

05/01/17  
01:24 pm

TOWN OF POMFRET Accounts Payable  
Check Warrant Report # 16078 Current Prior Next FY Invoices  
For checks For Check Acct 01 (General Fund) 05/05/17 To 05/05/17

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
1370	D & D EXCAVATING, INC.	4393	556 ton screened sand	7561.60	0.00	7561.60	2141 05/05/17
1398	DANA KAYE	04172017	Mar, Apr cleaning	200.00	0.00	200.00	2142 05/05/17
1430	DEAD RIVER COMPANY	8616	Teago Engine 2 card 190	59.37	0.00	59.37	2143 05/05/17
1755	GREEN MOUNTAIN POWER	04272017	electric bills	416.72	0.00	416.72	2144 05/05/17
1910	IRVING ENERGY	47921	274.8 gals ULS Diesel	549.19	0.00	549.19	2145 05/05/17
1910	IRVING ENERGY	745845	140.1 gal ULS Diesel	275.98	0.00	275.98	2145 05/05/17
1910	IRVING ENERGY	840801	5.0 gal LP town hall	6.06	0.00	6.06	2145 05/05/17
					Check Total	831.23	
2230	NEMRC	39465	Annual Support Agreeemnt	1376.96	0.00	1376.96	2146 05/05/17
2690	STITZEL, PAGE & FLETCHER, P.C.	14969	Review-determin-Chippers	38.00	0.00	38.00	2147 05/05/17
2930	VERIZON	9784537929	Hgwy cell phone	49.71	0.00	49.71	2148 05/05/17
3000	VLCT	2017-18609	Property Tax Workshop	140.00	0.00	140.00	2149 05/05/17
3260	WELCH'S TRUE VALUE HARDWARE	169821	misc supplies	35.95	0.00	35.95	2150 05/05/17

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TOWN OF POMFRET Accounts Payable  
Check Warrant Report # 16078 Current Prior Next FY Invoices  
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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			10,709.54	0.00	10,709.54		

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 \$ \*\*\*\*10,709.54 Let this be your order for the payments of these amounts.

\_\_\_\_\_  
Sheila Hopkins, Chair

\_\_\_\_\_  
Frank Perron, Vice-Chair

\_\_\_\_\_  
Emily Grube

\_\_\_\_\_  
Michael Reese

\_\_\_\_\_  
Scott Woodward

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

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
1370 D & D EXCAVATING, INC.	4393		04/28/17	05/05/17	01	556 ton screened sand		
	150-7-20-75-650.005		Sand			7,561.60	0.00	0.00
1398 DANA KAYE	04172017		04/28/17	05/05/17	01	Mar, Apr cleaning		
	100-7-10-30-330.000		Cleaning			200.00	0.00	0.00
1430 DEAD RIVER COMPANY	8616		04/28/17	05/05/17	01	Teago Engine 2 card 190		
	100-7-30-40-610.002		FD vehicle gasoline			59.37	0.00	0.00
1755 GREEN MOUNTAIN POWER	04272017		05/01/17	05/05/17	01	electric bills		
	100-7-10-30-622.000		Town Office Electricity			94.88	0.00	0.00
	100-7-10-65-622.000		Electricity, Town Hall			54.22	0.00	0.00
	100-7-20-33-622.000		Brick -Electricity			18.63	0.00	0.00
	100-7-30-40-622.000		Electricity--Pomfret FD			62.93	0.00	0.00
	100-7-30-40-622.005		Electricity--Teago FD			75.45	0.00	0.00
	150-7-40-83-622.000		Garage electricity			83.63	0.00	0.00
	100-7-30-46-622.000		Repeater electricity			26.98	0.00	0.00
Invoice 04272017 Total						416.72	0.00	0.00
1910 IRVING ENERGY	47921		04/28/17	05/05/17	01	274.8 gals ULS Diesel		
	150-7-30-80-330.000		Diesel			549.19	0.00	0.00
	745845		04/28/17	05/05/17	01	140.1 gal ULS Diesel		
	150-7-30-80-330.000		Diesel			275.98	0.00	0.00
	840801		04/28/17	05/05/17	01	5.0 gal LP town hall		
	100-7-10-65-623.000		Propane, Town Hall			6.06	0.00	0.00
Total For IRVING ENERGY						831.23	0.00	0.00
2230 NEMRC	39465		05/01/17	05/05/17	01	Annual Support Agreemnt		
	100-7-10-30-641.032		NEMRC support			1,376.96	0.00	0.00
2690 STITZEL, PAGE & FLETCHER,	14969		04/28/17	05/05/17	01	Review-determin-Chippers		
	100-7-10-45-333.000		Legal & Prof Fees			38.00	0.00	0.00
2930 VERIZON	9784537929		05/01/17	05/05/17	01	Hgwy cell phone		
	150-7-30-80-330.030		Radios & Cellphones			49.71	0.00	0.00
3000 VLCT	2017-18609		05/01/17	05/05/17	01	Property Tax Workshop		
	100-7-10-20-565.005		Listers Education & Dues			140.00	0.00	0.00
3260 WELCH'S TRUE VALUE HARDWA	169821		04/28/17	05/05/17	01	misc supplies		
	150-7-30-80-330.015		Shop, oil, small tools et			35.95	0.00	0.00
Report Grand Total						10,709.54	0.00	0.00

05/01/17

TOWN OF POMFRET Accounts Payable

01:15 pm

Invoice Edit List-Current-Last-Next FY

sweglarz

Invoices Up To 05/05/17

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
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<b>Fund Totals</b>	<b>Expenditures</b>		<b>Dis-Encumbrance</b>					
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150						8,556.06		0.00
100						2,153.48		0.00
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						10,709.54		0.00