

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/24/2022
From Check: 210587
From Voucher: 1037

To Date: 8/24/2022
To Check: 210740
To Voucher: 1037

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
210587	08/24/2022	ACI Payments, Inc.	\$12.00	1037	Printed	Expense	<input type="checkbox"/>		
210588	08/24/2022	Albertsons/Safeway	\$230.74	1037	Printed	Expense	<input type="checkbox"/>		
210589	08/24/2022	Allied Equipment LLC	\$1,441.53	1037	Printed	Expense	<input type="checkbox"/>		
210590	08/24/2022	Amaral, Michelle	\$91.98	1037	Printed	Expense	<input type="checkbox"/>		
210591	08/24/2022	Aubin, Bryan	\$600.00	1037	Printed	Expense	<input type="checkbox"/>		
210592	08/24/2022	Aubuchon Hardware - Cemetery	\$284.70	1037	Printed	Expense	<input type="checkbox"/>		
210593	08/24/2022	Aubuchon Hardware - City Hall	\$20.94	1037	Printed	Expense	<input type="checkbox"/>		
210594	08/24/2022	Aubuchon Hardware - Fire	\$110.81	1037	Printed	Expense	<input type="checkbox"/>		
210595	08/24/2022	Aubuchon Hardware - Parks	\$65.36	1037	Printed	Expense	<input type="checkbox"/>		
210596	08/24/2022	Aubuchon Hardware - Public Works	\$141.50	1037	Printed	Expense	<input type="checkbox"/>		
210597	08/24/2022	Aubuchon Hardware - Street	\$78.96	1037	Printed	Expense	<input type="checkbox"/>		
210598	08/24/2022	Aubuchon Hardware - Water Plant	\$14.98	1037	Printed	Expense	<input type="checkbox"/>		
210599	08/24/2022	Avery Excavation	\$1,655.02	1037	Printed	Expense	<input type="checkbox"/>		
210600	08/24/2022	Barbero, Cara	\$28.96	1037	Printed	Expense	<input type="checkbox"/>		
210601	08/24/2022	Barker, Scott	\$4,042.50	1037	Printed	Expense	<input type="checkbox"/>		
210602	08/24/2022	Beauregard Equipment	\$779.12	1037	Printed	Expense	<input type="checkbox"/>		
210603	08/24/2022	Benamotz, Noa Zhivago	\$1,149.48	1037	Printed	Expense	<input type="checkbox"/>		
210604	08/24/2022	Blue Cross Blue Shield Of Vt	\$134,762.21	1037	Printed	Expense	<input type="checkbox"/>		
210605	08/24/2022	Bound Tree Medical, Llc	\$982.71	1037	Printed	Expense	<input type="checkbox"/>		
210606	08/24/2022	Brenntag Lubricants, LLC	\$4,012.11	1037	Printed	Expense	<input type="checkbox"/>		
210607	08/24/2022	Bridge Community Media	\$15,251.08	1037	Printed	Expense	<input type="checkbox"/>		
210608	08/24/2022	Burlington Communications	\$263.00	1037	Printed	Expense	<input type="checkbox"/>		
210609	08/24/2022	Buttura & Gherardi Granite Artisans	\$1,494.00	1037	Printed	Expense	<input type="checkbox"/>		
210610	08/24/2022	CAMPBELL-NELSON SAM	\$300.00	1037	Printed	Expense	<input type="checkbox"/>		

