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TOWN OF POMFRET Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 07/19/17

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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
1150 BCBSVT	41370000492		07/17/17	07/19/17	01 town employee ins			
	100-2-00-00-100.020		Health Ins Payable			4,108.40	0.00	0.00
1272 CASELLA WASTE SERVICES	0343195		07/17/17	07/19/17	01 4 yd shared rear load svc			
	150-7-40-83-410.000		Garage Utilities			46.33	0.00	0.00
1305 CITIZENS BANK MASTERCARD	08012017		07/17/17	07/19/17	01 postage & envel-town offi			
	100-7-10-30-531.000		Postage & Envelopes			300.25	0.00	0.00
	100-7-10-30-424.000		Town Office Building Main			100.31	0.00	0.00
	100-7-10-30-641.038		Office 365 software			30.00	0.00	0.00
Invoice 08012017 Total						430.56	0.00	0.00
1398 DANA KAYE	07132017		07/17/17	07/19/17	01 2 hr cleaning			
	100-7-10-30-330.000		Cleaning			50.00	0.00	0.00
1417 DATAMANN, INC	33673		07/17/17	07/19/17	01 del & setup PC			
	100-7-10-30-641.040		Computer services (LISTERS)			95.00	0.00	0.00
1465 DEPT. OF PUBLIC SAFETY	07102017		07/17/17	07/19/17	01 security alarm-garage			
	150-7-40-83-424.000		Garage Building & Grounds			50.00	0.00	0.00
1595 FAIR POINT COMMUNICATIONS	07312017		07/17/17	07/19/17	01 phone bills			
	100-7-10-30-530.000		Town offices phone bill			71.64	0.00	0.00
	150-7-40-83-530.000		Garage Telephone			37.68	0.00	0.00
Invoice 07312017 Total						109.32	0.00	0.00
1755 GREEN MOUNTAIN POWER	FD DUE 7-26-		07/05/17	07/12/17	01 elec for June			
	170-7-30-40-622.000		Pomfret FD elec			87.56	0.00	0.00
	170-7-30-40-622.005		Teago FD elec			67.26	0.00	0.00
Invoice FD DUE 7-26- Total						154.82	0.00	0.00
1756 GREEN MOUNTAIN MOWING LLC	07172017		07/17/17	07/19/17	01 mow & trim			
	100-7-10-30-424.000		Town Office Building Main			400.00	0.00	0.00
1770 GUVSWMD	ASMT70117-4		07/17/17	07/19/17	01 per capita membership			
	100-7-10-55-900.010		GUVSWMD waste dues			9,944.00	0.00	0.00
1910 IRVING ENERGY	243502		07/05/17	07/12/17	01 47.6 gal propane			
	170-7-30-40-623.000		PFD propane			57.69	0.00	0.00
	750551		07/17/17	07/19/17	01 543. gals ULS Diesel			
	150-7-30-80-330.000		Diesel			969.41	0.00	0.00
Total For IRVING ENERGY						1,027.10	0.00	0.00
1945 JAMES W BARLOW, PLC	TP-2		07/17/17	07/19/17	01 legal research			
	100-7-10-25-610.005		ZBA & Admin Exp			2,552.66	0.00	0.00

