

Meeting date March 7, 2024
 AP warrant date 03/07/24
 Payroll warrant date 1 02/22/24
 Payroll warrant date 2 02/29/24



TOWN OF WEATHERSFIELD, VERMONT

Warrants for Meeting of March 7, 2024

| | Check Date | Payroll | Operating Expenses |
|------------------------------|------------|--------------------|--------------------|
| General Fund | | | |
| | 02/22/24 | \$7,607.09 | |
| | 02/29/24 | \$7,676.58 | |
| AP | 3/7/2024 | | \$28,684.73 |
| Total | | \$15,283.67 | \$28,684.73 |
| Highway Fund | | | |
| | 02/22/24 | \$5,599.12 | |
| | 02/29/24 | \$5,305.55 | |
| AP | 3/7/2024 | | \$16,862.24 |
| Total | | \$10,904.67 | \$16,862.24 |
| Solid Waste Mgmt Fund | | | |
| | 02/22/24 | \$959.12 | |
| | 02/29/24 | \$941.97 | |
| AP | 3/7/2024 | | \$19,842.64 |
| Total | | \$1,901.09 | \$19,842.64 |
| Library | | | |
| | 02/22/24 | \$1,181.23 | |
| | 02/29/24 | \$1,181.23 | |
| Total | | \$2,362.46 | |
| PACIF Grant | | | |
| | | | \$4,450.65 |
| Total | | | \$4,450.65 |
| Grand Totals | | \$30,451.89 | \$69,840.26 |

Selector

To the Treasurer of the Town of Weathersfield, 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 \$100,292.15. Let this be your order for the payments of these amounts.

