

Check Warrant Report # Current Prior Next FY Invoices
For Check Acct 2(GENERAL FUND) All check #s 02/09/26 To 02/09/26

Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
CAP GROUN	02/05/26	Mnc Opr - Supplies/Coffee	100-3630-40.00	26.00	12373	02/09/26
		17192	Mnc Opr - Supplies			
AFLAC	01/15/26	Payroll Transfer	100-1011-00.00	96.35	12374	02/09/26
		PR-01/15/26	AFLAC			
AFLAC	01/29/26	Payroll Transfer	100-1011-00.00	96.35	12374	02/09/26
		PR-01/29/26	AFLAC			
ALCO ENER	01/16/26	Cap Re -Twn Grg Proj/Heat	211-3000-00.10	1187.45	12375	02/09/26
		I053705	Cap Res - TOWN GARAGE 24			
ALCO ENER	01/22/26	Tmp Twn Gr-Heating Fuel	100-4100-30.00	306.50	12375	02/09/26
		I053915	Twon Grg - Heating Fuel			
ALCO ENER	01/23/26	Cap Res-Twn Grg Proj/Heat	211-3000-00.10	1077.11	12375	02/09/26
		I053962	Cap Res - TOWN GARAGE 24			
ALCO ENER	01/26/26		100-4100-30.00	295.70	12375	02/09/26
		I054006	Twon Grg - Heating Fuel			
ALCO ENER	01/29/26	Cap Res-Twn Grg Proj/Heat	211-3000-00.10	2417.22	12375	02/09/26
		I054175	Cap Res - TOWN GARAGE 24			
AND EQUIP	01/30/26	2018 Komatsu Loader parts	100-4102-12.51	1532.11	12376	02/09/26
		64260007620	2018 Komatsu Loader			
CANON SOL	01/31/26	Mnc Opr-Copier Lease/Lstr	100-3630-15.00	151.22	12377	02/09/26
		6014788726	Mnc Opr - Copier Lease			
CAP STEEL	01/07/26	Veh-Maint/Supplies/Equip	100-4102-00.02	105.00	12378	02/09/26
		I051271	Veh - Mntnc / Supp / Equi			
CARGILL	01/07/26	HWY - Salt	100-4000-24.00	4607.24	12379	02/09/26
		2911905888	Hwy - Salt			
CARGILL	01/15/26	HWY - Salt	100-4000-24.00	2178.47	12379	02/09/26
		2911941171	Hwy - Salt			
CARGILL	01/20/26	HWY - Salt	100-4000-24.00	2304.64	12379	02/09/26
		2911959542	Hwy - Salt			
COLLA 133	01/31/26	Service/Maint - Website	100-3690-20.00	677.70	12380	02/09/26
		1565	Services / Mntc			
CONS COMM	01/30/26	Mnc Bldg-Teleph/Internet	100-3610-60.00	419.06	12381	02/09/26
		30JAN26MUNBL	Mnc Bldg - Telephone/Inte			
CX ASSOCI	01/31/26	Cap Res-Twn Grg/MEPBE Cx	211-3000-00.10	5068.78	12382	02/09/26
		1808.11	Cap Res - TOWN GARAGE 24			
ELAN NSB1	01/12/26	Veh-Gas/Oil/Grease	100-4102-00.00	62.00	12383	02/09/26
		12JAN26PRKRS	Veh - Gas / Oil / Grease			
ELAN NSB1	01/13/26	Mnc Opr-Print (IRS Forms)	100-3630-50.00	38.34	12383	02/09/26
		13JAN26IRSPY	Mnc Opr - Printing			
ELAN NSB1	01/22/26	Mnc Opr-3Rolls/1ozStamps	100-3630-45.00	234.00	12383	02/09/26
		22JAN26STAMP	Mnc Opr - Postage			
FOLEY	01/20/26	HWY - Uniforms	100-4000-28.00	138.22	12384	02/09/26
		1673931	Hwy - Uniforms			
FOLEY	01/27/26	HWY - Uniforms	100-4000-28.00	138.22	12384	02/09/26
		1675196	Hwy - Uniforms			
JOR EQUIP	01/20/26	Veh - Flows/Blades	100-4102-00.05	283.90	12385	02/09/26
		P84439	Veh - Flows / Blades			
JOR EQUIP	02/02/26	Veh - Flows/Blades	100-4102-00.05	355.92	12385	02/09/26
		P84790	Veh - Flows / Blades			
LAROC TOW	01/23/26	2015 Intl 7400-Towing	100-4102-12.80	900.00	12386	02/09/26
		31943	2015 Intl 7400			

