

Check Warrant Report # 17059 Current Prior Next FY Invoices
 For checks For Check Acct 01 (General Fund) 12/22/17 To 12/22/17

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
1051	AMERICAN ROCK SALT COMPANY LLC 0526765	43.2 tons Ice Control Sa	3121.19	0.00	3121.19	2540	12/22/17
1150	BCBSVT 72770000467	health ins	3445.11	0.00	3445.11	2541	12/22/17
1272	CASELLA WASTE SERVICES 0376285	highway utilities	46.33	0.00	46.33	2542	12/22/17
1305	CITIZENS BANK MASTERCARD 01022018	misc town exp	159.46	0.00	159.46	2543	12/22/17
1340	COUNTYSIDE LOCK & ALARMS, INC. 140793	monitoring Fire UL	220.00	0.00	220.00	2544	12/22/17
1465	DEPT. OF PUBLIC SAFETY #73816 74592	police patrol	1246.76	0.00	1246.76	2545	12/22/17
1470	DIVERSIFIED SERVICES 4918	timer lites @ town offic	487.42	0.00	487.42	2546	12/22/17
1595	FAIR POINT COMMUNICATIONS 12032017	phone bills	110.67	0.00	110.67	2547	12/22/17
1620	FASTENAL COMPANY NHWES71046	small tools	392.45	0.00	392.45	2548	12/22/17
1620	FASTENAL COMPANY NHWES71163	small tools	192.28	0.00	192.28	2548	12/22/17

					Check Total	584.73	
1860	HOLDEN ENGINEERING & SURVEYING 20014664	scoping study	2920.50	0.00	2920.50	2549	12/22/17
1880	HP FAIRFIELD 11302017	blades-shoes	1878.44	0.00	1878.44	2550	12/22/17
1910	IRVING ENERGY 144224	103.7 gals Diesel	245.32	0.00	245.32	2551	12/22/17
1910	IRVING ENERGY 39487	37.5 gal LP	54.04	0.00	54.04	2551	12/22/17
1910	IRVING ENERGY 529593	216.0 gal #2 fuel oil	459.00	0.00	459.00	2551	12/22/17
1910	IRVING ENERGY 839804	135.1 gal #2 fuel	287.09	0.00	287.09	2551	12/22/17
1910	IRVING ENERGY 853308	356.5 GAL ULS Diesel	868.91	0.00	868.91	2551	12/22/17

					Check Total	1914.36	
2050	LINCOLN NATIONAL LIFE INSURANC PR-12/08/17	Payroll Transfer	99.83	0.00	99.83	2552	12/22/17
2110	MANATRON INC. INVC057132	annual cost for rate tab	181.35	0.00	181.35	2553	12/22/17
2380	PIKE INDUSTRIES, INC. 960703	88.56 ton crushed stone	1173.43	0.00	1173.43	2554	12/22/17
2380	PIKE INDUSTRIES, INC. 961455	155.64 ton crush-ledge s	2222.88	0.00	2222.88	2554	12/22/17
2380	PIKE INDUSTRIES, INC. 961653	crush stone-manuf sand	1997.99	0.00	1997.99	2554	12/22/17

					Check Total	5394.30	
2701	TAD RICHARDSON 0001500	computer svcs	131.25	0.00	131.25	2555	12/22/17
2705	TDS LEASING INC. 01064226	monthly lease paymts	94.25	0.00	94.25	2556	12/22/17
3030	VLCT PACIF 01012018	Insurance	36700.00	0.00	36700.00	2557	12/22/17

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			58,735.95	0.00	58,735.95		

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 \$ ****58,735.95 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

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
1051	AMERICAN ROCK SALT COMPAN	0526765	12/18/17	12/22/17	01 43.2 tons Ice Control Sal	3,121.19 /	0.00	0.00
		150-7-20-75-650.000	Salt					
1150	BCBSVT	72770000467	12/18/17	12/22/17	01 health ins	3,445.11 /	0.00	0.00
		100-2-00-00-100.020	Health Ins Payable					
1272	CASELLA WASTE SERVICES	0376285	12/18/17	12/22/17	01 highway utilities	46.33 /	0.00	0.00
		150-7-40-83-410.000	Garage Utilities					
1305	CITIZENS BANK MASTERCARD	01022018	12/18/17	12/22/17	01 misc town exp			
		100-7-10-30-531.000	Postage & Envelopes			35.28	0.00	0.00
		100-7-10-30-641.038	Office 365 software			30.00	0.00	0.00
		100-7-10-30-641.040	Computer services			19.99	0.00	0.00
		100-7-10-30-530.000	Town offices phone bill			74.19	0.00	0.00
Invoice 01022018 Total						159.46 /	0.00	0.00
1340	COUNTYSIDE LOCK & ALARMS,	140793	12/18/17	12/22/17	01 monitoring Fire UL	220.00 /	0.00	0.00
		100-7-10-30-424.000	Town Office Building Main					
1465	DEPT. OF PUBLIC SAFETY #	74592	12/18/17	12/22/17	01 police patrol	1,246.76 /	0.00	0.00
		100-7-30-42-525.000	Police Patrol/Law enforce					
1470	DIVERSIFIED SERVICES	4918	12/18/17	12/22/17	01 timer lites @ town office	487.42 /	0.00	0.00
		100-7-10-30-424.000	Town Office Building Main					
1595	FAIR POINT COMMUNICATIONS	12032017	12/18/17	12/22/17	01 phone bills			
		100-7-10-30-530.000	Town offices phone bill			72.58	0.00	0.00
		150-7-40-83-530.000	Garage Telephone			38.09	0.00	0.00
Invoice 12032017 Total						110.67 /	0.00	0.00
1620	FASTENAL COMPANY	NHWES71046	12/18/17	12/22/17	01 small tools	392.45 /	0.00	0.00
		150-7-30-80-330.015	Shop, oil, small tools et					
		NHWES71163	12/18/17	12/22/17	01 small tools	192.28 /	0.00	0.00
		150-7-30-80-330.015	Shop, oil, small tools et					
Total For FASTENAL COMPANY						584.73	0.00	0.00
1860	HOLDEN ENGINEERING & SURV	20014664	12/18/17	12/22/17	01 scoping study	2,920.50 /	0.00	0.00
		150-7-50-93-630.080	Scoping Study-Holden					
1880	HP FAIRFIELD	11302017	12/18/17	12/22/17	01 blades-shoes	1,878.44 /	0.00	0.00
		150-7-30-80-330.025	Blades, Shoes, Rake Teeth					
1910	IRVING ENERGY	144224	12/18/17	12/22/17	01 103.7 gals Diesel	245.32 /	0.00	0.00
		150-7-30-80-330.000	Diesel					

