

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/5/2022

To Date: 10/5/2022

From Check: 211062

To Check: 211206

From Voucher: 1068

To Voucher: 1068

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
211062	10/05/2022	Aaa Police Supply	\$106.98	1068	Printed	Expense	<input type="checkbox"/>		
211063	10/05/2022	Ability Network Inc.	\$185.99	1068	Printed	Expense	<input type="checkbox"/>		
211064	10/05/2022	Absolute Spill Response	\$898.74	1068	Printed	Expense	<input type="checkbox"/>		
211065	10/05/2022	Aflac	\$796.34	1068	Printed	Expense	<input type="checkbox"/>		
211066	10/05/2022	Airgas USA, LLC	\$390.38	1068	Printed	Expense	<input type="checkbox"/>		
211067	10/05/2022	Aldrighetti, Jane	\$157.70	1068	Printed	Expense	<input type="checkbox"/>		
211068	10/05/2022	Alliance Mechanical	\$2,587.03	1068	Printed	Expense	<input type="checkbox"/>		
211069	10/05/2022	Amaral Security Enterprise	\$150.00	1068	Printed	Expense	<input type="checkbox"/>		
211070	10/05/2022	Aubuchon Hardware - Cemetery	\$244.43	1068	Printed	Expense	<input type="checkbox"/>		
211071	10/05/2022	Aubuchon Hardware - City Hall	\$17.99	1068	Printed	Expense	<input type="checkbox"/>		
211072	10/05/2022	Aubuchon Hardware - Fire	\$30.95	1068	Printed	Expense	<input type="checkbox"/>		
211073	10/05/2022	Aubuchon Hardware - Parks	\$29.66	1068	Printed	Expense	<input type="checkbox"/>		
211074	10/05/2022	Aubuchon Hardware - Public Works	\$4.94	1068	Printed	Expense	<input type="checkbox"/>		
211075	10/05/2022	Aubuchon Hardware - Street	\$15.19	1068	Printed	Expense	<input type="checkbox"/>		
211076	10/05/2022	Baker, Serena	\$100.00	1068	Printed	Expense	<input type="checkbox"/>		
211077	10/05/2022	Barbero, Cara	\$110.93	1068	Printed	Expense	<input type="checkbox"/>		
211078	10/05/2022	Blue Cross Blue Shield Of Vt	\$117,495.17	1068	Printed	Expense	<input type="checkbox"/>		
211079	10/05/2022	Bouchard-Pierce	\$419.00	1068	Printed	Expense	<input type="checkbox"/>		
211080	10/05/2022	Bound Tree Medical, Llc	\$827.69	1068	Printed	Expense	<input type="checkbox"/>		
211081	10/05/2022	Bridge Community Media	\$202.16	1068	Printed	Expense	<input type="checkbox"/>		
211082	10/05/2022	Brown & Caldwell	\$14,626.50	1068	Printed	Expense	<input type="checkbox"/>		
211083	10/05/2022	CAI Technologies	\$4,900.00	1068	Printed	Expense	<input type="checkbox"/>		
211084	10/05/2022	Cale America, Inc.	\$166.37	1068	Printed	Expense	<input type="checkbox"/>		
211085	10/05/2022	Camera's Networking & Security, LLC.	\$175.00	1068	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
211086	10/05/2022	Capitol Steel & Supply Co	\$30.00	1068	Printed	Expense	<input type="checkbox"/>		
211087	10/05/2022	Casella Waste Mgmt-Williston	\$24,149.82	1068	Printed	Expense	<input type="checkbox"/>		
211088	10/05/2022	Center for Arts and Learning	\$400.00	1068	Printed	Expense	<input type="checkbox"/>		
211089	10/05/2022	Central Vt Medical Center, Inc.	\$477.29	1068	Printed	Expense	<input type="checkbox"/>		
211090	10/05/2022	Chambers, Tanya	\$298.70	1068	Printed	Expense	<input type="checkbox"/>		
211091	10/05/2022	Cintas	\$247.16	1068	Printed	Expense	<input type="checkbox"/>		
211092	10/05/2022	Cody Chevrolet Inc	\$322.18	1068	Printed	Expense	<input type="checkbox"/>		
211093	10/05/2022	Comcast	\$359.17	1068	Printed	Expense	<input type="checkbox"/>		
211094	10/05/2022	Consolidated Communications (fire/ems)	\$81.87	1068	Printed	Expense	<input type="checkbox"/>		
211095	10/05/2022	Copa, Judy	\$90.00	1068	Printed	Expense	<input type="checkbox"/>		
211096	10/05/2022	Cott Systems Inc	\$370.00	1068	Printed	Expense	<input type="checkbox"/>		
211097	10/05/2022	Cowan Electrical Contracting	\$1,616.02	1068	Printed	Expense	<input type="checkbox"/>		
211098	10/05/2022	Cox, Christopher	\$100.00	1068	Printed	Expense	<input type="checkbox"/>		
211099	10/05/2022	CRAWFORD, PATRICIA FLYNN	\$150.00	1068	Printed	Expense	<input type="checkbox"/>		
211100	10/05/2022	De Lage Landen Financial Services, Inc.	\$503.00	1068	Printed	Expense	<input type="checkbox"/>		
211101	10/05/2022	De Nora Water Technologies, LLC	\$7,000.00	1068	Printed	Expense	<input type="checkbox"/>		
211102	10/05/2022	DiGiovanni, Monica	\$112.50	1068	Printed	Expense	<input type="checkbox"/>		
211103	10/05/2022	Dion, Jill	\$100.00	1068	Printed	Expense	<input type="checkbox"/>		
211104	10/05/2022	Dr. Anthony Tatman	\$25.00	1068	Printed	Expense	<input type="checkbox"/>		
211105	10/05/2022	Dufresne Group	\$1,102.50	1068	Printed	Expense	<input type="checkbox"/>		
211106	10/05/2022	Ellsworth, Alec	\$202.04	1068	Printed	Expense	<input type="checkbox"/>		
211107	10/05/2022	Endyne Inc	\$180.00	1068	Printed	Expense	<input type="checkbox"/>		
211108	10/05/2022	ESO Solutions, Inc.	\$2,565.03	1068	Printed	Expense	<input type="checkbox"/>		

