

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/7/2022

To Date: 9/7/2022

From Check: 210758

To Check: 210903

From Voucher: 1049

To Voucher: 1049

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
210758	09/07/2022	Abare Lawn Care & Property Services	\$520.00	1049	Printed	Expense	<input type="checkbox"/>		
210759	09/07/2022	Ability Network Inc.	\$185.99	1049	Printed	Expense	<input type="checkbox"/>		
210760	09/07/2022	Ada Traffic Control, Ltd.	\$730.00	1049	Printed	Expense	<input type="checkbox"/>		
210761	09/07/2022	AERZEN USA Corporation	\$438.27	1049	Printed	Expense	<input type="checkbox"/>		
210762	09/07/2022	Aflac	\$927.21	1049	Printed	Expense	<input type="checkbox"/>		
210763	09/07/2022	Allen, Sharon	\$50.00	1049	Printed	Expense	<input type="checkbox"/>		
210764	09/07/2022	Aubuchon Hardware - Fire	\$62.95	1049	Printed	Expense	<input type="checkbox"/>		
210765	09/07/2022	Aubuchon Hardware - Parks	\$79.86	1049	Printed	Expense	<input type="checkbox"/>		
210766	09/07/2022	Aubuchon Hardware - Police	\$23.47	1049	Printed	Expense	<input type="checkbox"/>		
210767	09/07/2022	Aubuchon Hardware - Street	\$10.44	1049	Printed	Expense	<input type="checkbox"/>		
210768	09/07/2022	Aubuchon Hardware - Water Plant	\$108.66	1049	Printed	Expense	<input type="checkbox"/>		
210769	09/07/2022	Barbero, Cara	\$18.83	1049	Printed	Expense	<input type="checkbox"/>		
210770	09/07/2022	Benoit Electric, Inc.	\$1,480.05	1049	Printed	Expense	<input type="checkbox"/>		
210771	09/07/2022	Berger, Linda L.	\$50.00	1049	Printed	Expense	<input type="checkbox"/>		
210772	09/07/2022	Bertolino, Robert	\$217.95	1049	Printed	Expense	<input type="checkbox"/>		
210773	09/07/2022	Boston Mutual Life Insurance	\$12.00	1049	Printed	Expense	<input type="checkbox"/>		
210774	09/07/2022	Brown & Caldwell	\$10,231.25	1049	Printed	Expense	<input type="checkbox"/>		
210775	09/07/2022	Burlington Communications	\$30,013.81	1049	Printed	Expense	<input type="checkbox"/>		
210776	09/07/2022	C.N. Wood Co., Inc.	\$93.20	1049	Printed	Expense	<input type="checkbox"/>		
210777	09/07/2022	Capital Fire Mutual Aid System	\$3,954.10	1049	Printed	Expense	<input type="checkbox"/>		
210778	09/07/2022	Capitol Copy	\$1,030.94	1049	Printed	Expense	<input type="checkbox"/>		
210779	09/07/2022	Capitol Stationers Inc	\$26.13	1049	Printed	Expense	<input type="checkbox"/>		
210780	09/07/2022	Capitol Steel & Supply Co	\$31.25	1049	Printed	Expense	<input type="checkbox"/>		
210781	09/07/2022	Cardinal Tracking Inc	\$3,849.50	1049	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
210782	09/07/2022	Casella Waste Mgmt-Williston	\$195.89	1049	Printed	Expense	<input type="checkbox"/>		
210783	09/07/2022	Center for Community GIS	\$900.00	1049	Printed	Expense	<input type="checkbox"/>		
210784	09/07/2022	CENTRAL VT PUBLIC SAFETY AUTHORITY	\$14,100.00	1049	Printed	Expense	<input type="checkbox"/>		
210785	09/07/2022	Cintas	\$360.28	1049	Printed	Expense	<input type="checkbox"/>		
210786	09/07/2022	Cody Chevrolet Inc	\$570.34	1049	Printed	Expense	<input type="checkbox"/>		
210787	09/07/2022	Comcast	\$162.01	1049	Printed	Expense	<input type="checkbox"/>		
210788	09/07/2022	Comcast - Fire Dept.	\$422.72	1049	Printed	Expense	<input type="checkbox"/>		
210789	09/07/2022	Consolidated Communications (fire/ems)	\$81.87	1049	Printed	Expense	<input type="checkbox"/>		
210790	09/07/2022	Cox, Christopher	\$780.00	1049	Printed	Expense	<input type="checkbox"/>		
210791	09/07/2022	CRAWFORD, PATRICIA FLYNN	\$75.00	1049	Printed	Expense	<input type="checkbox"/>		
210792	09/07/2022	Cvedc - Central Vt Economic	\$6,000.00	1049	Printed	Expense	<input type="checkbox"/>		
210793	09/07/2022	De Lage Landen Financial Services, Inc.	\$493.29	1049	Printed	Expense	<input type="checkbox"/>		
210794	09/07/2022	Dewolf Engineering Associates	\$375.00	1049	Printed	Expense	<input type="checkbox"/>		
210795	09/07/2022	DiGiovanni, Monica	\$56.25	1049	Printed	Expense	<input type="checkbox"/>		
210796	09/07/2022	Dubois & King Inc (Innevi)	\$728.00	1049	Printed	Expense	<input type="checkbox"/>		
210797	09/07/2022	Dyer, Karen	\$340.00	1049	Printed	Expense	<input type="checkbox"/>		
210798	09/07/2022	E J Prescott, Inc.	\$10,962.58	1049	Printed	Expense	<input type="checkbox"/>		
210799	09/07/2022	Ellsworth, Alec	\$24.00	1049	Printed	Expense	<input type="checkbox"/>		
210800	09/07/2022	Endyne Inc	\$270.00	1049	Printed	Expense	<input type="checkbox"/>		
210801	09/07/2022	Energy Systems Group, LLC	\$15,925.00	1049	Printed	Expense	<input type="checkbox"/>		
210802	09/07/2022	F. W. Webb Company	\$4.29	1049	Printed	Expense	<input type="checkbox"/>		
210803	09/07/2022	Farnsworth, Esther	\$267.44	1049	Printed	Expense	<input type="checkbox"/>		

