

For Check Acct 2(GENERAL FUND) All check #s 08/19/24 To 08/19/24

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
AFLAC	07/18/24	Payroll Transfer PR-07/18/24	100-1011-00.00 AFLAC	133.97	11072	08/19/24
AFLAC	08/01/24	Payroll Transfer PR-08/01/24	100-1011-00.00 AFLAC	133.97	11072	08/19/24
ALDRICH J	08/16/24	Primary Election 8.13.24 ALDRICHJ8.13	100-3730-15.00 TC&T - Ballot / Elec Wrkr	75.00	11073	08/19/24
AUTO AGNT	08/06/24	Office-CreditCard Scanner EMV11152709	100-3630-40.00 Mnc Opr - Supplies	229.00	11074	08/19/24
AVENU INS	08/09/24	Image to File Transfer INVB-055580	100-3630-59.00 Mnc Opr - Public Rcds Mgm	113.20	11075	08/19/24
BLU CROSS	08/01/24	Payroll Transfer PR-08/01/24	100-1010-00.00 Health Insurance	3129.57	11076	08/19/24
BLU CROSS	08/15/24	Payroll Transfer PR-08/15/24	100-1010-00.00 Health Insurance	53.01	11076	08/19/24
BURLEY V	08/16/24	Primary Election 8.13.24 BURLEYV8.13	100-3730-15.00 TC&T - Ballot / Elec Wrkr	75.00	11077	08/19/24
CANON FIN	08/16/24	Primary Election 8.13.24 34187523	100-3630-15.00 Mnc Opr - Copier Lease	232.35	11078	08/19/24
CANON SOL	07/31/24	MB-Copier Usage Charge 6008822505	100-3630-15.00 Mnc Opr - Copier Lease	223.88	11079	08/19/24
CASELLA	08/01/24	Town Garage-Trash Removal 3038676	100-4100-50.00 Twn Grg - Rubbish / Recyc	377.08	11080	08/19/24
CASELLA	08/01/24	Rec.Field - Trash Removal 3040809	219-3004-00.00 Rec Bd Rubbish Removal	135.30	11080	08/19/24
COLLA 133	07/31/24	Munic.Bldg.-Website Svcs 10002309	100-3690-20.00 Services / Mntc	436.88	11081	08/19/24
CP DUDLEY	08/07/24	HWY FUEL/SUPPLIES JUNJUL24HWY	100-4102-00.00 Veh - Gas / Oil / Grease	499.88	11082	08/19/24
DEEGAN E	08/16/24	Primary Election 8/13/24 DEEGANE8.13	100-3730-15.00 TC&T - Ballot / Elec Wrkr	25.00	11083	08/19/24
EM HOME	07/02/24	HWY - MATERIALS K69067	100-4000-12.00 Hwy - General Supp / Expe	3.99	11084	08/19/24
ELAN NSB1	07/17/24	Unified Ag&Turf-Veh.Supp. 10684407	100-4102-00.02 Veh - Mntnc / Supp / Equi	40.24	11085	08/19/24
ELAN NSB1	07/09/24	Tractor Supply-HWY Expens 377635	100-4000-12.00 Hwy - General Supp / Expe	179.97	11085	08/19/24
ELAN NSB1	07/09/24	Tractor Supply-HWY Expens 76281	100-4000-12.00 Hwy - General Supp / Expe	203.97	11085	08/19/24
ELAN NSB1	07/09/24	AMZN-Thermal Labels AMZ6517021	100-3630-40.00 Mnc Opr - Supplies	60.99	11085	08/19/24
ELAN NSB1	07/12/24	Postage for tax billing USPS7.12.24	100-3630-45.00 Mnc Opr - Postage	979.20	11085	08/19/24
ELAN NSB1	07/15/24	Postage-Tax mailing USPS7.15.24	100-3630-45.00 Mnc Opr - Postage	43.80	11085	08/19/24
FARMYARD	07/02/24	HWY - CULVERTS 2407-147482	100-4000-04.00 Hwy - Culverts	1553.20	11086	08/19/24
FOLEY	08/05/24	HWY - UNIFORMS 1577374	100-4000-28.00 Hwy - Uniforms	122.33	11087	08/19/24
FOLEY	08/12/24	HWY-Uniforms 1578675	100-4000-28.00 Hwy - Uniforms	122.33	11087	08/19/24