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1991 JOHN D. SYME	07132017		07/17/17	07/19/17	01	town hall repair/renovati		
	452-7-10-00-000.010		Expenses, Transfers out			2,600.00	0.00	0.00
	452-7-10-00-000.010		Expenses, Transfers out			435.00	0.00	0.00
Invoice 07132017 Total						3,035.00	0.00	0.00
2050 LINCOLN NATIONAL LIFE INS	PR-07/07/17	PR01:096	07/07/17	07/07/17	01	Payroll Transfer		
	100-2-00-00-100.025		Disability Ins payable			99.83	0.00	0.00
2145 METROPOLITAN COMPOUNDS, I	0067495		07/17/17	07/19/17	01	dust control		
	150-7-20-75-650.015		Chloride			1,803.10	0.00	0.00
2311 ONA CHASE	07072017		07/17/17	07/19/17	01	cemetery records binders		
	300-7-94-00-450.000		Misc. Exp. Cemetery			30.98	0.00	0.00
2380 PIKE INDUSTRIES, INC.	927979		07/17/17	07/19/17	01	crushed stone base		
	150-7-20-75-650.010		Crushed Stone			317.60	0.00	0.00
	928469		07/17/17	07/19/17	01	materials for 7/1 storm		
	150-7-50-93-630.060		July 1 2017 storm			22,947.05	0.00	0.00
	929236		07/17/17	07/19/17	01	crushed stone 44 loads		
	150-7-20-75-650.010		Crushed Stone			12,808.53	0.00	0.00
Total For PIKE INDUSTRIES, INC.						36,073.18	0.00	0.00
2382 PIONEER PRODUCTS, INC	SI-91541		07/17/17	07/19/17	01	crystals cleaner, etc		
	150-7-30-80-330.015		Shop, oil, small tools et			768.50	0.00	0.00
2551 ROYAL GROUP	638877		07/17/17	07/19/17	01	alarm-add'l keypad		
	150-7-50-93-630.055		Garage security camera			213.90	0.00	0.00
2666 SPRINGFIELD PAVING INC	1169		07/17/17	07/19/17	01	Stage Rd paving		
	422-7-10-00-000.010		Paving expense			39,740.54	0.00	0.00
2690 STITZEL, PAGE & FLETCHER,	17101		07/17/17	07/19/17	01	Town appeal of admin off		
	100-7-10-45-333.000		Legal & Prof Fees			1,064.22	0.00	0.00
2705 TDS LEASING INC.	01062066		07/17/17	07/19/17	01	copier lease		
	100-7-10-30-740.000		Other New Equip/Copier le			94.25	0.00	0.00
2780 VERMONT STANDARD	06302017		07/17/17	07/19/17	01	Notice of Hearing add		
	100-7-20-35-540.005		Published legal notices			195.00	0.00	0.00
2850 TWO RIVERS-OTTAUQUECHEE R	06302017		07/17/17	07/19/17	01	annual membership dues		
	100-7-10-55-900.020		VLCT Dues			1,275.00	0.00	0.00
2970 VERMONT STATE TREASURER	TR 12-4		07/17/17	07/19/17	01	marriage license return		
	100-6-10-10-320.035		Marriage-CU Licenses-Cost			200.00	0.00	0.00

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3110 VT DEPT OF HEALTH	07112017		07/17/17	07/19/17	01	engraved certificate pape		
	100-7-10-30-610.000		Town Offices: Supplies			2.50	0.00	0.00
3340 WOODSTOCK AMBULANCE SERVI	07072017		07/17/17	07/19/17	01	yearly ambulance fees		
	100-7-30-42-330.000		Ambulance Service Assessm			28,928.00	0.00	0.00
8016 JOHN MOORE	07142017		07/17/17	07/19/17	01	town hall bldg exp		
	452-7-10-00-000.010		Expenses, Transfers out			362.99	0.00	0.00
Report Grand Total						132,855.18	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
100	49,511.06	0.00
150	39,962.10	0.00
170	212.51	0.00
452	3,397.99	0.00
300	30.98	0.00
422	39,740.54	0.00
	132,855.18	0.00

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TOWN OF POMFRET Accounts Payable
Check Warrant Report # 17004 Current Prior Next FY Invoices
For checks For Check Acct 01(General Fund) 07/19/17 To 07/19/17

