

06/19/2017
02:59 pm

TOWN OF POMFRET Accounts Payable
Check Warrant Report # 16090 Current Prior Next FY Invoices
For checks For Check Acct 01 (General Fund) 06/23/17 To 06/23/17

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			79,604.47	0.00	79,604.47		

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 \$ ****79,604.47 Let this be your order for the payments of these amounts.

Sheila Hopkins, Chair

Frank Perron, Vice-Chair

Emily Grube

Michael Reese

Scott Woodward

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
1052	AMERICAN LEGION	JUNE 12,2017 flags for cemetery	300.00	0.00	300.00	2220	06/23/17
1150	BCBSVT	170003395000 health ins payable	4108.40	0.00	4108.40	2221	06/23/17
1272	CASELLA WASTE SERVICES	0336139 32 gal totter	46.33	0.00	46.33	2222	06/23/17
1305	CITIZENS BANK MASTERCARD	DUE 7-3-17 postage,Office365,fans	1769.20	0.00	1769.20	2223	06/23/17
1595	FAIR POINT COMMUNICATIONS	07032017 town phone bills	263.83	0.00	263.83	2224	06/23/17
1620	FASTENAL COMPANY	NHWES67904 shop,small tools	121.49	0.00	121.49	2225	06/23/17
1680	FREIGHTLINER OF NH	06092017 Tk 2 maint-LR35279	242.92	0.00	242.92	2226	06/23/17
1770	GUVSWMD	06092017 unsold window permits	468.00	0.00	468.00	2227	06/23/17
1910	IRVING ENERGY	247830 50.5 propane TOffices	61.21	0.00	61.21	2228	06/23/17
1910	IRVING ENERGY	947369 210.3 gal diesel	401.14	0.00	401.14	2228	06/23/17

					Check Total	462.35	
2090	LUCKY'S TRAILER SALES, INC.	PR70120 parts-truck 4	14.37	0.00	14.37	2229	06/23/17
2144	MEMBERS ADVANTAGE CREDIT UNION	061917 FD non-vehicle fund	23674.65	0.00	23674.65	2230	06/23/17
2144	MEMBERS ADVANTAGE CREDIT UNION	06192017 reappraisal fund	20552.24	0.00	20552.24	2230	06/23/17
2144	MEMBERS ADVANTAGE CREDIT UNION	COMM06192017 communications reserve	10767.75	0.00	10767.75	2230	06/23/17

					Check Total	54994.64	
2247	NATIONAL RESPONSE CORPORATION	656132 garage B&G	3888.98	0.00	3888.98	2231	06/23/17
2290	NORTRAX	1714928 loader parts	1790.78	0.00	1790.78	2232	06/23/17
2670	STAPLES CREDIT PLAN	20657269 office supplies	66.43	0.00	66.43	2233	06/23/17
2690	STITZEL, PAGE & FLETCHER, P.C.	16322 April 2017 Chippers bill	705.40	0.00	705.40	2234	06/23/17
2705	TDS LEASING INC.	01061647 copier lease	94.25	0.00	94.25	2235	06/23/17
2551	THE ROYAL GROUP	TRGQ2743-01 Security Surveillance	2519.00	0.00	2519.00	2236	06/23/17
2812	TWIN STATE MEMORIALS	2441 corner stones	100.00	0.00	100.00	2237	06/23/17
3000	VLCT	18-RD152 Regular Mem Dues	2011.00	0.00	2011.00	2238	06/23/17
3000	VLCT	2017-18773 plan/zon workshp-listers	120.00	0.00	120.00	2238	06/23/17

					Check Total	2131.00	
3145	VT DEPARTMENT OF PUBLIC SAFETY	06092017 permit for Town Hall ren	361.93	0.00	361.93	2239	06/23/17

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EDesMeules

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
3150	VT EMPLOYEES RETIREMENT SYSTEM PR-04/14/17	Payroll Transfer	960.30	0.00	960.30	2240	06/23/17
3150	VT EMPLOYEES RETIREMENT SYSTEM PR-04/28/17	Payroll Transfer	683.07	0.00	683.07	2240	06/23/17
3150	VT EMPLOYEES RETIREMENT SYSTEM PR-05/12/17	Payroll Transfer	442.60	0.00	442.60	2240	06/23/17
3150	VT EMPLOYEES RETIREMENT SYSTEM PR-05/26/17	Payroll Transfer	694.94	0.00	694.94	2240	06/23/17
3150	VT EMPLOYEES RETIREMENT SYSTEM PR-06/09/17	Payroll Transfer	671.19	0.00	671.19	2240	06/23/17
3150	VT EMPLOYEES RETIREMENT SYSTEM PR-06/23/17	Payroll Transfer	683.07	0.00	683.07	2240	06/23/17
				Check Total	4135.17		
3320	WINDSOR COUNTY SHERIFF DEPT. M69-7-16	sheriff patrol May, 2017	1020.00	0.00	1020.00	2241	06/23/17

