

09/21/20

04:39 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 09/22/20 To 09/22/20

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
CRY SPRNG CRYSTAL SPRINGS WATER COM	09/04/20	HUDSON PROP 26916	211-3000-00.05 Cap Res Hudson Prop	82.18	✓ 32827	09/22/20
CRY SPRNG CRYSTAL SPRINGS WATER COM	09/04/20	MNC BLDG WATER 26935	100-3610-70.00 Mnc Bldg - Water	133.56	✓ 32827	09/22/20
GMP MB GREEN MOUNTAIN POWER CORP	09/09/20	MNC BLDG ELECTRIC SEPT 20	100-3610-15.00 Mnc Bldg - Electricity	156.48	✓ 32828	09/22/20
GMP ST GREEN MOUNTAIN POWER CORP	09/09/20	STREET LIGHTS SEPT 20	100-3630-65.00 Mnc Opr - Street Lights	437.25	✓ 32829	09/22/20
PEO CC MN PEOPLE'S UNITED BANK BUSI	08/24/20	TIMES ARGUS 111104	100-3630-70.00 Mnc Opr - Subsc / Mmbrshp	181.48	✓ 32830	09/22/20
PEO CC MN PEOPLE'S UNITED BANK BUSI	08/25/20	LOGMEIN 8B4593C1EB59	100-3690-50.00 Software	299.99	✓ 32830	09/22/20
PEO CC MN PEOPLE'S UNITED BANK BUSI	09/03/20	ADOBE CREATIVE CLOUD ADB123987957	100-3690-50.00 Software	407.76	✓ 32830	09/22/20

Report Total

1698.70

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 \$ *****1,698.70

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

9-22-2020

DATE

BILLING DATE		ACCOUNT #
9/4/2020		East Montpelier 1

SERVICE PERIOD

FROM	TO	DESCRIPTION	AMOUNT
07/01/2020	07/31/2020	Residential Water	41.09
08/01/2020	08/31/2020	Residential Water	41.09
		211-3000-00.05	
		Cap Res Hudson Prop	
		\$ 82.18	
		CS 9/21/20	

As of July 1, 2020 The Consumer Confidence Report is ready for you to reivew.
Please see Link below.
http://www.crystalspringswaterco.com/uploads/9/8/6/9/9869759/2019_consumer_confidence_report_crystal_springs_water_company.pdf

ANY QUESTIONS? Call 802-455-8090 or email CrystalSpringsWaterVT@gmail.com Emergency try 802-279-8400 or 802-223-5060 http://www.crystalspringswaterco.com/	Total \$82.18
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BILLING DATE	ACCOUNT #
9/4/2020	EastMontpelier

SERVICE PERIOD

FROM	TO	DESCRIPTION	AMOUNT
07/01/2020	07/31/2020	Small Commercial Water	66.78
08/01/2020	08/31/2020	Small Commercial Water	66.78
		100 - 3610 - 70.00	
		Mre Bldg - Water	
		#133.56	
		607 9/21/20	

ENTERED

As of July 1, 2020 The Consumer Confidence Report is ready for you to reivew.
Please see Link below.

http://www.crystalspringswaterco.com/uploads/9/8/6/9/9869759/2019_consumer_confidence_report_crystal_springs_water_company.pdf

ANY QUESTIONS? Call 802-455-8090 or email
CrystalSpringsWaterVT@gmail.com
Emergency try 802-279-8400 or 802-223-5060
<http://www.crystalspringswaterco.com/>

Total

\$133.56

TOWN OF EAST MONTPELIER

VEND: CRY SPRNG: CRYSTAL SPRINGS WATER 32827
CTRL NO. 32827

INV DATE	INVOICE/REF. NO.	DESCRIPTION	AMOUNT PAID
09/04/20	26916	hudson prop	82.18
09/04/20	26935	mnc bldg water	133.56