| Vendor | Invoice Date | Invoice Description Invoice Number | Account | Amount Paid | Check Number | Check Date |
|-----------|--------------|--|---|-------------|--------------|------------|
| AFLAC | 02/01/24 | Payroll Transfer PR-02/01/24 | 11-2-011-10.00 AFLAC | 54.63 | 227718 | 03/07/24 |
| AFLAC | 02/08/24 | Payroll Transfer PR-02/08/24 | 11-2-011-10.00 AFLAC | 54.63 | 227718 | 03/07/24 |
| AFLAC | 02/15/24 | Payroll Transfer PR-02/15/24 | 11-2-011-10.00 AFLAC | 54.63 | 227718 | 03/07/24 |
| AFLAC | 02/22/24 | Payroll Transfer PR-02/22/24 | 11-2-011-10.00 AFLAC | 54.63 | 227718 | 03/07/24 |
| AFLAC | 02/29/24 | Payroll Transfer PR-02/29/24 | 11-2-011-10.00 AFLAC | 54.63 | 227718 | 03/07/24 |
| AFD#2 WAT | 02/26/24 | Credit Card Reimbursement CC.REIM.FEB | 11-2-010-35.00 Due to AFD#2 | 428.69 | 227720 | 03/07/24 |
| AT&T SVC | 02/16/24 | Jan 17-Feb 16 Cell Phones 02242024 | 11-7-101-31.00 GF-Telephone | 276.51 | 227721 | 03/07/24 |
| AT&T SVC | 02/16/24 | Jan 17-Feb 16 Cell Phones 02242024 | 11-7-201-31.00 Police-Telephone/communic | 192.05 | 227721 | 03/07/24 |
| BIBENS | 02/20/24 | Supplies - AVFD 553793 | 11-7-206-20.00 Supplies | 33.98 | 227722 | 03/07/24 |
| CVC | 02/07/24 | WWVFD - Mobile Svc 10399397 | 11-7-207-45.10 Dispatch Svcs. | 275.00 | 227724 | 03/07/24 |
| COLONI | 02/01/24 | Payroll Transfer PR-02/01/24 | 11-2-011-14.10 Insurance Prem Liability | 6.69 | 227726 | 03/07/24 |
| COLONI | 02/08/24 | Payroll Transfer PR-02/08/24 | 11-2-011-14.10 Insurance Prem Liability | 6.69 | 227726 | 03/07/24 |
| COLONI | 02/15/24 | Payroll Transfer PR-02/15/24 | 11-2-011-14.10 Insurance Prem Liability | 6.69 | 227726 | 03/07/24 |
| COLONI | 02/22/24 | Payroll Transfer PR-02/22/24 | 11-2-011-14.10 Insurance Prem Liability | 6.69 | 227726 | 03/07/24 |
| COLONI | 02/29/24 | Payroll Transfer PR-02/29/24 | 11-2-011-14.10 Insurance Prem Liability | 6.69 | 227726 | 03/07/24 |
| DOLITL | 02/21/24 | Town Report - Printing 60985 | 11-7-101-26.00 Town Report | 10342.62 | 227727 | 03/07/24 |
| DOLITL | 02/26/24 | Business Cards - ADMIN 61348 | 11-7-101-20.00 GF-Office Supplies | 49.67 | 227727 | 03/07/24 |
| GALLS | 02/07/24 | Police - Insulated Gloves 027029511 | 11-7-201-15.00 Police-Uniforms and Clean | 44.00 | 227728 | 03/07/24 |
| GALLS | 02/12/24 | Police - Overalls 027065579 | 11-7-201-15.00 Police-Uniforms and Clean | 125.98 | 227728 | 03/07/24 |
| GALLS | 02/23/24 | Police - Overalls 027176504 | 11-7-201-15.00 Police-Uniforms and Clean | 369.95 | 227728 | 03/07/24 |
| GULNIK | 02/29/24 | 12/29-2/29/24 Mileage Q1MILEAGE | 11-7-101-29.20 GF-Travel/Mileage | 78.26 | 227729 | 03/07/24 |
| LAMBERT | 02/23/24 | Supplies - Bolt Cutter 114771 | 11-7-206-20.00 Supplies | 44.99 | 227732 | 03/07/24 |
| MADISON | 02/26/24 | March '24 Premiums 1608454 | 11-7-103-14.10 Insurance Benefits | 17.87 | 227734 | 03/07/24 |
| MADISON | 02/26/24 | March '24 Premiums 1608454 | 11-7-102-14.10 Finance-Insurance Benefit | 32.84 | 227734 | 03/07/24 |
| MADISON | 02/26/24 | March '24 Premiums 1608454 | 11-7-103-14.10 Insurance Benefits | 23.95 | 227734 | 03/07/24 |

