

10/08/2021

TOWN OF BRISTOL Accounts Payable

Page 1 of 3

03:07 pm

Check Warrant Report # Current Prior Next FY Invoices

Treasurer

Unpaid Invoices For Check Acct 01(TOWN OF BRISTOL GEN. FUND) From 10/11/2021 To 10/11/2021

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
0335	A. R. RATHBUN SAND & GRAVEL	7998	Winter Sand	7446.60	0.00		--/--/--
0335	A. R. RATHBUN SAND & GRAVEL	7982	Winter Sand	1792.70	0.00		--/--/--
1160	ADDISON INDEPENDENT	122393	Sidewalk Munsill Ad	46.50	0.00		--/--/--
1160	ADDISON INDEPENDENT	122392	Treasurer Ad	243.75	0.00		--/--/--
0137	AMAZON.COM	09102021	Supplies	2634.87	0.00		--/--/--
1455	BOOSKA, NATHAN	10062021	Field Days Labor	96.33	0.00		--/--/--
0494	BRISTOL WORKS, LLC	1955	Utilities	320.72	0.00		--/--/--
1454	CATELLA, ROY	10062021	Field Days Labor	96.33	0.00		--/--/--
1169	CHAMPLAIN VALLEY PLUMBING & HE	545433	Holley Hall Fuel	3.87	0.00		--/--/--
1169	CHAMPLAIN VALLEY PLUMBING & HE	545884	Truck Tank Fuel	728.94	0.00		--/--/--
1169	CHAMPLAIN VALLEY PLUMBING & HE	545348	Truck Tank	639.30	0.00		--/--/--
1460	CLARK'S TRUCK CENTER	67997	International HX 620 Trk	504.93	0.00		--/--/--
0359	CLIFFORD LUMBER, LLP	092121	Parts	49.00	0.00		--/--/--
1376	CONNOR, MARGARET L.	SEP2021	DRP/PC Board Clerk	165.00	0.00		--/--/--
1302	CVC PAGING	10378521	Pagers DPW	135.00	0.00		--/--/--
1031	DOMINION TECH COMPUTER SERVICE	20218807	Mthly Fee	528.90	0.00		--/--/--
1031	DOMINION TECH COMPUTER SERVICE	20218834	Office 365	112.50	0.00		--/--/--
1381	DON WESTON EXCAVATING, INC	SEP2021	Stoney Hill Proj	220055.69	0.00		--/--/--
1163	ELAN CITY, INC.	20-2329	Radar Sign	3125.00	0.00		--/--/--
0497	ENDYNE, INC.	386654	Sewer Testing	460.00	0.00		--/--/--
0497	ENDYNE, INC.	388135	Water Testing	50.00	0.00		--/--/--
0949	FIDELITY SECURITY LIFE INSURAN	164983988	Vision Ins Oct	57.67	0.00		--/--/--
2079	FRANKLIN PAINT CO., INC.	171331	Marking Paint	974.61	0.00		--/--/--
0490	GALLS LLC	019325719	Uniforms	477.46	0.00		--/--/--
0295	GREEN MOUNTAIN ENGINEERING, IN	7785	GME Proj 29-021.20	3415.00	0.00		--/--/--
0295	GREEN MOUNTAIN ENGINEERING, IN	7776	GME Proj 30-009.30	1430.00	0.00		--/--/--
0295	GREEN MOUNTAIN ENGINEERING, IN	7777	GME Proj 30-009.31	16901.00	0.00		--/--/--
0413	HEFFERNAN BROS AGGREGATE, LLC	3139	Stone	300.00	0.00		--/--/--
0413	HEFFERNAN BROS AGGREGATE, LLC	3097	Upper Notch stone	1680.00	0.00		--/--/--
2082	HEFFERNAN INSPECTION & REPAIR	16221	2015 Mack Inspection	95.00	0.00		--/--/--
1247	IMPACT FIRE SERVICES	10521702	FD Fire Ext	155.00	0.00		--/--/--
1247	IMPACT FIRE SERVICES	10521716	HUB Fire Ext.	155.00	0.00		--/--/--
0796	KONICA MINOLTA PREMIER FINANCE	454449265	Copier Lease	199.92	0.00		--/--/--
0906	LANGROCK SPERRY & WOOL LLP	211096	General	3718.75	0.00		--/--/--
0201	Lawrence Memorial Library	OCT2021	Nov Appropriation	12021.00	0.00		--/--/--
0934	MARTEL, JOSH	10062021	CDL Exam Reimburse	177.00	0.00		--/--/--
0203	MARTIN'S HARDWARE	285839	DPW Supplies	371.67	0.00		--/--/--
0203	MARTIN'S HARDWARE	285862	Water Supplies	3.96	0.00		--/--/--
0203	MARTIN'S HARDWARE	286167	FD Supplies	64.72	0.00		--/--/--
0203	MARTIN'S HARDWARE	286637	Hub Supplies	193.96	0.00		--/--/--
0203	MARTIN'S HARDWARE	285981	Rec/DPW/Water	286.33	0.00		--/--/--
1088	MCCULLOUGH CRUSHING INC.	101249	Gravel Crushing	15007.50	0.00		--/--/--
1373	NEW ENGLAND KENWORTH	SP319661	FD	1014.66	0.00		--/--/--
1373	NEW ENGLAND KENWORTH	SP319662	FD	160.00	0.00		--/--/--
1406	ORKIN, LLC	214747752	Oct 2021	104.00	0.00		--/--/--
1350	OTIS SIGNATURE SERVICE	NKV18365001	FD Elevator	2185.19	0.00		--/--/--
1153	R & L RUBBISH	SEP2021	Trash Hauler	305.00	0.00		--/--/--
0163	R. L. VALLEE, INC.	5532482	PD Fuel	546.06	0.00		--/--/--
0163	R. L. VALLEE, INC.	5532488	DPW Fuel	208.35	0.00		--/--/--
0391	ROBIDEAU, ANTHONY	10062021	Field Days Labor	96.33	0.00		--/--/--

