Vendor		Invoice Date	Invoice Description / Invoice Number	Account	Amount Paid	Check Number	Check Date
AFLAC	AFLAC	02/01/24	Payroll Transfer PR-02/01/24	100-1011-00.00 AFLAC	133.97	10662	02/12/24
AFLAC	AFLAC	02/15/24	Payroll Transfer PR-02/15/24	100-1011-00.00 AFLAC	133.97	10662	02/12/24
AMER CEME	AMERICAN CEMETERY SUPPLIE	01/03/24	Lot Markers - Cemetery 075057	801-3000-01.05 Cem - Grnds - New Cornr M	297.50	10663	02/12/24
AND EQUIP	ANDERSON EQUIPMENT CO	01/25/24	Komatsu Lamp 64240006820	100-4102-12.51 2018 Komatsu Loader	215.18	10664	02/12/24
AND EQUIP	ANDERSON EQUIPMENT CO	02/07/24	Vehicle Parts and Service 64240013520	100-4102-12.51 2018 Komatsu Loader	160.18	10664	02/12/24
AVENU INS	AVENU INSIGHTS & ANALYTIC	01/26/24	Land Records Software INVB-050751	100-3630-59.00 Mnc Opr - Public Rcds Mgm	800.00	10665	02/12/24
B&R AUTO	B & R AUTO SERVICE, LLC	01/22/24	Oil Change/Tire Rotate 4456	100-4102-03.05 2022 Dodge P/U	89.70	10666	02/12/24
BARLOW J	BARLOW, JAMES W., PLC	02/01/24	Legal Consultations TEM-1-24	100-3350-70.00 Legal Fees	1350.00	10667	02/12/24
BRESETT E	BRESETTE, ERIN	01/26/24	Zone Fee Refund-Withdrawn 12624ZONEBRE	100-2010-95.00 Zoning Fees	50.00	10668	02/12/24
CANON SOL	CANON SOLUTIONS AMERICA,	01/29/24	Copier Rental-Main Office 6006922764	100-3630-15.00 Mnc Opr - Copier Lease	356.39	10669	02/12/24
CANON SOL	CANON SOLUTIONS AMERICA,	01/31/24	Lister's Copier 6006934422	100-3630-15.00 Mnc Opr - Copier Lease	145.16	10669	02/12/24
CAP GROUN	CAPITOL GROUNDS/802 COFFE	02/09/24	Office Coffee 14283	100-3630-40.00 Mnc Opr - Supplies	20.75	10670	02/12/24
CARGILL	CARGILL INC	01/26/24	Deicer Salt Ice 2909077818	100-4000-24.00 Hwy - Salt	8332.45	10671	02/12/24
CARGILL	CARGILL INC	01/29/24	Deicer Salt Ice 2909090671	100-4000-24.00 Hwy - Salt	6117.05	10671	02/12/24
CASELLA	CASELLA WASTE MANAGEMENT	02/01/24	Waste Service-Rec Field 2966642	219-3004-00.00 Rec Bd Rubbish Removal	321.09	10672	02/12/24
CASELLA	CASELLA WASTE MANAGEMENT	02/01/24	Waste Removal Town Garage 2968601	100-4100-50.00 Twn Grg - Rubbish / Recyc	130.42	10672	02/12/24
CV EQUIP	CHAMPLAIN VALLEY EQUIPMEN	02/08/24	Vehicle Repair WB22362	100-4102-34.00 2020 Kubota	3100.15	10677	02/12/24
COMCAST	COMCAST	01/26/24	Business Internet FEB2024	100-3690-20.00 Services / Mntc	24.95	10673	02/12/24
CONS COMM	CONSOLIDATED COMMUNICATIO	01/30/24	Town Telephone/Internet FEB2024	100-3610-60.00 Mnc Bldg - Telephone/Inte	368.57	10674	02/12/24
CORP BILL	CORPORATE BILLING	01/17/24	Town Vehicle Parts X12202668302	100-4102-12.80 2015 Intl 7400	2037.61	10675	02/12/24
CP DUDLEY	CP DUDLEY STORE	02/09/24	Fuel - Town Vehicles 20924DUDLEY	100-4102-00.00 Veh - Gas / Oil / Grease	910.57	10676	02/12/24
DIXON J&A	DIXON, JOSPEH PETER & ANN	01/26/24	Refund Zoning App Withdra 012624ZONEDI	100-2010-95.00 Zoning Fees	300.00	10678	02/12/24
ELAN NSB1	ELAN FINANCIAL SERVICES	02/07/24	Treasurer Mailing - on CC D02072024	100-3630-45.00 Mnc Opr - Postage	19.46	10679	02/12/24
FOLEY	FOLEY SERVICES INC.	01/22/24	Hwy Uniforms 1542013	100-4000-28.00 Hwy - Uniforms	115.78	10680	02/12/24
FOLEY	FOLEY SERVICES INC.	01/29/24	Hwy Uniforms 1543269	100-4000-28.00 Hwy - Uniforms	115.78	10680	02/12/24