| Vendor | Invoice Date | Invoice Description Invoice Number | Account | Amount Paid | Check Number | Check Date |
|-----------|--------------|---|---|-------------|--------------|------------|
| MADISON | 02/26/24 | MADISON NATIONAL LIFE INS March '24 Premiums 1608454 | 11-7-201-14.10 Police-Insurance Benefits | 43.33 | 227734 | 03/07/24 |
| MADISON | 02/26/24 | MADISON NATIONAL LIFE INS March '24 Premiums 1608454 | 11-7-101-14.10 GF-Insurance Benefits | 41.45 | 227734 | 03/07/24 |
| MADISON | 02/26/24 | MADISON NATIONAL LIFE INS March '24 Premiums 1608454 | 11-7-601-14.10 Library-Insurance Benft | 30.15 | 227734 | 03/07/24 |
| MADISON | 02/26/24 | MADISON NATIONAL LIFE INS March '24 Premiums 1608454 | 11-7-101-14.10 GF-Insurance Benefits | 20.05 | 227734 | 03/07/24 |
| MADISON | 02/26/24 | MADISON NATIONAL LIFE INS March '24 Premiums 1608454 | 11-7-101-14.10 GF-Insurance Benefits | 30.26 | 227734 | 03/07/24 |
| MADISON | 02/26/24 | MADISON NATIONAL LIFE INS March '24 Premiums 1608454 | 11-2-011-09.00 Supplemental Life Ins. | 59.50 | 227734 | 03/07/24 |
| MADISON | 02/26/24 | MADISON NATIONAL LIFE INS March '24 Premiums 1608454 | 11-2-011-09.00 Supplemental Life Ins. | 101.50 | 227734 | 03/07/24 |
| OREILLY | 02/01/24 | O'REILLY AUTO PARTS D.E.F. - WWVFD 5683-389177 | 11-7-207-60.10 Repairs - Vehicles | 16.99 | 227736 | 03/07/24 |
| OREILLY | 02/22/24 | O'REILLY AUTO PARTS Fuel Cap & DEF - WWVFD 5683-389179 | 11-7-207-60.10 Repairs - Vehicles | 30.14 | 227736 | 03/07/24 |
| VTAGHUMAN | 02/22/24 | OFFICE OF CHILD SUPPORT Payroll Transfer PR-02/22/24 | 11-2-011-07.00 Garnishments | 139.40 | 227737 | 03/07/24 |
| VTAGHUMAN | 02/29/24 | OFFICE OF CHILD SUPPORT Payroll Transfer PR-02/29/24 | 11-2-011-07.00 Garnishments | 139.40 | 227737 | 03/07/24 |
| QUALITY | 02/15/24 | QUALITY MAILING HOUSE LL Postage - Town Report 22545 | 11-7-101-26.00 Town Report | 698.17 | 227738 | 03/07/24 |
| ROBERTH | 02/22/24 | ROBERT HALF 001913269 we/2.16.24 63243919 | 11-7-101-43.50 GF-Consultants | 433.65 | 227739 | 03/07/24 |
| SPAULDIND | 02/23/24 | SPAULDING, DARRIN R. Snacks for Truck 2.27.24 | 11-7-207-20.00 Supplies | 86.19 | 227740 | 03/07/24 |
| STROBEL | 02/20/24 | STROBEL'S SERVICE STATION State Insp VL1278 9412-4 | 11-7-206-60.10 Repairs - Vehicles | 60.00 | 227743 | 03/07/24 |
| SCHWAAB | 02/15/24 | Schwaab, Inc. Notary Stamps & Inkpad 4464860 | 11-7-103-20.00 Office Supplies | 88.90 | 227744 | 03/07/24 |
| THOMASB | 02/26/24 | THOMAS, BARBARA Mileage to CAMA Training 24REIM.FEB | 11-7-104-29.00 Expense Reimbursement | 55.01 | 227745 | 03/07/24 |
| UVRESA | 02/26/24 | UVRESA 2024 Annual Dues 2024DUES | 11-7-206-42.00 Dues and Fees | 100.00 | 227746 | 03/07/24 |
| VMERS DB | 02/01/24 | VMERS DB. Payroll Transfer PR-02/01/24 | 11-2-011-05.00 Retirement | 2429.71 | 227747 | 03/07/24 |
| VMERS DB | 02/08/24 | VMERS DB. Payroll Transfer PR-02/08/24 | 11-2-011-05.00 Retirement | 2158.40 | 227747 | 03/07/24 |
| VMERS DB | 02/15/24 | VMERS DB. Payroll Transfer PR-02/15/24 | 11-2-011-05.00 Retirement | 2033.45 | 227747 | 03/07/24 |
| VMERS DB | 02/22/24 | VMERS DB. Payroll Transfer PR-02/22/24 | 11-2-011-05.00 Retirement | 2296.77 | 227747 | 03/07/24 |
| VMERS DB | 02/29/24 | VMERS DB. Payroll Transfer PR-02/29/24 | 11-2-011-05.00 Retirement | 2192.17 | 227747 | 03/07/24 |
| WWVFD | 02/28/24 | WEST WEATHERSF. VOL. FIRE February'24 Reimbursement FEB24REIM | 11-7-207-60.00 Repairs - non-Vechicle | 1040.00 | 227748 | 03/07/24 |
| XFINITY | 02/10/24 | XFINITY AFD - 2/15/24 to 3/14/24 4484-0224 | 11-7-206-31.00 Telephone & Internet | 85.90 | 227749 | 03/07/24 |