Unpaid Invoices For Check Acct 01 (TOWN OF BRISTOL GEN. FUND) From 10/11/2021 To 10/11/2021

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
1248	ROOSTER CONSTRUCTION, LLC	1029	Holley Hall Repairs	7980.23	0.00		--/--/--
1248	ROOSTER CONSTRUCTION, LLC	1030	75% Holley Hall Repair	2937.00	0.00		--/--/--
1480	SCENIC VALLEY LANDSCAPING	11167	Mowing	2329.00	0.00		--/--/--
1059	SEVEN DAYS	215191	Treasurer Ad 10.06.21	582.25	0.00		--/--/--
1059	SEVEN DAYS	214994	Treasurer Ad 9.29.21	582.25	0.00		--/--/--
1059	SEVEN DAYS	215063	Legal Notice 9.29.21	90.48	0.00		--/--/--
0613	SHELDON TRUCKS, INC.	26014	Mack Truck Repair	2553.18	0.00		--/--/--
1458	SLR INTERNATIONAL CORPORATION	162052	Fishing Platform	577.50	0.00		--/--/--
1665	THAD'S AUTOMOTIVE & TIRE	25305	PD Veh Maint	972.65	0.00		--/--/--
0803	TIFCO INDUSTRIES	71694262	Supplies	641.60	0.00		--/--/--
0277	Town of Bristol	092921HOW	225044	80.79	0.00		--/--/--
0277	Town of Bristol	929201HH	235061	81.63	0.00		--/--/--
0277	Town of Bristol	09292021DPW	DPW Water 060153	80.79	0.00		--/--/--
0277	Town of Bristol	09292021FD	FD Water 225036	80.79	0.00		--/--/--
0277	Town of Bristol	09292021HUB	Hub Water 220517-B	80.79	0.00		--/--/--
1403	U.S.BANK	09152021	Bond Payments	96111.50	0.00		--/--/--
1050	UNIFIRST CORPORATION	1080042965	Supplies	227.96	0.00		--/--/--
1050	UNIFIRST CORPORATION	1080042946	FD Services	213.97	0.00		--/--/--
1452	UNITED CONSTRUCTION & FORESTRY	9130162	Parts John Deere 544J	608.64	0.00		--/--/--
1820	W.B. MASON CO., INC.	223574318	Supplies	68.52	0.00		--/--/--
1820	W.B. MASON CO., INC.	223535196	Supplies	103.58	0.00		--/--/--
1453	WAITSFIELD AND CHAMPLAIN VALLE	BRS/21-177	Stoney Hill Pole Set	1895.72	0.00		--/--/--
0697	WORKSAFE TRAFFIC CONTROL INC.	26839	Signs	464.61	0.00		--/--/--

Unpaid Invoices For Check Acct 01 (TOWN OF BRISTOL GEN. FUND) From 10/11/2021 To 10/11/2021

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			420,886.50	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 \$ ***420,886.50
 Let this be your order for the payments of these amounts.
