

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/13/2022

To Date: 7/13/2022

From Check: 210019

To Check: 210132

From Voucher: 1007

To Voucher: 1007

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
210019	07/13/2022	Accura Printing	\$1,111.70	1007	Printed	Expense	<input type="checkbox"/>		
210020	07/13/2022	Albertsons/Safeway	\$62.32	1007	Printed	Expense	<input type="checkbox"/>		
210021	07/13/2022	All Clean Waste, LLC	\$1,900.00	1007	Printed	Expense	<input type="checkbox"/>		
210022	07/13/2022	Another Way	\$6,890.52	1007	Printed	Expense	<input type="checkbox"/>		
210023	07/13/2022	Aquilla & Neptun Enterprises, LLC	\$574.00	1007	Printed	Expense	<input type="checkbox"/>		
210024	07/13/2022	Aubuchon Hardware - Sewer	\$18.04	1007	Printed	Expense	<input type="checkbox"/>		
210025	07/13/2022	Aubuchon Hardware - Fire	\$39.99	1007	Printed	Expense	<input type="checkbox"/>		
210026	07/13/2022	Aubuchon Hardware - Public Works	\$16.63	1007	Printed	Expense	<input type="checkbox"/>		
210027	07/13/2022	Aubuchon Hardware - Water Plant	\$10.51	1007	Printed	Expense	<input type="checkbox"/>		
210028	07/13/2022	Audy, Rachel	\$234.00	1007	Printed	Expense	<input type="checkbox"/>		
210029	07/13/2022	Avery Excavation	\$58,611.25	1007	Printed	Expense	<input type="checkbox"/>		
210030	07/13/2022	Barker, Scott	\$1,102.50	1007	Printed	Expense	<input type="checkbox"/>		
210031	07/13/2022	Baum Hydraulics Co.	\$893.56	1007	Printed	Expense	<input type="checkbox"/>		
210032	07/13/2022	Beauregard Equipment	\$2,829.94	1007	Printed	Expense	<input type="checkbox"/>		
210033	07/13/2022	Ben'S Uniforms	\$7,099.00	1007	Printed	Expense	<input type="checkbox"/>		
210034	07/13/2022	Blue Cross Blue Shield	\$570.00	1007	Printed	Expense	<input type="checkbox"/>		
210035	07/13/2022	Brenntag Lubricants, LLC	\$1,429.52	1007	Printed	Expense	<input type="checkbox"/>		
210036	07/13/2022	Burlington Communications	\$670.00	1007	Printed	Expense	<input type="checkbox"/>		
210037	07/13/2022	C.N. Wood Co., Inc.	\$1,016.02	1007	Printed	Expense	<input type="checkbox"/>		
210038	07/13/2022	Capitol Steel & Supply Co	\$1,286.00	1007	Printed	Expense	<input type="checkbox"/>		
210039	07/13/2022	Cintas	\$246.16	1007	Printed	Expense	<input type="checkbox"/>		
210040	07/13/2022	Clark'S Collision Center, Inc.	\$15,843.36	1007	Printed	Expense	<input type="checkbox"/>		
210041	07/13/2022	Consolidated Communications	\$445.95	1007	Printed	Expense	<input type="checkbox"/>		
210042	07/13/2022	Contact Communications	\$95.00	1007	Printed	Expense	<input type="checkbox"/>		

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210043	07/13/2022	DIG SAFE SYSTEM, INC.	\$129.00	1007	Printed	Expense	<input type="checkbox"/>		
210044	07/13/2022	Durkee, Dan	\$50.00	1007	Printed	Expense	<input type="checkbox"/>		
210045	07/13/2022	E J Prescott, Inc.	\$2,439.10	1007	Printed	Expense	<input type="checkbox"/>		
210046	07/13/2022	East Montpelier Home Center	\$883.85	1007	Printed	Expense	<input type="checkbox"/>		
210047	07/13/2022	Endyne Inc	\$1,555.00	1007	Printed	Expense	<input type="checkbox"/>		
210048	07/13/2022	Engineers Construction, Inc.	\$225,471.36	1007	Printed	Expense	<input type="checkbox"/>		
210049	07/13/2022	F. W. Webb Company	\$1,168.67	1007	Printed	Expense	<input type="checkbox"/>		
210050	07/13/2022	Fastenal Co	\$142.32	1007	Printed	Expense	<input type="checkbox"/>		
210051	07/13/2022	Fisher Auto Parts Inc	\$1,021.93	1007	Printed	Expense	<input type="checkbox"/>		
210052	07/13/2022	Flowers Plumbing & Heating	\$1,701.75	1007	Printed	Expense	<input type="checkbox"/>		
210053	07/13/2022	Foley Services Inc	\$294.91	1007	Printed	Expense	<input type="checkbox"/>		
210054	07/13/2022	Furry Tami	\$250.00	1007	Printed	Expense	<input type="checkbox"/>		
210055	07/13/2022	Gainwell Technologies	\$87.99	1007	Printed	Expense	<input type="checkbox"/>		
210056	07/13/2022	Galls, LLC	\$1,061.82	1007	Printed	Expense	<input type="checkbox"/>		
210057	07/13/2022	Gluck, Elyse	\$175.00	1007	Printed	Expense	<input type="checkbox"/>		
210058	07/13/2022	Green Mountain Power (Brattleboro)	\$14,323.82	1007	Printed	Expense	<input type="checkbox"/>		
210059	07/13/2022	Green Mountain Transit Agency (GMTA)	\$1,307.37	1007	Printed	Expense	<input type="checkbox"/>		
210060	07/13/2022	Guy'S Farm & Yard Center	\$172.89	1007	Printed	Expense	<input type="checkbox"/>		
210061	07/13/2022	GWLocksmith LLP	\$80.00	1007	Printed	Expense	<input type="checkbox"/>		
210062	07/13/2022	Hach Co	\$518.93	1007	Printed	Expense	<input type="checkbox"/>		
210063	07/13/2022	HAUN Welding Supply, Inc.	\$93.06	1007	Printed	Expense	<input type="checkbox"/>		
210064	07/13/2022	Hibbert & Mcgee	\$1,398.95	1007	Printed	Expense	<input type="checkbox"/>		
210065	07/13/2022	Hill, Beverlee P	\$256.50	1007	Printed	Expense	<input type="checkbox"/>		

