Villa Louisa/PL-22-7	\$733.70

Check #: 12857

PO/Invoice Total: \$5,715.19
 Vendor Total: \$5,715.19

NORTH CENTRAL CONSERVATION DISTRICT

Check Group:

MONTHLY WETLANDS AGENT PAYMENT - DEC 2022	1	230112	2464	1005.041.4151.000000.53300.00000	Professional/ Tech Serv - Build. & Land Use	\$1,257.00
---	---	--------	------	----------------------------------	---	------------

Check #: 12858

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

OLIVER TYROL

Town of Bolton

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1210

12/22/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
-------------------------------	----------	-----	--------	----------------------	---------	--------

Check Group:

VIN #1G1JC5SB6C4199116, BILL #2021-03-0054964		1	0	VEHICLE TAX REFUND 11/18/2022	1005.000.00000.000000.20780.00000 Tax Refund Exchange Account	\$37.78
---	--	---	---	----------------------------------	--	---------

Check #: 12859

PO/InvoiceTotal: \$37.78

Vendor Total: \$37.78

PATRICE L CARSON

Check Group:

CONSULTANT BI-ANNUAL PERFORMANCE PAYOUT #1 FY 2023		1	0	FY 2023 PAYOUT #1 12/22/2022	1005.041.4151.000000.53300.00000 Professional/Tech Serv - Build. & Land Use	\$2,500.00
CONSULTING SERVICES 12/5-12/11/22		29	0	W/E 12/11/22 12/11/2022	1005.041.4151.000000.53300.00000 Professional/Tech Serv - Build. & Land Use	\$2,030.00
CONSULTING SERVICES 11/28-12/4/22		31.5	0	W/E 12/4/22 12/11/2022	1005.041.4151.000000.53300.00000 Professional/Tech Serv - Build. & Land Use	\$2,205.00

Check #: 12860

PO/InvoiceTotal: \$6,735.00

Vendor Total: \$6,735.00

PETES TIRE BARNS, INC.

Check Group:

CHANGE TRUCK TIRE & ALIGN FRONT-END	B35118	1	0	177822 11/18/2022	1005.043.4303.000000.54300.00000 Repairs & Maintenance Services - H.W.	\$150.00
-------------------------------------	--------	---	---	----------------------	---	----------

Check #: 12861

PO/InvoiceTotal: \$150.00

Check Group:

4 TIRES & MOUNTING - 580 CASE BACKHOE		1	230790	178097 11/30/2022	1005.043.4303.000000.54300.00000 Repairs & Maintenance Services - H.W.	\$3,579.78
---------------------------------------	--	---	--------	----------------------	---	------------

Check #: 12861

PO/InvoiceTotal: \$3,579.78

Vendor Total: \$3,729.78

Town of Bolton

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1210

12/22/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REMA TIP TOP/NORTH AMERICA INC	T3806					
Check Group:						
SNOW PLOW FLAP BELTING		1	230704	12/8/2022	1005.043.4303.000000.56100.00000 Repair & Maintenance Supplies - H.W.	\$330.00
					Check #: 12862	
					PO/InvoiceTotal:	\$330.00
					Vendor Total:	\$330.00
SECURITY TECHNOLOGIES	T19220					
Check Group:						
ANNUAL FIRE ALARM INSPECTIONS FOR ALL TOWN BUILDINGS		1	230603	12/7/2022	1005.043.4399.000000.54300.00000 Repair & Maint. Services - Town Build. Oper.	\$3,305.48
					Check #: 12863	
					PO/InvoiceTotal:	\$3,305.48
					Vendor Total:	\$3,305.48
SUPERIOR PRODUCTS DISTRIBUTORS INC						
Check Group:						
STAKES		1	0	S3187225.001 12/1/2022	1005.043.4303.000000.57500.00000 Road Repair - H.W.	\$92.25
					Check #: 12864	
					PO/InvoiceTotal:	\$92.25
					Vendor Total:	\$92.25
THE GOODYEAR TIRE & RUBBER CO.						
Check Group:						
TIRE REPAIR SERVICE		1	0	332-1000983 11/14/2022	1005.043.4303.000000.54300.00000 Repairs & Maintenance Services - H.W.	\$138.00
					Check #: 12865	
					PO/InvoiceTotal:	\$138.00
					Vendor Total:	\$138.00
TILCON CONNECTICUT INC.	T1039					

