

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/14/2022

To Date: 12/14/2022

From Check: 211840

To Check: 212005

From Voucher: 1115

To Voucher: 1115

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
211840	12/14/2022	Absolute Office Equipment	\$150.00	1115	Printed	Expense	<input type="checkbox"/>		
211841	12/14/2022	Aflac	\$618.98	1115	Printed	Expense	<input type="checkbox"/>		
211842	12/14/2022	Albertsons/Safeway	\$112.33	1115	Printed	Expense	<input type="checkbox"/>		
211843	12/14/2022	All Clean Waste, LLC	\$2,000.00	1115	Printed	Expense	<input type="checkbox"/>		
211844	12/14/2022	Allen Engineering & Chemical	\$20,610.00	1115	Printed	Expense	<input type="checkbox"/>		
211845	12/14/2022	Allen, Sharon	\$50.00	1115	Printed	Expense	<input type="checkbox"/>		
211846	12/14/2022	Allied Equipment LLC	\$2,213.53	1115	Printed	Expense	<input type="checkbox"/>		
211847	12/14/2022	Amaral, Michelle	\$29.28	1115	Printed	Expense	<input type="checkbox"/>		
211848	12/14/2022	Arias, Haidi	\$35.00	1115	Printed	Expense	<input type="checkbox"/>		
211849	12/14/2022	Aubuchon Hardware - Cemetery	\$135.74	1115	Printed	Expense	<input type="checkbox"/>		
211850	12/14/2022	Aubuchon Hardware - City Hall	\$11.99	1115	Printed	Expense	<input type="checkbox"/>		
211851	12/14/2022	Aubuchon Hardware - Fire	\$172.93	1115	Printed	Expense	<input type="checkbox"/>		
211852	12/14/2022	Aubuchon Hardware - Parks	\$150.33	1115	Printed	Expense	<input type="checkbox"/>		
211853	12/14/2022	Aubuchon Hardware - Police	\$14.48	1115	Printed	Expense	<input type="checkbox"/>		
211854	12/14/2022	Aubuchon Hardware - Public Works	\$28.64	1115	Printed	Expense	<input type="checkbox"/>		
211855	12/14/2022	Aubuchon Hardware - Street	\$26.11	1115	Printed	Expense	<input type="checkbox"/>		
211856	12/14/2022	Aubuchon Hardware - Water Plant	\$41.14	1115	Printed	Expense	<input type="checkbox"/>		
211857	12/14/2022	Baker, Burtis	\$30.42	1115	Printed	Expense	<input type="checkbox"/>		
211858	12/14/2022	Barbero, Cara	\$197.35	1115	Printed	Expense	<input type="checkbox"/>		
211859	12/14/2022	Barczak, Mark	\$398.57	1115	Printed	Expense	<input type="checkbox"/>		
211860	12/14/2022	Barker, Scott	\$525.00	1115	Printed	Expense	<input type="checkbox"/>		
211861	12/14/2022	Beauregard Equipment	\$152.22	1115	Printed	Expense	<input type="checkbox"/>		
211862	12/14/2022	Bertolino, Robert	\$273.85	1115	Printed	Expense	<input type="checkbox"/>		
211863	12/14/2022	Blue Cross Blue Shield Of Vt	\$124,292.25	1115	Printed	Expense	<input type="checkbox"/>		

