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TOWN OF POMFRET Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 06/09/17

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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
1035	ALICE PECK DAY HOSPITAL		3814	06/05/17	06/09/17 01	DOT Exam-Kevin			
	150-7-10-70-235.000					Drug & Alcohol Test/DOT	116.00	0.00	0.00
1050	ALL STATES ASPHALT INC		1081005	06/02/17	06/09/17 01	4100 gals liquid calcium			
	150-7-20-75-650.015					Chloride	3,567.00	0.00	0.00
1125	BERKLEY NET		95184139	06/05/17	06/09/17 01	Desorcie Products			
	100-7-30-40-520.000					Insurance	328.00	0.00	0.00
1180	BRITTON'S / BETHEL MILLS		147318	06/05/17	06/09/17 01	hgwy bldg maint supplies			
	150-7-40-83-424.000					Garage Building & Grounds	354.26	0.00	0.00
1295	CHEY INSULATION		16620#2	06/05/17	06/09/17 01	Pomfret Twn Hall-insulati			
	452-7-10-00-000.010					Expenses, Transfers out	380.00	0.00	0.00
1370	D & D EXCAVATING, INC.		4526	06/05/17	06/09/17 01	264 ton screened sand			
	150-7-20-75-650.005					Sand	3,590.40	0.00	0.00
1398	DANA KAYE		06022017	06/05/17	06/09/17 01	6 hrs clean-town office			
	100-7-10-30-330.000					Cleaning	150.00	0.00	0.00
1417	DATAMANN, INC		33194	06/05/17	06/09/17 01	workstation frm Systems p			
	100-7-10-30-641.040					Computer services	152.00	0.00	0.00
1438	DESCORCIE EMERGENCY PRODUC		13538-13582	06/05/17	06/09/17 01	repair Engines 1 & 2			
	100-7-30-40-610.025					PFD engine	1,376.00	0.00	0.00
	100-7-30-40-610.030					Teago Engine	731.00	0.00	0.00
Invoice 13538-13582 Total							2,107.00	0.00	0.00
	13652		06/05/17	06/09/17 01		Repairs to Engine 1 & 2			
	100-7-30-40-610.030					Teago Engine	299.02	0.00	0.00
	100-7-30-40-610.025					PFD engine	606.28	0.00	0.00
Invoice 13652 Total							905.30	0.00	0.00
Total For DESCORCIE EMERGENCY PRODUCTS LLS							3,012.30	0.00	0.00
1755	GREEN MOUNTAIN POWER		06262017	06/02/17	06/09/17 01	town electric bills			
	100-7-10-30-622.000					Town Office Electricity	105.75	0.00	0.00
	100-7-10-65-622.000					Electricity, Town Hall	51.34	0.00	0.00
	100-7-20-33-622.000					Brick -Electricity	20.88	0.00	0.00
	100-7-30-40-622.000					Electricity--Pomfret FD	117.54	0.00	0.00
	100-7-30-40-622.005					Electricity--Teago FD	76.74	0.00	0.00
	150-7-40-83-622.000					Garage electricity	73.46	0.00	0.00
	100-7-30-46-622.000					Repeater electricity	31.19	0.00	0.00
	200-7-10-96-622.000					Electricity Expense	41.49	0.00	0.00
Invoice 06262017 Total							518.39	0.00	0.00

