

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
CAI TECH	09/19/24	Website-GIS Mapping Svcs 20025	100-3690-30.00 GIS Mapping Services	3000.00	11151	09/23/24
CANON FIN	09/12/24	Mun Bld - Copier Lease 34862553	100-3630-15.00 Mnc Opr - Copier Lease	345.70	11152	09/23/24
CASELLA	09/01/24	Town Garage-Trash Removal 3051451	100-4100-50.00 Twn Grg - Rubbish / Recyc	325.72	11153	09/23/24
CASELLA	09/01/24	Rec Field-Trash Removal 3053620	219-3004-00.00 Rec Bd Rubbish Removal	132.30	11153	09/23/24
CRY SPRNG	09/01/24	HudsonProp-Jul&Aug ResWat 30119	211-3000-00.05 Cap Res Hudson Prop	82.18	11154	09/23/24
CRY SPRNG	09/01/24	MunBld-Jul&Aug CommWater 30147	100-3610-70.00 Mnc Bldg - Water	133.56	11154	09/23/24
DEWOLFE	09/07/24	FEMA-Engineer/Sanders Cir 24-059124014	506-3000-01.00 FEMA Event Expenditures	4168.75	11155	09/23/24
DEWOLFE	09/07/24	FEMA-Sanders Cir/Geotech 24059224014A	506-3000-01.00 FEMA Event Expenditures	6238.66	11155	09/23/24
FOLEY	09/09/24	HWY-UNIFORMS 1583844	100-4000-28.00 Hwy - Uniforms	122.33	11156	09/23/24
FOLEY	09/16/24	HWY-UNIFORMS 1585123	100-4000-28.00 Hwy - Uniforms	122.33	11156	09/23/24
GMPOW MB	09/10/24	Mun Building- Electricity SEP24MUNBLD	100-3610-15.00 Mnc Bldg - Electricity	198.12	11157	09/23/24
GMPOW ST	09/10/24	Mnc Opr-Street Lights SEP24STLGHTS	100-3630-65.00 Mnc Opr - Street Lights	521.54	11158	09/23/24
JOHN HARD	09/10/24	HWY-Rent/Plate Compactor 112153	100-4000-11.00 Hwy - Erosion Stone	600.00	11159	09/23/24
NAPA SANL	09/19/24	2018 Mack-Parts/Gen Suppl 168694	100-4102-12.75 2018 Mack Truck	228.66	11160	09/23/24
P&P SEPT	07/22/24	RecBrd-JulyToiletRental T-626176	219-3006-00.00 Rec Bd Septic Service	140.00	11161	09/23/24
P&P SEPT	09/16/24	RecField-SeptToiletRental T-630326	219-3006-00.00 Rec Bd Septic Service	140.00	11161	09/23/24
PACK FUEL	09/11/24	HWY - DIESEL FUEL 171846	100-4000-06.00 Hwy - Diesel Fuel	412.83	11162	09/23/24
PACK FUEL	09/18/24	HWY - DIESEL FUEL 171958	100-4000-06.00 Hwy - Diesel Fuel	599.23	11162	09/23/24
PRIM PIPE	09/16/24	CapRes-Legal/Twn Grg Bond 00001-291241	211-3000-00.10 Cap Res - TOWN GARAGE 24	120.00	11163	09/23/24
RB TECH	09/13/24	Mnc Bld - Monthly Billing 24210	100-3690-20.00 Services / Mntc	826.00	11164	09/23/24
RB TECH	09/13/24	Server Service & Maint. 24212	100-3690-20.00 Services / Mntc	854.14	11164	09/23/24
REED SUPP	09/06/24	HWY-Veh/Equip Supplies 144841	100-4102-00.07 Veh - Tires / Chains	1112.00	11165	09/23/24
TIMES ARG	09/17/24	MncOpr-DRB Warning 9/3/24 300229250	100-3630-10.00 Mnc Opr - Advertising / M	80.86	11166	09/23/24
TRANS TRK	09/10/24	HWY-2018 Mack Repair/Insp 301001254:02	100-4102-12.75 2018 Mack Truck	796.47	11167	09/23/24
US BANK	09/15/24	ESF Bond/Interest Payment SEPT 2024	100-3660-36.00 ESF Bond Payment	105000.00	11168	09/23/24

09/23/24
03:42 pm

Town of East Montpelier Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For Check Acct 2(GENERAL FUND) All check #s 09/23/24 To 09/23/24

Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
US BANK	09/15/24	U.S. BANK ESF Bond/Interest Payment SEPT 2024	100-3660-35.00 ESF Bond Interest	17750.25	11168	09/23/24
VANDENB N	09/11/24	VAN DEN BERG, NICK Rec Brd-ConcessSupplies EMREC9.11.24	219-3001-00.30 Rec Bd Concessions	100.75	11169	09/23/24
VANDENB N	09/13/24	VAN DEN BERG, NICK Rec Brd-ConcessSupplies EMREC9.13.24	219-3001-00.30 Rec Bd Concessions	804.94	11169	09/23/24
WEC	09/13/24	WASHINGTON ELECTRIC CO OP Town Grg - Electricity 13SEP24GAR	100-4100-10.00 Twn Grg - Electricity	121.24	11170	09/23/24
WB MASON	09/04/24	WB MASON CO INC Mnc Bld - Office Supplies 248874083	100-3630-40.00 Mnc Opr - Supplies	174.21	11171	09/23/24
WB MASON	09/05/24	WB MASON CO INC Mnc Bld - Office Supplies 248924444	100-3630-40.00 Mnc Opr - Supplies	22.48	11171	09/23/24
WB MASON	09/06/24	WB MASON CO INC Mnc Bld - Office Supplies 248958690	100-3630-40.00 Mnc Opr - Supplies	49.99	11171	09/23/24
WB MASON	09/04/24	WB MASON CO INC Mnc Bld-5 Gal.Dep Credit CM3051871	100-3630-40.00 Mnc Opr - Supplies	-30.00	11171	09/23/24
Report Total				145295.24		

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 \$ ***145,295.24
Let this be your order for the payments of these amounts.

DATE
