

12/04/2017  
12:51 pm

TOWN OF POMFRET Accounts Payable  
Check Warrant Report # 17055 Current Prior Next FY Invoices  
For checks For Check Acct 01(General Fund) 12/08/17 To 12/08/17

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sweglarz

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
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	Report Total		29,129.09	0.00	29,129.09		
			=====	=====	=====		

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 \$ \*\*\*\*29,129.09 Let this be your order for the payments of these amounts.

\_\_\_\_\_  
Frank Perron, Chairman

\_\_\_\_\_  
Michael Reese, Vice Chairman

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

\_\_\_\_\_  
John Peters, Jr.

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

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
1278	CHAPPELL TRACTOR SALES, INC	PB36796 chains	13120.00	0.00	13120.00	2525	12/08/17
1398	DANA KAYE	12032017 cleaning	212.50	0.00	212.50	2526	12/08/17
1620	FASTENAL COMPANY	NHWES70746 misc parts for shop	196.04	0.00	196.04	2527	12/08/17
1620	FASTENAL COMPANY	NHWES70747 Ratchet Tie Down	81.83	0.00	81.83	2527	12/08/17
1620	FASTENAL COMPANY	NHWES70835 misc parts for shop	181.73	0.00	181.73	2527	12/08/17
1620	FASTENAL COMPANY	NHWES70918 misc shop supplies	108.97	0.00	108.97	2527	12/08/17
					-----		
					Check Total	568.57	
1680	FREIGHTLINER OF NH	LR36237 svc & maint-Tk 3	565.62	0.00	565.62	2528	12/08/17
1755	GREEN MOUNTAIN POWER	12262017 town electric bills	321.63	0.00	321.63	2529	12/08/17
1910	IRVING ENERGY	231613 147.2 gal #2 Fuel	312.80	0.00	312.80	2530	12/08/17
1910	IRVING ENERGY	232171 103.0 gal #2 fuel	218.87	0.00	218.87	2530	12/08/17
1910	IRVING ENERGY	446402 99.9 gal ULS diesel	229.58	0.00	229.58	2530	12/08/17
1910	IRVING ENERGY	553121 67.9 gal LP	97.84	0.00	97.84	2530	12/08/17
1910	IRVING ENERGY	741517 257.0 gal ULS Diesel	589.87	0.00	589.87	2530	12/08/17
					-----		
					Check Total	1448.96	
2230	NEMRC	40346 2017 Tax Forms	61.70	0.00	61.70	2531	12/08/17
2380	PIKE INDUSTRIES, INC.	958353 43.58 ton crush stone	577.43	0.00	577.43	2532	12/08/17
2380	PIKE INDUSTRIES, INC.	958946 21.67 ton crush stone	287.13	0.00	287.13	2532	12/08/17
2380	PIKE INDUSTRIES, INC.	960109 88.26 ton manufactured s	2043.22	0.00	2043.22	2532	12/08/17
					-----		
					Check Total	2907.78	
2548	ROGER AMATO	07242017 reimburse-July 1 storm	7017.71	0.00	7017.71	2533	12/08/17
2580	SABIL & SONS, INC.	31226 shop exp	170.49	0.00	170.49	2534	12/08/17
2580	SABIL & SONS, INC.	79814 truck 1 maint-repairs	862.15	0.00	862.15	2534	12/08/17
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					Check Total	1032.64	
2930	VERIZON	9796880581 hgwy cell phone	49.84	0.00	49.84	2535	12/08/17
3040	VLCT EMPLOYMENT RESOURCE AND B	26814-Q1 Quarterly cont-annu mgmt	463.00	0.00	463.00	2536	12/08/17
3260	WELCH'S TRUE VALUE HARDWARE	174269 misc shop supplies	29.14	0.00	29.14	2537	12/08/17
3365	WOODSTOCK BACKHOE SERVICE	3429 moving equipment	1330.00	0.00	1330.00	2538	12/08/17

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TOWN OF POMFRET Accounts Payable  
Invoice Edit List-Current-Last-Next FY  
Invoices Up To 12/08/17

