

07/23/20

02:35 pm

Town of East Montpelier Accounts Payable

Page 1 of 1

Check Warrant Report # Current Prior Next FY Invoices

office

For Check Acct 1(GENERAL FUND) All check #s 07/24/20 To 07/24/20

| Vendor | Invoice Date | Invoice Description Invoice Number | Account | Amount Paid | Check Number | Check Date |
|-------------------------------------|--------------|---------------------------------------|---|-------------|--------------|------------|
| PEO CC CM PEOPLE'S UNITED BANK BUSI | 06/23/20 | dudley's 1019 | 801-3000-03.01 Cem - Fuel | 26.27 | 32683 | 07/24/20 |
| PEO CC CM PEOPLE'S UNITED BANK BUSI | 06/10/20 | cumberland farms 365709 | 801-3000-03.01 Cem - Fuel | 30.66 | 32683 | 07/24/20 |
| PEO CC HW PEOPLE'S UNITED BANK BUSI | 06/24/20 | tractor supply 780018 | 100-4000-12.00 Hwy - General Supp / Expe | 86.98 | 32684 | 07/24/20 |
| PEO CC HW PEOPLE'S UNITED BANK BUSI | 06/24/20 | tractor supply 780024 | 100-4000-12.00 Hwy - General Supp / Expe | 20.81 | 32684 | 07/24/20 |
| PEO CC HW PEOPLE'S UNITED BANK BUSI | 06/29/20 | tractor supply 781743 | 100-4000-12.00 Hwy - General Supp / Expe | 62.98 | 32684 | 07/24/20 |
| PEO CC HW PEOPLE'S UNITED BANK BUSI | 07/01/20 | MB tractor pd w/ck correc TI76559A | 100-4102-00.05 Veh - Plows / Blades | 818.78 | 32684 | 07/24/20 |
| PEO CC MN PEOPLE'S UNITED BANK BUSI | 07/07/20 | google domains 329022887 | 100-3690-20.00 Services / Mntc | 12.00 | 32685 | 07/24/20 |
| PEO CC MN PEOPLE'S UNITED BANK BUSI | 06/16/20 | postage 684 | 100-3630-45.00 Mnc Opr - Postage | 275.00 | 32685 | 07/24/20 |
| PEO CC MN PEOPLE'S UNITED BANK BUSI | 06/19/20 | postage 706 | 100-3630-45.00 Mnc Opr - Postage | 2.60 | 32685 | 07/24/20 |
| PEO CC MN PEOPLE'S UNITED BANK BUSI | 06/27/20 | postage 722 | 100-3630-45.00 Mnc Opr - Postage | 4.64 | 32685 | 07/24/20 |
| PEO CC MN PEOPLE'S UNITED BANK BUSI | 06/29/20 | postage 739 | 100-3630-45.00 Mnc Opr - Postage | 4.90 | 32685 | 07/24/20 |
| PEO CC MN PEOPLE'S UNITED BANK BUSI | 06/29/20 | software INV28576302 | 100-3690-50.00 Software | 116.68 | 32685 | 07/24/20 |

Report Total

1462.30

East Montpelier Selectboard

Seth B. Gardner

To the Treasurer of East Montpelier, 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 \$ *****1,462.30

Let this be your order for the payments of these amounts.

7-23-2020

DATE