

Check Warrant Report # 16082 Current Prior Next FY Invoices
 For checks For Check Acct 01 (General Fund) 05/19/17 To 05/19/17

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
1150	BCBSVT	170002735000 healthcare ins	4108.40	0.00	4108.40	2155	05/19/17
1185	BROOK FIELD SERVICE	26640 Gen maint/repair	479.07	0.00	479.07	2156	05/19/17
1272	CASELLA WASTE SERVICES	0329461 4 yd -32 gal toter	46.33	0.00	46.33	2157	05/19/17
1295	CHEY INSULATION	16620 Town Hall Insulation	420.00	0.00	420.00	2158	05/19/17
1370	D & D EXCAVATING, INC.	4493 400 ton screened sand	5440.00	0.00	5440.00	2159	05/19/17
1595	FAIR POINT COMMUNICATIONS	05312017 town phone bills	263.83	0.00	263.83	2160	05/19/17
1620	FASTENAL COMPANY	NHWES67438 shop-small tools	125.33	0.00	125.33	2161	05/19/17
1770	GUVSMD	P-PC17-50-05 HCCR Punch cards-50	2150.00	0.00	2150.00	2162	05/19/17
1910	IRVING ENERGY	154614 186. gal ULS Diesel	347.51	0.00	347.51	2163	05/19/17
1910	IRVING ENERGY	641927 138.1 gal LP NPFD	167.38	0.00	167.38	2163	05/19/17
1910	IRVING ENERGY	643742 9.9 gal LP Brick Bldg	12.00	0.00	12.00	2163	05/19/17
1910	IRVING ENERGY	643928 57.1 gal LP town office	69.21	0.00	69.21	2163	05/19/17
1910	IRVING ENERGY	849427 155.5 gal #2 fuel Hgwy	314.28	0.00	314.28	2163	05/19/17

					Check Total	910.38	
1975	JIM HAVILL	05032017 Snow plowing/removal	525.00	0.00	525.00	2164	05/19/17
2020	KIBBY EQUIPMENT, INC.	278879 Truck 2-repairs	439.13	0.00	439.13	2165	05/19/17
2050	LINCOLN NATIONAL LIFE INSURANC	PR-05/12/17 Payroll Transfer	70.50	0.00	70.50	2166	05/19/17
2144	MEMBERS ADVANTAGE CREDIT UNION	05052017 Hgwy bridge reserve	75000.00	0.00	75000.00	2167	05/19/17
2145	METROPOLITAN COMPOUNDS, INC	0066992 4 Seasons Guard-6 gals	553.30	0.00	553.30	2168	05/19/17
2720	POMFRET-TEAGO FIRE DEPARTMENT	05032017 supplies/training	869.49	0.00	869.49	2169	05/19/17
2550	ROUSE TIRE SALES	5404 tires	10823.44	0.00	10823.44	2170	05/19/17
2691	SULLIVAN, POWERS & CO., P.C.	120634 professional fees	621.00	0.00	621.00	2171	05/19/17
2701	TAD RICHARDSON	0001395 computer services	37.50	0.00	37.50	2172	05/19/17
2705	TDS LEASING INC.	01061241 copier lease	94.25	0.00	94.25	2173	05/19/17
2730	TED GREEN FORD, INC.	69010 truck 4 maint	284.20	0.00	284.20	2174	05/19/17
2900	VALLEY ARTESIAN WELL & PUMP CO	16852 repl pressure tank	850.00	0.00	850.00	2175	05/19/17
2920	VANALSTYNE FARM & SAWMILL	711340 18 boards rough hewn	199.80	0.00	199.80	2176	05/19/17

05/15/17

TOWN OF POMFRET Accounts Payable

11:05 am

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sweglarz

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
2780	VERMONT STANDARD	04302017 legal notices	45.00	0.00	45.00	2177	05/19/17
2970	VERMONT STATE TREASURER	05032017 Animal License return	895.00	0.00	895.00	2178	05/19/17
3270	WELLS COMMUNICATION SERVICE IN 174156	charger,minitor V Stndrd	92.00	0.00	92.00	2179	05/19/17
3320	WINDSOR COUNTY SHERIFF DEPT.	M65-7-16 16 hrs, 4 traf ct hrs	1020.00	0.00	1020.00	2180	05/19/17
3345	WOODSTOCK ANIMAL HOSPITAL	04202017 town Poundkeeper svcs	300.00	0.00	300.00	2181	05/19/17
3370	WOODSTOCK FIRE & EMS	05112017 dispatch fees	123.75	0.00	123.75	2182	05/19/17