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210066	07/13/2022	Holland Company, Inc.	\$9,381.12	1007	Printed	Expense	<input type="checkbox"/>		
210067	07/13/2022	Irving Oil Corp. Lewiston	\$2,114.06	1007	Printed	Expense	<input type="checkbox"/>		
210068	07/13/2022	Jack of All Blades	\$1,400.00	1007	Printed	Expense	<input type="checkbox"/>		
210069	07/13/2022	L C S Controls Inc	\$2,496.00	1007	Printed	Expense	<input type="checkbox"/>		
210070	07/13/2022	Ladd Construction	\$3,225.00	1007	Printed	Expense	<input type="checkbox"/>		
210071	07/13/2022	Lenny'S Shoe & Apparel	\$723.98	1007	Printed	Expense	<input type="checkbox"/>		
210072	07/13/2022	Line, Corey	\$214.97	1007	Printed	Expense	<input type="checkbox"/>		
210073	07/13/2022	Lumbra, Chris	\$342.28	1007	Printed	Expense	<input type="checkbox"/>		
210074	07/13/2022	Mancini, Dante	\$417.92	1007	Printed	Expense	<input type="checkbox"/>		
210075	07/13/2022	Mathews, Diane	\$8.19	1007	Printed	Expense	<input type="checkbox"/>		
210076	07/13/2022	Mccullough Crushing Inc	\$1,607.20	1007	Printed	Expense	<input type="checkbox"/>		
210077	07/13/2022	Mcgee Ford	\$636.04	1007	Printed	Expense	<input type="checkbox"/>		
210078	07/13/2022	McGraw, Molly	\$40.00	1007	Printed	Expense	<input type="checkbox"/>		
210079	07/13/2022	MILLS, ALFRED S	\$90.30	1007	Printed	Expense	<input type="checkbox"/>		
210080	07/13/2022	Minuteman Press	\$417.75	1007	Printed	Expense	<input type="checkbox"/>		
210081	07/13/2022	Moore, Erin	\$157.50	1007	Printed	Expense	<input type="checkbox"/>		
210082	07/13/2022	Moore, Kathleen	\$80.00	1007	Printed	Expense	<input type="checkbox"/>		
210083	07/13/2022	Moulton, Kevin	\$15.98	1007	Printed	Expense	<input type="checkbox"/>		
210084	07/13/2022	National Band & Tag Company	\$150.65	1007	Printed	Expense	<input type="checkbox"/>		
210085	07/13/2022	National Government Services, Inc.	\$709.21	1007	Printed	Expense	<input type="checkbox"/>		
210086	07/13/2022	NEMRC	\$145.00	1007	Printed	Expense	<input type="checkbox"/>		
210087	07/13/2022	New England Municipal Consultants	\$8,010.00	1007	Printed	Expense	<input type="checkbox"/>		
210088	07/13/2022	O'Brien & Kaffenberger, Inc.	\$4,500.00	1007	Printed	Expense	<input type="checkbox"/>		
210089	07/13/2022	O'Reilly Auto Parts	\$466.63	1007	Printed	Expense	<input type="checkbox"/>		