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Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
GMPOW MB	08/09/24	GREEN MOUNTAIN POWER CORP MB - Electricity AUG24MUNBLD	100-3610-15.00 Mnc Bldg - Electricity	238.77	11088	08/19/24
GMPOW ST	08/09/24	GREEN MOUNTAIN POWER CORP Mnc Bldg-Street Lights AUG24STLGH	100-3630-65.00 Mnc Opr - Street Lights	505.42	11089	08/19/24
HARRING R	08/16/24	HARRINGTON, RICHARD Primary Election 8/13/24 HARRINGR8.13	100-3730-15.00 TC&T - Ballot / Elec Wrkr	50.00	11090	08/19/24
JA MCDONA	07/31/24	JA MCDONALD, INC. 3/4" STAYMAT (QTY-196) 3303-24	100-4000-14.00 Hwy - Gravel	3626.00	11091	08/19/24
JA MCDONA	08/08/24	JA MCDONALD, INC. 3/4 Staymat-4slips7/29&31 3366-24	100-4000-14.00 Hwy - Gravel	4921.00	11091	08/19/24
JOHN HARD	08/06/24	JOHNSON HARDWARE HWY - Equipment Rental 109832	100-4000-10.00 Hwy - Equipment Rental	600.00	11092	08/19/24
L BROWN	08/06/24	L BROWN AND SONS PRINTING Pstcrds&Postage-TwnGrgPrj 102341	100-3630-50.00 Mnc Opr - Printing	427.00	11093	08/19/24
L BROWN	08/06/24	L BROWN AND SONS PRINTING Pstcrds&Postage-TwnGrgPrj 102341	100-3630-45.00 Mnc Opr - Postage	580.33	11093	08/19/24
MADI NATL	08/01/24	MADISON NATIONAL LIFE INS Payroll Transfer PR-08/01/24	100-1012-00.00 Life, LTD and STD Ins	349.49	11094	08/19/24
MAGEE	08/09/24	MAGEE OFFICE PRODUCTS Office supplies 628881	100-3630-40.00 Mnc Opr - Supplies	109.68	11095	08/19/24
MC CRUSH	08/05/24	MCCULLOUGH CRUSHING, INC. Plant Mix 3/4" (Qty-196) 116129	100-4000-14.00 Hwy - Gravel	3528.00	11096	08/19/24
MC CRUSH	08/12/24	MCCULLOUGH CRUSHING, INC. McDwire 3/4 mix 8/6-8/8 116314	100-4000-14.00 Hwy - Gravel	4536.00	11096	08/19/24
MIXER A	08/16/24	MIXER, ANNE Primary Election 8/13/24 MIXERA8.13	100-3730-15.00 TC&T - Ballot / Elec Wrkr	50.00	11097	08/19/24
MVP	08/01/24	MVP Payroll Transfer PR-08/01/24	100-1010-00.00 Health Insurance	11627.42	11098	08/19/24
NAPA SANL	08/08/24	NAPA/SANEL AUTO PARTS 2022 Dodge Pick-up parts 165754	100-4102-03.05 2022 Dodge P/U	26.60	11099	08/19/24
NE DELTA	08/01/24	NORTHEAST DELTA DENTAL Payroll Transfer PR-08/01/24	100-1010-01.00 Dental Insurance	436.20	11100	08/19/24
NE DELTA	08/15/24	NORTHEAST DELTA DENTAL Payroll Transfer PR-08/15/24	100-1010-01.00 Dental Insurance	101.49	11100	08/19/24
O'HARE JA	08/16/24	O'HARE, JAMIE Primary Election 8/13/24 OHAREJ8.13	100-3730-15.00 TC&T - Ballot / Elec Wrkr	50.00	11101	08/19/24
PACK FUEL	07/31/24	PACKARD FUELS, LLC HWY - DIESEL FUEL 171631	100-4000-06.00 Hwy - Diesel Fuel	538.55	11102	08/19/24
PACK FUEL	08/07/24	PACKARD FUELS, LLC HWY-DIESEL FUEL 171657	100-4000-06.00 Hwy - Diesel Fuel	1015.28	11102	08/19/24
PACK FUEL	08/14/24	PACKARD FUELS, LLC HWY-DIESEL FUEL 171688	100-4000-06.00 Hwy - Diesel Fuel	525.58	11102	08/19/24
POWERPLAN	07/31/24	POWERPLAN 19 JG GRADER-WHEEL RING D07312024POW	100-4102-08.50 19 JD Grader	610.97	11103	08/19/24
PRIM PIPE	07/31/24	PRIMMER, PIPER, EGGLESTON Legal Srv -Town Garage 24 00001-289529	211-3000-00.10 Cap Res - TOWN GARAGE 24	720.00	11104	08/19/24
RB TECH	08/07/24	RB TECHNOLOGIES LLC Server-Sept Mnthly Bill 24068	100-3690-20.00 Services / Mntc	794.00	11105	08/19/24
RB TECH	08/07/24	RB TECHNOLOGIES LLC Cloud Server Storage-July 24069	100-3690-20.00 Services / Mntc	97.00	11105	08/19/24

Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
RB TECH	08/07/24	RB TECHNOLOGIES LLC Comp.Consult-remote/onsit 24070	100-3690-20.00 Services / Mntc	1011.46	11105	08/19/24
REED SUPP	08/02/24	REED SUPPLY COMPANY INC HWY - General Supplies 144443	100-4000-12.00 Hwy - General Supp / Expe	148.70	11106	08/19/24
REED R	08/16/24	REED, REBECCA Primary Election 8/13/24 REEDR8.13	100-3730-15.00 TC&T - Ballot / Elec Wrkr	50.00	11107	08/19/24
THORSEN E	08/16/24	THORSEN, ELISE Primary Election 8/13/24 THORSENE8.13	100-3730-15.00 TC&T - Ballot / Elec Wrkr	75.00	11108	08/19/24
TIFCO	08/02/24	TIFCO INDUSTRIES HWY - General Supplies 72003210	100-4000-12.00 Hwy - General Supp / Expe	812.14	11109	08/19/24
TIMES ARG	08/12/24	TIMES ARGUS Town Grg Prg-Advertising 300227291	100-3630-10.00 Mnc Opr - Advertising / M	72.78	11110	08/19/24
VERIZON	07/30/24	VERIZON HWY-Telephone/Communic. 9970305751	100-4100-70.00 Twn Grg - Tele / Communic	201.61	11111	08/19/24
VMCTA TRE	08/14/24	VMCTA - TREASURER Athenian: 9/26-27-Rosie L 1480	100-3630-18.00 Mnc Opr - Edu / Sem sb,t	65.00	11112	08/19/24
VMCTA TRE	08/14/24	VMCTA - TREASURER Annual:9/11-12 Rosie L 1551	100-3630-18.00 Mnc Opr - Edu / Sem sb,t	175.00	11112	08/19/24
VMCTA TRE	08/13/24	VMCTA - TREASURER Annual:9/11-12 Michelle P 1583	100-3630-18.00 Mnc Opr - Edu / Sem sb,t	175.00	11112	08/19/24
VMCTA TRE	08/14/24	VMCTA - TREASURER Annual: 9/11-12 Heather P 1588	100-3630-18.00 Mnc Opr - Edu / Sem sb,t	175.00	11112	08/19/24
VMERS B	08/01/24	VMERS - B PLAN Payroll Transfer PR-08/01/24	100-1007-00.00 Muni Retire - VMERS B	1653.49	11113	08/19/24
VMERS B	08/15/24	VMERS - B PLAN Payroll Transfer PR-08/15/24	100-1007-00.00 Muni Retire - VMERS B	1647.19	11113	08/19/24
VMERS C	08/01/24	VMERS - C PLAN Payroll Transfer PR-08/01/24	100-1007-01.00 Muni Retire - VMERS C	1198.80	11114	08/19/24
VMERS C	08/15/24	VMERS - C PLAN Payroll Transfer PR-08/15/24	100-1007-01.00 Muni Retire - VMERS C	1198.80	11114	08/19/24
WACO SHER	08/16/24	WASHINGTON COUNTY SHERIFF Patrol Hrs: Hart 3600182	100-3100-60.00 Law Enforcement Svcs	197.42	11115	08/19/24
WATERMA J	08/16/24	WATERMAN, JANICE Primary Election 8/13/24 WATERMAJ8.13	100-3730-15.00 TC&T - Ballot / Elec Wrkr	50.00	11116	08/19/24
WB MASON	08/12/24	WB MASON CO INC Supplies - Paper & Toner 248401839	100-3630-40.00 Mnc Opr - Supplies	241.98	11117	08/19/24
WB MASON	08/14/24	WB MASON CO INC Office Supplies 248462584	100-3630-40.00 Mnc Opr - Supplies	52.95	11117	08/19/24
ZOLLNER J	08/16/24	ZOLLNER, JENNIFER Primary Election 8/13/24 ZOLLNERJ8.13	100-3730-15.00 TC&T - Ballot / Elec Wrkr	50.00	11118	08/19/24

08/19/24

Town of East Montpelier Accounts Payable

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Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
Report Total				54500.21		

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 \$ \*\*\*\*54,500.21  
Let this be your order for the payments of these amounts.

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DATE



# ISSUED CHECK PROCESSING LOG

Account(s) ▲	Status ▲	File Name ▲	Items ▲	Amount ▲	Actions
Operating Account	✔ Processed	081924ap.txt	47	\$54,500.21	⋮

**Account:** Operating Account

**File Mapping Format:** East Montpelier

**Status:** Processed

**User:** mpallas49

**Items:** 47

**Amount:** \$54,500.21

**Input Date:** 8/19/2024

**File Name:** 081924ap.txt