

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AFLAC AFLAC	PR-02/29/24	Payroll Transfer	133.97	0.00	133.97	10732	03/18/24
AFLAC AFLAC	PR-03/14/24	Payroll Transfer	133.97	0.00	133.97	10732	03/18/24
ALDRICH J ALDRICH, JANICE	MARCH2024	Election Workers	100.00	0.00	100.00	10733	03/18/24
ALLEGIANC CORPORATE BILLING LLC	12202762601	Vehicle Parts	119.99	0.00	119.99	10743	03/18/24
ALLEGIANC CORPORATE BILLING LLC	12202762602	Vehicle Parts	193.05	0.00	193.05	10743	03/18/24
AND EQUIP ANDERSON EQUIPMENT CO	64240020420	Komatsu	135.02	0.00	135.02	10734	03/18/24
BARLOW J BARLOW, JAMES W., PLC	TEM-2-24	Legal Consult Zoning	723.41	0.00	723.41	10736	03/18/24
BOUCHER J BOUCHER, JONATHAN	MARCH2024	Election Workers	100.00	0.00	100.00	10737	03/18/24
BURG LOSS BURGESS LOSS PREVENTION ASSOCI	3025	New Empl. Background	615.00	0.00	615.00	10738	03/18/24
BUSH GEN BUSHEY'S GENERATOR SALES & SER	1900	Maint.- Biannual	425.00	0.00	425.00	10739	03/18/24
CANON FIN CANON FINANCIAL SERVICES, INC.	32252300	Monthly Contract	163.13	0.00	163.13	10740	03/18/24
COLLA 133 COLLABORATION 133, INC.	1287	Website Maintenance	356.80	0.00	356.80	10741	03/18/24
COMCAST COMCAST	MARCH2024	MB Business Internet	24.95	0.00	24.95	10742	03/18/24
CRY SPRNG CRYSTAL SPRINGS WATER COMPANY	29729	Resid Water-2812 Rt 2	82.18	0.00	82.18	10744	03/18/24
CRY SPRNG CRYSTAL SPRINGS WATER COMPANY	29756	Muni. Building Water	133.56	0.00	133.56	10744	03/18/24
DEEGAN E ED DEEGAN	MARCH2024	Election Workers	25.00	0.00	25.00	10748	03/18/24
DEMERS A DEMERS, ASHLEY	31324POPCORN	Rec Board Popcorn Machin	275.00	0.00	275.00	10745	03/18/24
DEWOLFE DEWOLFE ENGINEERING ASSOCIATES	24-012324014	FEMA Engineering	9788.75	0.00	9788.75	10746	03/18/24
DUB KING DUBOIS & KING, INC.	324131	Sodom Pond Proj 730609	1697.90	0.00	1697.90	10747	03/18/24
ELAN NSB1 ELAN FINANCIAL SERVICES	02282024	Op Stormwater Permit	1350.00	0.00	1350.00	10750	03/18/24
ELAN NSB1 ELAN FINANCIAL SERVICES	1397811	Window Treat-TA Office	15.99	0.00	15.99	10750	03/18/24
ELAN NSB1 ELAN FINANCIAL SERVICES	336088	Tractor Supply	92.98	0.00	92.98	10750	03/18/24
ELAN NSB1 ELAN FINANCIAL SERVICES	338737	Tractor Supply	9.48	0.00	9.48	10750	03/18/24
ELAN NSB1 ELAN FINANCIAL SERVICES	55655	Tractor Supply New Trail	1109.97	0.00	1109.97	10750	03/18/24
ELAN NSB1 ELAN FINANCIAL SERVICES	840501002781	Ship Clerk Backup Drive	6.90	0.00	6.90	10750	03/18/24
FOLEY FOLEY SERVICES INC.	1548266	Hwy Uniforms	120.39	0.00	120.39	10752	03/18/24
FOLEY FOLEY SERVICES INC.	1549505	Hwy Uniforms	120.39	0.00	120.39	10752	03/18/24
GMPOW MB GREEN MOUNTAIN POWER CORPORATI	MAR24MUNI	Electric Municipal Build	505.24	0.00	505.24	10753	03/18/24
GMPOW ST GREEN MOUNTAIN POWER CORPORATI	MARCH24STREE	Street Lights-Power	505.42	0.00	505.42	10754	03/18/24
GW LOCK GW LOCKSMITH VERMONT	11509	New Locks for MB Doors	1548.39	0.00	1548.39	10755	03/18/24
HARRING R HARRINGTON, RICHARD	MARCH2024	Election Workers	75.00	0.00	75.00	10756	03/18/24
HESS S HESS, SCOTT	MARCH2024	Election Workers	25.00	0.00	25.00	10757	03/18/24
HOP SALES HOP SALES & SERVICE	SO-62777	Pressure Washer	8845.00	0.00	8845.00	10758	03/18/24
JA MCDONA JA MCDONALD, INC.	2417-24	Hwy Staymat	23446.50	0.00	23446.50	10759	03/18/24
LAMCO LAMCO CLEANING SERVICES, LLC	TOEM02-24	MB Custodial	355.00	0.00	355.00	10760	03/18/24
LEPAG PIT LEPAGE GRAVEL PIT, LLC	8956	Gravel	18112.50	0.00	18112.50	10761	03/18/24
LHS ASSOC LHS ASSOCIATES, INC.	80082	Elect Code/Ballot Print	1488.87	0.00	1488.87	10762	03/18/24
M BROW TR M BROWN TRUCKING & SNOW FLOWIN	7438	Sanding and Flowing	390.00	0.00	390.00	10763	03/18/24
M BROW TR M BROWN TRUCKING & SNOW FLOWIN	7461	Trucking Staymat	3680.00	0.00	3680.00	10763	03/18/24
MADI NATL MADISON NATIONAL LIFE INSURANC	PR-03/14/24	Payroll Transfer	376.79	0.00	376.79	10764	03/18/24
MAGEE MAGEE OFFICE PRODUCTS	614569	Office Toilet Tissue	62.17	0.00	62.17	10765	03/18/24
MILLER E EDITH MILLER	MARCH2024	Election Workers	50.00	0.00	50.00	10749	03/18/24
MIXER A ANNE MIXER	MARCH2024	Election Workers	50.00	0.00	50.00	10735	03/18/24
NAPA SANL NAPA/SANEL AUTO PARTS	152936	Auto Parts/Service	37.07	0.00	37.07	10766	03/18/24
NAPA SANL NAPA/SANEL AUTO PARTS	152956	Vehicle Parts and Servic	66.19	0.00	66.19	10766	03/18/24
P&P SEPT P&P SEPTIC SERVICE	T-617314	Rec Field Port Toilet	140.00	0.00	140.00	10767	03/18/24
PACK FUEL PACKARD FUELS, LLC	169240	Fuel Oil - Town Garage	919.46	0.00	919.46	10768	03/18/24
PACK FUEL PACKARD FUELS, LLC	169311	Fuel - Hwy	489.52	0.00	489.52	10768	03/18/24
PACK FUEL PACKARD FUELS, LLC	169483	Fuel	1619.27	0.00	1619.27	10768	03/18/24
PHILLIP K PHILLIPS, KATE ELIN	MARCH2024	Election Workers	75.00	0.00	75.00	10769	03/18/24

