

Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
AFLAC	04/09/26	Payroll Transfer PR-04/09/26	100-1011-00.00 AFLAC	96.35	12571	05/04/26
AFLAC	04/23/26	Payroll Transfer PR-04/23/26	100-1011-00.00 AFLAC	96.35	12571	05/04/26
ALCO ENER	04/12/26	Tmp Twn Gr - Heating Fuel I055982	100-4100-30.00 Twn Grg - Heating Fuel	70.94	12572	05/04/26
CANON FIN	04/11/26	Mnc Opr - Copier Lease 42998428	100-3630-15.00 Mnc Opr - Copier Lease	163.00	12573	05/04/26
CANON SOL	04/30/26	Mnc Opr-Copier/Listers 6015804923	100-3630-15.00 Mnc Opr - Copier Lease	344.06	12574	05/04/26
CATAM SOL	04/06/26	Cap Res-Twn Gr:Bal-W Roof 6088	211-3000-00.10 Cap Res - TOWN GARAGE 24	41370.00	12575	05/04/26
CONNORCON	03/31/26	Cap Res - Twn Grg Proj 24 24-133033126	211-3000-00.10 Cap Res - TOWN GARAGE 24	404077.16	12576	05/04/26
CONNORCON	04/30/26	Cap Res-Twn Grg Proj 24 24-133043026	211-3000-00.10 Cap Res - TOWN GARAGE 24	407201.06	12576	05/04/26
CONS COMM	04/30/26	Mnc Bldg- Teleph/Internet 30APR26MUNBL	100-3610-60.00 Mnc Bldg - Telephone/Inte	418.61	12577	05/04/26
CUSH SONS	04/03/26	Cap Res - Twn Grg Proj 24 43265	211-3000-00.10 Cap Res - TOWN GARAGE 24	28364.13	12578	05/04/26
FITCH R	04/30/26	Rec Brd-2026 3/4 LAX Reg 30APR26RFITC	219-3001-00.15 Rec Bd Tournaments	200.00	12579	05/04/26
FOLEY	04/21/26	HWY - Uniforms 1690229	100-4000-28.00 Hwy - Uniforms	143.44	12580	05/04/26
FOLEY	04/28/26	HWY - Uniforms 1691469	100-4000-28.00 Hwy - Uniforms	143.44	12580	05/04/26
GMPOW MB	04/09/26	Mnc Bldg-Electricity 9APR26MUNBL	100-3610-15.00 Mnc Bldg - Electricity	469.62	12581	05/04/26
GMPOW TMP	04/08/26	Tmp Twn Gr-63433278841 8APR26CODLIN	100-4100-10.00 Twn Grg - Electricity	30.34	12582	05/04/26
GMPOW TMP	04/08/26	Tmp Twn Gr-91950516939 8APR26TMGRB	100-4100-10.00 Twn Grg - Electricity	464.90	12582	05/04/26
JA MCDONA	04/16/26	HWY - Gravel 6201-26	100-4000-14.00 Hwy - Gravel	819.00	12583	05/04/26
JA MCDONA	04/23/26	HWY - Gravel 6208-026	100-4000-14.00 Hwy - Gravel	11063.50	12583	05/04/26
JM YARD	05/01/26	Cem - Grnds:May Mowing 291	801-3000-01.01 Cem - Grnds - Mowing	2714.29	12584	05/04/26
L BROWN	04/22/26	Mnc Opr:Printing &Postage 4466	100-3630-50.00 Mnc Opr - Printing	624.00	12585	05/04/26
L BROWN	04/22/26	Mnc Opr:Printing &Postage 4466	100-3630-45.00 Mnc Opr - Postage	878.35	12585	05/04/26
M BROW TR	03/19/26	Mnc-Gen.Exp/Hwy-Equip Rnt 10142	100-3610-20.00 Mnc Bldg - General Expens	135.00	12586	05/04/26
M BROW TR	03/19/26	Mnc-Gen.Exp/Hwy-Equip Rnt 10142	100-4000-10.00 Hwy - Equipment Rental	1000.00	12586	05/04/26
M BROW TR	03/30/26	Hwy - Trucking Gravel 10157	100-4000-14.00 Hwy - Gravel	2430.00	12586	05/04/26
M BROW TR	04/13/26	Hwy-Gravel & Equip Rental 10170	100-4000-14.00 Hwy - Gravel	3037.50	12586	05/04/26

Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
M BROW TR	04/13/26	M BROWN TRUCKING & SNOW P Hwy-Gravel & Equip Rental 10170	100-4000-10.00 Hwy - Equipment Rental	500.00	12586	05/04/26
M BROW TR	04/20/26	M BROWN TRUCKING & SNOW P Hwy-Gravel & Equip Rental 10183	100-4000-14.00 Hwy - Gravel	945.00	12586	05/04/26
M BROW TR	04/20/26	M BROWN TRUCKING & SNOW P Hwy-Gravel & Equip Rental 10183	100-4000-10.00 Hwy - Equipment Rental	1500.00	12586	05/04/26
MAGEE	04/17/26	MAGEE OFFICE PRODUCTS Mnc Opr - Office Supplies 681164	100-3630-40.00 Mnc Opr - Supplies	39.99	12587	05/04/26
NAPA SANL	04/20/26	NAPA/SANEL AUTO PARTS 2024 Mack Truck part 204565	100-4102-12.65 2024 Mack Truck	16.00	12588	05/04/26
NAPA SANL	04/29/26	NAPA/SANEL AUTO PARTS Veh-Mntnc/Supp/Equip 205168	100-4102-00.02 Veh - Mntnc / Supp / Equi	121.12	12588	05/04/26
NEAPWA	04/29/26	NEW ENGLAND CHAPTER APWA HWY - Edu/Seminar 383	100-4000-08.00 Hwy - Education / Seminar	40.00	12589	05/04/26
NE DELTA	04/09/26	NORTHEAST DELTA DENTAL Payroll Transfer PR-04/09/26	100-1010-01.00 Dental Insurance	476.15	12590	05/04/26
NE DELTA	04/23/26	NORTHEAST DELTA DENTAL Payroll Transfer PR-04/23/26	100-1010-01.00 Dental Insurance	157.83	12590	05/04/26
PACK FUEL	04/22/26	PACKARD FUELS, LLC HWY - Diesel Fuel 185273	100-4000-06.00 Hwy - Diesel Fuel	1615.20	12591	05/04/26
PACK FUEL	04/29/26	PACKARD FUELS, LLC HWY - Diesel Fuel 185367	100-4000-06.00 Hwy - Diesel Fuel	1359.21	12591	05/04/26
PACK FUEL	04/29/26	PACKARD FUELS, LLC HWY - Diesel Fuel 185389	100-4000-06.00 Hwy - Diesel Fuel	810.57	12591	05/04/26
POWERPLAN	04/26/26	POWERPLAN 2019 JD Grader-Parts&Srvc 11542230	100-4102-08.50 19 JD Grader	1176.80	12592	05/04/26
TIMES ARG	04/20/26	TIMES ARGUS Mnc Opr-Advrt:EMRec-RFP 300258899	100-3630-10.00 Mnc Opr - Advertising / M	123.60	12593	05/04/26
TRAIL DLV	04/30/26	TRAILER DELIVERY SERVICE Cap Res - Expense 30APR26FRGHT	211-3000-00.00 Cap Res Expense	1050.00	12594	05/04/26
VT DOGS	04/30/26	VERMONT STATE TREASURER O Jan-Apr '26:Dog Licenses JAN-APR26DOG	100-1100-00.05 State Dog-Rabies Fees	819.00	12595	05/04/26
VT DOGS	04/30/26	VERMONT STATE TREASURER O Jan-Apr '26:Dog Licenses JAN-APR26DOG	100-1100-00.06 State Dog-Spay/Neuter fee	1092.00	12595	05/04/26
VMERS B	04/09/26	VMERS - B PLAN Payroll Transfer PR-04/09/26	100-1007-00.00 Muni Retire - VMERS B	2134.72	12596	05/04/26
VMERS B	04/23/26	VMERS - B PLAN Payroll Transfer PR-04/23/26	100-1007-00.00 Muni Retire - VMERS B	2040.29	12596	05/04/26
VMERS C	04/09/26	VMERS - C PLAN Payroll Transfer PR-04/09/26	100-1007-01.00 Muni Retire - VMERS C	1518.45	12597	05/04/26
VMERS C	04/23/26	VMERS - C PLAN Payroll Transfer PR-04/23/26	100-1007-01.00 Muni Retire - VMERS C	1403.13	12597	05/04/26
WACO SHER	04/24/26	WASHINGTON COUNTY SHERIFF LawEnf:Patrol-Meyer/Wells 3800064	100-3100-60.00 Law Enforcement Svcs	365.48	12598	05/04/26
WEC	04/15/26	WASHINGTON ELECTRIC CO OP Twn Gr-Electric:Templeton 15APR26TWNCR	100-4100-10.00 Twn Grg - Electricity	597.33	12599	05/04/26
WEC	04/29/26	WASHINGTON ELECTRIC CO OP Mnc Opr-PkRd:Street Lghts 29APR26PRKRD	100-3630-65.00 Mnc Opr - Street Lights	335.24	12599	05/04/26
WEC	04/29/26	WASHINGTON ELECTRIC CO OP Rec Brd-Shed Electricity 29APR26RECFI	219-3001-00.35 Rec Bd Electricity RF	32.47	12599	05/04/26

05/04/26

Town of East Montpelier Accounts Payable

04:00 pm

Check Warrant Report # Current Prior Next FY Invoices

office

For Check Acct 2 (GENERAL FUND) All check #s 05/04/26 To 05/04/26

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
WB MASON	04/23/26	Mnc Opr-Office Supplies 261517467	100-3630-40.00 Mnc Opr - Supplies	73.02	12600	05/04/26
WB MASON	04/30/26	Mnc Opr-Watercooler Rent 261676025	100-3630-40.00 Mnc Opr - Supplies	6.09	12600	05/04/26
WIND RIVE	04/17/26	Rec Brd-Septic Srv/Field I64101	219-3006-00.00 Rec Bd Septic Service	153.00	12601	05/04/26
Report Total				<u>926856.73</u>		

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 \$ ***926,856.73
Let this be your order for the payments of these amounts.

DATE