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211109	10/05/2022	Farnham, Michael	\$100.00	1068	Printed	Expense	<input type="checkbox"/>		
211110	10/05/2022	Fastenal Co	\$170.02	1068	Printed	Expense	<input type="checkbox"/>		
211111	10/05/2022	Faulstich, Leila	\$645.44	1068	Printed	Expense	<input type="checkbox"/>		
211112	10/05/2022	Finnigan, Pam	\$96.00	1068	Printed	Expense	<input type="checkbox"/>		
211113	10/05/2022	Fisher Auto Parts Inc	\$265.15	1068	Printed	Expense	<input type="checkbox"/>		
211114	10/05/2022	Fisher Scientific	\$193.12	1068	Printed	Expense	<input type="checkbox"/>		
211115	10/05/2022	Foley Distributing	\$56.20	1068	Printed	Expense	<input type="checkbox"/>		
211116	10/05/2022	Foley Services Inc	\$155.45	1068	Printed	Expense	<input type="checkbox"/>		
211117	10/05/2022	Franklin Paint Co., Inc.	\$1,898.75	1068	Printed	Expense	<input type="checkbox"/>		
211118	10/05/2022	Furry Tami	\$300.00	1068	Printed	Expense	<input type="checkbox"/>		
211119	10/05/2022	Galls, LLC	\$238.43	1068	Printed	Expense	<input type="checkbox"/>		
211120	10/05/2022	Goslin, Michael	\$500.00	1068	Printed	Expense	<input type="checkbox"/>		
211121	10/05/2022	Grainger	\$56.64	1068	Printed	Expense	<input type="checkbox"/>		
211122	10/05/2022	Graves, Heather	\$48.75	1068	Printed	Expense	<input type="checkbox"/>		
211123	10/05/2022	Green Mountain Power (Brattleboro)	\$14,451.26	1068	Printed	Expense	<input type="checkbox"/>		
211124	10/05/2022	Hach Co	\$354.81	1068	Printed	Expense	<input type="checkbox"/>		
211125	10/05/2022	Hard Wired Auto Electronics, LLC	\$2,232.85	1068	Printed	Expense	<input type="checkbox"/>		
211126	10/05/2022	Hartigan Co.	\$1,064.33	1068	Printed	Expense	<input type="checkbox"/>		
211127	10/05/2022	Haviland Property Mangement, LLC	\$4,625.00	1068	Printed	Expense	<input type="checkbox"/>		
211128	10/05/2022	Hayes, Ellen	\$60.00	1068	Printed	Expense	<input type="checkbox"/>		
211129	10/05/2022	Healy, Patrick	\$74.86	1068	Printed	Expense	<input type="checkbox"/>		
211130	10/05/2022	Henri L. Dessureau	\$1,400.00	1068	Printed	Expense	<input type="checkbox"/>		
211131	10/05/2022	Hill, Beverlee P	\$755.00	1068	Printed	Expense	<input type="checkbox"/>		
211132	10/05/2022	Hogan, Linda	\$96.00	1068	Printed	Expense	<input type="checkbox"/>		