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LAMCO	01/31/26	Mnc Bldg - Custodial TOEM01-26	100-3610-10.00 Mnc Bldg - Custodial	631.25	12387	02/09/26
LAND CARE	01/05/26	HWY - Salt 24974	100-4000-24.00 Hwy - Salt	1240.00	12388	02/09/26
LAT LAND	02/03/26	Cap Res-Gr Bndry Adj/Surv 020326	211-3000-00.10 Cap Res - TOWN GARAGE 24	4060.00	12389	02/09/26
M BROW TR	02/02/26	Sand/Plow Office&Move Exc 9698	100-3610-20.00 Mnc Bldg - General Expens	1065.00	12390	02/09/26
M BROW TR	02/02/26	Sand/Plow Office&Move Exc 9698	100-4000-10.00 Hwy - Equipment Rental	250.00	12390	02/09/26
NAPA SANL	02/02/26	Veh - Gas/Oil/Grease 200052	100-4102-00.00 Veh - Gas / Oil / Grease	239.99	12391	02/09/26
NAPA SANL	02/02/26	HWY - Gen/Supply/Expens 200054	100-4000-12.00 Hwy - General Supp / Expe	196.32	12391	02/09/26
NE TRUCK	01/23/26	Veh - Tires/Chains 260178405009	100-4102-00.07 Veh - Tires / Chains	424.50	12392	02/09/26
PACK FUEL	01/21/26	HWY - Diesel Fuel 182736	100-4000-06.00 Hwy - Diesel Fuel	864.53	12393	02/09/26
PACK FUEL	01/28/26	HWY - Diesel Fuel 183061	100-4000-06.00 Hwy - Diesel Fuel	2068.88	12393	02/09/26
POWERPLAN	01/26/26	UnitedAT-Inv:11446494 D01262026PP	100-4102-27.00 2018 John Deere Tractor	3929.37	12394	02/09/26
RB TECH	11/14/25	Srvc/Maint-Nov 25 missed 27703	100-3690-20.00 Services / Mntc	948.75	12395	02/09/26
RB TECH	11/14/25	Srvc/Maint-Password Mngmt 27704	100-3690-20.00 Services / Mntc	2516.25	12395	02/09/26
RB TECH	01/22/26	Equip/Hardware-Network 28161	100-3690-10.00 Equipment / Hardware purc	6594.34	12395	02/09/26
RB TECH	01/27/26	Service/Maint (Switchvox) 28164	100-3690-20.00 Services / Mntc	149.00	12395	02/09/26
SULLI POW	12/31/25	External Audit 135496	100-3350-40.00 External Audit	12355.00	12396	02/09/26
TRANS TRK	02/02/26	2024 Mack Truck-Prts/Srvc 301002321:01	100-4102-12.65 2024 Mack Truck	252.36	12397	02/09/26
TRANS TRK	02/03/26	Credit-Inv.301002321:01 301002326:01	100-4102-12.65 2024 Mack Truck	-252.36	12397	02/09/26
TRANS TRK	02/03/26	2024 Mack Truck-Prts/Srvc 301002327:01	100-4102-12.65 2024 Mack Truck	265.12	12397	02/09/26
TRANS TRK	01/20/26	2018 Mack Truck - Parts 301018243:01	100-4102-12.75 2018 Mack Truck	143.31	12397	02/09/26
TRANS TRK	01/20/26	2024 Mack Truck-Parts 301018244:01	100-4102-12.65 2024 Mack Truck	253.27	12397	02/09/26
TRANS TRK	01/30/26	2013 Mack Truck - Parts 301018428:01	100-4102-12.60 2013 Mack Truck	113.03	12397	02/09/26
TRANS TRK	02/02/26	2018 Mack Truck-Parts 301018450:01	100-4102-12.75 2018 Mack Truck	7.81	12397	02/09/26
VANDEB N	01/18/26	Rec Brd - Concessions 1.18.26NVDB	219-3001-00.30 Rec Bd Concessions	45.82	12398	02/09/26
VERIZON	01/30/26	TwN Grg-Teleph/Communicat 6134817262	100-4100-70.00 TwN Grg - Tele / Communic	189.81	12399	02/09/26

