

Town of East Montpelier Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For Check Acct 2(GENERAL FUND) All check #s 04/22/24 To 04/22/24

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
AFLAC	03/28/24	Payroll Transfer PR-03/28/24	100-1011-00.00 AFLAC	133.97	10810	04/22/24
AFLAC	04/11/24	Payroll Transfer PR-04/11/24	100-1011-00.00 AFLAC	133.97	10810	04/22/24
APEX SOFT	03/27/24	Sketching Software D326543	100-3690-50.00 Software	235.00	10811	04/22/24
AVENU INS	04/04/24	Annual Microfilm Storage INVB-052511	100-3630-59.00 Mnc Opr - Public Rcds Mgm	172.00	10812	04/22/24
BEAN K	04/15/24	Field Maint.- Grass Seed REC040924	219-3002-00.00 Rec Bd Field Maint	149.99	10813	04/22/24
BERRY FOR	04/19/24	Ash Tree Removal Srvc APRASHREM418	211-3000-00.00 cap res expense	46394.00	10814	04/22/24
BLU CROSS	04/11/24	Payroll Transfer PR-04/11/24	100-1010-00.00 Health Insurance	3129.57	10815	04/22/24
BLU CROSS	04/25/24	Payroll Transfer PR-04/25/24	100-1010-00.00 Health Insurance	53.01	10815	04/22/24
BURG LOSS	04/10/24	HR/Background Checks 3032	100-3630-19.00 Mnc Opr - Personnel Fees	855.00	10816	04/22/24
CANON SOL	04/02/24	Copier Maintenance 6007616555	100-3630-15.00 Mnc Opr - Copier Lease	250.31	10817	04/22/24
CASELLA	04/01/24	Town Garage/Garbage remov 2989185	100-4100-50.00 Twn Grg - Rubbish / Recyc	320.44	10818	04/22/24
CASELLA	04/01/24	Waste Removal-Rec Field 2991133	219-3004-00.00 Rec Bd Rubbish Removal	133.15	10818	04/22/24
CONS COMM	03/30/24	Phone/Internet Service MAR24APR24	100-3610-60.00 Mnc Bldg - Telephone/Inte	737.14	10819	04/22/24
DEWOLFE	03/31/24	Civil Engin/Sanders Circl 24-020524014	506-3000-01.00 FEMA Event Expenditures	4966.25	10820	04/22/24
EM POST	04/18/24	Postage Stamps-Office 41824STAMPS	100-3630-45.00 Mnc Opr - Postage	116.00	10821	04/22/24
ELAN NSB1	04/04/24	Credit Card Payments 04042024	100-3630-45.00 Mnc Opr - Postage	6.50	10822	04/22/24
ELAN NSB1	04/04/24	Credit Card Payments 04042024	100-4000-12.00 Hwy - General Supp / Expe	24.99	10822	04/22/24
ELAN NSB1	04/04/24	Credit Card Payments 04042024	100-4102-32.00 York Rake	19.99	10822	04/22/24
ELAN NSB1	04/04/24	Credit Card Payments 04042024	100-3690-20.00 Services / Mntc	319.80	10822	04/22/24
ELAN NSB1	04/04/24	Credit Card Payments 04042024	100-3630-45.00 Mnc Opr - Postage	6.05	10822	04/22/24
ELAN NSB1	04/04/24	Credit Card Payments 04042024	100-3630-45.00 Mnc Opr - Postage	6.05	10822	04/22/24
FOLEY	03/25/24	Hwy - Uniforms 1553254	100-4000-28.00 Hwy - Uniforms	120.39	10823	04/22/24
FOLEY	04/01/24	Hwy Uniforms 1554504	100-4000-28.00 Hwy - Uniforms	120.39	10823	04/22/24
FOLEY	04/08/24	HWY - Uniforms 1555761	100-4000-28.00 Hwy - Uniforms	120.39	10823	04/22/24
FOLEY	04/15/24	HWY UNIFORMS 1557005	100-4000-28.00 Hwy - Uniforms	120.39	10823	04/22/24