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TOWN OF POMFRET Accounts Payable
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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
	39487		12/18/17	12/22/17	01	37.5 gal LP			
	100-7-20-33-623.000		Brick bldg propane			54.04 ✓	0.00	0.00	
	529593		12/18/17	12/22/17	01	216.0 gal #2 fuel oil			
	100-7-10-65-624.000		Fuel Oil, Town Hall			459.00 ✓	0.00	0.00	
	839804		12/18/17	12/22/17	01	135.1 gal #2 fuel			
	150-7-40-83-624.005		Garage Fuel Oil			287.09 ✓	0.00	0.00	
	853308		12/18/17	12/22/17	01	356.5 GAL ULS Diesel			
	150-7-30-80-330.000		Diesel			868.91 ✓	0.00	0.00	
Total For IRVING ENERGY							1,914.36	0.00	0.00
2050	LINCOLN NATIONAL LIFE INS	PR-12/08/17	PR01:113	12/08/17	12/08/17	01	Payroll Transfer		
	100-2-00-00-100.025		Disability Ins payable			99.83 ✓	0.00	0.00 ✓	
2110	MANATRON INC.	INVC057132		12/18/17	12/22/17	01	annual cost for rate tabl		
	100-7-10-20-641.035		Lister software			181.35 ✓	0.00	0.00	
2380	PIKE INDUSTRIES, INC.	960703		12/18/17	12/22/17	01	88.56 ton crushed stone		
	150-7-20-75-650.010		Crushed Stone			1,173.43 ✓	0.00	0.00	
	961455		12/18/17	12/22/17	01	155.64 ton crush-ledge st			
	150-7-20-75-650.010		Crushed Stone			2,222.88 ✓	0.00	0.00	
	961653		12/18/17	12/22/17	01	crush stone-manuf sand			
	150-7-20-75-650.010		Crushed Stone			1,492.63	0.00	0.00	
	150-7-20-75-650.006		Manufactured sand			505.36	0.00	0.00	
Invoice 961653 Total							1,997.99 ✓	0.00	0.00
Total For PIKE INDUSTRIES, INC.							5,394.30	0.00	0.00
2701	TAD RICHARDSON	0001500		12/18/17	12/22/17	01	computer svcs		
	100-7-10-30-641.040		Computer services			131.25 ✓	0.00	0.00	
2705	TDS LEASING INC.	01064226		12/18/17	12/22/17	01	monthly lease paymts		
	100-7-10-30-740.000		Other New Equip/Copier le			94.25 ✓	0.00	0.00	
2865	U S TREASURY	PR-12/22/17	PR01:114	12/22/17	12/22/17	01	Payroll Transfer		
	100-2-00-00-100.000		FWT Payable			1,242.92	0.00	0.00	
	100-2-00-00-100.010		FICA/MEDI Payable			1,803.14	0.00	0.00	
Invoice PR-12/22/17 Total							3,046.06	0.00	0.00
3030	VLCT PACIF	01012018		12/18/17	12/22/17	01	Insurance		
	100-7-10-65-520.000		Insurance			2,352.00	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
	100-7-20-33-520.000					352.00	0.00	0.00
	200-7-10-96-520.000					2,167.00	0.00	0.00
	100-7-10-25-110.015					399.00	0.00	0.00
	150-7-15-85-520.020					15,054.00	0.00	0.00
	150-7-15-85-520.015					9,585.00	0.00	0.00
	100-7-10-30-520.000					6,791.00	0.00	0.00
Invoice 01012018 Total						36,700.00	0.00	0.00
Report Grand Total						61,782.01	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
150	40,023.90	0.00
100	19,591.11	0.00
200	2,167.00	0.00
	61,782.01	0.00