

07/31/2017  
02:20 pm

TOWN OF POMFRET Accounts Payable  
Check Warrant Report # 17008 Current Prior Next FY Invoices  
For checks For Check Acct 01 (General Fund) 08/04/2017 To 08/04/2017

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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		39,148.89	0.00	39,148.89		
			=====	=====	=====		

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 \$ \*\*\*\*39,148.89 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
1195	BRODART CO. <i>(Abbott Library AP)</i>	B5067237 July billing	18.75	0.00	18.75	2310	08/04/17
1340	COUNTYSIDE LOCK & ALARMS, INC.	136890 annual maint	8.75	0.00	8.75	2311	08/04/17
1685	FERGUSON WATERWORKS #576	0764570 storm materials/culverts	2241.60	0.00	2241.60	2312	08/04/17
1690	FRESHCOAT ASPHALT SERVICES	644 21600.	21600.00	0.00	21600.00	2313	08/04/17
1770	GUVSWMD	P-PC18-50 HCCR Punch Cards	2150.00	0.00	2150.00	2314	08/04/17
1910	IRVING ENERGY	150469 540.2 gal ULS Diesel	939.90	0.00	939.90	2315	08/04/17
2050	LINCOLN NATIONAL LIFE INSURANC	PR-08/04/17 Payroll Transfer	99.83	0.00	99.83	2316	08/04/17
2110	MANATRON INC.	INVCO56577 lister software	1684.15	0.00	1684.15	2317	08/04/17
2230	NEMRC	39888 Annual Disaster Rec Agree	579.63	0.00	579.63	2318	08/04/17
2380	PIKE INDUSTRIES, INC.	931751 19.35 ton Rip Rap	373.45	0.00	373.45	2319	08/04/17
2380	PIKE INDUSTRIES, INC.	931977 July 1, 2017 /storm	2390.17	0.00	2390.17	2319	08/04/17
2380	PIKE INDUSTRIES, INC.	931986 23.1 ton Rip Rap	445.84	0.00	445.84	2319	08/04/17
2380	PIKE INDUSTRIES, INC.	933501 65.05 ton crushed 5" sto	1018.04	0.00	1018.04	2319	08/04/17
					-----		
					Check Total	4227.50	
2578	SEI	50037950 mower repairs	541.97	0.00	541.97	2320	08/04/17
2690	STITZEL, PAGE & FLETCHER, P.C.	18660 Town appeal-re:Chippers	4111.60	0.00	4111.60	2321	08/04/17
2930	VERIZON	9789832857 Hgwy Cell phone	49.74	0.00	49.74	2322	08/04/17
3260	WELCH'S TRUE VALUE HARDWARE	171725 misc shop supplies	28.47	0.00	28.47	2323	08/04/17
3320	WINDSOR COUNTY SHERIFF DEPT.	M5-7-17 patrol svcs thru 7/2/17	867.00	0.00	867.00	2324	08/04/17

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TOWN OF POMFRET Accounts Payable  
Invoice Edit List-Current-Last-Next FY  
08/02/17 - 08/04/17

