Vendor		Invoice Date	Invoice Description / Invoice Number	Account	Amount Paid	Check Number	Check Date
AFLAC	AFLAC	01/04/24	Payroll Transfer PR-01/04/24	100-1011-00.00 AFLAC	133.97	10616	01/22/24
AFLAC	AFLAC	01/18/24	Payroll Transfer PR-01/18/24	100-1011-00.00 AFLAC	133.97	10616	01/22/24
ALL TOG	ALL TOGETHER NOW CORP	01/18/24	Funding Request 01182024ALLT	601-3000-00.00 ARPA Fund Expenditures	10000.00	10617	01/22/24
BARLOW J	BARLOW, JAMES W., PLC	01/06/24	Tax Sale Legal Services TEM-12-23	100-3350-70.00 Legal Fees	630.87	10618	01/22/24
BLU CROSS	BLUE CROSS BLUE SHIELD OF	01/04/24	Payroll Transfer PR-01/04/24	100-1010-00.00 Health Insurance	3129.57	10619	01/22/24
BLU CROSS	BLUE CROSS BLUE SHIELD OF	01/18/24	Payroll Transfer PR-01/18/24	100-1010-00.00 Health Insurance	53.01	10619	01/22/24
CALK NET	CALKINS NETWORKS, LLC	12/31/23	FEMA Telecommunications 19240	506-3000-01.00 FEMA Event Expenditures	200.00	10620	01/22/24
CANON FIN	CANON FINANCIAL SERVICES,	01/12/24	Contract Charge 31912610	100-3630-15.00 Mnc Opr - Copier Lease	163.13	10621	01/22/24
CARGILL	CARGILL INC	01/02/24	Deicer Salt 2908974757	100-4000-24.00 Hwy - Salt	15590.45	10622	01/22/24
CASELLA	CASELLA WASTE MANAGEMENT	01/04/24	Waste Removal Town Garage 2955121	100-4100-50.00 Twn Grg - Rubbish / Recyc	322.40	10623	01/22/24
CASELLA	CASELLA WASTE MANAGEMENT	01/05/24	Gargage Pickup -Rec Board 2957099	219-3004-00.00 Rec Bd Rubbish Removal	130.96	10623	01/22/24
CENT COMM	CENTURY COMMUNICATIONS	01/15/24	Auto Supplies - New Mack 3056-1	100-4102-12.60 2013 Mack Truck	290.50	10624	01/22/24
COLLA 133	COLLABORATION 133, INC.	12/31/23	Town Website 1266	100-3690-20.00 Services / Mntc	461.60	10625	01/22/24
COMCAST	COMCAST	01/16/24	Business Internet JAN2024	100-3690-20.00 Services / Mntc	24.95	10626	01/22/24
CONS COMM	CONSOLIDATED COMMUNICATIO	01/16/24	Phone/Internet JAN2024	100-3610-60.00 Mnc Bldg - Telephone/Inte	366.23	10627	01/22/24
CRY SPRNG	CRYSTAL SPRINGS WATER COM	01/01/24	Resident Water 2812 RT2 29597	211-3000-00.05 Cap Res Hudson Prop	82.18	10628	01/22/24
CRY SPRNG	CRYSTAL SPRINGS WATER COM	01/01/24	Town Office Bldg Water 29650	100-3610-70.00 Mnc Bldg - Water	133.56	10628	01/22/24
ELAN NSB1	ELAN FINANCIAL SERVICES	12/07/23	Adobe Pro on Gina's Visa D01162024	100-3690-50.00 Software	575.76	10629	01/22/24
EM FIRE	EAST MONTPELIER FIRE DEPA	01/18/24	Bal Owed-Fire Engine Chas 01182024FIRE	211-3000-00.00 cap res expense	17408.00	10630	01/22/24
EM HIST	EAST MONTPELIER HISTORICA	01/16/24	Funding Request 01222024HIST	601-3000-00.00 ARPA Fund Expenditures	5000.00	10631	01/22/24
EM TRAILS	EAST MONTPELIER TRAILS, I	01/16/24	Funding Request 011924TRAILS	601-3000-00.00 ARPA Fund Expenditures	10000.00	10632	01/22/24
FOLEY	FOLEY SERVICES INC.	01/08/24	Hwy Uniforms 1539530	100-4000-28.00 Hwy - Uniforms	115.78	10633	01/22/24
FOLEY	FOLEY SERVICES INC.	01/15/24	Hwy Uniforms 1540775	100-4000-28.00 Hwy - Uniforms	115.78	10633	01/22/24
GENT C	GENT, CATHLEEN	01/11/24	Town Garage Consulting 01162024	601-3000-00.00 ARPA Fund Expenditures	1640.00	10634	01/22/24
GMPOW MB	GREEN MOUNTAIN POWER CORP	01/10/24	Power Muni Building 01222024MUNI	100-3610-15.00 Mnc Bldg - Electricity	505.46	10635	01/22/24

