

01/26/2024

TOWN OF BRISTOL Accounts Payable

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10:54 am

Check Warrant Report # Current Prior Next FY Invoices

18023

Unpaid Invoices For Check Acct 01 (TOWN OF BRISTOL GEN. FUND) From 01/29/2024 To 01/29/2024

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
1037	ADDISON COUNTY REGIONAL PLANNI 1240	DPW Grants App	750.00	0.00	-----	-----	--/--/--
0345	BRISTOL POLICE DEPARTMENT 1006	Rec Fingerprints	30.00	0.00	-----	-----	--/--/--
1320	BRISTOL RECREATION CLUB FEB2024	Hub Rent	600.00	0.00	-----	-----	--/--/--
0494	BRISTOL WORKS, LLC FEB2024	PD Rent	3662.24	0.00	-----	-----	--/--/--
0781	CAPELS, VALERIE FEB2024	Cell Phone Reimbursement	50.00	0.00	-----	-----	--/--/--
0843	CARIATI REBECCA 827384	Rec Refund	155.00	0.00	-----	-----	--/--/--
1169	CHAMPLAIN VALLEY PLUMBING & HE 516285	Holley Hall Fuel	333.30	0.00	-----	-----	--/--/--
0407	COTA, ERIC FEB2024	Cell Phone Reimbursement	50.00	0.00	-----	-----	--/--/--
1023	DELL MARKETING L.P. 10726866915	2 computers Clerk	1653.22	0.00	-----	-----	--/--/--
1034	DUBOIS & KING 124050	Briggs Hill Proj	63917.61	0.00	-----	-----	--/--/--
0290	GRACE, VICTORIA JAN-JUN2023	Clock Winding	130.00	0.00	-----	-----	--/--/--
1558	HESCOCK LINDSEY 01232024	Rec Cheerleading	200.00	0.00	-----	-----	--/--/--
1697	JML COLLECTIVE, LLC FEB2024	Pottery Rent	780.00	0.00	-----	-----	--/--/--
0730	LINCOLN APPLIED GEOLOGY 40108	Landfill Monitoring	344.65	0.00	-----	-----	--/--/--
0943	LUCIA, SHARON FEB2024	Cell Phone Reimbursement	50.00	0.00	-----	-----	--/--/--
1141	MARRO, STEPHEN R. 01232024	BYS Referee	65.00	0.00	-----	-----	--/--/--
1236	MAYFORTH, MARCY FEB2024	Pottery Stipend	1166.66	0.00	-----	-----	--/--/--
0845	MCFARLAND, MERIDITH FEB2024	Cell Phone Reimbursement	50.00	0.00	-----	-----	--/--/--
3002	PERLEE, KRIS FEB2024	Cell Phone Reimbursement	50.00	0.00	-----	-----	--/--/--
1452	UNITED CONSTRUCTION & FORESTRY 10387598	DPW Grader	614.32	0.00	-----	-----	--/--/--
0483	VLCT PROPERTY & CASUALTY REN230083-Q4	Property/WC Premium	27504.75	0.00	-----	-----	--/--/--
1820	W.B. MASON CO., INC. 243895259	Clerk Supplies	11.78	0.00	-----	-----	--/--/--

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			102,168.53	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 \$ ***102,168.53
Let this be your order for the payments of these amounts.
