

05/08/20

TOWN OF BRISTOL Accounts Payable

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09:43 am

Check Warrant Report # Current Prior Next FY Invoices

BristolClerk

Unpaid Invoices For Check Acct 01(TOWN OF BRISTOL GEN. FUND) From 05/11/20 To 05/11/20

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
0494	BRISTOL WORKS, LLC	1645 PD Utilities	240.27	0.00			--/--/--
1169	CHAMPLAIN VALLEY PLUMBING & HE	356390 Holley Hall	115.92	0.00			--/--/--
1169	CHAMPLAIN VALLEY PLUMBING & HE	366520 Truck Tank	139.20	0.00			--/--/--
1460	CLARK'S TRUCK CENTER	433296 Supplies	255.04	0.00			--/--/--
1203	CRYSTAL ROCK	042820 Rental	26.99	0.00			--/--/--
1031	DOMINION TECH COMPUTER SERVICE	20205898 Office 365	112.50	0.00			--/--/--
1031	DOMINION TECH COMPUTER SERVICE	20205877 Monthly Service Fee	528.90	0.00			--/--/--
0462	E.J. PRESCOTT, INC.	5686684 Supplies	1051.85	0.00			--/--/--
0462	E.J. PRESCOTT, INC.	5691631 Supplies	56.06	0.00			--/--/--
0796	KONICA MINOLTA PREMIER FINANCE	413384728 Contract Payment	187.92	0.00			--/--/--
1260	L-TRON CORPORATION	670826 Equipment/Supplies	1923.58	0.00			--/--/--
0201	Lawrence Memorial Library	05012020 June Appropriation	11695.00	0.00			--/--/--
0203	MARTIN'S HARDWARE	251622 FD	268.30	0.00			--/--/--
0203	MARTIN'S HARDWARE	251631 DPW	61.90	0.00			--/--/--
1261	MOMAR, INC.	PSI338119 Hand Sanitizer	251.11	0.00			--/--/--
0900	MR. MIKE'S CLEANING SERVICE, I	11058 Cleaning	254.00	0.00			--/--/--
0900	MR. MIKE'S CLEANING SERVICE, I	11042 Window Cleaning	559.65	0.00			--/--/--
0948	MT ABRAHAM UNIFIED SCHOOL DIST	05072020 Property Tax Installment 2059474.18		0.00			--/--/--
1406	ORKIN, LLC	196416683 May 2020 Services	102.74	0.00			--/--/--
1153	R & L RUBBISH	4302020 Trash	250.00	0.00			--/--/--
0163	R.L. VALLEE, INC.	4129507 DPW Fuel	114.09	0.00			--/--/--
0163	R.L. VALLEE, INC.	4129453 FD Fuel	29.09	0.00			--/--/--
0163	R.L. VALLEE, INC.	4129502 PD Fuel	222.54	0.00			--/--/--
0518	SANEL AUTO PARTS	048775 Parts Excavator	349.26	0.00			--/--/--
0518	SANEL AUTO PARTS	043902 Credit	-30.91	0.00			--/--/--
0518	SANEL AUTO PARTS	040773 Credit	-70.76	0.00			--/--/--
0518	SANEL AUTO PARTS	048776 Credit	-249.32	0.00			--/--/--
0518	SANEL AUTO PARTS	048591 Parts	249.32	0.00			--/--/--
0518	SANEL AUTO PARTS	049827 Excavator Parts	127.38	0.00			--/--/--
0130	SARGENT'S TREE SERVICE	05052020 Lwr Notch/Mktn Rd	1250.00	0.00			--/--/--
1480	SCENIC VALLEY LANDSCAPING	9953 Mowing Services	1590.00	0.00			--/--/--
0354	SCRIBNER, CRAIG S. SR.	05072020 Mileage	99.90	0.00			--/--/--
0263	STATE OF VERMONT	04282020 Permit 8147-9040	1350.00	0.00			--/--/--
0277	Town of Bristol	0507DUETO Due to GF	426783.14	0.00			--/--/--
0278	U.S. POSTAL SERVICE	05012020 Mailbox Rental Fee	220.00	0.00			--/--/--
2040	VIKING-CIVES (USA)	4497901 Parts	51.66	0.00			--/--/--
0483	VLCT PACIF	20160325-GO1 Deductible Westbrook	2500.00	0.00			--/--/--
1820	W.B. MASON CO., INC.	209962754 DPW Timecards	32.99	0.00			--/--/--
2018	WITMER PUBLIC SAFETY GROUP, IN	E1955228 PPE	399.32	0.00			--/--/--

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			2,512,572.81	0.00	0.00		

TOWN OF BRISTOL, VERMONT

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 \$ *2,512,572.81
 Let this be your order for the payments of these amounts.