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210090	07/13/2022	Office of Child Support	\$1,338.56	1007	Printed	Expense	<input type="checkbox"/>		
210091	07/13/2022	Otis Elevator Company	\$231.31	1007	Printed	Expense	<input type="checkbox"/>		
210092	07/13/2022	Pappas, Amy	\$335.00	1007	Printed	Expense	<input type="checkbox"/>		
210093	07/13/2022	Parsons Environment & Infrastructure	\$42.94	1007	Printed	Expense	<input type="checkbox"/>		
210094	07/13/2022	Penta Corp.	\$6,400.00	1007	Printed	Expense	<input type="checkbox"/>		
210095	07/13/2022	Perry, Daniel	\$155.00	1007	Printed	Expense	<input type="checkbox"/>		
210096	07/13/2022	Pike Industries Inc	\$2,170.45	1007	Printed	Expense	<input type="checkbox"/>		
210097	07/13/2022	Place Sense	\$2,176.05	1007	Printed	Expense	<input type="checkbox"/>		
210098	07/13/2022	Plante, Carol	\$147.87	1007	Printed	Expense	<input type="checkbox"/>		
210099	07/13/2022	Quesnel, Christopher	\$206.35	1007	Printed	Expense	<input type="checkbox"/>		
210100	07/13/2022	Raymond, Brennan	\$229.00	1007	Printed	Expense	<input type="checkbox"/>		
210101	07/13/2022	Reynolds & Son Inc	\$800.64	1007	Printed	Expense	<input type="checkbox"/>		
210102	07/13/2022	Richey, Alban	\$10.00	1007	Printed	Expense	<input type="checkbox"/>		
210103	07/13/2022	RK Miles, Inc	\$15.87	1007	Printed	Expense	<input type="checkbox"/>		
210104	07/13/2022	S. D. Ireland Companies	\$139.00	1007	Printed	Expense	<input type="checkbox"/>		
210105	07/13/2022	Sanel Auto Parts, Inc.	\$1,679.22	1007	Printed	Expense	<input type="checkbox"/>		
210106	07/13/2022	Sherwin Williams Co	\$71.98	1007	Printed	Expense	<input type="checkbox"/>		
210107	07/13/2022	Shred-Ex	\$50.00	1007	Printed	Expense	<input type="checkbox"/>		
210108	07/13/2022	State Chemical Manufacturing Co.	\$4,915.50	1007	Printed	Expense	<input type="checkbox"/>		
210109	07/13/2022	Stephen Twombly & Associates LLC	\$2,055.00	1007	Printed	Expense	<input type="checkbox"/>		
210110	07/13/2022	Surpass Chemical Co., Inc.	\$4,680.00	1007	Printed	Expense	<input type="checkbox"/>		
210111	07/13/2022	Swish White River LTD	\$1,806.08	1007	Printed	Expense	<input type="checkbox"/>		
210112	07/13/2022	The Graphic Edge	\$360.00	1007	Printed	Expense	<input type="checkbox"/>		
210113	07/13/2022	The Lifeguard Store, Inc.	\$555.00	1007	Printed	Expense	<input type="checkbox"/>		

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210114	07/13/2022	Times Argus	\$504.00	1007	Printed	Expense	<input type="checkbox"/>		
210115	07/13/2022	TRACTOR SUPPLY CO. - DPW	\$14.86	1007	Printed	Expense	<input type="checkbox"/>		
210116	07/13/2022	Tucker Machine Co	\$118.95	1007	Printed	Expense	<input type="checkbox"/>		
210117	07/13/2022	U S A Blue Book	\$106.98	1007	Printed	Expense	<input type="checkbox"/>		
210118	07/13/2022	United Ag & Turf	\$66.00	1007	Printed	Expense	<input type="checkbox"/>		
210119	07/13/2022	United State Geological Survey	\$950.00	1007	Printed	Expense	<input type="checkbox"/>		
210120	07/13/2022	Vanasse Hangen Brustlin, Inc.	\$2,287.26	1007	Printed	Expense	<input type="checkbox"/>		
210121	07/13/2022	VC3 Inc.	\$593.33	1007	Printed	Expense	<input type="checkbox"/>		
210122	07/13/2022	Verizon Wireless-Albany	\$2,005.22	1007	Printed	Expense	<input type="checkbox"/>		
210123	07/13/2022	Vermont Compost Company	\$36.00	1007	Printed	Expense	<input type="checkbox"/>		
210124	07/13/2022	Vermont Department of Taxes	\$177.70	1007	Printed	Expense	<input type="checkbox"/>		
210125	07/13/2022	VIP SEALING CORP	\$2,716.26	1007	Printed	Expense	<input type="checkbox"/>		
210126	07/13/2022	VLCT - Pacif	\$1,000.00	1007	Printed	Expense	<input type="checkbox"/>		
210127	07/13/2022	Vt Offender Work Programs (Vowp)	\$2,760.00	1007	Printed	Expense	<input type="checkbox"/>		
210128	07/13/2022	Vt Tire & Service	\$117.62	1007	Printed	Expense	<input type="checkbox"/>		
210129	07/13/2022	Washburn, Brad	\$225.00	1007	Printed	Expense	<input type="checkbox"/>		
210130	07/13/2022	Washington Electric Co-Op	\$23.76	1007	Printed	Expense	<input type="checkbox"/>		
210131	07/13/2022	White & Burke	\$476.25	1007	Printed	Expense	<input type="checkbox"/>		
210132	07/13/2022	Wind River Environmental	\$161.21	1007	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$439,841.19

End of Report