

10/26/20

03:40 pm

Town of East Montpelier Accounts Payable

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Check Warrant Report # Current Prior Next FY Invoices

office

For Check Acct 1(GENERAL FUND) All check #s 10/26/20 To 10/26/20

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
PEO CC CM PEOPLE'S UNITED BANK BUSI	09/08/20	fuel 061553	801-3000-03.01 Cem - Fuel	11.76	32907	10/26/20
PEO CC HW PEOPLE'S UNITED BANK BUSI	09/10/20	tractor supply 804367	100-4000-12.00 Hwy - General Supp / Expe	491.98	32908	10/26/20
PEO CC HW PEOPLE'S UNITED BANK BUSI	10/05/20	tractor supply 812635	100-4000-12.00 Hwy - General Supp / Expe	34.99	32908	10/26/20
PEO CC MN PEOPLE'S UNITED BANK BUSI	09/18/20	postage 095	100-3630-45.00 Mnc Opr - Postage	13.15	32909	10/26/20
PEO CC MN PEOPLE'S UNITED BANK BUSI	10/01/20	postage 142	100-3630-45.00 Mnc Opr - Postage	213.30	32909	10/26/20
PEO CC MN PEOPLE'S UNITED BANK BUSI	10/01/20	postage 149	100-3630-45.00 Mnc Opr - Postage	55.00	32909	10/26/20
PEO CC MN PEOPLE'S UNITED BANK BUSI	09/11/20	us mail supply 48977	100-3730-35.00 TC&T - Election Equipment	958.00	32909	10/26/20
PEO CC MN PEOPLE'S UNITED BANK BUSI	09/22/20	equipment & supplies 61150C	100-3690-10.00 Equipment / Hardware purc	69.99	32909	10/26/20
PEO CC MN PEOPLE'S UNITED BANK BUSI	09/22/20	equipment & supplies 61150C	100-3630-40.00 Mnc Opr - Supplies	11.46	32909	10/26/20
PEO CC MN PEOPLE'S UNITED BANK BUSI	09/20/20	supplies 67141C	100-3630-40.00 Mnc Opr - Supplies	96.90	32909	10/26/20
PEO CC MN PEOPLE'S UNITED BANK BUSI	10/04/20	staples 69484C	100-3690-10.00 Equipment / Hardware purc	37.99	32909	10/26/20

Report Total

1994.52

East Montpelier Selectboard

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 \$ *****1,994.52

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

DATE