09/22/20
CHECK DATE

215.74
CHECK AMOUNT

PRODUCT DLT111

USE WITH 91500 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

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85552454001





Contact Us:
1.888.835.4672
Login:
greenmountainpower.com

Previous Account Balance
Payments Received
Balance Forward
New Charges/Adjustments due by 10/06/20

\$317.05
-\$317.05
\$0.00
\$156.48

Payment due before 10/09/20 to avoid late fee



Your Account

Bill Date 09/09/20

Account Number 03602000006
Account Name EAST MONTPELIER TOWN OF
Usage Period 08/10/20 - 09/09/20
Service Address 40 KELTON RD
RT 14
E MONTPELIER VT 05651-0157



Your Bill

Total Amount Due

\$156.48

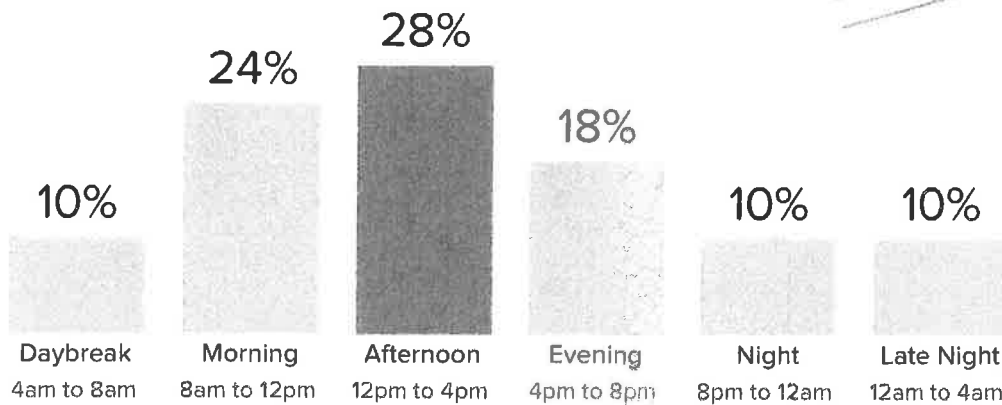
100-3610-15.00
Mx Bldg - Electricity
\$156.48
307 9/21/20

ENTER



My Energy Use Snap Shot

Learn how you used electricity over the past service period and how that breaks down time of day. For more details visit your account at greenmountainpower.com



This Bill

810
kWh

Last Month

880
kWh

Continued on back

Next reading approx 10/08/20



Message Center

Did your household suffer economic hardship from COVID-19? The Vermont COVID-19 Arrearage Assistance Program can help eligible utility customers with unpaid past due balances. The past due balance must be more than 60 days old for service provided after March 1, 2020. Apply for help online at <https://publicservice.vermont.gov/> or at your local community action agency.



Bill Details

Rate: E08: General Services Rate(Demand)

New Charges/Adjustments

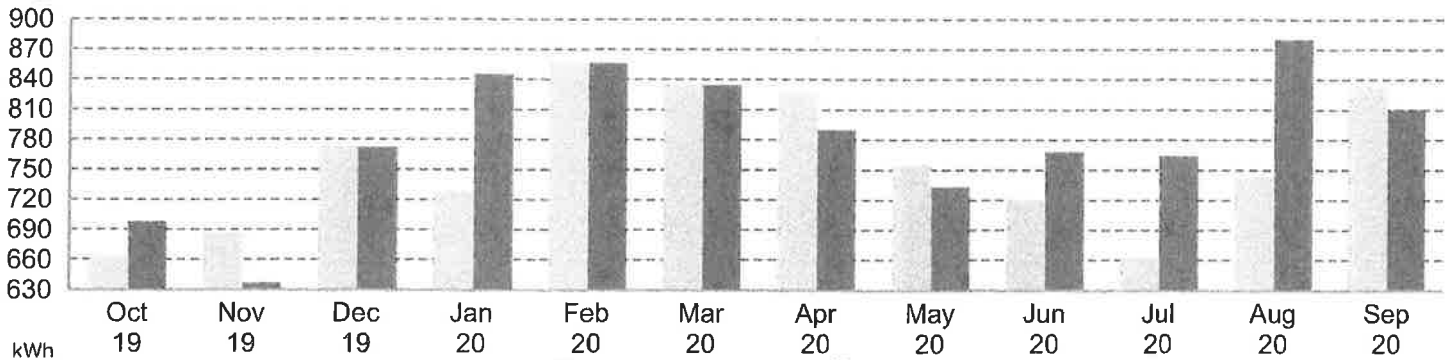
Customer Charge 30 Days @ \$0.63	\$18.90
500 KWH @ \$0.17875 per KWH	\$89.38
310 KWH @ \$0.10779 per KWH	\$33.41
5 kW @ \$0.00 per kW	
Energy Efficiency Charge	\$11.05
Storm Adjustment	\$1.80
Emerald Ash Borer Charge	\$0.27
Electric Assistance Program Fee	\$1.67