03/01/24
11:13 am

Town of Weathersfield Accounts Payable
Check Warrant Report # 24096 Current FY Invoices For Fund (General Fund)
For Check Acct 1(General Fund) All check #s 03/07/24 To 03/07/24

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| Vendor | Invoice Date | Invoice Description Invoice Number | Account | Amount Paid | Check Number | Check Date |
|----------|--------------|---|---|-------------|--------------|------------|
| HINKLEY | 02/16/24 | HINKLEY CO., INC MMH - 96.8gals Fuel 535759 | 11-7-301-32.00 Heating Fuel Oil | 329.02 | 227750 | 03/07/24 |
| NE MUN | 02/17/24 | NEMRC Work Done, Nate 54539 | 11-7-104-25.90 Contracted Assessor / Lis | 142.50 | 227751 | 03/07/24 |
| WEX BANK | 02/15/24 | WEX BANK 1/16-2/15/24 Fuel 95137897 | 11-7-201-51.00 Gas and Oil | 541.25 E | 2202 | 03/07/24 |
| WEX BANK | 02/15/24 | WEX BANK 1/16-2/15/24 Fuel 95137897 | 11-7-206-51.00 AVFD Fuel | 317.48 E | 2202 | 03/07/24 |
| WEX BANK | 02/15/24 | WEX BANK 1/16-2/15/24 Fuel 95137897 | 11-7-207-51.00 WWVFD Fuel | 301.03 E | 2202 | 03/07/24 |

Report Total

28684.73
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03/01/24
11:13 am

Town of Weathersfield Accounts Payable
Check Warrant Report # 24096 Current FY Invoices For Fund (Highway Fund)
For Check Acct 1 (General Fund) All check #s 03/07/24 To 03/07/24