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211133	10/05/2022	Hood George	\$97.00	1068	Printed	Expense	<input type="checkbox"/>		
211134	10/05/2022	Hutch Brothers Concrete Corp.	\$390.00	1068	Printed	Expense	<input type="checkbox"/>		
211135	10/05/2022	Inveris Training Solutions	\$10,000.00	1068	Printed	Expense	<input type="checkbox"/>		
211136	10/05/2022	Irving Oil Corp. Lewiston	\$154.52	1068	Printed	Expense	<input type="checkbox"/>		
211137	10/05/2022	Johnson Hardware & Rentals	\$690.99	1068	Printed	Expense	<input type="checkbox"/>		
211138	10/05/2022	Kindful	\$3,102.00	1068	Printed	Expense	<input type="checkbox"/>		
211139	10/05/2022	Kyocera Document Solutions New England	\$284.07	1068	Printed	Expense	<input type="checkbox"/>		
211140	10/05/2022	L C S Controls Inc	\$5,350.00	1068	Printed	Expense	<input type="checkbox"/>		
211141	10/05/2022	LaFaso Electric, Inc	\$18,425.38	1068	Printed	Expense	<input type="checkbox"/>		
211142	10/05/2022	Lagerstedt Appraisals	\$3,730.00	1068	Printed	Expense	<input type="checkbox"/>		
211143	10/05/2022	LAMSON MATTHEW	\$74.00	1068	Printed	Expense	<input type="checkbox"/>		
211144	10/05/2022	LiveViewGPS Inc	\$958.40	1068	Printed	Expense	<input type="checkbox"/>		
211145	10/05/2022	Mac Auley'S Food Service	\$852.78	1068	Printed	Expense	<input type="checkbox"/>		
211146	10/05/2022	Main Street Law LLP	\$357.50	1068	Printed	Expense	<input type="checkbox"/>		
211147	10/05/2022	Mary Fernandez Trust	\$750.00	1068	Printed	Expense	<input type="checkbox"/>		
211148	10/05/2022	Mcgee Ford	\$86.40	1068	Printed	Expense	<input type="checkbox"/>		
211149	10/05/2022	MILLER MICHAEL	\$660.76	1068	Printed	Expense	<input type="checkbox"/>		
211150	10/05/2022	Minuteman Press	\$157.77	1068	Printed	Expense	<input type="checkbox"/>		
211151	10/05/2022	Moulton, Kevin	\$100.00	1068	Printed	Expense	<input type="checkbox"/>		
211152	10/05/2022	National Insurance Services	\$6,264.72	1068	Printed	Expense	<input type="checkbox"/>		
211153	10/05/2022	NEMRC	\$778.99	1068	Printed	Expense	<input type="checkbox"/>		
211154	10/05/2022	Nielsen, Erik	\$180.00	1068	Printed	Expense	<input type="checkbox"/>		
211155	10/05/2022	Nordenson, Eric	\$100.00	1068	Printed	Expense	<input type="checkbox"/>		

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211156	10/05/2022	North Branch Apartments	\$850.00	1068	Printed	Expense	<input type="checkbox"/>		
211157	10/05/2022	Northern Tool & Equipment	\$327.99	1068	Printed	Expense	<input type="checkbox"/>		
211158	10/05/2022	O'Reilly Auto Parts	\$153.31	1068	Printed	Expense	<input type="checkbox"/>		
211159	10/05/2022	Odum, John	\$184.21	1068	Printed	Expense	<input type="checkbox"/>		
211160	10/05/2022	Office of Child Support	\$2,261.70	1068	Printed	Expense	<input type="checkbox"/>		
211161	10/05/2022	Otis Elevator Company	\$212.78	1068	Printed	Expense	<input type="checkbox"/>		
211162	10/05/2022	Parker-Givens, Sarah	\$432.50	1068	Printed	Expense	<input type="checkbox"/>		
211163	10/05/2022	Pearson, Jeff	\$100.00	1068	Printed	Expense	<input type="checkbox"/>		
211164	10/05/2022	Performance Food Group, Inc.	\$821.74	1068	Printed	Expense	<input type="checkbox"/>		
211165	10/05/2022	Perry'S Service Station	\$598.34	1068	Printed	Expense	<input type="checkbox"/>		
211166	10/05/2022	Pike Industries Inc	\$2,441.48	1068	Printed	Expense	<input type="checkbox"/>		
211167	10/05/2022	Plante, Carol	\$284.33	1068	Printed	Expense	<input type="checkbox"/>		
211168	10/05/2022	Quesnel, Christopher	\$133.74	1068	Printed	Expense	<input type="checkbox"/>		
211169	10/05/2022	Raftelis	\$7,500.00	1068	Printed	Expense	<input type="checkbox"/>		
211170	10/05/2022	Reed Paul	\$600.00	1068	Printed	Expense	<input type="checkbox"/>		
211171	10/05/2022	RHR Smith & Company	\$2,500.00	1068	Printed	Expense	<input type="checkbox"/>		
211172	10/05/2022	RK Miles, Inc	\$685.71	1068	Printed	Expense	<input type="checkbox"/>		
211173	10/05/2022	Sanel Auto Parts, Inc.	\$498.72	1068	Printed	Expense	<input type="checkbox"/>		
211174	10/05/2022	SELECTRIC, LLC	\$690.98	1068	Printed	Expense	<input type="checkbox"/>		
211175	10/05/2022	Sheridan, Ragan	\$275.00	1068	Printed	Expense	<input type="checkbox"/>		
211176	10/05/2022	Snap-On Industrial	\$73.11	1068	Printed	Expense	<input type="checkbox"/>		
211177	10/05/2022	Southworth-Milton	\$911.19	1068	Printed	Expense	<input type="checkbox"/>		
211178	10/05/2022	Springfield Township	\$9,000.00	1068	Printed	Expense	<input type="checkbox"/>		
211179	10/05/2022	Staples Advantage	\$69.71	1068	Printed	Expense	<input type="checkbox"/>		