TOWN OF POMFRET Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 06/23/17

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
1052	AMERICAN LEGION	JUNE 12,2017	06/19/17	06/23/17	01	flags for cemetery			
		300-7-94-00-445.000	Flags				300.00	0.00	0.00
1150	BCBSVT	170003395000	06/19/17	06/23/17	01	health ins payable			
		100-2-00-00-100.020	Health Ins Payable				4,108.40	0.00	0.00
1272	CASELLA WASTE SERVICES	0336139	06/19/17	06/23/17	01	32 gal toter			
		150-7-40-83-410.000	Garage Utilities				46.33	0.00	0.00
1305	CITIZENS BANK MASTERCARD	DUE 7-3-17	06/19/17	06/23/17	01	postage,Office365,fans			
		100-7-10-30-641.038	Office 365 software				30.00	0.00	0.00
		100-7-10-30-531.000	Postage & Envelopes				39.20	0.00	0.00
		100-7-10-30-424.000	Town Office Building Main				1,700.00	0.00	0.00
Invoice DUE 7-3-17 Total							1,769.20	0.00	0.00
1595	FAIR POINT COMMUNICATIONS	07032017	06/19/17	06/23/17	01	town phone bills			
		100-7-10-30-530.000	Town offices phone bill				71.64	0.00	0.00
		100-7-30-40-530.001	Pomfret FD phone:3730				85.05	0.00	0.00
		100-7-30-40-530.003	Teago FD phone: 1125				69.45	0.00	0.00
		150-7-40-83-530.000	Garage Telephone				37.69	0.00	0.00
Invoice 07032017 Total							263.83	0.00	0.00
1620	FASTENAL COMPANY	NHWES67904	06/19/17	06/23/17	01	shop,small tools			
		150-7-30-80-330.015	Shop, oil, small tools et				121.49	0.00	0.00
1680	FREIGHTLINER OF NH	06092017	06/19/17	06/23/17	01	Tk 2 maint-LR35279			
		150-7-35-05-671.010	Truck 2, maint				242.92	0.00	0.00
1770	GUVSWMD	06092017	06/19/17	06/23/17	01	unsold window permits			
		100-6-10-10-320.025	Landfill Coupons-Cost				468.00	0.00	0.00
1910	IRVING ENERGY	247830	06/19/17	06/23/17	01	50.5 propane TOffices			
		100-7-10-30-623.000	Propane				61.21	0.00	0.00
		947369	06/19/17	06/23/17	01	210.3 gal diesel			
		150-7-30-80-330.000	Diesel				401.14	0.00	0.00
Total For IRVING ENERGY							462.35	0.00	0.00
2090	LUCKY'S TRAILER SALES, IN	PR70120	06/19/17	06/23/17	01	parts-truck 4			
		150-7-35-05-673.020	Truck 4, repairs				14.37	0.00	0.00
2144	MEMBERS ADVANTAGE CREDIT	061917	06/19/17	06/23/17	01	FD non-vehicle fund			
		100-7-30-40-950.050	FD non-vehicle reserve				13,000.00	0.00	0.00
		402-7-10-00-000.010	Transfers out/expenses				10,674.65	0.00	0.00
Invoice 061917 Total							23,674.65	0.00	0.00

