

Town of East Montpelier Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For Check Acct 1(GENERAL FUND) All check #s 11/29/21 To 11/29/21

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
AVENU INS	11/16/21	AVENU INSIGHTS & ANALYTIC mnc rclds mgm INVB-030703	100-3630-59.00 Mnc Opr - Public Rclds Mgm	685.00	✓ 33816	11/29/21
CAN FIN	11/11/21	CANON FINANCIAL SERVICES, copier lease 27632138	100-3630-15.00 Mnc Opr - Copier Lease	163.13	✓ 33817	11/29/21
CASELLA	11/01/21	CASELLA WASTE MANAGEMENT twm grg trash 2617533	100-4100-50.00 Twn Grg - Rubbish / Recyc	277.54	✓ 33818	11/29/21
CORELOG	11/22/21	CORELOGIC credits due tax payers NOV 21	100-1200-00.04 Credits Due to Taxpayers	3730.77	✓ 33819	11/29/21
HAYN ED	11/22/21	EDWARD HAYNES credits due taxpayers NOV 21	100-1200-00.04 Credits Due to Taxpayers	7091.36	✓ 33820	11/29/21
FOLEY	11/15/21	FOLEY SERVICES INC. hwy uniforms 1399984	100-4000-28.00 Hwy - Uniforms	98.97	✓ 33821	11/29/21
F W WEBB	11/05/21	FW WEBB COMPANY oil rly prim sec lockout 73734666	100-4100-40.00 Twn Grg - Rprs / Mntnc	233.74	✓ 33822	11/29/21
KIMBALL	11/11/21	KIMBALL MIDWEST hammerlock couple 9376813	100-4000-12.00 Hwy - General Supp / Expe	333.79	✓ 33823	11/29/21
MAGEE	11/16/21	MAGEE OFFICE PRODUCTS supplies 132651	100-3630-40.00 Mnc Opr - Supplies	18.15	✓ 33824	11/29/21
MAGEE	11/19/21	MAGEE OFFICE PRODUCTS supplies 133218	100-3630-40.00 Mnc Opr - Supplies	20.25	✓ 33824	11/29/21
CITY/MONT	11/09/21	MONTPELIER - CITY OF full william asbeil #4 348	801-3000-03.50 Cem - Burial Services	1100.00	✓ 33825	11/29/21
CITY/MONT	10/31/21	MONTPELIER - CITY OF full burial- parker lot 1 355	801-3000-03.50 Cem - Burial Services	1100.00	✓ 33825	11/29/21
P & P SEP	11/15/21	P & P SEPTIC SERVICE rec bd septic T-566526	219-3006-00.00 Rec Bd Septic Service	120.00	✓ 33826	11/29/21
PACKARD	11/10/21	PACKARD FUELS LLC twm grg heat 120161	100-4100-30.00 Twn Grg - Heating Fuel	306.63	✓ 33827	11/29/21
PACKARD	11/17/21	PACKARD FUELS LLC mnc bldg heat 120286	100-3610-30.00 Mnc Bldg - Heating Fuel	13.01	✓ 33827	11/29/21
PACKARD	11/17/21	PACKARD FUELS LLC diesel 120339	100-4000-06.00 Hwy - Diesel Fuel	1094.29	✓ 33827	11/29/21
MARSH PAU	11/22/21	PAULINE MARSHALL credits due taxpayers NOV 21	100-1200-00.04 Credits Due to Taxpayers	574.96	✓ 33828	11/29/21
PEO CC CM	10/13/21	PEOPLE'S UNITED BANK BUSI dudleys 1041	801-3000-03.01 Cem - Fuel	23.52	✓ 33829	11/29/21
PEO CC CM	10/15/21	PEOPLE'S UNITED BANK BUSI tractor supply 131257	801-3000-05.01 Cem - Miscellaneous	266.98	✓ 33829	11/29/21
PEO CC CM	10/15/21	PEOPLE'S UNITED BANK BUSI home depot 4022821	801-3000-05.01 Cem - Miscellaneous	130.90	✓ 33829	11/29/21
PEO CC CM	11/04/21	PEOPLE'S UNITED BANK BUSI e montpelier home ctr I85208	801-3000-05.01 Cem - Miscellaneous	48.33	✓ 33829	11/29/21
PEO CC MN	10/22/21	PEOPLE'S UNITED BANK BUSI amazon 6457065	100-3630-59.00 Mnc Opr - Public Rclds Mgm	31.85	✓ 33830	11/29/21
RB TECH	11/18/21	RB TECHNOLOGIES LLC computers 17887	100-3690-20.00 Services / Mntc	32.50	✓ 33831	11/29/21
RB TECH	11/18/21	RB TECHNOLOGIES LLC computers 17888	100-3690-20.00 Services / Mntc	317.00	✓ 33831	11/29/21
RB TECH	11/18/21	RB TECHNOLOGIES LLC computers 17889	100-3690-20.00 Services / Mntc	111.00	✓ 33831	11/29/21

11/29/21
03:43 pm

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Page 2 of 2
office

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RB TECH	11/24/21	RB TECHNOLOGIES LLC computers 17926	100-3690-20.00 Services / Mntc	320.00	✓ 33831	11/29/21
SULLPOW	09/30/21	SULLIVAN POWERS & CO audit 129768	100-3350-40.00 External Audit	1270.00	✓ 33832	11/29/21
T ARGUS	11/22/21	TIMES ARGUS DRB meeting 300153910	100-3630-10.00 Mnc Opr - Advertising / M	102.48	✓ 33833	11/29/21
VACD	11/15/21	VACD NOV 21	100-3940-60.00 VT Assoc of Cnsv Distr	100.00	✓ 33834	11/29/21
VLCT-PCF	11/22/21	VLCT - PACIF insurance REN220180-Q1	100-3630-55.00 Mnc Opr - Prop & Cas ins	2866.00	✓ 33835	11/29/21
VLCT-PCF	11/22/21	VLCT - PACIF insurance REN220180-Q1	100-3010-15.07 Town Liability Insurance	1293.50	✓ 33835	11/29/21
VLCT-PCF	11/22/21	VLCT - PACIF insurance REN220180-Q1	100-3010-15.08 Workers Comp Insurance	3920.75	✓ 33835	11/29/21
WB MASON	11/09/21	W B MASON CO INC supplies 224984242	100-3630-40.00 Mnc Opr - Supplies	34.47	✓ 33836	11/29/21
WCUUSD	11/22/21	WASHINGTON CENTRAL UUSD school share taxes NOV 21	100-1200-00.00 School Share Taxes	2271258.83	✓ 33837	11/29/21
WEC	11/15/21	WASHINGTON ELECTRIC CO OP tw n grg electric NOV 21 GRG	100-4100-10.00 Twn Grg - Electricity	26.40	✓ 33838	11/29/21
Report Total				2299116.10		

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 \$ *2,299,116.10
Let this be your order for the payments of these amounts.

DATE