

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 11/2/2022

**To Date:** 11/2/2022

**From Check:** 211405

**To Check:** 211548

**From Voucher:** 1083

**To Voucher:** 1083

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
211405	11/02/2022	A-1 Burner Service, LLC	\$2,975.03	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211406	11/02/2022	A-1 Graphics	\$675.00	1083	Printed	Expense	<input type="checkbox"/>		
211407	11/02/2022	Ability Network Inc.	\$201.99	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211408	11/02/2022	AERZEN USA Corporation	\$421.45	1083	Printed	Expense	<input type="checkbox"/>		
211409	11/02/2022	Aflac	\$441.62	1083	Printed	Expense	<input type="checkbox"/>		
211410	11/02/2022	Aldrighetti, Jane	\$100.00	1083	Printed	Expense	<input type="checkbox"/>		
211411	11/02/2022	Aubuchon Hardware - Sewer	\$381.79	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211412	11/02/2022	Aubuchon Hardware - Fire	\$18.98	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211413	11/02/2022	Aubuchon Hardware - Parks	\$331.40	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211414	11/02/2022	Aubuchon Hardware - Public Works	\$28.78	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211415	11/02/2022	Baker, Burtis	\$100.00	1083	Printed	Expense	<input type="checkbox"/>		
211416	11/02/2022	Barbero, Cara	\$166.48	1083	Printed	Expense	<input type="checkbox"/>		
211417	11/02/2022	Barstow, Betsy Aminata	\$75.00	1083	Printed	Expense	<input type="checkbox"/>		
211418	11/02/2022	Bartol, Curt R., Ph D	\$25.00	1083	Printed	Expense	<input type="checkbox"/>		
211419	11/02/2022	Bertolino, Robert	\$1,367.48	1083	Printed	Expense	<input type="checkbox"/>		
211420	11/02/2022	Bresette, Nicholas	\$70.00	1083	Printed	Expense	<input type="checkbox"/>		
211421	11/02/2022	Bridge Community Media	\$101.08	1083	Printed	Expense	<input type="checkbox"/>		
211422	11/02/2022	Brown, Audra	\$100.00	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211423	11/02/2022	Burlington Communications	\$50.00	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211424	11/02/2022	C.N. Wood Co., Inc.	\$1,014.52	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211425	11/02/2022	Cale America, Inc.	\$877.50	1083	Printed	Expense	<input type="checkbox"/>		
211426	11/02/2022	Casella Waste Mgmt-Williston	\$20,750.38	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211427	11/02/2022	Central Vt Regional Planning	\$10,738.42	1083	Printed	Expense	<input type="checkbox"/>		
211428	11/02/2022	Champlain Valley Equipment	\$722.06	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	

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211429	11/02/2022	Chase, Eric	\$100.00	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211430	11/02/2022	Cintas	\$116.29	1083	Printed	Expense	<input type="checkbox"/>		
211431	11/02/2022	City Of Barre	\$100.00	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211432	11/02/2022	CivicPlus	\$15,280.65	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211433	11/02/2022	Comcast	\$109.85	1083	Printed	Expense	<input type="checkbox"/>		
211434	11/02/2022	Consolidated Communications (fire/ems)	\$81.87	1083	Printed	Expense	<input type="checkbox"/>		
211435	11/02/2022	Copa, Judy	\$90.00	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211436	11/02/2022	Cott Systems Inc	\$370.00	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211437	11/02/2022	CRAWFORD, PATRICIA FLYNN	\$150.00	1083	Printed	Expense	<input type="checkbox"/>		
211438	11/02/2022	Cubit, Colby	\$100.00	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211439	11/02/2022	De Lage Landen Financial Services, Inc.	\$499.00	1083	Printed	Expense	<input type="checkbox"/>		
211440	11/02/2022	Diamond Advantage	\$1,312.52	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211441	11/02/2022	DiGiovanni, Monica	\$112.50	1083	Printed	Expense	<input type="checkbox"/>		
211442	11/02/2022	Dog Waste Depot	\$299.98	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211443	11/02/2022	E J Prescott, Inc.	\$3,350.75	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211444	11/02/2022	East Montpelier Home Center	\$567.92	1083	Printed	Expense	<input type="checkbox"/>		
211445	11/02/2022	Eggleston, Leon	\$28.00	1083	Printed	Expense	<input type="checkbox"/>		
211446	11/02/2022	Ellsworth, Alec	\$533.86	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211447	11/02/2022	Endyne Inc	\$282.50	1083	Printed	Expense	<input type="checkbox"/>		
211448	11/02/2022	F. W. Webb Company	\$43,852.09	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211449	11/02/2022	Fastenal Co	\$83.86	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211450	11/02/2022	Faulstich, Leila	\$378.01	1083	Printed	Expense	<input type="checkbox"/>		
211451	11/02/2022	Finnigan, Pam	\$96.00	1083	Printed	Expense	<input type="checkbox"/>		