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
	06192017		06/19/17	06/23/17	01 reappraisal fund			
	100-7-10-20-950.010		Reserve for reappraisal			15,000.00	0.00	0.00
	160-7-10-00-000.010		Transfers out + expenses			5,552.24	0.00	0.00
Invoice 06192017 Total						20,552.24	0.00	0.00
	COMM06192017		06/19/17	06/23/17	01 communications reserve			
	100-7-30-40-950.050		FD non-vehicle reserve			5,000.00	0.00	0.00
	410-7-10-00-000.000		Transfers out			5,767.75	0.00	0.00
Invoice COMM06192017 Total						10,767.75	0.00	0.00
Total For MEMBERS ADVANTAGE CREDIT UNION						54,994.64	0.00	0.00
2247 NATIONAL RESPONSE CORPORA	656132		06/19/17	06/23/17	01 garage B&G			
	150-7-40-83-424.000		Garage Building & Grounds			3,888.98	0.00	0.00
2290 NORTRAX	1714928		06/19/17	06/23/17	01 loader parts			
	150-7-35-05-678.015		Loader, parts			1,790.78	0.00	0.00
2670 STAPLES CREDIT PLAN	20657269		06/19/17	06/23/17	01 office supplies			
	100-7-10-30-610.000		Town Offices: Supplies			59.87	0.00	0.00
	100-7-10-10-610.005		Permanent records maint			6.56	0.00	0.00
Invoice 20657269 Total						66.43	0.00	0.00
2690 STITZEL, PAGE & FLETCHER,	16322		06/19/17	06/23/17	01 April 2017 Chippers bill			
	100-7-10-45-333.000		Legal & Prof Fees			705.40	0.00	0.00
2705 TDS LEASING INC.	01061647		06/19/17	06/23/17	01 copier lease			
	100-7-10-30-740.000		Other New Equip/Copier le			94.25	0.00	0.00
2551 THE ROYAL GROUP	TRGQ2743-01		06/19/17	06/23/17	01 Security Surveillance			
	150-7-50-93-630.055		Garage security camera			1,470.00	0.00	0.00
	150-7-50-93-630.055		Garage security camera			1,049.00	0.00	0.00
Invoice TRGQ2743-01 Total						2,519.00	0.00	0.00
2812 TWIN STATE MEMORIALS	2441		06/19/17	06/23/17	01 corner stones			
	300-7-94-00-440.000		Purchase of Corner Stones			100.00	0.00	0.00
2865 U S TREASURY	PR-06/23/17	PR01:093	06/23/17	06/23/17	01 Payroll Transfer			
	100-2-00-00-100.000		FWT Payable			788.74	0.00	0.00
	100-2-00-00-100.010		FICA/MEDI Payable			1,501.28	0.00	0.00
Invoice PR-06/23/17 Total						2,290.02	0.00	0.00
3000 VLCT	18-RD152		06/19/17	06/23/17	01 Regular Mem Dues			
	100-7-10-55-900.020		VLCT Dues			2,011.00	0.00	0.00

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
	2017-18773		06/19/17	06/23/17	01	plan/zon workshp-listers		
	100-7-10-20-565.005		Listers Education & Dues			120.00	0.00	0.00
Total For VLCT						<u>2,131.00</u>	<u>0.00</u>	<u>0.00</u>
3145	VT DEPARTMENT OF PUBLIC S 06092017		06/19/17	06/23/17	01	permit for Town Hall reno		
	452-7-10-00-000.010		Expenses, Transfers out			361.93	0.00	0.00
3150	VT EMPLOYEES RETIREMENT S PR-04/14/17		04/14/17	06/23/17	01	Payroll Transfer		
	100-2-00-00-100.015		Retirement Payable			960.30	0.00	0.00
	PR-04/28/17		04/28/17	06/23/17	01	Payroll Transfer		
	100-2-00-00-100.015		Retirement Payable			683.07	0.00	0.00
	PR-05/12/17		05/12/17	06/23/17	01	Payroll Transfer		
	100-2-00-00-100.015		Retirement Payable			442.60	0.00	0.00
	PR-05/26/17		05/26/17	06/23/17	01	Payroll Transfer		
	100-2-00-00-100.015		Retirement Payable			694.94	0.00	0.00
	PR-06/09/17		06/09/17	06/23/17	01	Payroll Transfer		
	100-2-00-00-100.015		Retirement Payable			671.19	0.00	0.00
	PR-06/23/17		06/23/17	06/23/17	01	Payroll Transfer		
	100-2-00-00-100.015		Retirement Payable			683.07	0.00	0.00
Total For VT EMPLOYEES RETIREMENT SYSTEM						<u>4,135.17</u>	<u>0.00</u>	<u>0.00</u>
3320	WINDSOR COUNTY SHERIFF DE M69-7-16		06/19/17	06/23/17	01	sheriff patrol May, 2017		
	100-7-30-42-525.000		Sheriff's Patrol			1,020.00	0.00	0.00
Report Grand Total						<u>81,894.49</u>	<u>0.00</u>	<u>0.00</u>

Fund Totals	Expenditures	Dis-Encumbrance
300	400.00	0.00
100	50,075.22	0.00
150	9,062.70	0.00
402	10,674.65	0.00
160	5,552.24	0.00
410	5,767.75	0.00
452	361.93	0.00
	<u>81,894.49</u>	<u>0.00</u>