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1756	GREEN MOUNTAIN MOWING LLC	634436	06/02/17	06/09/17	01 mowing,trim,spring cleanu	555.00	0.00	0.00
		100-7-20-35-430.000	Grounds Maint					
1810	HARTFORD PROBATE COURT	05262017	06/05/17	06/09/17	01 recording fee-LaBounty	85.00	0.00	0.00
		100-7-20-35-451.000	LaBounty Funds					
1910	IRVING ENERGY	456283	06/05/17	06/09/17	01 115.9 gal LP	140.47	0.00	0.00
		100-7-30-40-623.000	Propane Pomfret Fire Dept					
		545926	06/05/17	06/09/17	01 172.3 gal ULS Diesel	326.00	0.00	0.00
		150-7-30-80-330.000	Diesel					
		640166	06/02/17	06/09/17	01 126.2 gal #2 fuel	255.05	0.00	0.00
		100-7-10-65-624.000	Fuel Oil, Town Hall					
		929599	06/05/17	06/09/17	01 172.1 gal #2 Fuel	347.81	0.00	0.00
		100-7-30-40-624.000	Heating oil, Teago FD					
Total For IRVING ENERGY						1,069.33	0.00	0.00
2020	KIBBY EQUIPMENT, INC.	279322	06/05/17	06/09/17	01 repairs-truck 4	10.00	0.00	0.00
		150-7-35-05-673.020	Truck 4, repairs					
2050	LINCOLN NATIONAL LIFE INS	PR-06/09/17	PR01:092	06/09/17	06/09/17	01 Payroll Transfer	99.83	0.00
		100-2-00-00-100.025	Disability Ins payable					
2696	SYSTEMS PLUS	1-698398	06/02/17	06/09/17	01 HP Prodesk 400 G3 4GB	599.00	0.00	0.00
		100-7-10-10-610.005	Permanent records maint					
2701	TAD RICHARDSON	0001410	06/05/17	06/09/17	01 computer services	243.75	0.00	0.00
		100-7-10-30-641.040	Computer services					
2780	VERMONT STANDARD	05312017	06/05/17	06/09/17	01 special notices-tax sale	765.00	0.00	0.00
		100-7-20-35-540.005	Published legal notices					
2865	U S TREASURY	PR-06/09/17	PR01:092	06/09/17	06/09/17	01 Payroll Transfer	1,944.37	0.00
		100-2-00-00-100.000	FWT Payable					
		100-2-00-00-100.010	FICA/MEDI Payable			1,943.20	0.00	0.00
Invoice PR-06/09/17 Total						3,887.57	0.00	0.00
2910	VALLEY NEWS	01263180	06/05/17	06/09/17	01 Notice of Tax Sale	226.44	0.00	0.00
		100-7-20-35-540.005	Published legal notices					
		01263181	06/05/17	06/09/17	01 Notice of Tax Sale	198.14	0.00	0.00
		100-7-20-35-540.005	Published legal notices					
Total For VALLEY NEWS						424.58	0.00	0.00

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2930	VERIZON	9786358936	06/02/17	06/09/17	01	hgwy cell phone			
		150-7-30-80-330.030	Radios & Cellphones				49.71	0.00	0.00
3160	VTGFOA	06022017	06/02/17	06/09/17	01	delinq tax coll-agenda			
		100-7-20-35-565.000	Ed Conferences/Mileage				75.00	0.00	0.00
3260	WELCH'S TRUE VALUE HARDWA	170077	06/05/17	06/09/17	01	shop,small tools			
		150-7-30-80-330.015	Shop, oil, small tools et				30.03	0.00	0.00
		170738	06/02/17	06/09/17	01	supplies			
		150-7-30-80-330.015	Shop, oil, small tools et				31.97	0.00	0.00
		17076	06/05/17	06/09/17	01	shop, small tools			
		150-7-30-80-330.015	Shop, oil, small tools et				63.98	0.00	0.00
Total For WELCH'S TRUE VALUE HARDWARE							125.98	0.00	0.00
Report Grand Total							20,158.10	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
150	8,212.81	0.00
100	11,523.80	0.00
452	380.00	0.00
200	41.49	0.00
	20,158.10	0.00

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TOWN OF POMFRET Accounts Payable
Check Warrant Report # 16087 Current Prior Next FY Invoices
For checks For Check Acct 01(General Fund) 06/09/17 To 06/09/17

