

02/22/21
02:55 pm

Town of East Montpelier Accounts Payable
Check Warrant Report # PRVDR Current Prior Next FY Invoices
For Check Acct 1 (GENERAL FUND) All check #s 02/22/21 To 02/22/21

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
AFLAC	02/04/21	Payroll Transfer PR-02/04/21	100-1011-00.00 AFLAC	186.11 ✓	33239	02/22/21
AFLAC	02/18/21	Payroll Transfer PR-02/18/21	100-1011-00.00 AFLAC	186.11 ✓	33239	02/22/21
MVP	02/04/21	Payroll Transfer PR-02/04/21	100-1010-00.00 Health Insurance	9922.01 ✓	33240	02/22/21
NO DELTA	02/04/21	Payroll Transfer PR-02/04/21	100-1010-01.00 Dental Insurance	309.50 ✓	33241	02/22/21
NO DELTA	02/18/21	Payroll Transfer PR-02/18/21	100-1010-01.00 Dental Insurance	49.17 ✓	33241	02/22/21
L FIN	02/04/21	Payroll Transfer PR-02/04/21	100-1012-00.00 Life, LTD and STD Ins	294.94 ✓	33242	02/22/21
VT MUN EM	02/18/21	Payroll Transfer PR-02/18/21	100-1007-00.00 Municipal Retirement VMER	1105.48 ✓	33243	02/22/21
VMERS DC	02/18/21	Payroll Transfer PR-02/18/21	100-1007-01.00 Municipal Retirement DC	1196.01 ✓	33244	02/22/21
Report Total				13249.33		

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 \$ ****13,249.33
Let this be your order for the payments of these amounts.

*On behalf of the
Selectboard as
authorized by
motion 02/15/2021*

2/22/2021

DATE