Town of Bolton

Voucher Detail Listing

Voucher Entry Number: 1216 12/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
-------------------------------	----------	-----	--------	----------------------	---------	--------

Check Group:

ASPHALT		1	260782	1812635 12/8/2022	1005.043.4303.000000.57500.00000 Road Repair - H.W.	\$201.09
---------	--	---	--------	----------------------	--	----------

Check #: 12866

PO/Invoice Total: \$201.09

Vendor Total: \$201.09

TOLLAND COUNTY TOWN CLERKS ASSOC.

Check Group:

11/30/22 HOLIDAY MEETING - E. WATERS		1	0	11/30/22 MEETING 12/1/2022	1005.041.4147.000000.53200.00000 Prof. Educational Training - Town Clerk	\$62.00
--------------------------------------	--	---	---	----------------------------------	---	---------

Check #: 12867

PO/Invoice Total: \$62.00

Vendor Total: \$62.00

TREASURER - STATE OF CONN

Check Group:

NOMINEE AS GRANTOR/GRANTEE		1	0	NOV 2022	1005.000.0000.000000.20792.00000 Housing/Open Space/Rec Fee Exchange Account	\$440.00
COMMUNITY INVESTMENT		1	0	NOV 2022	1005.000.0000.000000.20792.00000 Housing/Open Space/Rec Fee Exchange Account	\$1,908.00
NOMINEE AS GRANTOR (ASSIGNOR OR RELEASOR)		1	0	NOV 2022	1005.000.0000.000000.20792.00000 Housing/Open Space/Rec Fee Exchange Account	\$889.00

Check #: 12868

PO/Invoice Total: \$3,237.00

Vendor Total: \$3,237.00

TREASURER, STATE OF CONNECTICUT.

Check Group:

HISTORIC DOC PRESERVATION - NOV 2022		1	0	NOV 2022	1005.000.0000.000000.20790.00000 Hist Doc Preservation Exchange Account	\$424.00
--------------------------------------	--	---	---	----------	--	----------

Check #: 12869

Town of Bolton

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1216

12/22/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
----------------------------------	----------	-----	--------	-------------------------	---------	--------

TYCIE PLANNING & POLICY GROUP, LLC						
Check Group:						
ZEO OFFICIAL MONTHLY SERVICES - NOV 2022		1	230164	012_2022_11 12/1/2022	1005.041.4151.000000.53300.00000 Professional/Tech Serv - Build. & Land Use	\$2,000.00
Vendor Total:						\$424.00
PO/Invoice Total:						\$424.00

US ELECTRICAL SERVICES INC.						
Check Group:						
SWITCHES FOR FIREHOUSE	T1236	1	0	S/121981401.001 11/28/2022	1005.043.4399.000000.56100.00000 Supplies - Town Building Oper.	\$20.28
Vendor Total:						\$2,000.00
PO/Invoice Total:						\$2,000.00

VILLAGE SPRING DISTRIBUTOR LLC						
Check Group:						
WATER DELIVERY	T1169	1	0	160113 - TOWN HALL 11/30/2022	1005.043.4399.000000.56100.00000 Supplies - Town Building Oper.	\$31.75
Vendor Total:						\$20.28
PO/Invoice Total:						\$20.28

WATER DELIVERY		1	0	160114 - LIBRARY 11/30/2022	1005.045.4501.000000.56120.00000 Office Oper. Supplies - Libr.	\$22.85
Vendor Total:						\$11.90
PO/Invoice Total:						\$11.90

WATER DELIVERY		1	0	160116 - TOWN GARAGE 11/30/2022	1005.043.4303.000000.56010.00000 Supplies - H. W.	\$13.90
Vendor Total:						\$13.90
PO/Invoice Total:						\$13.90

WATER DELIVERY		1	0	160119 - SENIOR CTR 11/30/2022	1005.044.4427.000000.56010.00000 Supplies - Sen. Serv.	\$13.90
Vendor Total:						\$13.90
PO/Invoice Total:						\$13.90

Check #: 12872

PO/Invoice Total: \$80.40

Town of Bolton

Voucher Detail Listing

Voucher Patch Number: 1216

12/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
-------------------	----------	-----	--------	---------	---------	--------

W.H. PREUSS & SONS, INC.