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sbuccellato

| Vendor | Invoice Date | Invoice Description Invoice Number | Account | Amount Paid | Check Number | Check Date |
|-----------|--------------|---|---|-------------|--------------|------------|
| AT&T SVC | 02/16/24 | AT & T MOBILITY Jan 17-Feb 16 Cell Phones 02242024 | 12-7-101-31.00 Telephone & Internet | 38.50 | 227721 | 03/07/24 |
| BIBENS | 02/20/24 | BIBENS HOME CENTER INC. Supplies - AVFD 553793 | 12-7-101-20.00 Office Supplies | 20.75 | 227722 | 03/07/24 |
| BRENNTA | 02/13/24 | BRENNTAG LUBRICANTS HWY - Def Diesel Exhaust BLN24-499816 | 12-7-101-52.00 Repairs & Supplies | 1028.85 | 227723 | 03/07/24 |
| CVC | 02/28/24 | CENTRAL VERMONT COMMUNICA HWY - Mobile Svc 987654 | 12-7-101-45.10 Radio Service | 420.00 | 227724 | 03/07/24 |
| CINTAS | 02/01/24 | CINTAS CORP HWY - Uniforms 4176865387 | 12-7-101-15.20 HWY-Uniforms & Cleaning | 674.70 | 227725 | 03/07/24 |
| CINTAS | 02/01/24 | CINTAS CORP HWY - Uniforms 4181152747 | 12-7-101-15.20 HWY-Uniforms & Cleaning | 116.74 | 227725 | 03/07/24 |
| CINTAS | 02/14/24 | CINTAS CORP HWY - Uniforms 4183312846 | 12-7-101-15.20 HWY-Uniforms & Cleaning | 116.74 | 227725 | 03/07/24 |
| CINTAS | 02/26/24 | CINTAS CORP HWY - Uniforms 4184044537 | 12-7-101-15.20 HWY-Uniforms & Cleaning | 120.43 | 227725 | 03/07/24 |
| FAIRFIELD | 02/15/24 | HOWARD P. FAIRFIELD, LLC Tailgate Assembly 8888390 | 12-7-101-52.00 Repairs & Supplies | 47.43 | 227731 | 03/07/24 |
| LAWSON | 02/26/24 | LAWSON PRODUCTS, INC JIC Swivel Crimp - HWY 9311283432 | 12-7-101-52.00 Repairs & Supplies | 225.40 | 227733 | 03/07/24 |
| MADISON | 02/26/24 | MADISON NATIONAL LIFE INS March '24 Premiums 1608454 | 12-7-101-14.10 HWY-Insurance Benefits | 26.29 | 227734 | 03/07/24 |
| MADISON | 02/26/24 | MADISON NATIONAL LIFE INS March '24 Premiums 1608454 | 12-7-101-14.10 HWY-Insurance Benefits | 29.88 | 227734 | 03/07/24 |
| MADISON | 02/26/24 | MADISON NATIONAL LIFE INS March '24 Premiums 1608454 | 12-7-101-14.10 HWY-Insurance Benefits | 26.95 | 227734 | 03/07/24 |
| MADISON | 02/26/24 | MADISON NATIONAL LIFE INS March '24 Premiums 1608454 | 12-7-101-14.10 HWY-Insurance Benefits | 28.17 | 227734 | 03/07/24 |
| MADISON | 02/26/24 | MADISON NATIONAL LIFE INS March '24 Premiums 1608454 | 12-7-101-14.10 HWY-Insurance Benefits | 28.55 | 227734 | 03/07/24 |
| MADISON | 02/26/24 | MADISON NATIONAL LIFE INS March '24 Premiums 1608454 | 12-7-101-14.10 HWY-Insurance Benefits | 35.05 | 227734 | 03/07/24 |
| STPIERRE | 02/15/24 | ST. PIERRE INC. 1" Gravel Blend - HWY 1014782 | 12-7-101-58.26 Gravel Purchase | 12126.78 | 227741 | 03/07/24 |
| VTDEC | 02/28/24 | STATE OF VERMONT Twn of Weathersfield MRGP 8119-9040AR | 12-7-101-71.00 Fees and Permits | 1350.00 | 227742 | 03/07/24 |
| WEX BANK | 02/15/24 | WEX BANK 1/16-2/15/24 Fuel 95137897 | 12-7-101-51.20 Gasoline | 401.03 E | 2202 | 03/07/24 |

03/01/24
11:13 am

Town of Weathersfield Accounts Payable
Check Warrant Report # 24096 Current FY Invoices For Fund (Highway Fund)
For Check Acct 1 (General Fund) All check #s 03/07/24 To 03/07/24

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| Vendor | Invoice Date | Invoice Description Invoice Number | Account | Amount Paid | Check Number | Check Date |
|--------|--------------|---------------------------------------|---------|-------------|--------------|------------|
| ----- | | | | ----- | | |
| | | Report Total | | 16862.24 | | |
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03/01/24
11:13 am

Town of Weathersfield Accounts Payable
Check Warrant Report # 24096 Current FY Invoices For Fund (Solid Waste)
For Check Acct 1(General Fund) All check #s 03/07/24 To 03/07/24