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TOWN OF POMFRET Accounts Payable

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			106,786.70	0.00	106,786.70		

Board of Selectmen

To the Treasurer of TOWN OF POMFRET, 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 \$ ***106,786.70 Let this be your order for the payments of these amounts.

Sheila Hopkins, Chair

Frank Perron, Vice-Chair

Emily Grube

Michael Reese

Scott Woodward

05/15/17
10:51 am

TOWN OF POMFRET Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 05/19/17

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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
1150 BCBSVT	170002735000		05/12/17	05/19/17	01 healthcare ins	4,108.40	0.00	0.00
	100-2-00-00-100.020		Health Ins Payable					
1185 BROOK FIELD SERVICE	26640		05/12/17	05/19/17	01 Gen maint/repair	344.23	0.00	0.00
	100-7-30-40-424.000		Buildings Maintenance					
	100-7-10-30-424.000		Town Office Building Main			134.84	0.00	0.00
Invoice 26640 Total						479.07	0.00	0.00
1272 CASELLA WASTE SERVICES	0329461		05/12/17	05/19/17	01 4 yd -32 gal toter	46.33	0.00	0.00
	150-7-40-83-410.000		Garage Utilities					
1295 CHEY INSULATION	16620		05/12/17	05/19/17	01 Town Hall Insulation	420.00	0.00	0.00
	452-7-10-00-000.010		Expenses, Transfers out					
1370 D & D EXCAVATING, INC.	4493		05/12/17	05/19/17	01 400 ton screened sand	5,440.00	0.00	0.00
	150-7-20-75-650.005		Sand					
1595 FAIR POINT COMMUNICATIONS	05312017		05/12/17	05/19/17	01 town phone bills	71.64	0.00	0.00
	100-7-10-30-530.000		Town offices phone bill					
	100-7-30-40-530.001		Pomfret FD phone:3730			85.05	0.00	0.00
	100-7-30-40-530.003		Teago FD phone: 1125			69.45	0.00	0.00
	150-7-40-83-530.000		Garage Telephone			37.69	0.00	0.00
Invoice 05312017 Total						263.83	0.00	0.00
1620 FASTENAL COMPANY	NHWES67438		05/12/17	05/19/17	01 shop-small tools	125.33	0.00	0.00
	150-7-30-80-330.015		Shop, oil, small tools et					
1770 GUVSWMD	P-PC17-50-05		05/12/17	05/19/17	01 HCCR Punch cards-50	2,150.00	0.00	0.00
	100-6-10-10-320.025		Landfill Coupons-Cost					
1910 IRVING ENERGY	154614		05/12/17	05/19/17	01 186. gal ULS Diesel	347.51	0.00	0.00
	150-7-30-80-330.000		Diesel					
	641927		05/12/17	05/19/17	01 138.1 gal LP NPF	167.38	0.00	0.00
	100-7-30-40-623.000		Propane Pomfret Fire Dept					
	643742		05/12/17	05/19/17	01 9.9 gal LP Brick Bldg	12.00	0.00	0.00
	100-7-20-33-623.000		Brick bldg propane					
	643928		05/12/17	05/19/17	01 57.1 gal LP town office	69.21	0.00	0.00
	100-7-10-30-623.000		Propane					
	849427		05/12/17	05/19/17	01 155.5 gal #2 fuel Hgwy	314.28	0.00	0.00
	150-7-40-83-624.005		Garage Fuel Oil					
Total For IRVING ENERGY						910.38	0.00	0.00