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211452	11/02/2022	FirstLight Fiber	\$7,247.05	1083	Printed	Expense	<input type="checkbox"/>		
211453	11/02/2022	Fisher Auto Parts Inc	\$1,318.97	1083	Printed	Expense	<input type="checkbox"/>		
211454	11/02/2022	Flowers Plumbing & Heating	\$30,998.15	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211455	11/02/2022	Foley Distributing	\$84.30	1083	Printed	Expense	<input type="checkbox"/>		
211456	11/02/2022	Foley Services Inc	\$56.26	1083	Printed	Expense	<input type="checkbox"/>		
211457	11/02/2022	Galls, LLC	\$168.40	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211458	11/02/2022	Gillespie Fuels & Propane, Inc.	\$793.09	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211459	11/02/2022	Goslin, Michael	\$500.00	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211460	11/02/2022	Grainger	\$52.48	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211461	11/02/2022	Granite City Tool Co	\$144.00	1083	Printed	Expense	<input type="checkbox"/>		
211462	11/02/2022	Green Mountain Power (Brattleboro)	\$14,476.33	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211463	11/02/2022	Green Mountain Water Environ. Assoc	\$170.00	1083	Printed	Expense	<input type="checkbox"/>		
211464	11/02/2022	Guertin, Page	\$87.64	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211465	11/02/2022	Guy'S Farm & Yard Center	\$10.50	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211466	11/02/2022	Hallmark Emblems, Inc.	\$1,021.59	1083	Printed	Expense	<input type="checkbox"/>		
211467	11/02/2022	Hartigan Co.	\$128.00	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211468	11/02/2022	HAUN Welding Supply, Inc.	\$197.76	1083	Printed	Expense	<input type="checkbox"/>		
211469	11/02/2022	Hayes, Ellen	\$60.00	1083	Printed	Expense	<input type="checkbox"/>		
211470	11/02/2022	Hebert Excavation Corp	\$106,033.50	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211471	11/02/2022	Henri L. Dessureau	\$1,100.00	1083	Printed	Expense	<input type="checkbox"/>		
211472	11/02/2022	Hill, Beverlee P	\$800.00	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211473	11/02/2022	Hogan, Linda	\$96.00	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211474	11/02/2022	HP Cummings	\$94,309.10	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211475	11/02/2022	Huettenmoser, Jacqueline	\$100.00	1083	Printed	Expense	<input type="checkbox"/>		

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211476	11/02/2022	Irving Oil Corp. Lewiston	\$242.63	1083	Printed	Expense	<input type="checkbox"/>		
211477	11/02/2022	Jerome, Josh	\$100.00	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211478	11/02/2022	Kirby House	\$10.00	1083	Printed	Expense	<input type="checkbox"/>		
211479	11/02/2022	Kyocera Document Solutions New England	\$277.50	1083	Printed	Expense	<input type="checkbox"/>		
211480	11/02/2022	Lagerstedt Appraisals	\$3,730.00	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211481	11/02/2022	Lamco Cleaning Services, LLC	\$731.25	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211482	11/02/2022	Lamell, Crystal	\$100.00	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211483	11/02/2022	Lawson Products, Inc.	\$476.60	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211484	11/02/2022	Lipton, Sarah	\$100.00	1083	Printed	Expense	<input type="checkbox"/>		
211485	11/02/2022	Lockworks Locksmith	\$104.50	1083	Printed	Expense	<input type="checkbox"/>		
211486	11/02/2022	Mac Auley'S Food Service	\$228.74	1083	Printed	Expense	<input type="checkbox"/>		
211487	11/02/2022	Mathews, Diane	\$109.36	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211488	11/02/2022	McCool, Carrie	\$100.00	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211489	11/02/2022	Mccullough Crushing Inc	\$161.40	1083	Printed	Expense	<input type="checkbox"/>		
211490	11/02/2022	Mcgee Ford	\$459.99	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211491	11/02/2022	MILLS, ALFRED S	\$100.00	1083	Printed	Expense	<input type="checkbox"/>		
211492	11/02/2022	Moore, Kathleen	\$240.00	1083	Printed	Expense	<input type="checkbox"/>		
211493	11/02/2022	Morrisville Sand & Gravel	\$84.00	1083	Printed	Expense	<input type="checkbox"/>		
211494	11/02/2022	National Insurance Services	\$9,052.27	1083	Printed	Expense	<input type="checkbox"/>		
211495	11/02/2022	Nielsen, Erik	\$180.00	1083	Printed	Expense	<input type="checkbox"/>		
211496	11/02/2022	Nixon Company	\$237.50	1083	Printed	Expense	<input type="checkbox"/>		
211497	11/02/2022	North East Materials Group LLC	\$103.68	1083	Printed	Expense	<input type="checkbox"/>		
211498	11/02/2022	Northeast Delta Dental	\$8,128.30	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
211499	11/02/2022	O'Reilly Auto Parts	\$123.81	1083	Printed	Expense	<input type="checkbox"/>		
211500	11/02/2022	Office of Child Support	\$1,130.85	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211501	11/02/2022	Onion River Animal Hospital	\$84.00	1083	Printed	Expense	<input type="checkbox"/>		
211502	11/02/2022	Otis Elevator Company	\$743.22	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211503	11/02/2022	Parker-Givens, Sarah	\$432.50	1083	Printed	Expense	<input type="checkbox"/>		
211504	11/02/2022	Parsons Environment & Infrastructure	\$1,608.11	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211505	11/02/2022	Perry'S Service Station	\$779.83	1083	Printed	Expense	<input type="checkbox"/>		
211506	11/02/2022	Pike Industries Inc	\$1,749.64	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211507	11/02/2022	Plante, Carol	\$60.00	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211508	11/02/2022	Provencher, Todd	\$100.00	1083	Printed	Expense	<input type="checkbox"/>		
211509	11/02/2022	Quadient Leasing USA, Inc.	\$1,275.00	1083	Printed	Expense	<input type="checkbox"/>		
211510	11/02/2022	Quesnel, Christopher	\$122.56	1083	Printed	Expense	<input type="checkbox"/>		
211511	11/02/2022	RHR Smith & Company	\$5,700.00	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211512	11/02/2022	Richardson, James	\$100.00	1083	Printed	Expense	<input type="checkbox"/>		
211513	11/02/2022	RK Miles, Inc	\$357.97	1083	Printed	Expense	<input type="checkbox"/>		
211514	11/02/2022	Sanel Auto Parts, Inc.	\$482.35	1083	Printed	Expense	<input type="checkbox"/>		
211515	11/02/2022	Savary, Michelle	\$100.00	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211516	11/02/2022	Sawyer Sprinkler Service LLC	\$1,100.00	1083	Printed	Expense	<input type="checkbox"/>		
211517	11/02/2022	Sheridan, Ragan	\$275.00	1083	Printed	Expense	<input type="checkbox"/>		
211518	11/02/2022	Shuman, Emily	\$86.73	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211519	11/02/2022	Staples Advantage	\$742.54	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211520	11/02/2022	Staples Credit Plan (Police Dept)	\$700.59	1083	Printed	Expense	<input type="checkbox"/>		
211521	11/02/2022	Stockwell, Samn	\$72.00	1083	Printed	Expense	<input type="checkbox"/>		
211522	11/02/2022	Sweet, Ronald	\$150.00	1083	Printed	Expense	<input type="checkbox"/>		

