

Town of East Montpelier Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For Check Acct 1(GENERAL FUND) All check #s 05/24/21 To 05/24/21

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
AIRGAS	05/01/21	lease renewal 9979678282	100-4102-00.02 Veh - Mntnc / Supp / Equi	431.61 ✓	33405	05/24/21
ALCO	05/12/21	mnc heating I031364	100-3610-30.00 Mnc Bldg - Heating Fuel	40.58 ✓	33406	05/24/21
ACS	05/04/21	mnc rcds mgn INVB-024765	100-3630-59.00 Mnc Opr - Public Rcds Mgm	129.00 ✓	33407	05/24/21
CAN FIN	05/12/21	copier lease 26698674	100-3630-15.00 Mnc Opr - Copier Lease	163.13 ✓	33408	05/24/21
CANON	04/29/21	copier lease 4036116493	100-3630-15.00 Mnc Opr - Copier Lease	98.78 ✓	33409	05/24/21
CANON	04/30/21	copier lease 4036125951	100-3630-15.00 Mnc Opr - Copier Lease	29.41 ✓	33409	05/24/21
CASELLA	05/01/21	twm grg trash 2541116	100-4100-50.00 Twm Grg - Rubbish / Recyc	275.16 /	33410	05/24/21
CASELLA	05/01/21	rec bd trash 2542978	219-3004-00.00 Rec Bd Rubbish Removal	103.48 ✓	33410	05/24/21
CERT LAB	05/07/21	diesel mate all season 7360910	100-4102-00.00 Veh - Gas / Oil / Grease	631.51 ✓	33411	05/24/21
CHASE	05/04/21	barnes culvert 4426	100-3975-23.60 Better Rds Grant Exp	4410.00 ✓	33412	05/24/21
FAIRMB	04/30/21	mnc bldg phone MAY 21	100-3610-60.00 Mnc Bldg - Telephone	256.85 ✓	33413	05/24/21
CREATIVE	05/01/21	grnds maint 980609A	100-3630-33.00 Mnc Opr - Grnds Maint/Lnd	1700.00 ✓	33414	05/24/21
CRY SPRNG	05/01/21	mnc bldg water 27396	100-3610-70.00 Mnc Bldg - Water	133.56 ✓	33415	05/24/21
CRY SPRNG	05/01/21	hudson prop 27500	211-3000-00.05 Cap Res Hudson Prop	82.18 ✓	33415	05/24/21
D-RITE	04/30/21		100-3610-10.00	215.00 ✓	33416	05/24/21
		13837	Mnc Bldg - Custodial			
FOLEY	04/12/21	hwy uniforms 1362571	100-4000-28.00 Hwy - Uniforms	98.35 ✓	33417	05/24/21
FOLEY	05/03/21	hwy uniforms 1366057	100-4000-28.00 Hwy - Uniforms	98.97 ✓	33417	05/24/21
FOLEY	05/10/21	hwy uniforms 1367234	100-4000-28.00 Hwy - Uniforms	98.97 ✓	33417	05/24/21
FOLEY	05/17/21	hwy uniforms 1368416	100-4000-28.00 Hwy - Uniforms	98.97 ✓	33417	05/24/21
GM BOWEN	04/27/21	work on front field APRIL 21	219-3002-00.00 Rec Bd Field Maint	2835.52 ✓	33418	05/24/21
GRAPHIC E	---	None --- / /		0.00 ✓	33419	05/24/21
		-- VOID --				
GMP MB	05/10/21	mnc bldg electric MAY21	100-3610-15.00 Mnc Bldg - Electricity	246.44 ✓	33420	05/24/21
GMP ST	05/10/21	street lights MAY 21	100-3630-65.00 Mnc Opr - Street Lights	466.99 ✓	33421	05/24/21
HARVEST	05/05/21	1 gal 50/50 gon9 IM46722	100-4102-27.00 2018 John Deere Tractor	17.44 ✓	33422	05/24/21
ZEILENGA	05/09/21	youth t-shirts 48626961	219-3001-00.20 Rec Bd Progr Supplies	946.44 ✓	33423	05/24/21

