

Bristol Town Administrator

From: Bristol Clerk
Sent: Thursday, October 17, 2019 10:10 AM
To: bdysense@comcast.net; joelbouvier@yahoo.com; mperlee@langrock.com; peeker@gmavt.net; pcoffey@gmavt.net
Cc: Bristol Town Administrator; Town of Bristol
Subject: Extra AP Warrant
Attachments: SKM_454e19101710210.pdf

Good Morning,

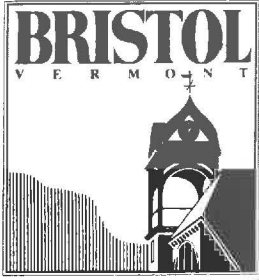
Attached is a separate AP warrant to use the funds distributed by the USDA to payoff the Line of Credit Loan we have with People's to fund the West Street waterline project. If at the meeting Monday you could sign the warrant (which will be in the bills folder), along with making it a separate notation in the minutes in regards to paying for this.

If you have questions please let me know.

Thank You,

Jen Myers
Town Clerk, Treasurer & Delinquent Tax Collector
Town of Bristol
PO Box 249
Bristol, VT 05443
802-453-2410

From: Town of Bristol <town@bristolvt.org>
Sent: Thursday, October 17, 2019 10:07 AM
To: Bristol Clerk <clerk@bristolvt.org>
Subject: Message from KM_454e



Town of Bristol
Holley Hall
P.O. Box 249
Bristol, VT 05443
(802) 453-2410 • Fax 453-5188

Accounts Payable Warrant
October 21, 2019

People's United Bank.....\$839,229.15

To the Treasurer of Town of Bristol, Vermont, we hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$839,229.15. **This amount is to be directly debited from the People's United Money Market checking account to pay our Line of Credit associated with the West Street Water line repair.**

Let this be your order for the payments of these amounts.