**New Charges/Adjustments
due by 10/06/20**

\$156.48



Usage History



Date:	kWh:	Number of Days:	Usage Per Day:	Temperature:
September-2020	810	30	27	60°
September-2019	832	32	26	57°

TOWN OF EAST MONTPELIER

VEND: GMP MB: GREEN MOUNTAIN POWER CORP
CTRL NO. 32828

32828

INV DATE	INVOICE/REF. NO.	DESCRIPTION	AMOUNT PAID
09/09/20	SEPT 20	mnc bldg electric	156.48

09/22/20
CHECK DATE

156.48
CHECK AMOUNT

PRODUCT DLT111

USE WITH 91500 ENVELOPE

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85552454001





Contact Us:
1.888.835.4672

Login:
greenmountainpower.com

Previous Account Balance

\$903.65

Payments Received

-\$903.65

Balance Forward

\$0.00

New Charges/Adjustments due by 10/06/20

\$437.25

Payment due before 10/09/20 to avoid late fee



Your Account

Bill Date 09/09/20

Account Number **82602000000**
Account Name **EAST MONTPELIER TOWN OF**
Service Address **STREET LIGHTS**
E MONTPELIER VT 05651-0157



Your Bill

Total Amount Due

\$437.25



Message Center

Did your household suffer economic hardship from COVID-19? The Vermont COVID-19 Arrearage Assistance Program can help eligible utility customers with unpaid past due balances. The past due balance must be more than 60 days old for service provided after March 1, 2020. Apply for help online at <https://publicservice.vermont.gov/> or at your local community action agency.



Bill Details

Rate: Street Lighting

New Charges/Adjustments

36-1916 GMP Light:LED 37W @ \$11.85/light for mo.	\$426.60
Energy Efficiency Charge 432 x \$0.01024	\$4.42
Storm Adjustment	\$5.42
Emerald Ash Borer Charge	\$0.81

New Charges/Adjustments
due by 10/06/20

\$437.25

ENTERED

100-3630-65.00

Mnc Opt - Street lights

\$ 437.25

C35 9/21/20

TOWN OF EAST MONTPELIER

VEND: GMP ST: GREEN MOUNTAIN POWER CORP
CTRL NO. 32829

32829

INV DATE	INVOICE/REF. NO.	DESCRIPTION	AMOUNT PAID
09/09/20	SEPT 20	street lights	437.25

09/22/20
CHECK DATE

437.25
CHECK AMOUNT

PRODUCT DLT111

USE WITH 91500 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

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85552454001





C BRUCE JOHNSON
TOWN OF EAST MONTPELIER
Account Number: #### #### #### 4514
Page 1 of 3

Account Summary

Billing Cycle		09/08/2020
Days In Billing Cycle		30
Previous Balance		\$2.15
Purchases	+	\$889.23
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2.15
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$889.23**

Credit Summary

Total Credit Line	\$4,000.00
Available Credit Line	\$3,110.77
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/19	08/20	PBUS01	05272330232300219659492	THE TIMES ARGUS 802-774-3028 VT	\$181.48
08/25	08/26	PBUS01	55432860238200191250181	LOGMEIN*Pro2 logmein.com MA	\$299.99
08/28	08/28		0000000000002245250047	PAYMENT - THANK YOU	\$2.15
09/04	09/06	PBUS01	55310200248700690440260	ADOBE ACROPRO SUBS 8004438158 CA	\$407.76

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO. ENROLL TODAY!