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210611	08/24/2022	Capitol Copy	\$680.01	1037	Printed	Expense	<input type="checkbox"/>		
210612	08/24/2022	Capitol Steel & Supply Co	\$558.75	1037	Printed	Expense	<input type="checkbox"/>		
210613	08/24/2022	Cardinal Tracking Inc	\$9,500.00	1037	Printed	Expense	<input type="checkbox"/>		
210614	08/24/2022	Carroll Concrete	\$5,607.50	1037	Printed	Expense	<input type="checkbox"/>		
210615	08/24/2022	Casella Waste Mgmt-Williston	\$23,499.46	1037	Printed	Expense	<input type="checkbox"/>		
210616	08/24/2022	Central Vt Medical Center, Inc.	\$1,698.88	1037	Printed	Expense	<input type="checkbox"/>		
210617	08/24/2022	Cintas	\$246.16	1037	Printed	Expense	<input type="checkbox"/>		
210618	08/24/2022	Comcast	\$109.85	1037	Printed	Expense	<input type="checkbox"/>		
210619	08/24/2022	Concentra	\$258.00	1037	Printed	Expense	<input type="checkbox"/>		
210620	08/24/2022	Consolidated Communications	\$474.45	1037	Printed	Expense	<input type="checkbox"/>		
210621	08/24/2022	Cott Systems Inc	\$370.00	1037	Printed	Expense	<input type="checkbox"/>		
210622	08/24/2022	Cox, Christopher	\$225.00	1037	Printed	Expense	<input type="checkbox"/>		
210623	08/24/2022	CRAWFORD, PATRICIA FLYNN	\$75.00	1037	Printed	Expense	<input type="checkbox"/>		
210624	08/24/2022	Crosstown Towing	\$670.00	1037	Printed	Expense	<input type="checkbox"/>		
210625	08/24/2022	De Lage Landen Financial Services, Inc.	\$14.17	1037	Printed	Expense	<input type="checkbox"/>		
210626	08/24/2022	Desorcie Emergency Products, LLC	\$2,457.60	1037	Printed	Expense	<input type="checkbox"/>		
210627	08/24/2022	DiGiovanni, Monica	\$58.25	1037	Printed	Expense	<input type="checkbox"/>		
210628	08/24/2022	Donaldson, Emily	\$130.00	1037	Printed	Expense	<input type="checkbox"/>		
210629	08/24/2022	Dorwart, Joe	\$370.00	1037	Printed	Expense	<input type="checkbox"/>		
210630	08/24/2022	Dufresne Group	\$971.79	1037	Printed	Expense	<input type="checkbox"/>		
210631	08/24/2022	Dynamic Organics, LLC	\$2,500.00	1037	Printed	Expense	<input type="checkbox"/>		
210632	08/24/2022	E J Prescott, Inc.	\$1,109.40	1037	Printed	Expense	<input type="checkbox"/>		
210633	08/24/2022	Ellsworth, Alec	\$2,523.52	1037	Printed	Expense	<input type="checkbox"/>		

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210634	08/24/2022	Endyne Inc	\$1,410.25	1037	Printed	Expense	<input type="checkbox"/>		
210635	08/24/2022	Eye Med Vision Care	\$642.57	1037	Printed	Expense	<input type="checkbox"/>		
210636	08/24/2022	Fastenal Co	\$307.12	1037	Printed	Expense	<input type="checkbox"/>		
210637	08/24/2022	FBI-LEEDA	\$695.00	1037	Printed	Expense	<input type="checkbox"/>		
210638	08/24/2022	Finnigan, Pam	\$96.00	1037	Printed	Expense	<input type="checkbox"/>		
210639	08/24/2022	Fire Tech & Safety of New England	\$249.25	1037	Printed	Expense	<input type="checkbox"/>		
210640	08/24/2022	Fisher Auto Parts Inc	\$107.20	1037	Printed	Expense	<input type="checkbox"/>		
210641	08/24/2022	Fisher Scientific	\$92.66	1037	Printed	Expense	<input type="checkbox"/>		
210642	08/24/2022	Flowers Plumbing & Heating	\$3,139.40	1037	Printed	Expense	<input type="checkbox"/>		
210643	08/24/2022	Foley Distributing	\$83.90	1037	Printed	Expense	<input type="checkbox"/>		
210644	08/24/2022	Foley Services Inc	\$74.56	1037	Printed	Expense	<input type="checkbox"/>		
210645	08/24/2022	Franklin Paint Co., Inc.	\$4,908.00	1037	Printed	Expense	<input type="checkbox"/>		
210646	08/24/2022	Gillespie Fuels & Propane, Inc.	\$692.27	1037	Printed	Expense	<input type="checkbox"/>		
210647	08/24/2022	Goslin, Michael	\$41.74	1037	Printed	Expense	<input type="checkbox"/>		
210648	08/24/2022	Grabowski, Susanne	\$370.00	1037	Printed	Expense	<input type="checkbox"/>		
210649	08/24/2022	Green Mountain Power (Brattleboro)	\$1,847.84	1037	Printed	Expense	<input type="checkbox"/>		
210650	08/24/2022	Guy'S Farm & Yard Center	\$1,090.97	1037	Printed	Expense	<input type="checkbox"/>		
210651	08/24/2022	Hach Co	\$1,471.27	1037	Printed	Expense	<input type="checkbox"/>		
210652	08/24/2022	Hartigan Co.	\$918.00	1037	Printed	Expense	<input type="checkbox"/>		
210653	08/24/2022	Hayes, Ellen	\$120.00	1037	Printed	Expense	<input type="checkbox"/>		
210654	08/24/2022	Helpful Village	\$542.55	1037	Printed	Expense	<input type="checkbox"/>		
210655	08/24/2022	Hibbert & Mcgee	\$277.16	1037	Printed	Expense	<input type="checkbox"/>		
210656	08/24/2022	Hill, Beverlee P	\$1,150.00	1037	Printed	Expense	<input type="checkbox"/>		
210657	08/24/2022	Hoffmeier, Sarah	\$370.00	1037	Printed	Expense	<input type="checkbox"/>		