Vendor		Invoice Date	Invoice Description / Invoice Number	Account	Amount Paid	Check Number	Check Date
FOLEY	FOLEY SERVICES INC.	02/05/24	Hwy Uniforms 1544511	100-4000-28.00 Hwy - Uniforms	120.10	10680	02/12/24
FW WEBB	FW WEBB COMPANY	02/02/24	Vehicle Parts & Service D84314331	100-4100-20.00 Twn Grg - General Expense	142.98	10681	02/12/24
HOP SALES	HOP SALES & SERVICE	01/26/24	Hose Kit SI-60809	100-4102-00.02 Veh - Mntnc / Supp / Equi	233.25	10682	02/12/24
LAMCO	LAMCO CLEANING SERVICES,	01/31/24	Town Office Cleaning TOEM01-24	100-3610-10.00 Mnc Bldg - Custodial	275.00	10683	02/12/24
M BROW TR	M BROWN TRUCKING & SNOW P	01/08/24	Sanded & Plowed 7242	100-4000-25.00 Hwy - Sand	945.00	10684	02/12/24
NAPA SANL	NAPA/SANEL AUTO PARTS	01/30/24	Vehicle Supplies 150953	100-4102-00.02 Veh - Mntnc / Supp / Equi	75.00	10685	02/12/24
NAPA SANL	NAPA/SANEL AUTO PARTS	02/01/24	Vehicle Parts 151183	100-4102-12.65 2024 Mack Truck	56.60	10685	02/12/24
NAPA SANL	NAPA/SANEL AUTO PARTS	02/05/24	Vehicle Parts & Service 151414	100-4102-28.00 98 MB Chipper	169.91	10685	02/12/24
NAPA SANL	NAPA/SANEL AUTO PARTS	02/05/24	Diesel Exhaust Fluid 151416	100-4102-00.00 Veh - Gas / Oil / Grease	282.25	10685	02/12/24
NAPA SANL	NAPA/SANEL AUTO PARTS	02/09/24	Vehicle Parts and Service 151801	100-4102-12.75 2018 Mack Truck	92.74	10685	02/12/24
NE TRUCK	NEW ENGLAND TRUCK TIRE CE	01/16/24	Town Vehicle Tires 240153833009	100-4102-00.07 Veh - Tires / Chains	8713.02	10686	02/12/24
P&P SEPT	P&P SEPTIC SERVICE	02/05/24	Portable Toilets-Rec Fld T-616130	219-3006-00.00 Rec Bd Septic Service	140.00	10687	02/12/24
PACK FUEL	PACKARD FUELS, LLC	01/17/24	Fuel Oil Town Garage 167986	100-4100-30.00 Twn Grg - Heating Fuel	1089.11	10688	02/12/24
PACK FUEL	PACKARD FUELS, LLC	01/24/24	Fuel 168310	100-4000-06.00 Hwy - Diesel Fuel	1114.83	10688	02/12/24
PACK FUEL	PACKARD FUELS, LLC	01/31/24	Fuel 168512	100-4000-06.00 Hwy - Diesel Fuel	1359.76	10688	02/12/24
PACK FUEL	PACKARD FUELS, LLC	02/07/24	Fuel Oil-Town Garage 168652	100-4100-30.00 Twn Grg - Heating Fuel	1016.32	10688	02/12/24
PACK FUEL	PACKARD FUELS, LLC	02/07/24	Fuel 168702	100-4000-06.00 Hwy - Diesel Fuel	554.05	10688	02/12/24
POWERPLAN	POWERPLAN	02/05/24	19 JD Grader-United Const D02052024POW	100-4102-08.50 19 JD Grader	576.39	10689	02/12/24
RB TECH	RB TECHNOLOGIES LLC	01/26/24	Perception Monthly 22808	100-3690-20.00 Services / Mntc	762.50	10690	02/12/24
RB TECH	RB TECHNOLOGIES LLC	01/26/24	Cloud Storage - Computer 22809	100-3690-20.00 Services / Mntc	97.00	10690	02/12/24
RB TECH	RB TECHNOLOGIES LLC	01/26/24	Computer Consulting 22810	100-3690-20.00 Services / Mntc	619.89	10690	02/12/24
REED SUPP	REED SUPPLY COMPANY INC	01/23/24	8 Vehicle Chains/Tires 142218	100-4102-00.07 Veh - Tires / Chains	2957.00	10691	02/12/24
TIFCO	TIFCO INDUSTRIES	01/24/24	Screw Pin Shackle Plain 71944144	100-4102-00.05 Veh - Plows / Blades	154.87	10692	02/12/24
TIMES ARG	TIMES ARGUS	01/15/24	Notice of Tax Sale Ad 300214692	100-3630-10.00 Mnc Opr - Advertising / M	267.02	10704	02/12/24
TIMES ARG	TIMES ARGUS	01/22/24	Notice of Tax Sale - Ad 300215065	100-3630-10.00 Mnc Opr - Advertising / M	267.02	10704	02/12/24