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210804	09/07/2022	Fastenal Co	\$103.39	1049	Printed	Expense	<input type="checkbox"/>		
210805	09/07/2022	Faulstich, Leila	\$42.07	1049	Printed	Expense	<input type="checkbox"/>		
210806	09/07/2022	FBI-LEEDA	\$695.00	1049	Printed	Expense	<input type="checkbox"/>		
210807	09/07/2022	Fillion Associates, Inc.	\$7,253.14	1049	Printed	Expense	<input type="checkbox"/>		
210808	09/07/2022	Finnigan, Pam	\$96.00	1049	Printed	Expense	<input type="checkbox"/>		
210809	09/07/2022	First Step Print Shop, LLC	\$34.90	1049	Printed	Expense	<input type="checkbox"/>		
210810	09/07/2022	FirstLight Fiber	\$7,341.34	1049	Printed	Expense	<input type="checkbox"/>		
210811	09/07/2022	Fisher Auto Parts Inc	\$158.51	1049	Printed	Expense	<input type="checkbox"/>		
210812	09/07/2022	Fisher Scientific	\$805.21	1049	Printed	Expense	<input type="checkbox"/>		
210813	09/07/2022	Foley Distributing	\$55.88	1049	Printed	Expense	<input type="checkbox"/>		
210814	09/07/2022	Foley Services Inc	\$258.18	1049	Printed	Expense	<input type="checkbox"/>		
210815	09/07/2022	Fraternal Order of Police	\$2,645.76	1049	Printed	Expense	<input type="checkbox"/>		
210816	09/07/2022	Furry Tami	\$150.00	1049	Printed	Expense	<input type="checkbox"/>		
210817	09/07/2022	Galls, LLC	\$149.46	1049	Printed	Expense	<input type="checkbox"/>		
210818	09/07/2022	Gillespie Fuels & Propane, Inc.	\$501.35	1049	Printed	Expense	<input type="checkbox"/>		
210819	09/07/2022	Granite City Tool Co	\$520.00	1049	Printed	Expense	<input type="checkbox"/>		
210820	09/07/2022	Green Mountain Power (Brattleboro)	\$15,617.78	1049	Printed	Expense	<input type="checkbox"/>		
210821	09/07/2022	Guy'S Farm & Yard Center	\$414.98	1049	Printed	Expense	<input type="checkbox"/>		
210822	09/07/2022	Hach Co	\$477.79	1049	Printed	Expense	<input type="checkbox"/>		
210823	09/07/2022	Hayes, Ellen	\$120.00	1049	Printed	Expense	<input type="checkbox"/>		
210824	09/07/2022	Henri L. Dessureau	\$500.00	1049	Printed	Expense	<input type="checkbox"/>		
210825	09/07/2022	Hill, Beverlee P	\$960.00	1049	Printed	Expense	<input type="checkbox"/>		
210826	09/07/2022	Hogan, Linda	\$96.00	1049	Printed	Expense	<input type="checkbox"/>		
210827	09/07/2022	Holland Company, Inc.	\$21,052.64	1049	Printed	Expense	<input type="checkbox"/>		