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
1150	BCBSVT	41370000492 town employee ins	4108.40	0.00	4108.40	2276	07/19/17
1272	CASELLA WASTE SERVICES	0343195 4 yd shared rear load sv	46.33	0.00	46.33	2277	07/19/17
1305	CITIZENS BANK MASTERCARD	08012017 postage & envel-town off	430.56	0.00	430.56	2278	07/19/17
1398	DANA KAYE	07132017 2 hr cleaning	50.00	0.00	50.00	2279	07/19/17
1417	DATAMANN, INC	33673 del & setup PC	95.00	0.00	95.00	2280	07/19/17
1465	DEPT. OF PUBLIC SAFETY	07102017 security alarm-garage	50.00	0.00	50.00	2281	07/19/17
1595	FAIR POINT COMMUNICATIONS	07312017 phone bills	109.32	0.00	109.32	2282	07/19/17
1756	GREEN MOUNTAIN MOWING LLC	07172017 mow & trim	400.00	0.00	400.00	2283	07/19/17
1755	GREEN MOUNTAIN POWER	FD DUE 7-26- elec for June	154.82	0.00	154.82	2284	07/19/17
1770	GUVSWMD	ASMT70117-4 per capita membership	9944.00	0.00	9944.00	2285	07/19/17
1910	IRVING ENERGY	243502 47.6 gal propane	57.69	0.00	57.69	2286	07/19/17
1910	IRVING ENERGY	750551 543. gals ULS Diesel	969.41	0.00	969.41	2286	07/19/17
					----- Check Total		1027.10
1945	JAMES W BARLOW, PLC	TP-2 legal research	2552.66	0.00	2552.66	2287	07/19/17
1991	JOHN D. SYME	07132017 town hall repair/renovat	3035.00	0.00	3035.00	2288	07/19/17
8016	JOHN MOORE	07142017 town hall bldg exp	362.99	0.00	362.99	2289	07/19/17
2050	LINCOLN NATIONAL LIFE INSURANC	PR-07/07/17 Payroll Transfer	99.83	0.00	99.83	2290	07/19/17
2145	METROPOLITAN COMPOUNDS, INC	0067495 dust control	1803.10	0.00	1803.10	2291	07/19/17
2311	ONA CHASE	07072017 cemetery records binders	30.98	0.00	30.98	2292	07/19/17
2380	PIKE INDUSTRIES, INC.	927979 crushed stone base	317.60	0.00	317.60	2293	07/19/17
2380	PIKE INDUSTRIES, INC.	928469 materials for 7/1 storm	22947.05	0.00	22947.05	2293	07/19/17
2380	PIKE INDUSTRIES, INC.	929236 crushed stone 44 loads	12808.53	0.00	12808.53	2293	07/19/17
					----- Check Total		36073.18
2382	PIONEER PRODUCTS, INC	SI-91541 crystals cleaner, etc	768.50	0.00	768.50	2294	07/19/17
2551	ROYAL GROUP	638877 alarm-add'l keypad	213.90	0.00	213.90	2295	07/19/17
2666	SPRINGFIELD PAVING INC	1169 Stage Rd paving	39740.54	0.00	39740.54	2296	07/19/17
2690	STITZEL, PAGE & FLETCHER, P.C.	17101 Town appeal of admin off	1064.22	0.00	1064.22	2297	07/19/17

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For checks For Check Acct 01 (General Fund) 07/19/17 To 07/19/17

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
2705	TDS LEASING INC.	01062066 copier lease	94.25	0.00	94.25	2298	07/19/17
2850	TWO RIVERS-OTTAUQUECHEE REG. C	06302017 annual membership dues	1275.00	0.00	1275.00	2299	07/19/17
2780	VERMONT STANDARD	06302017 Notice of Hearing add	195.00	0.00	195.00	2300	07/19/17
2970	VERMONT STATE TREASURER	TR 12-4 marriage license return	200.00	0.00	200.00	2301	07/19/17
3110	VT DEPT OF HEALTH	07112017 engraved certificate pap	2.50	0.00	2.50	2302	07/19/17
3340	WOODSTOCK AMBULANCE SERVICE	07072017 yearly ambulance fees	28928.00	0.00	28928.00	2303	07/19/17

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			132,855.18	0.00	132,855.18		

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 \$ ***132,855.18 Let this be your order for the payments of these amounts.

Sheila Hopkins, Chair

Frank Perron, Vice-Chair

Emily Grube

Michael Reese

Scott Woodward