

11/13/2017

TOWN OF POMFRET Accounts Payable

Page 2 of 2

02:09 pm

Check Warrant Report # 17047 Current Prior Next FY Invoices
For checks For Check Acct 01 (General Fund) 11/17/17 To 11/17/17

EDesmeules

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			32,556.51	0.00	32,556.51		

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 \$ ****32,556.51 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

11/13/17
02:09 pm

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For checks For Check Acct 01(General Fund) 11/17/17 To 11/17/17

Page 1
EDesmeules

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
1150	BCBSVT	66830000490 health care ins	2060.42	0.00	2060.42	2483	11/17/17
1272	CASELLA WASTE SERVICES	370082 garage trash	46.33	0.00	46.33	2484	11/17/17
1595	FAIR POINT COMMUNICATIONS	BILL OF11-03 town office + garage	110.64	0.00	110.64	2485	11/17/17
1620	FASTENAL COMPANY	70681 shop and tools	190.69	0.00	190.69	2486	11/17/17
1756	GREEN MOUNTAIN MOWING LLC	403188 lawn maint	170.00	0.00	170.00	2487	11/17/17
1755	GREEN MOUNTAIN POWER	10302017 Electric bills-	328.07	0.00	328.07	2488	11/17/17
1811	HARTFORD SIGN	7813 Cemetery signs	1238.00	0.00	1238.00	2489	11/17/17
1910	IRVING ENERGY	351638 468.1 gal diesel	1055.99	0.00	1055.99	2490	11/17/17
1910	IRVING ENERGY	62730 annual svc call-furnace	162.50	0.00	162.50	2490	11/17/17
1910	IRVING ENERGY	63545 garage burner maint + re	567.54	0.00	567.54	2490	11/17/17

					Check Total	1786.03	
2050	LINCOLN NATIONAL LIFE INSURANC	PR-11/09/17 Payroll Transfer	99.83	0.00	99.83	2491	11/17/17
2380	PIKE INDUSTRIES, INC.	954843 749.49 ton crushed stone	9926.77	0.00	9926.77	2492	11/17/17
2380	PIKE INDUSTRIES, INC.	955506 434.97 ton cr stone	10305.81	0.00	10305.81	2492	11/17/17
2380	PIKE INDUSTRIES, INC.	955966 86.64 ton crush stone	1147.98	0.00	1147.98	2492	11/17/17
2380	PIKE INDUSTRIES, INC.	956684 110.57 tons stone	1456.07	0.00	1456.07	2492	11/17/17
2380	PIKE INDUSTRIES, INC.	957150 5" + regular stone	3069.99	0.00	3069.99	2492	11/17/17

					Check Total	25906.62	
2551	ROYAL GROUP	642095 garage alarm monitoring	69.75	0.00	69.75	2493	11/17/17
2701	TAD RICHARDSON	0001486 computer services	37.50	0.00	37.50	2494	11/17/17
2705	TDS LEASING INC.	1063802 copier lease payment	94.25	0.00	94.25	2495	11/17/17
2930	VERIZON	9795101960 highway cell phone	49.84	0.00	49.84	2496	11/17/17
2780	VERMONT STANDARD	10312017 published notices	120.00	0.00	120.00	2497	11/17/17
3260	WELCH'S TRUE VALUE HARDWARE	173820 gloves, bulbs	80.96	0.00	80.96	2498	11/17/17
3260	WELCH'S TRUE VALUE HARDWARE	173907 small tools	32.58	0.00	32.58	2498	11/17/17
3260	WELCH'S TRUE VALUE HARDWARE	905816 shop supplies/snow fence	135.00	0.00	135.00	2498	11/17/17