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GMPOW ST	GREEN MOUNTAIN POWER CORP	01/16/24	Electric Street Lights JAN2024	100-3630-65.00 Mnc Opr - Street Lights	488.80	10636	01/22/24
HOW FAIR	HOWARD P FAIRFIELD, LLC	01/19/24	2018 Mack 8859117	100-4102-12.75 2018 Mack Truck	1977.50	10637	01/22/24
HOW FAIR	HOWARD P FAIRFIELD, LLC	01/19/24	Plow/Blades 8859144	100-4102-00.05 Veh - Plows / Blades	1085.36	10637	01/22/24
JA MCDONA	JA MCDONALD, INC.	01/09/24	Staymat 2381-23	100-4000-14.00 Hwy - Gravel	5964.00	10638	01/22/24
LAME ANNE	LAMERE, ANNE	01/18/24	Reimb Rec Supplies 012224LAMERE	219-3001-00.20 Rec Bd Progr Supplies	164.17	10639	01/22/24
LOWELL MC	LOWELL MCLEODS, INC.	01/03/24	Vehicle Drum S 79759	100-4102-12.60 2013 Mack Truck	290.00	10640	01/22/24
M BROW TR	M BROWN TRUCKING & SNOW P	12/04/23	Plowing/Sanding 7064	100-4000-25.00 Hwy - Sand	405.00	10641	01/22/24
MADI NATL	MADISON NATIONAL LIFE INS	01/04/24	Feb 2024 PR-01/04/24	100-1012-00.00 Life, LTD and STD Ins	228.47	10642	01/22/24
MVP	MVP	01/04/24	Payroll Transfer PR-01/04/24	100-1010-00.00 Health Insurance	12831.77	10643	01/22/24
MVP	MVP	01/18/24	Payroll Transfer PR-01/18/24	100-1010-00.00 Health Insurance	985.37	10643	01/22/24
NAPA SANL	NAPA/SANEL AUTO PARTS	01/18/24	Low Current Meter 150116	100-4000-12.00 Hwy - General Supp / Expe	331.95	10644	01/22/24
NE DELTA	NORTHEAST DELTA DENTAL	01/04/24	Payroll Transfer PR-01/04/24	100-1010-01.00 Dental Insurance	311.41	10645	01/22/24
NE DELTA	NORTHEAST DELTA DENTAL	01/18/24	Payroll Transfer PR-01/18/24	100-1010-01.00 Dental Insurance	235.42	10645	01/22/24
NE TRUCK	NEW ENGLAND TRUCK TIRE CE	01/09/24	Auto Supply/Repair 240153675009	100-4102-00.07 Veh - Tires / Chains	1875.06	10646	01/22/24
OFFIC ENV	OFFICE ENVIRONMENTS, INC.	01/11/24	Locking File Cabinet Vaul 10894	100-3630-20.00 Mnc Opr - Equip Pch+200	1503.11	10647	01/22/24
P&P SEPT	P&P SEPTIC SERVICE	01/08/24	Rec Board Portable Toilet T-614788	219-3006-00.00 Rec Bd Septic Service	140.00	10648	01/22/24
PACK FUEL	PACKARD FUELS, LLC	01/03/24	Fuel 167589	100-4000-06.00 Hwy - Diesel Fuel	1454.75	10649	01/22/24
PACK FUEL	PACKARD FUELS, LLC	01/10/24	Fuel 167829	100-4000-06.00 Hwy - Diesel Fuel	2707.34	10649	01/22/24
PACK FUEL	PACKARD FUELS, LLC	01/17/24	Fuel 168070	100-4000-06.00 Hwy - Diesel Fuel	1741.81	10649	01/22/24
SEC SHRED	SECURSHRED	01/18/24	Secure Document Shred 446517	100-3630-40.00 Mnc Opr - Supplies	30.00	10650	01/22/24
TIFCO	TIFCO INDUSTRIES	01/12/24	Auto Parts 71940903	100-4000-12.00 Hwy - General Supp / Expe	496.50	10651	01/22/24
TIMES ARG	TIMES ARGUS	01/08/24	Notice of Tax Sale-Paper 00137893	100-3630-10.00 Mnc Opr - Advertising / M	267.02	10652	01/22/24
TIMES ARG	TIMES ARGUS	01/15/24	Reqeusting Proposals Ad 300214700	100-3630-10.00 Mnc Opr - Advertising / M	36.92	10652	01/22/24
TRANS TRK	TRANSEASTERN TRUCK CENTER	01/05/24	LED Clearance 301005192-01	100-4102-12.65 2024 Mack Truck	25.05	10653	01/22/24
TRANS TRK	TRANSEASTERN TRUCK CENTER	01/16/24	Vehicle Lamp 301005225-01	100-4102-12.65 2024 Mack Truck	38.45	10653	01/22/24