T24631

Vendor Total: \$80.40

Check Group:

REPLACEMENT SAW MODEL #540XP

1 230816

149288
12/5/2022

1005.043.4303.000000.57300.00000
Equipment - H.W.

\$542.71

Check #: 12873

PO/InvoiceTotal: \$542.71

Vendor Total: \$542.71

WHITE WAY LAUNDRY, INC.

T7094

UNIFORMS

1 0

103116
11/23/2022

1005.043.4303.000000.56930.00000
Uniforms & Supplies - H.W.

\$58.73

UNIFORMS

1 0

112631
11/30/2022

1005.043.4303.000000.56930.00000
Uniforms & Supplies - H.W.

\$58.73

CARPETS

1 0

112631
11/30/2022

1005.043.4399.000000.56100.00000
Supplies - Town Building Oper.

\$16.18

UNIFORMS

1 0

74525
11/2/2022

1005.043.4303.000000.56930.00000
Uniforms & Supplies - H.W.

\$62.50

CARPETS

1 0

74525
11/2/2022

1005.043.4399.000000.56100.00000
Supplies - Town Building Oper.

\$16.18

UNIFORMS

1 0

83886
11/9/2022

1005.043.4303.000000.56930.00000
Uniforms & Supplies - H.W.

\$58.73

UNIFORMS

1 0

93444
11/16/2022

1005.043.4303.000000.56930.00000
Uniforms & Supplies - H.W.

\$58.73

Check #: 12874

PO/InvoiceTotal: \$329.78

Vendor Total: \$329.78

WONDERLAND WORKS COMPANY LLC

Check Group:

Town of Bolton

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Patch Number: 1216

12/22/2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

MRS. CLAUIS & MINTY THE ELF PROGRAM ON 12/22/22

1 280817

1159
12/2/2022

1005.045.4501.000000.53400.00000
Other Professional Services - Librar.

\$275.00

Check #: 12875

PO/InvoiceTotal:

\$275.00

Vendor Total:

\$275.00

Grand Total:

\$125,666.44

End of Report

2023 Budget Workshop Dates:

- | | |
|--|---|
| 1. Tuesday, January 17, 2023 | Town Building Operations
Sr. Social Svcs/Public Health |
| 2. Tuesday, January 24, 2023 | Tax Department
Library
Fire Commission |
| 3. Tuesday, January 31, 2023 | Highway
Town Clerk
Assessor |
| 4. Thursday, February 2, 2023 | Recreation
Fire Marshal
Bds/Commission |
| 5. Thursday, February 9, 2023 | Finance
Bldg/Land Use
Administration
Other |
| 6. Tuesday, February 21, 2023 | Other |
| 7. Thursday, February 23, 2023 (if needed) | Snow Date |
| 8. Tuesday, February 28, 2023 (if needed) | Snow Date |

BUDGET TRANSFER REQUEST
TO
BOARD OF SELECTMEN

BUDGET: ASSESSOR

Transfer \$ ~~140.00~~ ²⁵⁰⁰ from category Office Supplies to category Dues & Fees

(within budget) from # 1005 - 041 - 4131 - 000000 - 56120 - 00000

to # 1005 - 041 - 4131 - 000000 - 58100 - 00000

Transfer \$ _____ from Budget _____ to Budget _____

from category _____ to category _____

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

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

Other \$ _____

Explanation: Payment for CAAO dues

_____ Administrative Officer

_____ 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 _____