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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
1340	COUNTYSIDE LOCK & ALARMS, 136890		07/31/17	08/02/17	01 annual maint			
	100-7-10-30-424.000		Town Office Building Main			8.75	0.00	0.00
1685	FERGUSON WATERWORKS #576 0764570		07/31/17	08/02/17	01 storm materials/culverts			
	150-7-50-93-630.060		July 1 2017 storm			1,120.80	0.00	0.00
	150-7-20-75-650.030		Culverts & Headwalls			1,120.80	0.00	0.00
Invoice 0764570 Total						2,241.60	0.00	0.00
1690	FRESHCOAT ASPHALT SERVICE 644		07/31/17	08/02/17	01 21600.			
	150-7-50-90-550.015		Crack Sealing			21,600.00	0.00	0.00
1770	GUVSWMD P-PC18-50		07/31/17	08/02/17	01 HCCR Punch Cards			
	100-6-10-10-320.025		Landfill Coupons-Cost			2,150.00	0.00	0.00
1910	IRVING ENERGY 150469		07/31/17	08/02/17	01 540.2 gal ULS Diesel			
	150-7-30-80-330.000		Diesel			939.90	0.00	0.00
2050	LINCOLN NATIONAL LIFE INS PR-08/04/17	PR01:098	08/04/17	08/04/17	01 Payroll Transfer			
	100-2-00-00-100.025		Disability Ins payable			99.83	0.00	0.00
2110	MANATRON INC. INVCO56577		07/31/17	08/02/17	01 lister software			
	100-7-10-20-641.035		Lister software			1,684.15	0.00	0.00
2230	NEMRC 39888		07/31/17	08/02/17	01 Annual Disaster Rec Agree			
	100-7-10-30-641.032		NEMRC support			579.63	0.00	0.00
2380	PIKE INDUSTRIES, INC. 931751		07/31/17	08/02/17	01 19.35 ton Rip Rap			
	150-7-50-93-630.060		July 1 2017 storm			373.45	0.00	0.00
	931977		07/31/17	08/02/17	01 July 1, 2017 /storm			
	150-7-50-93-630.060		July 1 2017 storm			1,703.60	0.00	0.00
	150-7-20-75-650.010		Crushed Stone			686.57	0.00	0.00
Invoice 931977 Total						2,390.17	0.00	0.00
	931986		07/31/17	08/02/17	01 23.1 ton Rip Rap			
	150-7-50-93-630.060		July 1 2017 storm			445.84	0.00	0.00
	933501		07/31/17	08/02/17	01 65.05 ton crushed 5" ston			
	150-7-20-75-650.010		Crushed Stone			1,018.04	0.00	0.00
Total For PIKE INDUSTRIES, INC.						4,227.50	0.00	0.00
2578	SEI 50037950		07/31/17	08/02/17	01 mower repairs			
	150-7-35-05-680.020		Mower repairs			541.97	0.00	0.00
2690	STITZEL, PAGE & FLETCHER, 18660		07/31/17	08/02/17	01 Town appeal-re:Chippers			
	100-7-10-45-333.000		Legal & Prof Fees			4,111.60	0.00	0.00

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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
2865	U S TREASURY	PR-08/02/17	PR01:099	08/02/17	08/02/17 01	Payroll Transfer		
		100-2-00-00-100.010	FICA/MEDI Payable			392.78	0.00	0.00
		100-2-00-00-100.000	FWT Payable			61.52	0.00	0.00
Invoice PR-08/02/17 Total						454.30	0.00	0.00
		PR-08/04/17	PR01:098	08/04/17	08/04/17 01	Payroll Transfer		
		100-2-00-00-100.000	FWT Payable			752.62	0.00	0.00
		100-2-00-00-100.010	FICA/MEDI Payable			1,220.34	0.00	0.00
Invoice PR-08/04/17 Total						1,972.96	0.00	0.00
Total For U S TREASURY						2,427.26	0.00	0.00
2930	VERIZON	9789832857		07/31/17	08/02/17 01	Hgwy Cell phone		
		150-7-30-80-330.030	Radios & Cellphones			49.74 ✓	0.00	0.00
3260	WELCH'S TRUE VALUE HARDWA	171725		07/31/17	08/02/17 01	misc shop supplies		
		150-7-30-80-330.015	Shop, oil, small tools et			28.47 ✓	0.00	0.00
3320	WINDSOR COUNTY SHERIFF DE	M5-7-17		07/31/17	08/02/17 01	patrol svcs thru 7/2/17		
		100-7-30-42-525.000	Sheriff's Patrol			867.00 ✓	0.00	0.00
Report Grand Total						41,557.40	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
100	11,928.22	0.00
150	29,629.18	0.00
	41,557.40	0.00