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VERIZON	VERIZON	02/08/24	Town Office Telephones 9955480314	100-4100-70.00 Twn Grg - Tele / Communic	161.21	10705	02/12/24
WALS WELD	WALSH WELDING, LLC	01/22/24	Fabrication Plow Bracket 202794	100-4102-00.05 Veh - Plows / Blades	550.00	10706	02/12/24
WEC	WASHINGTON ELECTRIC CO OP	02/02/24	Power-Rec Field 5FEB2024REC	219-3001-00.35 Rec Bd Electricity RF	30.36	10708	02/12/24
WEC	WASHINGTON ELECTRIC CO OP	01/29/24	Power Park & Ride 7FEB2024PARK	100-3630-65.00 Mnc Opr - Street Lights	60.69	10708	02/12/24
WB MASON	WB MASON CO INC	01/25/24	Office Supplies 244132247	100-3630-40.00 Mnc Opr - Supplies	111.95	10707	02/12/24
WB MASON	WB MASON CO INC	01/31/24	H2O Cooler Rental 244267193	100-3630-40.00 Mnc Opr - Supplies	4.99	10707	02/12/24
WB MASON	WB MASON CO INC	02/06/24	Office Supplies 244392203	100-3630-40.00 Mnc Opr - Supplies	37.36	10707	02/12/24
WB MASON	WB MASON CO INC	02/08/24	Office Supplies 244445974	100-3630-40.00 Mnc Opr - Supplies	68.95	10707	02/12/24
WB MASON	WB MASON CO INC	01/05/24	Credit for Returned Item CM2421882	100-3630-40.00 Mnc Opr - Supplies	-183.99	10707	02/12/24
WB MASON	WB MASON CO INC	01/25/24	Refund H2O Bottle Deposit CM2476677	100-3630-40.00 Mnc Opr - Supplies	-18.00	10707	02/12/24
WB MASON	WB MASON CO INC	01/25/24	Refund H2O Bottle Deposit CM2476679	100-3630-40.00 Mnc Opr - Supplies	-6.00	10707	02/12/24
WIEM ARCH	WIEMANN-LAMPHERE ARCHITEC	02/01/24	Pre-Design Town Garage 15287	211-3000-00.10 Cap Res - TOWN GARAGE 24	2960.05	10709	02/12/24
	Report Total				51505.86		

PC

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 $ ****51,505.86
Let this be your order for the payments of these amounts.

_____

DATE

_____

_____

_____

_____

_____

Good Afternoon, MICHELE PALLAS

ISSUED CHECK PROCESSING LOG

Account(s) ▲	Status ▲	File Name ▲	Items ▲	Amount ▲	Actions
Operating Account	✓✓ Processed	021224_ap.txt	37	$51,505.86	⋮

Account: Operating Account
File Mapping Format: East Montpelier
Status: Processed
User: mpallas49
Items: 37
Amount: $51,505.86
Input Date: 2/12/2024
File Name: 021224_ap.txt

ISSUED CHECK PROCESSING LOG

Account(s) ▲	Status ▲	File Name ▲	Items ▲	Amount ▲	Actions
Operating Account	✓✓ Processed	021224_ap.txt	37	$51,505.86	⋮

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