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
1278	CHAPPELL TRACTOR SALES, I	PB36796	12/04/17	12/08/17	01 chains	13,120.00	0.00	0.00 ✓
		150-7-30-80-330.020	Tires & Chains					
1398	DANA KAYE	12032017	12/04/17	12/08/17	01 cleaning	212.50	0.00	0.00 ✓
		100-7-10-30-330.000	Cleaning					
1620	FASTENAL COMPANY	NHWES70746	12/04/17	12/08/17	01 misc parts for shop	196.04 ✓	0.00	0.00
		150-7-30-80-330.015	Shop, oil, small tools et					
		NHWES70747	12/04/17	12/08/17	01 Ratchet Tie Down	81.83 ✓	0.00	0.00
		150-7-30-80-330.015	Shop, oil, small tools et					
		NHWES70835	12/04/17	12/08/17	01 misc parts for shop	181.73 ✓	0.00	0.00
		150-7-30-80-330.015	Shop, oil, small tools et					
		NHWES70918	12/04/17	12/08/17	01 misc shop supplies	108.97 ✓	0.00	0.00
		150-7-30-80-330.015	Shop, oil, small tools et					
Total For FASTENAL COMPANY						568.57	0.00	0.00
1680	FREIGHTLINER OF NH	LR36237	12/04/17	12/08/17	01 svc & maint-Tk 3	565.62 ✓	0.00	0.00
		150-7-35-05-672.010	Truck 3, maint					
1755	GREEN MOUNTAIN POWER	12262017	12/04/17	12/08/17	01 town electric bills	116.97	0.00	0.00
		100-7-10-30-622.000	Town Office Electricity			61.81	0.00	0.00
		100-7-10-65-622.000	Electricity, Town Hall			21.57	0.00	0.00
		100-7-20-33-622.000	Brick -Electricity			92.65	0.00	0.00
		150-7-40-83-622.000	Garage electricity			28.63	0.00	0.00
		100-7-30-46-622.000	Repeater electricity					
Invoice 12262017 Total						321.63 ✓	0.00	0.00
1910	IRVING ENERGY	231613	12/04/17	12/08/17	01 147.2 gal #2 Fuel	312.80 ✓	0.00	0.00
		100-7-10-65-624.000	Fuel Oil, Town Hall					
		232171	12/04/17	12/08/17	01 103.0 gal #2 fuel	218.87 ✓	0.00	0.00
		150-7-40-83-624.005	Garage Fuel Oil					
		446402	12/04/17	12/08/17	01 99.9 gal ULS diesel	229.58 ✓	0.00	0.00
		150-7-30-80-330.000	Diesel					
		553121	12/04/17	12/08/17	01 67.9 gal LP	97.84 ✓	0.00	0.00
		100-7-10-30-623.000	Propane					
		741517	12/04/17	12/08/17	01 257.0 gal ULS Diesel	589.87 ✓	0.00	0.00
		150-7-30-80-330.000	Diesel					
Total For IRVING ENERGY						1,448.96	0.00	0.00

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2230 NEMRC	40346		12/04/17	12/08/17	01	2017 Tax Forms	61.70 ✓	0.00	0.00
	100-7-10-15-610.000		Treas Gen Expense						
2380 PIKE INDUSTRIES, INC.	958353		12/04/17	12/08/17	01	43.58 ton crush stone	577.43 ✓	0.00	0.00
	150-7-20-75-650.010		Crushed Stone						
	958946		12/04/17	12/08/17	01	21.67 ton crush stone	287.13 ✓	0.00	0.00
	150-7-20-75-650.010		Crushed Stone						
	960109		12/04/17	12/08/17	01	88.26 ton manufactured sa	2,043.22 ✓	0.00	0.00
	150-7-20-75-650.006		Manufactured sand						
Total For PIKE INDUSTRIES, INC.							2,907.78	0.00	0.00
2548 ROGER AMATO	07242017		12/04/17	12/08/17	01	reimburse-July 1 storm	7,017.71 ✓	0.00	0.00
	150-7-50-93-630.060		July 1 2017 storm						
2580 SABIL & SONS, INC.	31226		12/04/17	12/08/17	01	shop exp	170.49 ✓	0.00	0.00
	150-7-30-80-330.015		Shop, oil, small tools et						
	79814		12/04/17	12/08/17	01	truck 1 maint-repairs	536.15 ✓	0.00	0.00
	150-7-35-05-670.010		Truck 1, maint.						
	150-7-35-05-670.020		Truck 1, repairs				326.00 ✓	0.00	0.00
Invoice 79814 Total							862.15 ✓	0.00	0.00
Total For SABIL & SONS, INC.							1,032.64	0.00	0.00
2930 VERIZON	9796880581		12/04/17	12/08/17	01	hgwY cell phone	49.84 ✓	0.00	0.00
	150-7-30-80-330.030		Radios & Cellphones						
3040 VLCT EMPLOYMENT RESOURCE	26814-Q1		12/04/17	12/08/17	01	Quarterly cont-annu mgmt	463.00 ✓	0.00	0.00
	150-7-15-85-520.025		Unemployment Insurance						
3260 WELCH'S TRUE VALUE HARDWA	174269		12/04/17	12/08/17	01	misc shop supplies	29.14 ✓	0.00	0.00
	150-7-30-80-330.015		Shop, oil, small tools et						
3365 WOODSTOCK BACKHOE SERVICE	3429		12/04/17	12/08/17	01	moving equipment	1,330.00 ✓	0.00	0.00
	150-7-50-93-630.085		Totman Hill Road Repairs						
Report Grand Total							29,129.09	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
150	28,215.27	0.00
100	913.82	0.00
	29,129.09	0.00