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From Check: 211840

To Check: 212005

From Voucher: 1115

To Voucher: 1115

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
211864	12/14/2022	Bolduc Auto Salvage	\$90.00	1115	Printed	Expense	<input type="checkbox"/>		
211865	12/14/2022	Bound Tree Medical, Llc	\$1,090.48	1115	Printed	Expense	<input type="checkbox"/>		
211866	12/14/2022	Brenntag Lubricants, LLC	\$667.73	1115	Printed	Expense	<input type="checkbox"/>		
211867	12/14/2022	Bridge Community Media	\$101.08	1115	Printed	Expense	<input type="checkbox"/>		
211868	12/14/2022	Burlington Communications	\$1,103.00	1115	Printed	Expense	<input type="checkbox"/>		
211869	12/14/2022	Capitol Copy	\$78.78	1115	Printed	Expense	<input type="checkbox"/>		
211870	12/14/2022	Capitol Steel & Supply Co	\$815.75	1115	Printed	Expense	<input type="checkbox"/>		
211871	12/14/2022	CASH - City Of Montpelier	\$1,050.00	1115	Printed	Expense	<input type="checkbox"/>		
211872	12/14/2022	Cintas	\$191.73	1115	Printed	Expense	<input type="checkbox"/>		
211873	12/14/2022	City of Montpelier - CDA	\$6,571.38	1115	Printed	Expense	<input type="checkbox"/>		
211874	12/14/2022	Cody Chevrolet Inc	\$129.19	1115	Printed	Expense	<input type="checkbox"/>		
211875	12/14/2022	Comcast	\$90.52	1115	Printed	Expense	<input type="checkbox"/>		
211876	12/14/2022	Comcast - Fire Dept.	\$139.95	1115	Printed	Expense	<input type="checkbox"/>		
211877	12/14/2022	Consolidated Communications	\$453.07	1115	Printed	Expense	<input type="checkbox"/>		
211878	12/14/2022	Consolidated Communications (fire/ems)	\$81.87	1115	Printed	Expense	<input type="checkbox"/>		
211879	12/14/2022	CRAWFORD, PATRICIA FLYNN	\$150.00	1115	Printed	Expense	<input type="checkbox"/>		
211880	12/14/2022	Custom Truck One Source	\$1,096.26	1115	Printed	Expense	<input type="checkbox"/>		
211881	12/14/2022	Desorcie Emergency Products, LLC	\$229.00	1115	Printed	Expense	<input type="checkbox"/>		
211882	12/14/2022	DiGiovanni, Monica	\$168.75	1115	Printed	Expense	<input type="checkbox"/>		
211883	12/14/2022	Dubois & King Inc (Innevi)	\$1,456.00	1115	Printed	Expense	<input type="checkbox"/>		
211884	12/14/2022	E J Prescott, Inc.	\$9,303.39	1115	Printed	Expense	<input type="checkbox"/>		
211885	12/14/2022	Elmore Roots Nursery	\$257.36	1115	Printed	Expense	<input type="checkbox"/>		
211886	12/14/2022	Endyne Inc	\$177.50	1115	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
211887	12/14/2022	Energy Systems Group, LLC	\$16,402.75	1115	Printed	Expense	<input type="checkbox"/>		
211888	12/14/2022	Esri, Inc.	\$2,800.00	1115	Printed	Expense	<input type="checkbox"/>		
211889	12/14/2022	Eye Med Vision Care	\$635.76	1115	Printed	Expense	<input type="checkbox"/>		
211890	12/14/2022	F. W. Webb Company	\$54,858.93	1115	Printed	Expense	<input type="checkbox"/>		
211891	12/14/2022	Fastenal Co	\$228.02	1115	Printed	Expense	<input type="checkbox"/>		
211892	12/14/2022	Faulstich, Leila	\$454.53	1115	Printed	Expense	<input type="checkbox"/>		
211893	12/14/2022	FirstLight Fiber	\$7,381.01	1115	Printed	Expense	<input type="checkbox"/>		
211894	12/14/2022	Fisher Auto Parts Inc	\$207.85	1115	Printed	Expense	<input type="checkbox"/>		
211895	12/14/2022	Flowers Plumbing & Heating	\$4,000.00	1115	Printed	Expense	<input type="checkbox"/>		
211896	12/14/2022	Foley Services Inc	\$147.74	1115	Printed	Expense	<input type="checkbox"/>		
211897	12/14/2022	Fraternal Order of Police	\$5,801.08	1115	Printed	Expense	<input type="checkbox"/>		
211898	12/14/2022	Furry Tami	\$200.00	1115	Printed	Expense	<input type="checkbox"/>		
211899	12/14/2022	Gillespie Fuels & Propane, Inc.	\$2,117.23	1115	Printed	Expense	<input type="checkbox"/>		
211900	12/14/2022	Goodwin, Robert	\$50.00	1115	Printed	Expense	<input type="checkbox"/>		
211901	12/14/2022	Grainger	\$156.42	1115	Printed	Expense	<input type="checkbox"/>		
211902	12/14/2022	Green Mountain Power (Brattleboro)	\$15,193.29	1115	Printed	Expense	<input type="checkbox"/>		
211903	12/14/2022	Green Mountain Transit Agency (GMTA)	\$1,903.09	1115	Printed	Expense	<input type="checkbox"/>		
211904	12/14/2022	Hach Co	\$390.95	1115	Printed	Expense	<input type="checkbox"/>		
211905	12/14/2022	Hard Wired Auto Electronics, LLC	\$700.00	1115	Printed	Expense	<input type="checkbox"/>		
211906	12/14/2022	Hartigan Co.	\$790.00	1115	Printed	Expense	<input type="checkbox"/>		
211907	12/14/2022	HAUN Welding Supply, Inc.	\$12.40	1115	Printed	Expense	<input type="checkbox"/>		
211908	12/14/2022	Haviland Property Mangement, LLC	\$850.00	1115	Printed	Expense	<input type="checkbox"/>		
211909	12/14/2022	Hayes, Ellen	\$60.00	1115	Printed	Expense	<input type="checkbox"/>		