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sbuccellato

| Vendor | Invoice Date | Invoice Description Invoice Number | Account | Amount Paid | Check Number | Check Date |
|--------------|--------------|--|---|-------------|--------------|------------|
| ALV | 02/26/24 | ALVA WASTE SERVICES, LLC. GLASS - Container & Haul 64804 | 21-7-102-45.01 Recycling - Glass | 313.00 | 227719 | 03/07/24 |
| ALV | 02/26/24 | ALVA WASTE SERVICES, LLC. MSW Pull Charges 65079 | 21-7-101-45.05 Trash-Tippage | 7741.25 | 227719 | 03/07/24 |
| ALV | 02/26/24 | ALVA WASTE SERVICES, LLC. XFER - Single Stream 65080 | 21-7-102-45.00 Zero Sort contain &Tipp | 6732.05 | 227719 | 03/07/24 |
| ALV | 02/26/24 | ALVA WASTE SERVICES, LLC. XFR-Pull Charge C&D 65081 | 21-7-101-45.10 C&D Tippage | 4304.75 | 227719 | 03/07/24 |
| BIBENS | 02/14/24 | BIBENS HOME CENTER INC. Torch Kit - HWY 553417 | 21-7-101-20.00 Supplies | 89.99 | 227722 | 03/07/24 |
| MADISON | 02/26/24 | MADISON NATIONAL LIFE INS March '24 Premiums 1608454 | 21-7-101-14.10 Insurance Benefits | 23.84 | 227734 | 03/07/24 |
| MADISON | 02/26/24 | MADISON NATIONAL LIFE INS March '24 Premiums 1608454 | 21-7-101-14.10 Insurance Benefits | -136.24 | 227734 | 03/07/24 |
| NERESREC | 02/26/24 | NORTHEAST RESOURCE RECOVE Freon Release #706008 136378 | 21-7-102-45.02 Recycling - Freon | 774.00 | 227735 | 03/07/24 |
| Report Total | | | | 19842.64 | | |

03/01/24
11:22 am

Town of Weathersfield Accounts Payable
Check Warrant Report # 24106 Current Prior Next FY Invoices For Fund (Special Revenue)
For Check Acct 1 (General Fund) All check #s 03/04/24 To 03/07/24

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payroll

| Vendor | Invoice Date | Invoice Description Invoice Number | Account | Amount Paid | Check Number | Check Date |
|--------------|--------------|---|---------------------------------------|----------------|-----------------|---------------|
| EAST | 02/20/24 | EASTERN METAL OF ELMIRA Barricades - PACIF FY23 89236 | 15-7-208-01.00 GF-VLCT-PACIF Grant | 4450.65 | 227715 | 03/04/24 |
| Report Total | | | | 4450.65 | | |

03/01/24
09:14 am

Town of Weathersfield Payroll
Check warrant report #24096 for department: 111
Check date 02/22/24 to 02/22/24 Departments 111 to 211

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sbuccellato

| Employee Number | Employee Name | | Check Number | Check Date | Net Amount | Elec Amount |
|--------------------|-----------------------|---|-----------------|---------------|---------------|----------------|
| BALLAM | BALLAM, MARION J. | E | 17277 | 02/22/24 | 0.00 | 457.36 |
| BUCCELLAT | BUCCELLATO, SIERRA R. | E | 17279 | 02/22/24 | 0.00 | 888.55 |
| DANGOF | DANGO, FLORA ANN | E | 17281 | 02/22/24 | 0.00 | 848.39 |
| DANIELSWI | DANIELS, WILLIAM J. | E | 17282 | 02/22/24 | 0.00 | 1464.90 |
| DAY | STILLSON, DIANA L. | | 48283 | 02/22/24 | 83.20 | 0.00 |
| DIPIETRO | DIPIETRO, ALICIA | E | 17283 | 02/22/24 | 0.00 | 142.40 |
| ESTYJOSH | ESTY, JOSHUA W. | E | 17285 | 02/22/24 | 0.00 | 95.72 |
| GRAHAMJ | GRAHAM, JOHN J. | E | 17286 | 02/22/24 | 0.00 | 209.75 |
| GULNICKB | GULNICK, BRANDON W. | E | 17287 | 02/22/24 | 0.00 | 1178.48 |
| HIERCA | HIER, CAROLYN A. | E | 17288 | 02/22/24 | 0.00 | 55.94 |
| HIERS | HIER, STEVE A. | E | 17289 | 02/22/24 | 0.00 | 461.31 |
| SAVAGE | SAVAGE, OLIVIA I. | E | 17295 | 02/22/24 | 0.00 | 396.23 |
| SMITH | SMITH, STEVEN | | 48282 | 02/22/24 | 203.97 | 0.00 |
| TERRILL | TERRILL, SUSANNE | E | 17297 | 02/22/24 | 0.00 | 951.25 |
| THOMASB | THOMAS, BARBARA A. | E | 17298 | 02/22/24 | 0.00 | 169.64 |
| | | | | | ----- | ----- |
| | | | | | 287.17 | 7319.92 |
| | | | | | ===== | ===== |