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1975	JIM HAVILL	05032017	05/12/17	05/19/17	01	Snow plowing/removal			
		100-7-30-40-424.000	Buildings Maintenance				525.00	0.00	0.00
2020	KIBBY EQUIPMENT, INC.	278879	05/12/17	05/19/17	01	Truck 2-repairs			
		150-7-35-05-671.020	Truck 2, repairs				439.13	0.00	0.00
2050	LINCOLN NATIONAL LIFE INS	PR-05/12/17	PR01:089	05/12/17	05/12/17	01	Payroll Transfer		
		100-2-00-00-100.025	Disability Ins payable				70.50	0.00	0.00
2144	MEMBERS ADVANTAGE CREDIT	05052017	05/12/17	05/19/17	01	Hgwy bridge reserve			
		424-7-10-00-000.010	Bridge expenses				75,000.00	0.00	0.00
2145	METROPOLITAN COMPOUNDS, I	0066992	05/15/17	05/19/17	01	4 Seasons Guard-6 gals			
		150-7-30-80-330.015	Shop, oil, small tools et				553.30	0.00	0.00
2550	ROUSE TIRE SALES	5404	05/12/17	05/19/17	01	tires			
		150-7-30-80-330.020	Tires & Chains				10,823.44	0.00	0.00
2691	SULLIVAN, POWERS & CO., P	120634	05/12/17	05/19/17	01	professional fees			
		100-7-10-45-333.000	Legal & Prof Fees				621.00	0.00	0.00
2701	TAD RICHARDSON	0001395	05/12/17	05/19/17	01	computer services			
		100-7-10-30-641.040	Computer services				37.50	0.00	0.00
2705	TDS LEASING INC.	01061241	05/12/17	05/19/17	01	copier lease			
		100-7-10-30-740.000	Other New Equip/Copier le				94.25	0.00	0.00
2720	POMFRET-TEAGO FIRE DEPART	05032017	05/12/17	05/19/17	01	supplies/training			
		100-7-30-40-610.000	Supplies				129.99	0.00	0.00
		100-7-30-40-900.000	Membership/Subscriptions				289.00	0.00	0.00
		100-7-30-40-565.000	FD Training, conf, mileag				160.00	0.00	0.00
		100-7-30-40-610.010	Vehicle Maintenance				290.50	0.00	0.00
Invoice 05032017 Total							869.49	0.00	0.00
2730	TED GREEN FORD, INC.	69010	05/12/17	05/19/17	01	truck 4 maint			
		150-7-35-05-673.010	Truck 4, maint				284.20	0.00	0.00
2780	VERMONT STANDARD	04302017	05/12/17	05/19/17	01	legal notices			
		100-7-10-45-333.000	Legal & Prof Fees				45.00	0.00	0.00
2900	VALLEY ARTESIAN WELL & PU	16852	05/12/17	05/19/17	01	repl pressure tank			
		100-7-30-40-424.000	Buildings Maintenance				850.00	0.00	0.00
2920	VANALSTYNE FARM & SAWMILL	711340	05/15/17	05/19/17	01	18 boards rough hewn			
		150-7-35-05-681.010	Trailer maint & repair				199.80	0.00	0.00
2970	VERMONT STATE TREASURER	05032017	05/12/17	05/19/17	01	Animal License return			
		100-6-10-10-320.045	Dog Licenses-Cost				895.00	0.00	0.00

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3270	WELLS COMMUNICATION SERVI 174156		05/12/17	05/19/17	01	charger,minitor V Stndrd 100-7-30-46-550.005 Communications Supplies	92.00	0.00	0.00
3320	WINDSOR COUNTY SHERIFF DE M65-7-16		05/12/17	05/19/17	01	16 hrs, 4 traf ct hrs 100-7-30-42-525.000 Sheriff's Patrol	1,020.00	0.00	0.00
3345	WOODSTOCK ANIMAL HOSPITAL 04202017		05/12/17	05/19/17	01	town Poundkeeper svcs 100-7-10-25-110.015 Constable & expense	300.00	0.00	0.00
3370	WOODSTOCK FIRE & EMS 05112017		05/12/17	05/19/17	01	dispatch fees 100-7-30-42-330.010 Dispatch fees	123.75	0.00	0.00
Report Grand Total							106,786.70	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
100	12,755.69	0.00
150	18,611.01	0.00
452	420.00	0.00
424	75,000.00	0.00
	106,786.70	0.00