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211910	12/14/2022	Hebert Excavation Corp	\$68,711.60	1115	Printed	Expense	<input type="checkbox"/>		
211911	12/14/2022	HEPBURN KRISTINE	\$93.60	1115	Printed	Expense	<input type="checkbox"/>		
211912	12/14/2022	Hepburn, Shannon	\$880.00	1115	Printed	Expense	<input type="checkbox"/>		
211913	12/14/2022	Hill, Beverlee P	\$960.00	1115	Printed	Expense	<input type="checkbox"/>		
211914	12/14/2022	Hoare, Tyler	\$1,000.00	1115	Printed	Expense	<input type="checkbox"/>		
211915	12/14/2022	Holland Company, Inc.	\$11,900.00	1115	Printed	Expense	<input type="checkbox"/>		
211916	12/14/2022	Hydrus Control Solutions, Inc.	\$4,645.38	1115	Printed	Expense	<input type="checkbox"/>		
211917	12/14/2022	Irving Oil Corp. Lewiston	\$5,821.70	1115	Printed	Expense	<input type="checkbox"/>		
211918	12/14/2022	Jerome, Josh	\$119.80	1115	Printed	Expense	<input type="checkbox"/>		
211919	12/14/2022	Jet Service Envelope Co	\$341.80	1115	Printed	Expense	<input type="checkbox"/>		
211920	12/14/2022	JP Pest Services	\$74.00	1115	Printed	Expense	<input type="checkbox"/>		
211921	12/14/2022	K & W Tire Company, Inc.	\$474.00	1115	Printed	Expense	<input type="checkbox"/>		
211922	12/14/2022	Kennison, Tess & Aaron	\$77.00	1115	Printed	Expense	<input type="checkbox"/>		
211923	12/14/2022	King, Annette	\$1,628.16	1115	Printed	Expense	<input type="checkbox"/>		
211924	12/14/2022	Kyocera Document Solutions New England	\$277.50	1115	Printed	Expense	<input type="checkbox"/>		
211925	12/14/2022	L C S Controls Inc	\$1,055.00	1115	Printed	Expense	<input type="checkbox"/>		
211926	12/14/2022	Lagerstedt Appraisals	\$3,730.00	1115	Printed	Expense	<input type="checkbox"/>		
211927	12/14/2022	Lamco Cleaning Services, LLC	\$607.50	1115	Printed	Expense	<input type="checkbox"/>		
211928	12/14/2022	Land Care Agri Services	\$656.95	1115	Printed	Expense	<input type="checkbox"/>		
211929	12/14/2022	LE Environmental LLC	\$2,240.00	1115	Printed	Expense	<input type="checkbox"/>		
211930	12/14/2022	Leahy Press	\$95.00	1115	Printed	Expense	<input type="checkbox"/>		
211931	12/14/2022	Lenny'S Shoe & Apparel	\$849.98	1115	Printed	Expense	<input type="checkbox"/>		
211932	12/14/2022	LiveViewGPS Inc	\$958.40	1115	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
211933	12/14/2022	Lumbra, Chris	\$22.92	1115	Printed	Expense	<input type="checkbox"/>		
211934	12/14/2022	M&K Commercial Diving, LLC	\$3,584.00	1115	Printed	Expense	<input type="checkbox"/>		
211935	12/14/2022	Mac Auley'S Food Service	\$1,243.89	1115	Printed	Expense	<input type="checkbox"/>		
211936	12/14/2022	Mazurowski, Jason	\$200.00	1115	Printed	Expense	<input type="checkbox"/>		
211937	12/14/2022	Mcardle, Thomas	\$525.00	1115	Printed	Expense	<input type="checkbox"/>		
211938	12/14/2022	Mcgee Ford	\$2,946.40	1115	Printed	Expense	<input type="checkbox"/>		
211939	12/14/2022	McNeil Leddy & Sheahan, P.C.	\$105.00	1115	Printed	Expense	<input type="checkbox"/>		
211940	12/14/2022	Miles Supply Co. Inc.	\$326.46	1115	Printed	Expense	<input type="checkbox"/>		
211941	12/14/2022	Minuteman Press	\$30.05	1115	Printed	Expense	<input type="checkbox"/>		
211942	12/14/2022	Montpelier Farm And Garden	\$99.98	1115	Printed	Expense	<input type="checkbox"/>		
211943	12/14/2022	Morris, Lyn	\$330.00	1115	Printed	Expense	<input type="checkbox"/>		
211944	12/14/2022	National Insurance Services	\$6,947.92	1115	Printed	Expense	<input type="checkbox"/>		
211945	12/14/2022	New England Municipal Consultants	\$10,516.50	1115	Printed	Expense	<input type="checkbox"/>		
211946	12/14/2022	North Country Welding Supply, LLC	\$508.16	1115	Printed	Expense	<input type="checkbox"/>		
211947	12/14/2022	Northeast Delta Dental	\$16,079.27	1115	Printed	Expense	<input type="checkbox"/>		
211948	12/14/2022	O'Reilly Auto Parts	\$183.29	1115	Printed	Expense	<input type="checkbox"/>		
211949	12/14/2022	Office of Child Support	\$2,261.70	1115	Printed	Expense	<input type="checkbox"/>		
211950	12/14/2022	Otis Elevator Company	\$201.12	1115	Printed	Expense	<input type="checkbox"/>		
211951	12/14/2022	Overlake Park LLC	\$40,256.33	1115	Printed	Expense	<input type="checkbox"/>		
211952	12/14/2022	Parker Advisors	\$5,200.00	1115	Printed	Expense	<input type="checkbox"/>		
211953	12/14/2022	Parker'S Quick Stop	\$41.92	1115	Printed	Expense	<input type="checkbox"/>		
211954	12/14/2022	Parker-Givens, Sarah	\$488.75	1115	Printed	Expense	<input type="checkbox"/>		
211955	12/14/2022	Performance Food Group, Inc.	\$966.72	1115	Printed	Expense	<input type="checkbox"/>		
211956	12/14/2022	Pike Industries Inc	\$4,257.31	1115	Printed	Expense	<input type="checkbox"/>		