***7,607.09

03/01/24
09:09 am

Town of Weathersfield Payroll
Check warrant report #24096 for department:111
Check date 02/29/24 to 02/29/24 Departments 111 to 211

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sbucellato

| Employee Number | Employee Name | | Check Number | Check Date | Net Amount | Elec Amount |
|--------------------|-----------------------|---|-----------------|---------------|---------------|----------------|
| BALLAM | BALLAM, MARION J. | E | 17301 | 02/29/24 | 0.00 | 446.16 |
| BUCCELLAT | BUCCELLATO, SIERRA R. | E | 17303 | 02/29/24 | 0.00 | 876.42 |
| DANGOF | DANGO, FLORA ANN | E | 17305 | 02/29/24 | 0.00 | 848.39 |
| DANIELSWI | DANIELS, WILLIAM J. | E | 17306 | 02/29/24 | 0.00 | 1283.49 |
| DIPIETRO | DIPIETRO, ALICIA | E | 17307 | 02/29/24 | 0.00 | 142.40 |
| GRAHAMJ | GRAHAM, JOHN J. | E | 17309 | 02/29/24 | 0.00 | 446.98 |
| GULNICKB | GULNICK, BRANDON W. | E | 17310 | 02/29/24 | 0.00 | 1178.48 |
| HIERS | HIER, STEVE A. | E | 17311 | 02/29/24 | 0.00 | 461.31 |
| SAVAGE | SAVAGE, OLIVIA I. | E | 17317 | 02/29/24 | 0.00 | 524.09 |
| SMITH | SMITH, STEVEN | | 48284 | 02/29/24 | 203.97 | 0.00 |
| TERRILL | TERRILL, SUSANNE | E | 17319 | 02/29/24 | 0.00 | 951.25 |
| THOMASB | THOMAS, BARBARA A. | E | 17320 | 02/29/24 | 0.00 | 313.64 |
| | | | | | ----- | ----- |
| | | | | | 203.97 | 7472.61 |
| | | | | | ===== | ===== |

***7,676.58

03/01/24
09:14 am

Town of Weathersfield Payroll
Check warrant report #24096 for department: 121
Check date 02/22/24 to 02/22/24 Departments 111 to 211

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sbuccellato

| Employee Number | Employee Name | | Check Number | Check Date | Net Amount | Elec Amount |
|--------------------|-----------------------|---|-----------------|---------------|---------------|----------------|
| BEARSED | BEARSE, DAVID E. | E | 17278 | 02/22/24 | 0.00 | 939.31 |
| ESTYJO | ESTY, JOHN W. | E | 17284 | 02/22/24 | 0.00 | 1132.53 |
| LONGTIN | LONGTIN, ALEXANDER J. | E | 17290 | 02/22/24 | 0.00 | 716.26 |
| MCCLURE | MCCLURE, EVAN | E | 17291 | 02/22/24 | 0.00 | 967.64 |
| MOORER | MOORE, RAY A. | E | 17292 | 02/22/24 | 0.00 | 965.43 |
| STAPLETON | STAPLETON, RAY E. | E | 17296 | 02/22/24 | 0.00 | 877.95 |
| | | | | | ----- | ----- |
| | | | | | 0.00 | 5599.12 |
| | | | | | ===== | ===== |

***5,599.12

03/01/24
09:09 am

Town of Weathersfield Payroll
Check warrant report #24096 for department:121
Check date 02/29/24 to 02/29/24 Departments 111 to 211