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
1035	ALICE PECK DAY HOSPITAL	3814	DOT Exam-Kevin	116.00	0.00	116.00	2196 06/09/17
1050	ALL STATES ASPHALT INC	1081005	4100 gals liquid calcium	3567.00	0.00	3567.00	2197 06/09/17
1125	BERKLEY NET	95184139	Desorcie Products	328.00	0.00	328.00	2198 06/09/17
1180	BRITTON'S / BETHEL MILLS	147318	hgwy bldg maint supplies	354.26	0.00	354.26	2199 06/09/17
1295	CHEY INSULATION	16620#2	Pomfret Twn Hall-insulat	380.00	0.00	380.00	2200 06/09/17
1370	D & D EXCAVATING, INC.	4526	264 ton screened sand	3590.40	0.00	3590.40	2201 06/09/17
1398	DANA KAYE	06022017	6 hrs clean-town office	150.00	0.00	150.00	2202 06/09/17
1417	DATAMANN, INC	33194	workstation frm Systems	152.00	0.00	152.00	2203 06/09/17
1438	DESORCIE EMERGENCY PRODUCTS LL 13538-13582	repair Engines 1 & 2	2107.00	0.00	2107.00	2204 06/09/17	
1438	DESORCIE EMERGENCY PRODUCTS LL 13652	Repairs to Engine 1 & 2	905.30	0.00	905.30	2204 06/09/17	
					Check Total	3012.30	
1756	GREEN MOUNTAIN MOWING LLC	634436	mowing,trim,spring clean	555.00	0.00	555.00	2205 06/09/17
1755	GREEN MOUNTAIN POWER	06262017	town electric bills	518.39	0.00	518.39	2206 06/09/17
1810	HARTFORD PROBATE COURT	05262017	recording fee-LaBounty	85.00	0.00	85.00	2207 06/09/17
1910	IRVING ENERGY	456283	115.9 gal LP	140.47	0.00	140.47	2208 06/09/17
1910	IRVING ENERGY	545926	172.3 gal ULS Diesel	326.00	0.00	326.00	2208 06/09/17
1910	IRVING ENERGY	640166	126.2 gal #2 fuel	255.05	0.00	255.05	2208 06/09/17
1910	IRVING ENERGY	929599	172.1 gal #2 Fuel	347.81	0.00	347.81	2208 06/09/17
					Check Total	1069.33	
2020	KIBBY EQUIPMENT, INC.	279322	repairs-truck 4	10.00	0.00	10.00	2209 06/09/17
2050	LINCOLN NATIONAL LIFE INSURANC PR-06/09/17	Payroll Transfer	99.83	0.00	99.83	2210 06/09/17	
2696	SYSTEMS PLUS	1-698398	HP Prodesk 400 G3 4GB	599.00	0.00	599.00	2211 06/09/17
2701	TAD RICHARDSON	0001410	computer services	243.75	0.00	243.75	2212 06/09/17
2910	VALLEY NEWS	01263180	Notice of Tax Sale	226.44	0.00	226.44	2213 06/09/17
2910	VALLEY NEWS	01263181	Notice of Tax Sale	198.14	0.00	198.14	2213 06/09/17
					Check Total	424.58	
2930	VERIZON	9786358936	hgwy cell phone	49.71	0.00	49.71	2214 06/09/17
2780	VERMONT STANDARD	05312017	special notices-tax sale	765.00	0.00	765.00	2215 06/09/17

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
3160	VTGFOA	06022017 delinq tax coll-agenda	75.00	0.00	75.00	2216	06/09/17
3260	WELCH'S TRUE VALUE HARDWARE	170077 shop,small tools	30.03	0.00	30.03	2217	06/09/17
3260	WELCH'S TRUE VALUE HARDWARE	170738 supplies	31.97	0.00	31.97	2217	06/09/17
3260	WELCH'S TRUE VALUE HARDWARE	17076 shop, small tools	63.98	0.00	63.98	2217	06/09/17

					Check Total	125.98	

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			16,270.53	0.00	16,270.53		

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 \$ ****16,270.53 Let this be your order for the payments of these amounts.

Sheila Hopkins, Chair

Frank Perron, Vice-Chair

Emily Grube

Michael Reese

Scott Woodward