Town of East Montpelier Accounts Payable
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 For Check Acct 2(GENERAL FUND) All check #s 02/09/26 To 02/09/26

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
VLCT PCF	01/23/26	Mnc-Liab, WC, Prp/Cas Ins 13836	100-3630-55.00 Mnc Opr - Prop & Cas ins	4440.45	12400	02/09/26
VLCT PCF	01/23/26	Mnc-Liab, WC, Prp/Cas Ins 13836	100-3010-15.07 Town Liability Insurance	2391.01	12400	02/09/26
VLCT PCF	01/23/26	Mnc-Liab, WC, Prp/Cas Ins 13836	100-3010-15.08 Workers Comp Insurance	4058.98	12400	02/09/26
VMERS B	01/02/26	Payroll Transfer PR-01/02/26	100-1007-00.00 Muni Retire - VMERS B	2258.76	12401	02/09/26
VMERS B	01/15/26	Payroll Transfer PR-01/15/26	100-1007-00.00 Muni Retire - VMERS B	2108.23	12401	02/09/26
VMERS B	01/29/26	Payroll Transfer PR-01/29/26	100-1007-00.00 Muni Retire - VMERS B	2185.22	12401	02/09/26
VMERS C	01/02/26	Payroll Transfer PR-01/02/26	100-1007-01.00 Muni Retire - VMERS C	1649.14	12402	02/09/26
VMERS C	01/15/26	Payroll Transfer PR-01/15/26	100-1007-01.00 Muni Retire - VMERS C	1574.18	12402	02/09/26
VMERS C	01/29/26	Payroll Transfer PR-01/29/26	100-1007-01.00 Muni Retire - VMERS C	1524.22	12402	02/09/26
WACO SHER	01/27/26	Law Enfor-Patrol Hrs:Hart 3800009	100-3100-60.00 Law Enforcement Svcs	396.83	12403	02/09/26
WACO SHER	02/03/26	Law Enfor-Patrol Hrs:Hart 3800019	100-3100-60.00 Law Enforcement Svcs	431.48	12403	02/09/26
WEC	01/15/26	TwN Grg-Electricity 15JAN26TWNGR	100-4100-10.00 TwN Grg - Electricity	555.32	12404	02/09/26
WEC	01/29/26	Mnc Opr-Street Lights 29JAN26PRKRD	100-3630-65.00 Mnc Opr - Street Lights	365.03	12404	02/09/26
WEC	01/29/26	RecField Shed-Electricity 29JAN26RECFI	219-3001-00.35 Rec Bd Electricity RF	31.25	12404	02/09/26
WB MASON	01/28/26	Mnc Opr - Supplies 259686943	100-3630-40.00 Mnc Opr - Supplies	122.13	12405	02/09/26
WB MASON	02/02/26	Mnc Opr - Supplies 259773643	100-3630-40.00 Mnc Opr - Supplies	88.97	12405	02/09/26
WB MASON	02/02/26	Mnc Opr-Watercooler Rent 259778252	100-3630-40.00 Mnc Opr - Supplies	6.09	12405	02/09/26
WB MASON	02/02/26	Mnc Opr-5 GL Dep/Credit CM4424700	100-3630-40.00 Mnc Opr - Supplies	-12.00	12405	02/09/26
WIEM ARCH	02/01/26	Cap Res - TwN Gr Proj 24 16303	211-3000-00.10 Cap Res - TOWN GARAGE 24	1594.36	12406	02/09/26
WIND RIVE	01/23/26	Rec Brd - Septic Services I61843	219-3006-00.00 Rec Bd Septic Service	153.00	12409	02/09/26

02/09/26
03:42 pm

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Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
Report Total				89171.50		

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 \$ ****89,171.50
Let this be your order for the payments of these amounts.

DATE