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211180	10/05/2022	State of Vermont - Watershed	\$512.00	1068	Printed	Expense	<input type="checkbox"/>		
211181	10/05/2022	Stockwell, Samn	\$72.00	1068	Printed	Expense	<input type="checkbox"/>		
211182	10/05/2022	Surpass Chemical Co., Inc.	\$5,338.51	1068	Printed	Expense	<input type="checkbox"/>		
211183	10/05/2022	Sweet, Ronald	\$150.00	1068	Printed	Expense	<input type="checkbox"/>		
211184	10/05/2022	Swish White River LTD	\$21.55	1068	Printed	Expense	<input type="checkbox"/>		
211185	10/05/2022	The Graphic Edge	\$2,586.45	1068	Printed	Expense	<input type="checkbox"/>		
211186	10/05/2022	Times Argus	\$225.34	1068	Printed	Expense	<input type="checkbox"/>		
211187	10/05/2022	Timian, Jacob	\$208.32	1068	Printed	Expense	<input type="checkbox"/>		
211188	10/05/2022	TRACTOR SUPPLY CO. - DPW	\$67.45	1068	Printed	Expense	<input type="checkbox"/>		
211189	10/05/2022	TreeStuff.com	\$355.95	1068	Printed	Expense	<input type="checkbox"/>		
211190	10/05/2022	Trio Community Meals	\$5,838.40	1068	Printed	Expense	<input type="checkbox"/>		
211191	10/05/2022	Truedson, Marc	\$60.00	1068	Printed	Expense	<input type="checkbox"/>		
211192	10/05/2022	United Ag & Turf	\$67.50	1068	Printed	Expense	<input type="checkbox"/>		
211193	10/05/2022	Verizon Wireless-Albany	\$2,347.13	1068	Printed	Expense	<input type="checkbox"/>		
211194	10/05/2022	Vermont Center for Responder Wellness	\$833.34	1068	Printed	Expense	<input type="checkbox"/>		
211195	10/05/2022	VT Agency of Trans. - Berlin	\$22,387.76	1068	Printed	Expense	<input type="checkbox"/>		
211196	10/05/2022	Vt Fire Extinguisher	\$219.85	1068	Printed	Expense	<input type="checkbox"/>		
211197	10/05/2022	Vt Health Dept	\$158.00	1068	Printed	Expense	<input type="checkbox"/>		
211198	10/05/2022	VTCMA	\$112.00	1068	Printed	Expense	<input type="checkbox"/>		
211199	10/05/2022	W. B. Mason, Co., Inc.	\$6.94	1068	Printed	Expense	<input type="checkbox"/>		
211200	10/05/2022	Walrafen, Janice	\$440.00	1068	Printed	Expense	<input type="checkbox"/>		
211201	10/05/2022	Washington Electric Co-Op	\$23.76	1068	Printed	Expense	<input type="checkbox"/>		
211202	10/05/2022	Wilson, Geoff	\$100.00	1068	Printed	Expense	<input type="checkbox"/>		

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211203	10/05/2022	Wind River Environmental, LLC	\$177.83	1068	Printed	Expense	<input type="checkbox"/>		
211204	10/05/2022	Winston, Eric	\$120.00	1068	Printed	Expense	<input type="checkbox"/>		
211205	10/05/2022	Woods Crw Corp.	\$369.02	1068	Printed	Expense	<input type="checkbox"/>		
211206	10/05/2022	ZIMET, EVA	\$91.03	1068	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$343,001.43

End of Report