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KIMBALL	05/06/21	red shrink tube 8861258	100-4102-00.02 Veh - Mntnc / Supp / Equi	288.02	33424	05/24/21
LAGUE	04/30/21	gravel 11162	100-4000-14.00 Hwy - Gravel	1260.00	33425	05/24/21
LAND CARE	04/15/21	gravel 14846	100-4000-14.00 Hwy - Gravel	30.00	33426	05/24/21
LEPAGE	04/27/21	sand 5321	100-4000-25.00 Hwy - Sand	4446.00	33427	05/24/21
LEPAGE	05/07/21	sand 5340	100-4000-25.00 Hwy - Sand	4220.00	33427	05/24/21
BROWN M	04/14/21	sand 4495	100-4000-25.00 Hwy - Sand	1232.50	33428	05/24/21
MONT AGWA	04/06/21	profield conditioner 323491	219-3002-00.00 Rec Bd Field Maint	207.72	33429	05/24/21
MONT AGWA	04/26/21	50# mix 330483	100-4000-27.00 Hwy - Stablization Fabric	199.98	33429	05/24/21
MON STOVE	05/19/21	new flags 104677	100-3610-20.00 Mnc Bldg - General Expens	132.00	33430	05/24/21
N E MAT	05/14/21	gravel 1122	100-4000-14.00 Hwy - Gravel	830.38	33431	05/24/21
P & P SEP	05/04/21	rec bd septic T-553149	219-3006-00.00 Rec Bd Septic Service	120.00	33432	05/24/21
PACKARD	04/07/21	diesel 79971	100-4000-06.00 Hwy - Diesel Fuel	472.18	33433	05/24/21
PACKARD	04/14/21	mnc bldg heat 80021	100-3610-30.00 Mnc Bldg - Heating Fuel	21.60	33433	05/24/21
PACKARD	04/14/21	diesel 80065	100-4000-06.00 Hwy - Diesel Fuel	1179.63	33433	05/24/21
PACKARD	04/21/21	diesel 80152	100-4000-06.00 Hwy - Diesel Fuel	549.66	33433	05/24/21
PACKARD	04/28/21	diesel 80224	100-4100-30.00 Twn Grg - Heating Fuel	345.83	33433	05/24/21
PACKARD	04/28/21	diesel 80279	100-4000-06.00 Hwy - Diesel Fuel	1005.64	33433	05/24/21
PEO CC HW	04/08/21	guys repair 35778	100-4102-00.02 Veh - Mntnc / Supp / Equi	260.60	33434	05/24/21
PEO CC MN	04/12/21	post office 376	100-3630-45.00 Mnc Opr - Postage	7.80	33435	05/24/21
PEO CC MN	04/14/21	post office stamps 391	100-3630-45.00 Mnc Opr - Postage	330.00	33435	05/24/21
PEO CC MN	04/16/21	postage 414	100-3630-45.00 Mnc Opr - Postage	23.15	33435	05/24/21
RB TECH	05/17/21	computers 16885	100-3690-20.00 Services / Mntc	317.00	33436	05/24/21
RB TECH	05/17/21	computers 16886	100-3690-20.00 Services / Mntc	111.00	33436	05/24/21
SANEL	05/05/21	motor oil 062888	100-4102-03.01 13 GMC Pickup	42.91	33437	05/24/21
SECUR	05/13/21	shred documents 363046	100-3610-20.00 Mnc Bldg - General Expens	45.00	33438	05/24/21

05/24/21
04:10 pm

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office

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SHELD TR	05/13/21	SHELDON TRUCKS, INC brake chamber 25702	100-4102-12.60 2013 Mack Truck	7764.81 ✓	33439	05/24/21
SHELD TR	05/13/21	SHELDON TRUCKS, INC sensor replacement 25714	100-4102-12.70 2017 Mack Truck	87.66 ✓	33439	05/24/21
T ARGUS	05/10/21	TIMES ARGUS act 250 notice 300136153	100-3630-10.00 Mnc Opr - Advertising / M	115.70 ✓	33440	05/24/21
T ARGUS	05/17/21	TIMES ARGUS DRB meeting 300136875	100-3630-10.00 Mnc Opr - Advertising / M	73.08 ✓	33440	05/24/21
VERIZON	04/30/21	VERIZON guthrie's cell 9878724299	100-4100-70.00 Twn Grg - Tele / Communic	166.48 ✓	33441	05/24/21
VT DEP PS	04/30/21	VT DEPARTMENT OF PUBLIC S state police contract 82658	100-3100-60.00 Vt State Police contract	413.23 ✓	33442	05/24/21
WB MASON	05/14/21	W B MASON CO INC supplies 220225890	100-3630-40.00 Mnc Opr - Supplies	133.86 ✓	33443	05/24/21
WEC	05/14/21	WASHINGTON ELECTRIC CO OP twn grg electric MAY 21 GRG	100-4100-10.00 Twn Grg - Electricity	123.40 ✓	33444	05/24/21
WCUUSD	05/24/21	WASHINGTON CENTRAL UUSD school share taxes MAY 21	100-1200-00.00 School Share Taxes	2287529.96 ✓	33450	05/24/21

Report Total

2327695.12
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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 \$ *2,327,695.12
Let this be your order for the payments of these amounts.

DATE