Page 1 of 1
sbuccellato

| Employee Number | Employee Name | | Check Number | Check Date | Net Amount | Elec Amount |
|--------------------|-----------------------|---|-----------------|---------------|---------------|----------------|
| BEARSED | BEARSE, DAVID E. | E | 17302 | 02/29/24 | 0.00 | 881.64 |
| ESTYJO | ESTY, JOHN W. | E | 17308 | 02/29/24 | 0.00 | 1028.80 |
| LONGTIN | LONGTIN, ALEXANDER J. | E | 17312 | 02/29/24 | 0.00 | 694.37 |
| MCCLURE | MCCLURE, EVAN | E | 17313 | 02/29/24 | 0.00 | 912.91 |
| MOORER | MOORE, RAY A. | E | 17314 | 02/29/24 | 0.00 | 909.88 |
| STAPLETON | STAPLETON, RAY E. | E | 17318 | 02/29/24 | 0.00 | 877.95 |
| | | | | | ----- | ----- |
| | | | | | 0.00 | 5305.55 |
| | | | | | ===== | ===== |

***5,305.55

03/01/24
09:14 am

Town of Weathersfield Payroll
Check warrant report #24096 for department: 131
Check date 02/22/24 to 02/22/24 Departments 111 to 211

Page 1 of 1
sbuccellato

| Employee Number | Employee Name | | Check Number | Check Date | Net Amount | Elec Amount |
|--------------------|---------------------|---|-----------------|---------------|---------------|----------------|
| COLEMAN | COLEMAN, GLENNA J. | E | 17280 | 02/22/24 | 0.00 | 169.14 |
| RICHARDMA | RICHARDSON, MARK P. | E | 17294 | 02/22/24 | 0.00 | 815.12 |
| TOPOLSKI | TOPOLSKI, JUDITH A. | E | 17299 | 02/22/24 | 0.00 | 196.97 |
| | | | | | ----- | ----- |
| | | | | | 0.00 | 1181.23 |
| | | | | | ===== | ===== |

***1,181.23

03/01/24
09:09 am

Town of Weathersfield Payroll
Check warrant report #24096 for department: 131
Check date 02/29/24 to 02/29/24 Departments 111 to 211

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sbuccellato

| Employee Number | Employee Name | Check Number | Check Date | Net Amount | Elec Amount |
|--------------------|---------------------|-----------------|---------------|---------------|----------------|
| COLEMAN | COLEMAN, GLENNA J. | E 17304 | 02/29/24 | 0.00 | 169.14 |
| RICHARDMA | RICHARDSON, MARK P. | E 17316 | 02/29/24 | 0.00 | 815.12 |
| TOPOLSKI | TOPOLSKI, JUDITH A. | E 17321 | 02/29/24 | 0.00 | 196.97 |
| | | | | ----- | ----- |
| | | | | 0.00 | 1181.23 |
| | | | | ===== | ===== |

***1,181.23

03/01/24
09:14 am

Town of Weathersfield Payroll
Check warrant report #24096 for department:211
Check date 02/22/24 to 02/22/24 Departments 111 to 211

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sbuccellato

| Employee Number | Employee Name | Check Number | Check Date | Net Amount | Elec Amount |
|--------------------|--------------------|-----------------|---------------|---------------|-----------------|
| PICKNELL | PICKNELL, DAVID H. | E 17293 | 02/22/24 | 0.00 | 373.58 |
| WATERST | WATERS, TYLER M. | E 17300 | 02/22/24 | 0.00 | 585.54 |
| | | | | ----- 0.00 | ----- 959.12 |
| | | | | ===== | ===== |

*****959.12

03/01/24
09:09 am

Town of Weathersfield Payroll
Check warrant report #24096 for department:211
Check date 02/29/24 to 02/29/24 Departments 111 to 211

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sbuccellato

| Employee Number | Employee Name | Check Number | Check Date | Net Amount | Elec Amount |
|--------------------|--------------------|-----------------|---------------|---------------|----------------|
| PICKNELL | PICKNELL, DAVID H. | E 17315 | 02/29/24 | 0.00 | 367.02 |
| WATERST | WATERS, TYLER M. | E 17322 | 02/29/24 | 0.00 | 574.95 |
| | | | | ----- | ----- |
| | | | | 0.00 | 941.97 |
| | | | | ===== | ===== |

*****941.97