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210658	08/24/2022	Hogan, Linda	\$96.00	1037	Printed	Expense	<input type="checkbox"/>		
210659	08/24/2022	Huettenmoser, Jacqueline	\$349.98	1037	Printed	Expense	<input type="checkbox"/>		
210660	08/24/2022	Hutch Brothers Concrete Corp.	\$12,654.00	1037	Printed	Expense	<input type="checkbox"/>		
210661	08/24/2022	International Council of E-Commerce	\$3,499.00	1037	Printed	Expense	<input type="checkbox"/>		
210662	08/24/2022	Irving Oil Corp. Lewiston	\$108.29	1037	Printed	Expense	<input type="checkbox"/>		
210663	08/24/2022	Kellogg-Hubbard Library	\$197,848.00	1037	Printed	Expense	<input type="checkbox"/>		
210664	08/24/2022	Kuiper, Kaili	\$740.00	1037	Printed	Expense	<input type="checkbox"/>		
210665	08/24/2022	Kuskowski, Victoria	\$185.00	1037	Printed	Expense	<input type="checkbox"/>		
210666	08/24/2022	LaFaso Electric, Inc	\$588.05	1037	Printed	Expense	<input type="checkbox"/>		
210667	08/24/2022	Lagerstedt Appraisals	\$3,730.00	1037	Printed	Expense	<input type="checkbox"/>		
210668	08/24/2022	Lamco Cleaning Services, LLC	\$686.25	1037	Printed	Expense	<input type="checkbox"/>		
210669	08/24/2022	Land Care Agri Services	\$1,774.00	1037	Printed	Expense	<input type="checkbox"/>		
210670	08/24/2022	Lenny'S Shoe & Apparel	\$169.99	1037	Printed	Expense	<input type="checkbox"/>		
210671	08/24/2022	LiveViewGPS Inc	\$958.40	1037	Printed	Expense	<input type="checkbox"/>		
210672	08/24/2022	Mac Auley'S Food Service	\$1,675.35	1037	Printed	Expense	<input type="checkbox"/>		
210673	08/24/2022	Manghis' Bread	\$239.40	1037	Printed	Expense	<input type="checkbox"/>		
210674	08/24/2022	Mary Fernandez Trust	\$750.00	1037	Printed	Expense	<input type="checkbox"/>		
210675	08/24/2022	Mccaffrey, Colin	\$1,250.00	1037	Printed	Expense	<input type="checkbox"/>		
210676	08/24/2022	Mccullough Crushing Inc	\$1,869.60	1037	Printed	Expense	<input type="checkbox"/>		
210677	08/24/2022	Mcgee Ford	\$8,761.02	1037	Printed	Expense	<input type="checkbox"/>		
210678	08/24/2022	Miles Supply Co. Inc.	\$294.68	1037	Printed	Expense	<input type="checkbox"/>		
210679	08/24/2022	Montpelier Farm And Garden	\$333.92	1037	Printed	Expense	<input type="checkbox"/>		
210680	08/24/2022	Montpelier Petty Cash C/T	\$26.00	1037	Printed	Expense	<input type="checkbox"/>		
210681	08/24/2022	Montpelier Recreation Dept	\$55.00	1037	Printed	Expense	<input type="checkbox"/>		

