

12/07/20

04:15 pm

Town of East Montpelier Accounts Payable

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Check Warrant Report # PRVDR Current Prior Next FY Invoices

office

For Check Acct 1(GENERAL FUND) All check #s 12/10/20 To 12/10/20

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
VT MUN EM VMERS DB	12/10/20	Payroll Transfer PR-12/10/20	100-1007-00.00 Municipal Retirement VMER	1067.27	✓ 33083	12/10/20
VMERS DC VMERS DC	12/10/20	Payroll Transfer PR-12/10/20	100-1007-01.00 Municipal Retirement DC	1114.70	✓ 33084	12/10/20
CHIT/WH CHITTENDEN BANK	12/10/20	Payroll Transfer PR-12/10/20	100-1003-00.00 Federal Withholding	1928.04	E ' 5319	12/10/20
CHIT/WH CHITTENDEN BANK	12/10/20	Payroll Transfer PR-12/10/20	100-1005-00.00 FICA Liability	2609.32	E ' 5319	12/10/20
VT TAXES VT DEPT OF TAXES	12/10/20	Payroll Transfer PR-12/10/20	100-1004-00.00 State Withholding	605.59	T ' 171	12/10/20
Report Total				7324.92		

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 \$ *****7,324.92

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

DATE

12/07/20

09:33 am

Town of East Montpelier Payroll

Check Warrant Report #

Check date 12/10/20 to 12/10/20

Page 1 of 1

office

Employee

Gross	Fringes Reimburse	FWT	FICA	MEDI	SWT	SDI	Local	Oth Dedu	Net Amt	Elec Amt	Check No
SPARROW, DENISE M.											
1548.00	1731.04	16.10	144.38	92.74	21.69	43.30	0.00	0.00	135.35	0.00	1126.64 E 4358
CAMPBELL, FRANK, II											
1886.81	2394.48	0.00	194.61	115.83	27.09	58.23	0.00	0.00	129.67	0.00	1361.38 E 4351
HAZEL, ROSS											
274.50	0.00	0.00	0.00	17.02	3.98	0.00	0.00	0.00	0.00	0.00	253.50 E 4352
JOHNSON, CHARLES BRUCE											
3644.23	373.79	0.00	626.28	225.94	52.84	212.15	0.00	0.00	382.64	0.00	2144.38 E 4353
LAQUERRE, ROSALIE F.											
1942.31	2402.11	0.00	140.22	112.41	26.29	42.01	0.00	0.00	241.11	0.00	1380.27 E 4354
LORDEN, KENNETH B.											
2053.31	199.97	0.00	141.95	126.66	29.62	47.06	0.00	0.00	128.55	0.00	1579.47 E 4355
PERRY, GUTHRIE F.											
2463.75	2478.85	0.00	316.04	152.75	35.72	87.17	0.00	0.00	258.69	0.00	1613.38 E 4356
SEADEEK, CRAIG H.											
1952.06	1762.93	0.00	176.68	121.03	28.30	52.50	0.00	0.00	104.92	0.00	1468.63 E 4357
WELCH, DONALD B.											
1500.00	0.00	0.00	187.88	93.00	21.75	63.17	0.00	0.00	0.00	0.00	1134.20 E 4359
17264.97	11343.17	16.10	1928.04	1057.38	247.28	605.59	0.00	0.00	1380.93	0.00	12061.85

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 \$ **12,061.85

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

EAST MONTPELIER SELECTBOARD