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210828	09/07/2022	Hutton, James	\$340.00	1049	Printed	Expense	<input type="checkbox"/>		
210829	09/07/2022	Irving Oil Corp. Lewiston	\$306.28	1049	Printed	Expense	<input type="checkbox"/>		
210830	09/07/2022	Irving Oil Corporation-Barre	\$203.18	1049	Printed	Expense	<input type="checkbox"/>		
210831	09/07/2022	James, Shalonda (MSAC)	\$1,334.68	1049	Printed	Expense	<input type="checkbox"/>		
210832	09/07/2022	James, Sheila	\$696.78	1049	Printed	Expense	<input type="checkbox"/>		
210833	09/07/2022	Johnson Hardware & Rentals	\$6,915.92	1049	Printed	Expense	<input type="checkbox"/>		
210834	09/07/2022	Kyocera Document Solutions New England	\$277.50	1049	Printed	Expense	<input type="checkbox"/>		
210835	09/07/2022	Lagerstedt Appraisals	\$3,730.00	1049	Printed	Expense	<input type="checkbox"/>		
210836	09/07/2022	Lamb, Aneila	\$340.00	1049	Printed	Expense	<input type="checkbox"/>		
210837	09/07/2022	Laroche Towing And Recovery Inc	\$450.00	1049	Printed	Expense	<input type="checkbox"/>		
210838	09/07/2022	Lenny'S Shoe & Apparel	\$777.99	1049	Printed	Expense	<input type="checkbox"/>		
210839	09/07/2022	Life Safety Systems Inc	\$940.00	1049	Printed	Expense	<input type="checkbox"/>		
210840	09/07/2022	Local 98 - Dpw	\$1,799.68	1049	Printed	Expense	<input type="checkbox"/>		
210841	09/07/2022	Lowell Mcleods Inc.	\$54.96	1049	Printed	Expense	<input type="checkbox"/>		
210842	09/07/2022	Luce, Peter	\$180.00	1049	Printed	Expense	<input type="checkbox"/>		
210843	09/07/2022	Mac Auley'S Food Service	\$2,318.07	1049	Printed	Expense	<input type="checkbox"/>		
210844	09/07/2022	Mahan, Martha	\$1,441.00	1049	Printed	Expense	<input type="checkbox"/>		
210845	09/07/2022	Manghis' Bread	\$159.60	1049	Printed	Expense	<input type="checkbox"/>		
210846	09/07/2022	Maurico Ramirez Art	\$14,000.00	1049	Printed	Expense	<input type="checkbox"/>		
210847	09/07/2022	Mccullough Crushing Inc	\$4,001.60	1049	Printed	Expense	<input type="checkbox"/>		
210848	09/07/2022	Mcgee Ford	\$223.63	1049	Printed	Expense	<input type="checkbox"/>		
210849	09/07/2022	McMullen, Arne	\$35.00	1049	Printed	Expense	<input type="checkbox"/>		
210850	09/07/2022	Montpelier Farm And Garden	\$12.72	1049	Printed	Expense	<input type="checkbox"/>		

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210851	09/07/2022	Montpelier Police Petty Cash	\$26.00	1049	Printed	Expense	<input type="checkbox"/>		
210852	09/07/2022	Montpelier Roxbury School District	\$15.28	1049	Printed	Expense	<input type="checkbox"/>		
210853	09/07/2022	Morrow, Laureli	\$647.07	1049	Printed	Expense	<input type="checkbox"/>		
210854	09/07/2022	National Insurance Services	\$6,593.67	1049	Printed	Expense	<input type="checkbox"/>		
210855	09/07/2022	New England Auto Glass, LLC.	\$355.00	1049	Printed	Expense	<input type="checkbox"/>		
210856	09/07/2022	New England Municipal Consultants	\$15,131.00	1049	Printed	Expense	<input type="checkbox"/>		
210857	09/07/2022	O'Reilly Auto Parts	\$324.18	1049	Printed	Expense	<input type="checkbox"/>		
210858	09/07/2022	Office of Child Support	\$1,130.85	1049	Printed	Expense	<input type="checkbox"/>		
210859	09/07/2022	Oparowski, Jessica	\$100.00	1049	Printed	Expense	<input type="checkbox"/>		
210860	09/07/2022	Otis Elevator Company	\$493.22	1049	Printed	Expense	<input type="checkbox"/>		
210861	09/07/2022	Parker-Givens, Sarah	\$582.50	1049	Printed	Expense	<input type="checkbox"/>		
210862	09/07/2022	Paul Frank & Collins	\$9,059.42	1049	Printed	Expense	<input type="checkbox"/>		
210863	09/07/2022	Performance Food Group, Inc.	\$724.90	1049	Printed	Expense	<input type="checkbox"/>		
210864	09/07/2022	Perry'S Service Station	\$977.93	1049	Printed	Expense	<input type="checkbox"/>		
210865	09/07/2022	Pete's Tire Barns, Inc	\$248.57	1049	Printed	Expense	<input type="checkbox"/>		
210866	09/07/2022	Pike Industries Inc	\$5,075.30	1049	Printed	Expense	<input type="checkbox"/>		
210867	09/07/2022	Plante, Carol	\$218.74	1049	Printed	Expense	<input type="checkbox"/>		
210868	09/07/2022	Quesnel, Christopher	\$124.52	1049	Printed	Expense	<input type="checkbox"/>		
210869	09/07/2022	Reynolds & Son Inc	\$887.64	1049	Printed	Expense	<input type="checkbox"/>		
210870	09/07/2022	RK Miles, Inc	\$94.99	1049	Printed	Expense	<input type="checkbox"/>		
210871	09/07/2022	Royal Electric	\$636.96	1049	Printed	Expense	<input type="checkbox"/>		
210872	09/07/2022	Sabo, Greta	\$298.70	1049	Printed	Expense	<input type="checkbox"/>		
210873	09/07/2022	Sanel Auto Parts, Inc.	\$1,220.86	1049	Printed	Expense	<input type="checkbox"/>		
210874	09/07/2022	Sheridan, Ragan	\$357.50	1049	Printed	Expense	<input type="checkbox"/>		