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210682	08/24/2022	Moore, Kathleen	\$240.00	1037	Printed	Expense	<input type="checkbox"/>		
210683	08/24/2022	Moorman, Alyssa	\$185.00	1037	Printed	Expense	<input type="checkbox"/>		
210684	08/24/2022	Municipal Supply Sales Co.	\$20.00	1037	Printed	Expense	<input type="checkbox"/>		
210685	08/24/2022	Nelson Scientific	\$93.05	1037	Printed	Expense	<input type="checkbox"/>		
210686	08/24/2022	North Branch Apartments	\$850.00	1037	Printed	Expense	<input type="checkbox"/>		
210687	08/24/2022	O'Reilly Auto Parts	\$79.90	1037	Printed	Expense	<input type="checkbox"/>		
210688	08/24/2022	Odum, John	\$818.04	1037	Printed	Expense	<input type="checkbox"/>		
210689	08/24/2022	Office of Child Support	\$1,130.85	1037	Printed	Expense	<input type="checkbox"/>		
210690	08/24/2022	Office Systems of Vermont, Inc.	\$231.17	1037	Printed	Expense	<input type="checkbox"/>		
210691	08/24/2022	Parker'S Quick Stop	\$50.90	1037	Printed	Expense	<input type="checkbox"/>		
210692	08/24/2022	Parker-Givens, Sarah	\$582.50	1037	Printed	Expense	<input type="checkbox"/>		
210693	08/24/2022	Parsons Environment & Infrastructure	\$18.08	1037	Printed	Expense	<input type="checkbox"/>		
210694	08/24/2022	Performance Food Group, Inc.	\$1,203.67	1037	Printed	Expense	<input type="checkbox"/>		
210695	08/24/2022	Perma-Line Corp Of New England	\$377.50	1037	Printed	Expense	<input type="checkbox"/>		
210696	08/24/2022	Perry, Daniel	\$18.47	1037	Printed	Expense	<input type="checkbox"/>		
210697	08/24/2022	Pike Industries Inc	\$3,170.83	1037	Printed	Expense	<input type="checkbox"/>		
210698	08/24/2022	Place Sense	\$923.95	1037	Printed	Expense	<input type="checkbox"/>		
210699	08/24/2022	Public Safety Training Consultants	\$429.00	1037	Printed	Expense	<input type="checkbox"/>		
210700	08/24/2022	Ray Beane, Inc	\$3,712.12	1037	Printed	Expense	<input type="checkbox"/>		
210701	08/24/2022	Reed Paul	\$600.00	1037	Printed	Expense	<input type="checkbox"/>		
210702	08/24/2022	RK Miles, Inc	\$164.96	1037	Printed	Expense	<input type="checkbox"/>		
210703	08/24/2022	Rosetta, Sean	\$185.00	1037	Printed	Expense	<input type="checkbox"/>		
210704	08/24/2022	S. D. Ireland Companies	\$695.00	1037	Printed	Expense	<input type="checkbox"/>		
210705	08/24/2022	Sanel Auto Parts, Inc.	\$779.22	1037	Printed	Expense	<input type="checkbox"/>		