Town of East Montpelier Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 2 (GENERAL FUND) 03/18/24 To 03/18/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
RB TECH	RB TECHNOLOGIES LLC	23000 MB Monthly Technology	762.50	0.00	762.50	10770	03/18/24
RB TECH	RB TECHNOLOGIES LLC	23001 Backup Technology MB	97.00	0.00	97.00	10770	03/18/24
RB TECH	RB TECHNOLOGIES LLC	23002 Computer Consulting	391.52	0.00	391.52	10770	03/18/24
RB TECH	RB TECHNOLOGIES LLC	23148 MB Computer Monthlies	877.50	0.00	877.50	10770	03/18/24
RB TECH	RB TECHNOLOGIES LLC	23149 Cyber Security & Consult	1255.67	0.00	1255.67	10770	03/18/24
REED R	REED, REBECCA	MARCH2024 Election Workers	100.00	0.00	100.00	10771	03/18/24
SEC SHRED	SECURSHRED	451538 Document shred	30.00	0.00	30.00	10772	03/18/24
SWENSON E	SWENSON, ELIZABETH	MARCH2024 Election Workers	50.00	0.00	50.00	10773	03/18/24
THORSEN E	ELISE THORSEN	MARCH2024 Election Workers	75.00	0.00	75.00	10751	03/18/24
TIFCO	TIFCO INDUSTRIES	71957786 Vehicle Parts	479.50	0.00	479.50	10774	03/18/24
TIFCO	TIFCO INDUSTRIES	71957797 Vehicle Parts	461.52	0.00	461.52	10774	03/18/24
TIMES ARG	TIMES ARGUS	300217220 Ad: Request for Proposal	29.38	0.00	29.38	10775	03/18/24
TIMES ARG	TIMES ARGUS	300217464 LHMP Plan Ad	29.38	0.00	29.38	10775	03/18/24
VERIZON	VERIZON	9957935733 Town Office Phones	231.41	0.00	231.41	10776	03/18/24
VLCT PCF	VLCT P PACIF	REN240180-Q2 Property & Casualty	10093.50	0.00	10093.50	10778	03/18/24
VLCT UNEM	VLCT - EMPLOYMENT RESOURCE & B	REN037516-Q2 Quarterly Unemployment	728.00	0.00	728.00	10777	03/18/24
WACO SHER	WASHINGTON COUNTY SHERIFF'S DE	3600031 Sheriff Patrol	197.42	0.00	197.42	10779	03/18/24
WATERMA J	WATERMAN, JANICE	MARCH2024 Election Workers	100.00	0.00	100.00	10781	03/18/24
WB MASON	WB MASON CO INC	244855901 Office Supply H2O	53.96	0.00	53.96	10782	03/18/24
WB MASON	WB MASON CO INC	244923867 Monthly H2O Cooler Renta	4.99	0.00	4.99	10782	03/18/24
WB MASON	WB MASON CO INC	245076205 Office Supplies	73.56	0.00	73.56	10782	03/18/24
WB MASON	WB MASON CO INC	245105184 Office Supplies	6.79	0.00	6.79	10782	03/18/24
WB MASON	WB MASON CO INC	CM2562345 H2O Bottle Deposit Refun	-24.00	0.00	-24.00	10782	03/18/24
WEC	WASHINGTON ELECTRIC CO OP	6MARCH24GAR Town Garage Power	247.21	0.00	247.21	10780	03/18/24
WIEM ARCH	WIEMANN-LAMPHERE ARCHITECTS, I	15336 Town Garage Design	1004.74	0.00	1004.74	10783	03/18/24
WILLIS A	WILLIS, AMY	MARCH2024 Election Workers	25.00	0.00	25.00	10784	03/18/24
ZOLLNER J	ZOLLNER, JENNIFER	MARCH2024 Election Workers	50.00	0.00	50.00	10785	03/18/24

03/18/2024
03:49 pm

Town of East Montpelier Accounts Payable
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For checks For Check Acct 2(GENERAL FUND) 03/18/24 To 03/18/24

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office

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			98,346.72	0.00	98,346.72		

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 \$ ****98,346.72
Let this be your order for the payments of these amounts.

DATE