For Check Acct 2(GENERAL FUND) All check #s 01/22/24 To 01/22/24

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TWIN VALL	TWIN VALLEY SENIOIRS, INC	01/16/24	Funding Request 011924TWIN	601-3000-00.00 ARPA Fund Expenditures	25000.00	10654	01/22/24
VMERS B	VMERS - B PLAN	01/04/24	Payroll Transfer PR-01/04/24	100-1007-00.00 Municipal Retirement VMER	1856.59	10655	01/22/24
VMERS B	VMERS - B PLAN	01/18/24	Payroll Transfer PR-01/18/24	100-1007-00.00 Municipal Retirement VMER	2118.90	10655	01/22/24
VMERS C	VMERS - C PLAN	01/04/24	Payroll Transfer PR-01/04/24	100-1007-01.00 Municipal Retirement DC	1142.75	10656	01/22/24
VMERS C	VMERS - C PLAN	01/18/24	Payroll Transfer PR-01/18/24	100-1007-01.00 Municipal Retirement DC	1253.84	10656	01/22/24
VT DOGS	VERMONT STATE TREASURER O	01/16/24	Animal Quarterly Pmt SEPT-DEC2023	100-1100-00.05 State Dog-Rabies Fees	6.00	10657	01/22/24
VT DOGS	VERMONT STATE TREASURER O	01/16/24	Animal Quarterly Pmt SEPT-DEC2023	100-1100-00.06 State Dog-Spay/Neuter fee	24.00	10657	01/22/24
VT INFO	VERMONT INFORMATION CONSO	12/31/23	J. Pauly Elect Pmt 1721254	100-0002-00.00 Checking Acct - NSB	4093.96	10658	01/22/24
VT MARRY	VERMONT STATE TREASURER (	01/16/24	VT Marriage License Quart OCT-DEC23	100-1100-00.04 Marriage Lic & Civil Un	130.00	10659	01/22/24
WACO SHER	WASHINGTON COUNTY SHERIFF	01/02/24	Police Patrol 3500360	100-3100-60.00 Law Enforcement Svcs	135.07	10660	01/22/24
WACO SHER	WASHINGTON COUNTY SHERIFF	01/18/24	Sheriff Patrol 3600006	100-3100-60.00 Law Enforcement Svcs	583.44	10660	01/22/24
WEC	WASHINGTON ELECTRIC CO OP	01/15/24	Park and Ride 01222024PARK	100-3630-65.00 Mnc Opr - Street Lights	204.03	10661	01/22/24
WEC	WASHINGTON ELECTRIC CO OP	01/16/24	Electric Park & Ride 16JAN24PARK	100-3630-65.00 Mnc Opr - Street Lights	76.33	10661	01/22/24
WEC	WASHINGTON ELECTRIC CO OP	01/16/24	Electric Rec Field 16JAN24REC	219-3001-00.35 Rec Bd Electricity RF	30.60	10661	01/22/24
			Report Total		139478.87		

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 $ ***139,478.87
Let this be your order for the payments of these amounts.

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DATE

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