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210706	08/24/2022	Sheridan, Ragan	\$330.00	1037	Printed	Expense	<input type="checkbox"/>		
210707	08/24/2022	Sherwin Williams Co	\$97.47	1037	Printed	Expense	<input type="checkbox"/>		
210708	08/24/2022	SIGN HERE	\$255.00	1037	Printed	Expense	<input type="checkbox"/>		
210709	08/24/2022	Sleeper, Bobbi	\$150.00	1037	Printed	Expense	<input type="checkbox"/>		
210710	08/24/2022	Snap-On Tools/Young	\$264.00	1037	Printed	Expense	<input type="checkbox"/>		
210711	08/24/2022	Snell, John	\$152.20	1037	Printed	Expense	<input type="checkbox"/>		
210712	08/24/2022	Staples Credit Plan	\$220.48	1037	Printed	Expense	<input type="checkbox"/>		
210713	08/24/2022	Staples Credit Plan (Police Dept)	\$678.71	1037	Printed	Expense	<input type="checkbox"/>		
210714	08/24/2022	Starr, Spencer	\$525.00	1037	Printed	Expense	<input type="checkbox"/>		
210715	08/24/2022	Sunbelt Rentals	\$110.43	1037	Printed	Expense	<input type="checkbox"/>		
210716	08/24/2022	Surpass Chemical Co., Inc.	\$2,531.30	1037	Printed	Expense	<input type="checkbox"/>		
210717	08/24/2022	Sweet, Ronald	\$150.00	1037	Printed	Expense	<input type="checkbox"/>		
210718	08/24/2022	Swish White River LTD	\$1,589.85	1037	Printed	Expense	<input type="checkbox"/>		
210719	08/24/2022	Take A Powder, Inc.	\$420.00	1037	Printed	Expense	<input type="checkbox"/>		
210720	08/24/2022	TAPCO	\$662.50	1037	Printed	Expense	<input type="checkbox"/>		
210721	08/24/2022	Terry, Christine A.	\$34.25	1037	Printed	Expense	<input type="checkbox"/>		
210722	08/24/2022	Times Argus	\$868.83	1037	Printed	Expense	<input type="checkbox"/>		
210723	08/24/2022	TRACTOR SUPPLY CO. - DPW	\$209.88	1037	Printed	Expense	<input type="checkbox"/>		
210724	08/24/2022	TreeStuff.com	\$149.99	1037	Printed	Expense	<input type="checkbox"/>		
210725	08/24/2022	U.S. Bank Equipment Finance	\$510.60	1037	Printed	Expense	<input type="checkbox"/>		
210726	08/24/2022	Vanasse Hangen Brustlin, Inc.	\$16,006.02	1037	Printed	Expense	<input type="checkbox"/>		
210727	08/24/2022	VC3 Inc.	\$29,713.75	1037	Printed	Expense	<input type="checkbox"/>		
210728	08/24/2022	Verizon Wireless-Albany	\$2,357.02	1037	Printed	Expense	<input type="checkbox"/>		
210729	08/24/2022	VERMONT DOOR COMPANY	\$45.00	1037	Printed	Expense	<input type="checkbox"/>		

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210730	08/24/2022	Vermont Life Safety, LC	\$260.00	1037	Printed	Expense	<input type="checkbox"/>		
210731	08/24/2022	Vermont Survey & Engineering Inc	\$510.00	1037	Printed	Expense	<input type="checkbox"/>		
210732	08/24/2022	VIKING-CIVES USA	\$2,500.00	1037	Printed	Expense	<input type="checkbox"/>		
210733	08/24/2022	Vitzthum, Sandra	\$936.50	1037	Printed	Expense	<input type="checkbox"/>		
210734	08/24/2022	VLCT Property & Casualty	\$558.00	1037	Printed	Expense	<input type="checkbox"/>		
210735	08/24/2022	VT Department of Taxes	\$295.16	1037	Printed	Expense	<input type="checkbox"/>		
210736	08/24/2022	Vt Offender Work Programs (Vowp)	\$540.00	1037	Printed	Expense	<input type="checkbox"/>		
210737	08/24/2022	W. B. Mason, Co., Inc.	\$242.19	1037	Printed	Expense	<input type="checkbox"/>		
210738	08/24/2022	Wind River Environmental	\$487.24	1037	Printed	Expense	<input type="checkbox"/>		
210739	08/24/2022	Woods Crw Corp.	\$54.05	1037	Printed	Expense	<input type="checkbox"/>		
210740	08/24/2022	XYLEM WATER SOLUTIONS USA, INC.	\$337.31	1037	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$562,573.06

End of Report