

06/30/17
11:12 am

TOWN OF POMFRET Accounts Payable
Check Warrant Report # 16094 Current Prior Next FY Invoices
For checks For Check Acct 01 (General Fund) 06/30/17 To 06/30/17

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sweglazr

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
1050	ALL STATES ASPHALT INC	1081867	4000 gal Calcium Chlor	3200.00	0.00	3200.00	2254 06/30/17
1370	D & D EXCAVATING, INC.	4593	944 tons screened sand	12843.20	0.00	12843.20	2255 06/30/17
1398	DANA KAYE	06262017	8 hrs clean-town	200.00	0.00	200.00	2256 06/30/17
1417	DATAMANN, INC	33514	troubleshoot server	47.50	0.00	47.50	2257 06/30/17
1755	GREEN MOUNTAIN POWER	06282017	Library electric	70.29	0.00	70.29	2258 06/30/17
2090	LUCKY'S TRAILER SALES, INC.	PR70537	Brass nipple-for trailer	10.27	0.00	10.27	2259 06/30/17
2090	LUCKY'S TRAILER SALES, INC.	SR19550	repairs-truck 4	806.89	0.00	806.89	2259 06/30/17
					Check Total	817.16	
2195	MOORE MEDICAL, LLC	99523132	Fast Squad Supplies	834.19	0.00	834.19	2260 06/30/17
2551	ROYAL GROUP	2744	Intrusion Detection Syst	1048.57	0.00	1048.57	2261 06/30/17
2551	ROYAL GROUP	TRGQ2743	Security Surveil Inst-Ga	1469.50	0.00	1469.50	2261 06/30/17
					Check Total	2518.07	
2580	SABIL & SONS, INC.	30154	repairs -truck 2	38.91	0.00	38.91	2262 06/30/17
2580	SABIL & SONS, INC.	78451	Repairs-FD-1994 Navistar	1305.26	0.00	1305.26	2262 06/30/17
					Check Total	1344.17	
2600	SCHAAL ELECTRIC P. C.	1-2639	Inst ceiling fans-town o	2103.22	0.00	2103.22	2263 06/30/17
2696	SYSTEMS PLUS	1-698780	Listers-tax mapping comp	599.00	0.00	599.00	2264 06/30/17
2698	TASCO SECURITY, INC.	116910	Alarm monitor-Pm-Teago	432.00	0.00	432.00	2265 06/30/17

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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			25,008.80	0.00	25,008.80		

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 \$ ***25,008.80 Let this be your order for the payments of these amounts.

Sheila Hopkins, Chair

Frank Perron, Vice-Chair

Emily Grube

Michael Reese

Scott Woodward

06/30/17

TOWN OF POMFRET Accounts Payable

10:50 am

Invoice Edit List-Current-Last-Next FY

sweglarz

Invoices Up To 06/30/17

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
1050	ALL STATES ASPHALT INC	1081867	06/28/17	06/30/17	01	4000 gal Calcium Chlor Chloride	3,200.00	0.00	0.00
1370	D & D EXCAVATING, INC.	4593	06/28/17	06/30/17	01	944 tons screened sand Sand	12,843.20	0.00	0.00
1398	DANA KAYE	06262017	06/28/17	06/30/17	01	8 hrs clean-town Cleaning	100.00	0.00	0.00
						100-7-10-30-330.000 Misc & Cleaning, Town Hal	100.00	0.00	0.00
Invoice 06262017 Total							200.00	0.00	0.00
1417	DATAMANN, INC	33514	06/30/17	06/30/17	01	troubleshoot server Computer services	47.50	0.00	0.00
1755	GREEN MOUNTAIN POWER	06282017	06/30/17	06/30/17	01	Library electric Electricity Expense	70.29	0.00	0.00
2090	LUCKY'S TRAILER SALES, IN	PR70537	06/30/17	06/30/17	01	Brass nipple-for trailer Trailer maint & repair	10.27	0.00	0.00
		SR19550	06/30/17	06/30/17	01	repairs-truck 4 Truck 4, repairs	806.89	0.00	0.00
Total For LUCKY'S TRAILER SALES, INC.							817.16	0.00	0.00
2195	MOORE MEDICAL, LLC	99523132	06/28/17	06/30/17	01	Fast Squad Supplies FAST squad supplies	834.19	0.00	0.00
2551	ROYAL GROUP	2744	06/28/17	06/30/17	01	Intrusion Detection Syst Garage security camera	1,048.57	0.00	0.00
		TRGQ2743	06/28/17	06/30/17	01	Security Surveil Inst-Gar Garage security camera	1,469.50	0.00	0.00
Total For ROYAL GROUP							2,518.07	0.00	0.00
2580	SABIL & SONS, INC.	30154	06/30/17	06/30/17	01	repairs -truck 2 Truck 2, repairs	38.91	0.00	0.00
		78451	06/30/17	06/30/17	01	Repairs-FD-1994 Navistar Vehicle Maintenance	1,305.26	0.00	0.00
Total For SABIL & SONS, INC.							1,344.17	0.00	0.00
2600	SCHAAL ELECTRIC P. C.	1-2639	06/28/17	06/30/17	01	Inst ceiling fans-town of Town Office Building Main	2,103.22	0.00	0.00

