

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/27/2022

To Date: 7/27/2022

From Check: 210204

To Check: 210268

From Voucher: 1016

To Voucher: 1016

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
210204	07/27/2022	Alliance Mechanical	\$1,597.00	1016	Printed	Expense	<input type="checkbox"/>		
210205	07/27/2022	Alpine AC/R Services LLC	\$150.00	1016	Printed	Expense	<input type="checkbox"/>		
210206	07/27/2022	American Red Cross	\$315.00	1016	Printed	Expense	<input type="checkbox"/>		
210207	07/27/2022	Applied Industrial Technologies	\$52.34	1016	Printed	Expense	<input type="checkbox"/>		
210208	07/27/2022	Aubuchon Hardware - Public Works	\$44.04	1016	Printed	Expense	<input type="checkbox"/>		
210209	07/27/2022	Benoit Electric, Inc.	\$477.07	1016	Printed	Expense	<input type="checkbox"/>		
210210	07/27/2022	Bouchard-Pierce	\$229.00	1016	Printed	Expense	<input type="checkbox"/>		
210211	07/27/2022	Burlington Communications	\$338.00	1016	Printed	Expense	<input type="checkbox"/>		
210212	07/27/2022	ByteSpeed, LLC	\$8,062.00	1016	Printed	Expense	<input type="checkbox"/>		
210213	07/27/2022	C.E. Wendel Elec	\$340.78	1016	Printed	Expense	<input type="checkbox"/>		
210214	07/27/2022	CAMPBELL-NELSON SAM	\$300.00	1016	Printed	Expense	<input type="checkbox"/>		
210215	07/27/2022	Capitol Copy	\$19.11	1016	Printed	Expense	<input type="checkbox"/>		
210216	07/27/2022	Casella Waste Mgmt-Williston	\$24,629.60	1016	Printed	Expense	<input type="checkbox"/>		
210217	07/27/2022	De Nora Water Technologies, LLC	\$6,487.94	1016	Printed	Expense	<input type="checkbox"/>		
210218	07/27/2022	Dubois & King Inc (Innevi)	\$2,002.00	1016	Printed	Expense	<input type="checkbox"/>		
210219	07/27/2022	Dufresne Group	\$7,577.59	1016	Printed	Expense	<input type="checkbox"/>		
210220	07/27/2022	Fraternal Order of Police	\$9,479.90	1016	Printed	Expense	<input type="checkbox"/>		
210221	07/27/2022	Gillespie Fuels & Propane, Inc.	\$122.06	1016	Printed	Expense	<input type="checkbox"/>		
210222	07/27/2022	Good Samaritan Haven	\$11,840.00	1016	Printed	Expense	<input type="checkbox"/>		
210223	07/27/2022	Grant, Paul	\$14.00	1016	Printed	Expense	<input type="checkbox"/>		
210224	07/27/2022	Green Mountain Power (Brattleboro)	\$1,727.83	1016	Printed	Expense	<input type="checkbox"/>		
210225	07/27/2022	Green Mountain Transit Agency (GMTA)	\$1,236.35	1016	Printed	Expense	<input type="checkbox"/>		
210226	07/27/2022	Guy'S Farm & Yard Center	\$204.88	1016	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/27/2022
From Check: 210204
From Voucher: 1016