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GAME ONE	04/15/24	EM Rec-6th Gr/Rope Bags H0289785-00	219-3001-00.20 Rec Bd Progr Supplies	494.67	10824	04/22/24
GMPOW ST	04/09/24	Power - Munic. Building APR24MUNIBLD	100-3610-15.00 Mnc Bldg - Electricity	456.17	10825	04/22/24
JA MCDONA	04/04/24	Stay Mat& Bottom Stay Mat 2462-24	100-4000-14.00 Hwy - Gravel	19726.00	10826	04/22/24
JA MCDONA	04/10/24	HWY - Gravel/Staymat 2481 -24	100-4000-14.00 Hwy - Gravel	5957.00	10826	04/22/24
JA MCDONA	04/16/24	HWY-STAYMAT 2552-24	100-4000-14.00 Hwy - Gravel	2331.00	10826	04/22/24
L BROWN	04/18/24	Postcards / Prop. Tx Rmnd 101673	100-3630-45.00 Mnc Opr - Postage	786.10	10827	04/22/24
L BROWN	04/18/24	Postcards / Prop. Tx Rmnd 101673	100-3630-50.00 Mnc Opr - Printing	497.90	10827	04/22/24
LAMCO	03/31/24	March office cleaning TOEM03-24	100-3610-10.00 Mnc Bldg - Custodial	360.00	10828	04/22/24
LAMERE AN	04/02/24	Tourn. fees & trophies APR02.24LAME	219-3001-00.15 Rec Bd Tournaments	120.00	10829	04/22/24
LAMERE AN	04/02/24	Tourn. fees & trophies APR02.24LAME	219-3001-00.20 Rec Bd Progr Supplies	288.80	10829	04/22/24
M BROW TR	03/11/24	Sanding & Plowing-Office 7478	100-4000-24.00 Hwy - Salt	285.00	10830	04/22/24
M BROW TR	03/27/24	Trucking staymat-stock 7619	100-4000-14.00 Hwy - Gravel	2070.00	10830	04/22/24
MADI NATL	04/11/24	Payroll Transfer PR-04/11/24	100-1012-00.00 Life, LTD and STD Ins	-36.00	10831	04/22/24
MADI NATL	04/11/24	Payroll Transfer PR-04/11/24	100-1012-00.00 Life, LTD and STD Ins	379.66	10831	04/22/24
MADI NATL	04/11/24	Payroll Transfer PR-04/11/24	100-1012-00.00 Life, LTD and STD Ins	33.13	10831	04/22/24
MAGEE	04/02/24	Paper Towel Rolls 6CT 616974	100-3630-40.00 Mnc Opr - Supplies	74.00	10832	04/22/24
MVP	04/11/24	Payroll Transfer PR-04/11/24	100-1010-00.00 Health Insurance	15689.35	10833	04/22/24
MVP	04/25/24	Payroll Transfer PR-04/25/24	100-1010-00.00 Health Insurance	109.49	10833	04/22/24
NAPA SANL	03/29/24	Hwy - Vehicle filters 155277	100-4102-00.02 Veh - Mntnc / Supp / Equi	13.80	10834	04/22/24
NAPA SANL	03/29/24	Hwy - LED Strobe Light 155278	100-4102-12.60 2013 Mack Truck	161.42	10834	04/22/24
NAPA SANL	04/02/24	Hwy - Vehicle Maint suppl 155498	100-4102-00.00 Veh - Gas / Oil / Grease	59.36	10834	04/22/24
NAPA SANL	04/02/24	Hwy - Vehicle Maint suppl 155498	100-4102-00.02 Veh - Mntnc / Supp / Equi	159.26	10834	04/22/24
NEAPWA	04/12/24	Reg-Equip.Show/Field Dy MAY2024SHOW	100-4000-08.00 Hwy - Education / Seminar	50.00	10835	04/22/24
NEMRC	04/01/24	Annual Disaster Recov Agr 54836	100-3690-20.00 Services / Mntc	879.01	10836	04/22/24
NE DELTA	04/11/24	Payroll Transfer PR-04/11/24	100-1010-01.00 Dental Insurance	453.61	10837	04/22/24