Account Inquiries



Call us at: (800) 441-4025
Lost or Stolen Card: (866) 839-3485



Go to www.peoples.com/cardview



Write to us at PO BOX 31535, TAMPA, FL
33631-3535

OR

Email: commercialcard@peoples.com

Payment Summary

NEW BALANCE **\$889.23**

MINIMUM PAYMENT **\$889.23**

PAYMENT DUE DATE **10/05/2020**

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

TOWN OF EAST MONTPELIER

VEND: PEO CC MN: PEOPLE'S UNITED BANK BU 32830
CTRL NO. 32830

INV DATE	INVOICE/REF. NO.	DESCRIPTION	AMOUNT PAID
08/24/20	111104	times argus	181.48
08/25/20	8B4593C1EB59	logmein	299.99
09/03/20	ADB123987957	adobe creative cloud	407.76

09/22/20
CHECK DATE

889.23
CHECK AMOUNT



Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	1.27000%(M)	15.2400%(V)	\$0.00	\$0.00	0.0000%	\$889.23
Cash									
CBUS01 001	CASH	A	\$0.00	1.99916%(M)	23.9900%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily ** includes cash advance and foreign currency fees ¹ FCM = Finance Charge Method (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.							Days In Billing Cycle: 30 APR = Annual Percentage Rate		

Publication	TIMES ARGUS ONLINE
Date	08/19/2020
Account	0038382
Subscriber	C BRUCE JOHNSON TOWN OF EAST MONTPELIER, VT
Address	40 KELTON RD
City/State/Zip	EAST MONTPELIER, VT 05651
Amount	\$181.48
Payment Type	VISA
Old Expiration	08/24/2020
New Expiration	08/24/2021
Authorization Code	66301C
Transaction Number	111104

GBT Town CC

100-3630-70.00

Mnc Opr - Mmbrshp / Subsc

\$181.48

GBT 8/20/20

ENTERED



Invoice Acknowledgement

Transaction Date:

8/25/2020

LMI Order ID:

LCQCYK8P429100B

Invoice ID:

08d84932-26fc-4e3d-8ce7-8b4593c1eb59

Sold By:

LogMeIn USA, Inc.

320 Summer St.

Boston, MA 02210

US Tax ID: 81-2216538

Sold To:

Town of East Montpelier, VT

C Bruce Johnson

40 Kelton Road PO Box 157

East Montpeiler 05651

VT, United States

Quantity	Description	Transaction Date	Unit Price	Total Price USD
1	Pro for individuals yearly subscription	8/25/2020	USD \$299.99	USD \$299.99
Total:				USD \$299.99

PAID in FULL on Card xxxx-xxxx-xxxx-4514

This document, along with the Order Acknowledgement Email will verify your purchase of LogMeIn products and services.

CBT Town CC

100 - 3690 - 50.00

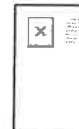
Software

\$299.99

CBT 9/1/20

Bruce Johnson

From: Adobe Creative Cloud <custsupp@adobe.com>
Sent: Thursday, September 3, 2020 3:28 AM
To: Licensing
Subject: Thank you for your order for Town Of East Montpelier



Town Of, thank you for your order.

Your Adobe order has been received for Town Of East Montpelier.

Your order details

Adobe Order: **ADB123987957**

Billing period: 03-September-2020 (PT) – 02-September-2021 (PT)

ENTERED

PLAN	NUMBER OF LICENSES / PRICE	TOTAL
Acrobat Pro DC	2 / US\$203.88	US\$407.76

GBT Town CC

100-3690-50.00

Software

\$407.76

GBT 9/11/20

Subtotal: US\$407.76

Tax/VAT: US\$0.00

Total: US\$407.76

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