To Date: 7/27/2022
To Check: 210268
To Voucher: 1016

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
210227	07/27/2022	Guy'S Repair Shop	\$10.95	1016	Printed	Expense	<input type="checkbox"/>		
210228	07/27/2022	Hach Co	\$296.14	1016	Printed	Expense	<input type="checkbox"/>		
210229	07/27/2022	Huettenmoser, Jacqueline	\$917.93	1016	Printed	Expense	<input type="checkbox"/>		
210230	07/27/2022	Laroche Towing And Recovery Inc	\$4,575.00	1016	Printed	Expense	<input type="checkbox"/>		
210231	07/27/2022	Lenny'S Shoe & Apparel	\$1,113.95	1016	Printed	Expense	<input type="checkbox"/>		
210232	07/27/2022	Local 98 - Dpw	\$1,977.28	1016	Printed	Expense	<input type="checkbox"/>		
210233	07/27/2022	Lowell Mcleods Inc.	\$234.70	1016	Printed	Expense	<input type="checkbox"/>		
210234	07/27/2022	Mcgee Ford	\$1,160.05	1016	Printed	Expense	<input type="checkbox"/>		
210235	07/27/2022	McMullen, Arne	\$561.60	1016	Printed	Expense	<input type="checkbox"/>		
210236	07/27/2022	Montpelier Farm And Garden	\$64.99	1016	Printed	Expense	<input type="checkbox"/>		
210237	07/27/2022	Myers, Kim	\$39.98	1016	Printed	Expense	<input type="checkbox"/>		
210238	07/27/2022	NEMRC	\$942.50	1016	Printed	Expense	<input type="checkbox"/>		
210239	07/27/2022	NH E-ZPass Customer Service Center	\$6.00	1016	Printed	Expense	<input type="checkbox"/>		
210240	07/27/2022	O'Brien & Kaffenberger, Inc.	\$4,500.00	1016	Printed	Expense	<input type="checkbox"/>		
210241	07/27/2022	Parker'S Quick Stop	\$49.90	1016	Printed	Expense	<input type="checkbox"/>		
210242	07/27/2022	Pike Industries Inc	\$640.00	1016	Printed	Expense	<input type="checkbox"/>		
210243	07/27/2022	Rain-Flo Irrigation, LLC	\$294.29	1016	Printed	Expense	<input type="checkbox"/>		
210244	07/27/2022	Ray Beane, Inc	\$558.16	1016	Printed	Expense	<input type="checkbox"/>		
210245	07/27/2022	Reit, Nathaniel	\$100.00	1016	Printed	Expense	<input type="checkbox"/>		
210246	07/27/2022	Reynolds & Son Inc	\$626.03	1016	Printed	Expense	<input type="checkbox"/>		
210247	07/27/2022	Rice & Riley, PLLC	\$1,512.00	1016	Printed	Expense	<input type="checkbox"/>		
210248	07/27/2022	RK Miles, Inc	\$715.94	1016	Printed	Expense	<input type="checkbox"/>		
210249	07/27/2022	S. D. Ireland Companies	\$600.00	1016	Printed	Expense	<input type="checkbox"/>		
210250	07/27/2022	Sanel Auto Parts, Inc.	\$404.70	1016	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/27/2022

To Date: 7/27/2022

From Check: 210204

To Check: 210268

From Voucher: 1016

To Voucher: 1016

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
210251	07/27/2022	Shapiro, Carolyn	\$382.00	1016	Printed	Expense	<input type="checkbox"/>		
210252	07/27/2022	Snell, John	\$443.98	1016	Printed	Expense	<input type="checkbox"/>		
210253	07/27/2022	Staples Credit Plan (Police Dept)	\$155.12	1016	Printed	Expense	<input type="checkbox"/>		
210254	07/27/2022	Stitzel, Page & Fletcher Pc	\$1,733.65	1016	Printed	Expense	<input type="checkbox"/>		
210255	07/27/2022	Sullivan Associates	\$942.12	1016	Printed	Expense	<input type="checkbox"/>		
210256	07/27/2022	Tarrant, Gillies & Richardson	\$1,480.00	1016	Printed	Expense	<input type="checkbox"/>		
210257	07/27/2022	The Graphic Edge	\$1,496.08	1016	Printed	Expense	<input type="checkbox"/>		
210258	07/27/2022	Times Argus	\$112.50	1016	Printed	Expense	<input type="checkbox"/>		
210259	07/27/2022	Treasurer, State of VT-DEC	\$1,850.00	1016	Printed	Expense	<input type="checkbox"/>		
210260	07/27/2022	United Ag & Turf	\$167.94	1016	Printed	Expense	<input type="checkbox"/>		
210261	07/27/2022	Vanasse Hangen Brustlin, Inc.	\$3,049.31	1016	Printed	Expense	<input type="checkbox"/>		
210262	07/27/2022	Vanguard Group	\$800.00	1016	Printed	Expense	<input type="checkbox"/>		
210263	07/27/2022	VC3 Inc.	\$18,812.70	1016	Printed	Expense	<input type="checkbox"/>		
210264	07/27/2022	Vermont Survey & Engineering Inc	\$4,239.06	1016	Printed	Expense	<input type="checkbox"/>		
210265	07/27/2022	VT Agency of Trans. - Berlin	\$7,313.97	1016	Printed	Expense	<input type="checkbox"/>		
210266	07/27/2022	W. B. Mason, Co., Inc.	\$365.72	1016	Printed	Expense	<input type="checkbox"/>		
210267	07/27/2022	Wind River Environmental	\$320.81	1016	Printed	Expense	<input type="checkbox"/>		
210268	07/27/2022	Yaeger, Joseph	\$67.93	1016	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$142,881.47

End of Report