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211523	11/02/2022	Swish White River LTD	\$111.53	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211524	11/02/2022	The Bridge	\$101.08	1083	Printed	Expense	<input type="checkbox"/>		
211525	11/02/2022	The VT Center for Responder Wellness	\$833.34	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211526	11/02/2022	Tom's Tools	\$176.95	1083	Printed	Expense	<input type="checkbox"/>		
211527	11/02/2022	TRACTOR SUPPLY CO. - DPW	\$84.94	1083	Printed	Expense	<input type="checkbox"/>		
211528	11/02/2022	Trail Services, LLC	\$140.94	1083	Printed	Expense	<input type="checkbox"/>		
211529	11/02/2022	TreeStuff.com	\$171.99	1083	Printed	Expense	<input type="checkbox"/>		
211530	11/02/2022	Tucker Machine Co	\$64.75	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211531	11/02/2022	TWOHIG POLYGRAPH SERVICES	\$350.00	1083	Printed	Expense	<input type="checkbox"/>		
211532	11/02/2022	U S A Blue Book	\$507.68	1083	Printed	Expense	<input type="checkbox"/>		
211533	11/02/2022	U.S. Bank Equipment Finance	\$510.60	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211534	11/02/2022	United Ag & Turf	\$36.66	1083	Printed	Expense	<input type="checkbox"/>		
211535	11/02/2022	Verizon Wireless-Albany	\$60.06	1083	Printed	Expense	<input type="checkbox"/>		
211536	11/02/2022	VIKING-CIVES USA	\$2,800.00	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211537	11/02/2022	VT Agency of Trans. - Berlin	\$9,789.94	1083	Printed	Expense	<input type="checkbox"/>		
211538	11/02/2022	Vt Fire Extinguisher	\$78.00	1083	Printed	Expense	<input type="checkbox"/>		
211539	11/02/2022	Vt Housing & Conservation Board	\$5,140.80	1083	Printed	Expense	<input type="checkbox"/>		
211540	11/02/2022	Vt Offender Work Programs (Vowp)	\$2,280.00	1083	Printed	Expense	<input type="checkbox"/>		
211541	11/02/2022	W. B. Mason, Co., Inc.	\$288.09	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211542	11/02/2022	Walrafen, Janice	\$440.00	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211543	11/02/2022	Washington Electric Co-Op	\$23.76	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211544	11/02/2022	WESTON & SAMPSON ENGINEERS, INC.	\$2,441.65	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211545	11/02/2022	Wilson, Matt	\$90.00	1083	Printed	Expense	<input type="checkbox"/>		

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211546	11/02/2022	Wind River Environmental	\$564.00	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211547	11/02/2022	Winston, Eric	\$120.00	1083	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
211548	11/02/2022	ZIMET, EVA	\$85.00	1083	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$440,008.91

**End of Report**