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210875	09/07/2022	Smith, Christopher	\$400.00	1049	Printed	Expense	<input type="checkbox"/>		
210876	09/07/2022	Spirac Inc	\$5,890.00	1049	Printed	Expense	<input type="checkbox"/>		
210877	09/07/2022	State Chemical Manufacturing Co.	\$3,740.28	1049	Printed	Expense	<input type="checkbox"/>		
210878	09/07/2022	State of Vermont - ANR/DEC Watershed Mgt	\$14,300.00	1049	Printed	Expense	<input type="checkbox"/>		
210879	09/07/2022	State of Vermont - Drinking Water	\$4,316.20	1049	Printed	Expense	<input type="checkbox"/>		
210880	09/07/2022	Stephen Twombly & Associates LLC	\$2,520.00	1049	Printed	Expense	<input type="checkbox"/>		
210881	09/07/2022	Sunbelt Rentals	\$281.56	1049	Printed	Expense	<input type="checkbox"/>		
210882	09/07/2022	Surpass Chemical Co., Inc.	\$15,293.87	1049	Printed	Expense	<input type="checkbox"/>		
210883	09/07/2022	Sweet, Ronald	\$150.00	1049	Printed	Expense	<input type="checkbox"/>		
210884	09/07/2022	Swish White River LTD	\$147.75	1049	Printed	Expense	<input type="checkbox"/>		
210885	09/07/2022	Times Argus	\$760.55	1049	Printed	Expense	<input type="checkbox"/>		
210886	09/07/2022	Tool Warehouse Outlet	\$72.84	1049	Printed	Expense	<input type="checkbox"/>		
210887	09/07/2022	Tucker Machine Co	\$779.98	1049	Printed	Expense	<input type="checkbox"/>		
210888	09/07/2022	V T C M A	\$203.00	1049	Printed	Expense	<input type="checkbox"/>		
210889	09/07/2022	VC3 Inc.	\$349.99	1049	Printed	Expense	<input type="checkbox"/>		
210890	09/07/2022	Verizon Wireless-Albany	\$2,401.92	1049	Printed	Expense	<input type="checkbox"/>		
210891	09/07/2022	Vermont Center for Responder Wellness	\$833.34	1049	Printed	Expense	<input type="checkbox"/>		
210892	09/07/2022	Vermont Compost Company	\$24.00	1049	Printed	Expense	<input type="checkbox"/>		
210893	09/07/2022	VIKING-CIVES USA	\$288.76	1049	Printed	Expense	<input type="checkbox"/>		
210894	09/07/2022	Visual Labs, Inc.	\$880.00	1049	Printed	Expense	<input type="checkbox"/>		
210895	09/07/2022	VLCT Employment Resource and	\$2,537.00	1049	Printed	Expense	<input type="checkbox"/>		
210896	09/07/2022	VLCT Property & Casualty	\$115,826.50	1049	Printed	Expense	<input type="checkbox"/>		
210897	09/07/2022	Vt Munic Clerk-Treasurers Assoc	\$35.00	1049	Printed	Expense	<input type="checkbox"/>		

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210898	09/07/2022	W. B. Mason, Co., Inc.	\$123.79	1049	Printed	Expense	<input type="checkbox"/>		
210899	09/07/2022	Wagner, Rick	\$800.00	1049	Printed	Expense	<input type="checkbox"/>		
210900	09/07/2022	Washington Electric Co-Op	\$23.76	1049	Printed	Expense	<input type="checkbox"/>		
210901	09/07/2022	White & Burke	\$857.50	1049	Printed	Expense	<input type="checkbox"/>		
210902	09/07/2022	Wind River Environmental	\$153.00	1049	Printed	Expense	<input type="checkbox"/>		
210903	09/07/2022	Zarez, Emma	\$100.00	1049	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$427,243.18

End of Report