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NE DELTA	04/25/24	NORTHEAST DELTA DENTAL Payroll Transfer PR-04/25/24	100-1010-01.00 Dental Insurance	188.37	10837	04/22/24
PACK FUEL	03/27/24	PACKARD FUELS, LLC Town Grg - Heating Fuel 169960	100-4100-30.00 Twn Grg - Heating Fuel	1147.18	10838	04/22/24
PACK FUEL	03/27/24	PACKARD FUELS, LLC Hwy - Diesel Fuel 170008	100-4000-06.00 Hwy - Diesel Fuel	1860.74	10838	04/22/24
PACK FUEL	04/03/24	PACKARD FUELS, LLC Hwy - Diesel Fuel 170176	100-4000-06.00 Hwy - Diesel Fuel	2404.64	10838	04/22/24
PACK FUEL	04/10/24	PACKARD FUELS, LLC HWY - DIESEL FUEL 170329	100-4000-06.00 Hwy - Diesel Fuel	1629.09	10838	04/22/24
PACK FUEL	04/17/24	PACKARD FUELS, LLC HWY - DIESEL FUEL 170437	100-4000-06.00 Hwy - Diesel Fuel	683.36	10838	04/22/24
SEC SHRED	04/11/24	SECURSHRED Shredding & Removal 453949	100-3630-40.00 Mnc Opr - Supplies	24.00	10839	04/22/24
TIFCO	04/01/24	TIFCO INDUSTRIES Hwy-Veh Maint/Supp/Equip 71965089	100-4102-00.02 Veh - Mntnc / Supp / Equi	496.82	10840	04/22/24
TIFCO	04/08/24	TIFCO INDUSTRIES Veh-Maint / Supp / Equip 71967433	100-4102-00.02 Veh - Mntnc / Supp / Equi	433.85	10840	04/22/24
TRANS TRK	04/02/24	TRANSEASTERN TRUCK CENTER Hwy-2024 Mack Maint/Supp 301006596:01	100-4102-12.65 2024 Mack Truck	256.21	10841	04/22/24
TRANS TRK	04/10/24	TRANSEASTERN TRUCK CENTER HWY-MACK Maint/Suppl 301006599:01	100-4102-12.60 2013 Mack Truck	1216.13	10841	04/22/24
TRANS TRK	04/10/24	TRANSEASTERN TRUCK CENTER 2018 Mack Maint/Part 301006691:01	100-4102-12.75 2018 Mack Truck	23.76	10841	04/22/24
VANDENB N	04/03/24	VAN DEN BERG, NICK Rec Brd-Easter Supplies D APR24	219-3001-00.10 Rec Bd Easter Egg Hunt	479.75	10842	04/22/24
VERIZON	03/30/24	VERIZON Town Garage-Tele/Commun 9960431825	100-4100-70.00 Twn Grg - Tele / Communic	220.61	10843	04/22/24
VT LABOR	04/15/24	VERMONT DEPARTMENT OF LAB Unemployment \$ P HILL UNEMP	100-3000-10.04 Municipal Employees (non-	147.55	10844	04/22/24
VMERS B	04/15/24	VMERS - B PLAN Q1-24 TrueUp-EMPLR % Q3 2024 TRUE	100-3010-15.02 Municipal Retirement	109.05	10845	04/22/24
VMERS B	04/15/24	VMERS - B PLAN Q1-24 TrueUp-EMPLR % Q3 2024 TRUE	100-3010-15.02 Municipal Retirement	4.93	10845	04/22/24
WACO SHER	04/10/24	WASHINGTON COUNTY SHERIFF Sheriff Dept-Patrol Hours 3600062	100-3100-60.00 Law Enforcement Svcs	265.46	10846	04/22/24
WEC	04/15/24	WASHINGTON ELECTRIC CO OP TOWN GARAGE ELECTRICITY 22APR24GAR	100-4100-10.00 Twn Grg - Electricity	204.28	10847	04/22/24
WEC	03/29/24	WASHINGTON ELECTRIC CO OP Town Garage Electricity 29MAR24GAR	100-4100-10.00 Twn Grg - Electricity	119.33	10847	04/22/24
WEC	03/29/24	WASHINGTON ELECTRIC CO OP Storage Shed-Rec Field 29MAR24RECFI	219-3001-00.35 Rec Bd Electricity RF	61.20	10847	04/22/24
WB MASON	04/01/24	WB MASON CO INC Watercooler- Mo.Rental 245609323	100-3630-40.00 Mnc Opr - Supplies	4.99	10848	04/22/24
WB MASON	04/11/24	WB MASON CO INC Office Supplies 245828856	100-3630-40.00 Mnc Opr - Supplies	129.42	10848	04/22/24
WB MASON	04/12/24	WB MASON CO INC Office Supplies 245864536	100-3630-40.00 Mnc Opr - Supplies	25.05	10848	04/22/24
WB MASON	04/11/24	WB MASON CO INC 5GL Bottle Deposit CM2679086	100-3630-40.00 Mnc Opr - Supplies	-24.00	10848	04/22/24

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WB MASON	04/11/24	WB MASON CO INC 5GL Bottle Deposit CM2679090	100-3630-40.00 Mnc Opr - Supplies	-6.00	10848	04/22/24
WIEM ARCH	04/01/24	WIEMANN-LAMPHERE ARCHITEC Town Garage Proj.- Fees 15381	211-3000-00.10 Cap Res - TOWN GARAGE 24	11390.00	10849	04/22/24
Report Total				133539.24		

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 \$ ***133,539.24
Let this be your order for the payments of these amounts.

DATE