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TOWN OF POMFRET Accounts Payable

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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
2696	SYSTEMS PLUS	1-698780	06/28/17	06/30/17	01	Listers-tax mapping compu			
		100-7-10-20-950.020	Tax mapping				599.00	0.00	0.00
2698	TASCO SECURITY, INC.	116910	06/28/17	06/30/17	01	Alarm monitor-Fm-Teago			
		100-7-30-40-570.000	FD alarm systems				432.00	0.00	0.00
2865	U S TREASURY	PR-06/26/17	PR01:094	06/26/17	06/26/17	01	Payroll Transfer		
		100-2-00-00-100.010	FICA/MEDI Payable				419.90	0.00	0.00
		100-2-00-00-100.000	FWT Payable				76.99	0.00	0.00
Invoice PR-06/26/17 Total							496.89	0.00	0.00
		PR-06/28/17	PR01:095	06/28/17	06/28/17	01	Payroll Transfer		
		100-2-00-00-100.010	FICA/MEDI Payable				460.60	0.00	0.00
Total For U S TREASURY							957.49	0.00	0.00
3140	VT DEPT. OF TAXES	PR-04/14/17		04/14/17	06/29/17	01	Payroll Transfer		
		100-2-00-00-100.005	SWT Payable				288.89	0.00	0.00
		PR-04/28/17		04/28/17	06/29/17	01	Payroll Transfer		
		100-2-00-00-100.005	SWT Payable				198.15	0.00	0.00
		PR-04/29/17		04/29/17	06/29/17	01	Payroll Transfer		
		100-2-00-00-100.005	SWT Payable				18.93	0.00	0.00
		PR-05/12/17		05/12/17	06/29/17	01	Payroll Transfer		
		100-2-00-00-100.005	SWT Payable				165.67	0.00	0.00
		PR-05/26/17		05/26/17	06/29/17	01	Payroll Transfer		
		100-2-00-00-100.005	SWT Payable				202.75	0.00	0.00
		PR-05/31/17		05/31/17	06/29/17	01	Payroll Transfer		
		100-2-00-00-100.005	SWT Payable				18.93	0.00	0.00
		PR-06/09/17		06/09/17	06/29/17	01	Payroll Transfer		
		100-2-00-00-100.005	SWT Payable				529.65	0.00	0.00
		PR-06/23/17		06/23/17	06/29/17	01	Payroll Transfer		
		100-2-00-00-100.005	SWT Payable				219.54	0.00	0.00
		PR-06/26/17		06/26/17	06/29/17	01	Payroll Transfer		
		100-2-00-00-100.005	SWT Payable				29.25	0.00	0.00
Total For VT DEPT. OF TAXES							1,671.76	0.00	0.00
Report Grand Total							27,638.05	0.00	0.00

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Invoices Up To 06/30/17

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount

Fund Totals	Expenditures		Dis-Encumbrance					

150	19,417.34					0.00		
100	8,150.42					0.00		
200	70.29					0.00		

	27,638.05					0.00		