

10/07/24
03:51 pm

Town of East Montpelier Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For Check Acct 2(GENERAL FUND) All check #s 10/07/24 To 10/07/24

Vendor	Invoice Date	Invoice Description	Invoice Number	Account	Amount Paid	Check Number	Check Date
AVENU INS	09/23/24	Mnc Bld-Records Mngmnt	INVB-056596	100-3630-59.00 Mnc Opr - Public Rcds Mgm	800.00	11179	10/07/24
BARLOW J	10/03/24	Sept. - Legal Services	TEM-9-24	100-3350-70.00 Legal Fees	1518.41	11180	10/07/24
CONS COMM	09/20/24	Mnc Bldg-Phone/Internet	30SEPT2024	100-3610-60.00 Mnc Bldg - Telephone/Inte	415.56	11181	10/07/24
CREAT VIS	10/01/24	Mnc Bld-October Mowing	982101A	100-3630-33.00 Mnc Opr - Grnds Maint/Lnd	1700.00	11182	10/07/24
DUB KING	09/23/24	FEMA-Sodom Pond Project	924182	506-3000-01.00 FEMA 2023 Event Exp	2953.10	11183	10/07/24
EM HOME	09/24/24	HWY-General Supplies	272059	100-4100-20.00 Twn Grg - General Expense	9.35	11184	10/07/24
EM HOME	09/24/24	Munic.Bldg-Supplies	272081	100-3610-35.00 Mnc Bldg - Repairs / Mntn	15.54	11184	10/07/24
Check Total					24.89		
FARMYARD	09/06/24	FEMA-2024 Hwy Expenses	2409-155295	506-3000-01.01 FEMA 2024 Event Exp	526.60	11185	10/07/24
FARNH EXC	09/13/24	FEMA 2024-Equip/Mov Srvcs	6582	506-3000-01.01 FEMA 2024 Event Exp	9570.00	11186	10/07/24
FOLEY	09/23/24	HWY - UNIFORMS	1586416	100-4000-28.00 Hwy - Uniforms	122.33	11187	10/07/24
FOLEY	09/30/24	HWY - UNIFORMS	1587685	100-4000-28.00 Hwy - Uniforms	122.33	11187	10/07/24
Check Total					244.66		
INCLUSION	09/26/24	VT Grant Exp-Elections	151280	507-3000-10.00 VT Grants - Expenses	385.50	11188	10/07/24
JA MCDONA	09/23/24	FEMA 2024-HWY Expenses	3779-24	506-3000-01.01 FEMA 2024 Event Exp	12229.00	11189	10/07/24
JA MCDONA	10/01/24	HWY - Gravel	3879-24	100-4000-14.00 Hwy - Gravel	5957.00	11189	10/07/24
Check Total					18186.00		
LAMCO	09/30/24	Mnc Bldg - Custodial Srvc	TOEM09-24	100-3610-10.00 Mnc Bldg - Custodial	533.75	11190	10/07/24
LEPAG PIT	09/24/24	FEMA 2024-HWY Expense	9378	506-3000-01.01 FEMA 2024 Event Exp	1792.00	11191	10/07/24
LINCOLN P	09/24/24	Tax bill credit-overpaid	LINCOLNPRFND	100-1200-00.04 Credits Due to Taxpayers	400.22	11192	10/07/24
M BROW TR	09/05/24	FEMA 2024-HWY Expen	8054	506-3000-01.01 FEMA 2024 Event Exp	7625.00	11193	10/07/24
M BROW TR	09/24/24	HWY - Gravel / Staymat	8100	100-4000-14.00 Hwy - Gravel	1375.00	11193	10/07/24
Check Total					9000.00		

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MADI NATL	10/03/24	K. Lorden-Med Leave	CLAIM-74997	100-3010-15.06	459.00	11194	10/07/24
				Life, LTD and STD Ins			
MAGEE	09/24/24	Muni Bldg-Office Supplies	633039	100-3630-40.00	123.54	11195	10/07/24
				Mnc Opr - Supplies			
PACK FUEL	09/25/24	HWY-DIESEL FUEL	172040	100-4000-06.00	506.73	11196	10/07/24
				Hwy - Diesel Fuel			
QUETEL GR	09/24/24	Tax credit-refund	QUETELGRFND	100-1200-00.04	2111.52	11197	10/07/24
				Credits Due to Taxpayers			
RB TECH	10/01/24	Server-June/Billable Time	23722	100-3690-20.00	97.90	11198	10/07/24
				Services / Mntc			
RB TECH	10/01/24	Office-Purch.ThinkPad T16	23925	100-3630-20.00	2560.43	11198	10/07/24
				Mnc Opr - Equip Pch+200			
RB TECH	10/04/24	Office-Service/Maint.	24390	100-3690-20.00	801.00	11198	10/07/24
				Services / Mntc			
RB TECH	10/04/24	Office-Server Srvs/Mnt	24391	100-3690-20.00	97.00	11198	10/07/24
				Services / Mntc			
RB TECH	10/04/24	Computer Consulting	24392	100-3690-20.00	2153.33	11198	10/07/24
				Services / Mntc			
Check Total					5709.66		
SIGN DESI	10/03/24	Twn Grg Banner-11.2.24	TOWNGRGBNR	100-3630-10.00	85.00	11199	10/07/24
				Mnc Opr - Advertising / M			
TRANS TRK	09/27/24	2017 Mack-Parts/Equip	301001267:01	100-4102-12.70	820.63	11200	10/07/24
				2017 Mack Truck			
TRANS TRK	09/27/24	2018 Mack-Parts/Equip	301001273:01	100-4102-12.75	202.02	11200	10/07/24
				2018 Mack Truck			
Check Total					1022.65		
TRI COUNT	10/03/24	2018 John Deer-Parts/Equi	43419	100-4102-27.00	131.30	11201	10/07/24
				2018 John Deere Tractor			
VANDENB N	09/27/24	Rec Brd-Concessions	EMREC9.27.24	219-3001-00.30	27.05	11202	10/07/24
				Rec Bd Concessions			
VT DOOR	09/26/24	Twn Grg - Bldg Maint.	38488	100-4100-40.00	1343.55	11203	10/07/24
				Twn Grg - Rprs / Mntnc			
WACO SHER	09/24/24	Patrol Hrs-Hart	3600231	100-3100-60.00	257.42	11204	10/07/24
				Law Enforcement Svcs			
WEC	09/27/24	110 Vt-14/Park & Ride Ele	27SEP24PRKRD	100-3630-65.00	61.45	11205	10/07/24
				Mnc Opr - Street Lights			
WEC	09/27/24	Rec Brd-Str Shed Electric	27SEP24RECFI	219-3001-00.35	45.08	11205	10/07/24
				Rec Bd Electricity RF			
Check Total					106.53		
WB MASON	09/30/24	Office-Water cooler rent	249496252	100-3630-40.00	4.99	11206	10/07/24
				Mnc Opr - Supplies			
WORKSAFE	09/26/24	HWY-Road Signs	35361	100-4000-26.00	193.90	11207	10/07/24
				Hwy - Signs			