					Check Total	248.54	

11/13/17
01:59 pm

TOWN OF POMFRET Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 11/17/17

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
1150	BCBSVT ✓	66830000490	11/08/17	11/17/17	01 health care ins	2,060.42	0.00	0.00
		100-2-00-00-100.020	Health Ins Payable					
1272	CASELLA WASTE SERVICES ✓	370082	11/13/17	11/17/17	01 garage trash	46.33	0.00	0.00
		150-7-40-83-410.000	Garage Utilities					
1595	FAIR POINT COMMUNICATIONS	BILL OF11-03 ✓	11/13/17	11/17/17	01 town office + garage			
		100-7-10-30-530.000	Town offices phone bill			72.56	0.00	0.00
		150-7-40-83-530.000	Garage Telephone			38.08	0.00	0.00
Invoice BILL OF11-03 Total						110.64	0.00	0.00
1620	FASTENAL COMPANY ✓	70681	11/13/17	11/17/17	01 shop and tools			
		150-7-30-80-330.015	Shop, oil, small tools et			190.69	0.00	0.00
1756	GREEN MOUNTAIN MOWING LLC	403188 ✓	11/08/17	11/17/17	01 lawn maint			
		100-7-10-30-424.000	Town Office Building Main			170.00	0.00	0.00
1755	GREEN MOUNTAIN POWER ✓	10302017	11/08/17	11/17/17	01 Electric bills-			
		100-7-10-30-622.000	Town Office Electricity			148.88	0.00	0.00
		100-7-10-65-622.000	Electricity, Town Hall			53.68	0.00	0.00
		100-7-20-33-622.000	Brick -Electricity			20.66	0.00	0.00
		150-7-40-83-622.000	Garage electricity			73.83	0.00	0.00
		100-7-30-46-622.000	Repeater electricity			31.02	0.00	0.00
Invoice 10302017 Total						328.07	0.00	0.00
1811	HARTFORD SIGN ✓	7813	11/13/17	11/17/17	01 Cemetery signs			
		300-7-94-00-430.000	General Maintenance			1,238.00	0.00	0.00
1910	IRVING ENERGY ✓	351638	11/13/17	11/17/17	01 468.1 gal diesel			
		150-7-30-80-330.000	Diesel			1,055.99	0.00	0.00
		62730	11/08/17	11/17/17	01 annual svc call-furnace			
		100-7-10-65-424.000	Repairs & Maintenance, TH			162.50	0.00	0.00
		63545	11/13/17	11/17/17	01 garage burner maint + rep			
		150-7-40-83-624.005	Garage Fuel Oil			567.54	0.00	0.00
Total For IRVING ENERGY						1,786.03	0.00	0.00
2050	LINCOLN NATIONAL LIFE INS	PR-11/09/17	PR01:110	11/09/17	11/09/17	01 Payroll Transfer		
		100-2-00-00-100.025	Disability Ins payable			99.83	0.00	0.00
2380	PIKE INDUSTRIES, INC.	954843	11/08/17	11/17/17	01 749.49 ton crushed stone			
		150-7-20-75-650.010	Crushed Stone			9,926.77	0.00	0.00
		955506	11/08/17	11/17/17	01 434.97 ton cr stone			
		150-7-20-75-650.010	Crushed Stone			10,305.81	0.00	0.00

11/13/17
01:59 pm

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	955966		11/08/17	11/17/17	01	86.64 ton crush stone		
	150-7-20-75-650.010		Crushed Stone			1,147.98 ✓	0.00	0.00
	956684		11/13/17	11/17/17	01	110.57 tons stone		
	150-7-20-75-650.010		Crushed Stone			1,456.07 ✓	0.00	0.00
	957150		11/13/17	11/17/17	01	5" + regular stone		
	150-7-20-75-650.010		Crushed Stone			3,069.99 ✓	0.00	0.00
Total For PIKE INDUSTRIES, INC.						25,906.62	0.00	0.00
2551	ROYAL GROUP ✓	642095	11/13/17	11/17/17	01	garage alarm monitoring		
		150-7-40-83-424.000	Garage Building & Grounds			69.75	0.00	0.00
2701	TAD RICHARDSON ✓	0001486	11/08/17	11/17/17	01	computer services		
		100-7-10-30-641.040	Computer services			37.50	0.00	0.00
2705	TDS LEASING INC. ✓	1063802	11/13/17	11/17/17	01	copier lease payment		
		100-7-10-30-740.000	Other New Equip/Copier le			94.25	0.00	0.00
2930	VERIZON ✓	9795101960	11/08/17	11/17/17	01	highway cell phone		
		150-7-30-80-330.030	Radios & Cellphones			49.84	0.00	0.00
2780	VERMONT STANDARD ✓	10312017	11/08/17	11/17/17	01	published notices		
		100-7-20-35-540.005	Published legal notices			120.00	0.00	0.00
3260	WELCH'S TRUE VALUE HARDWA	173820	11/08/17	11/17/17	01	gloves, bulbs		
		150-7-30-80-330.015	Shop, oil, small tools et			80.96 ✓	0.00	0.00
		173907	11/13/17	11/17/17	01	small tools		
		150-7-30-80-330.015	Shop, oil, small tools et			32.58 ✓	0.00	0.00
		905816	11/08/17	11/17/17	01	shop supplies/snow fence		
		150-7-30-80-330.015	Shop, oil, small tools et			11.16	0.00	0.00
		150-7-20-75-650.040	Signs, snow Fence & posts			123.84	0.00	0.00
Invoice 905816 Total						135.00 ✓	0.00	0.00
Total For WELCH'S TRUE VALUE HARDWARE						248.54	0.00	0.00
Report Grand Total						32,556.51	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
100	3,071.30	0.00
150	28,247.21	0.00

11/13/17
01:59 pm

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Invoice Edit List-Current-Last-Next FY
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Page 3 of 3
EDesmeules

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
300	1,238.00			0.00				
	32,556.51			0.00				