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211957	12/14/2022	Rice & Riley, PLLC	\$342.00	1115	Printed	Expense	<input type="checkbox"/>		
211958	12/14/2022	RK Miles, Inc	\$517.45	1115	Printed	Expense	<input type="checkbox"/>		
211959	12/14/2022	Rubenstein, Phyllis	\$42.40	1115	Printed	Expense	<input type="checkbox"/>		
211960	12/14/2022	S / R Janitorial Service	\$150.00	1115	Printed	Expense	<input type="checkbox"/>		
211961	12/14/2022	Sanel Auto Parts, Inc.	\$3,303.30	1115	Printed	Expense	<input type="checkbox"/>		
211962	12/14/2022	Schulz, Nancy	\$690.00	1115	Printed	Expense	<input type="checkbox"/>		
211963	12/14/2022	SE Group	\$2,090.67	1115	Printed	Expense	<input type="checkbox"/>		
211964	12/14/2022	Serrels, Andrew	\$287.00	1115	Printed	Expense	<input type="checkbox"/>		
211965	12/14/2022	Sheridan, Ragan	\$343.75	1115	Printed	Expense	<input type="checkbox"/>		
211966	12/14/2022	Sherwin Williams Co	\$39.72	1115	Printed	Expense	<input type="checkbox"/>		
211967	12/14/2022	Shred-Ex	\$50.00	1115	Printed	Expense	<input type="checkbox"/>		
211968	12/14/2022	Sign Design	\$376.00	1115	Printed	Expense	<input type="checkbox"/>		
211969	12/14/2022	Sleeper, Bobbi	\$87.50	1115	Printed	Expense	<input type="checkbox"/>		
211970	12/14/2022	Smyrski, Martha	\$50.00	1115	Printed	Expense	<input type="checkbox"/>		
211971	12/14/2022	Staples Advantage	\$1,563.22	1115	Printed	Expense	<input type="checkbox"/>		
211972	12/14/2022	Staples Credit Plan	\$100.96	1115	Printed	Expense	<input type="checkbox"/>		
211973	12/14/2022	Stephen Twombly & Associates LLC	\$2,880.00	1115	Printed	Expense	<input type="checkbox"/>		
211974	12/14/2022	Stitzel, Page & Fletcher Pc	\$14,489.42	1115	Printed	Expense	<input type="checkbox"/>		
211975	12/14/2022	Stockwell, Samn	\$36.00	1115	Printed	Expense	<input type="checkbox"/>		
211976	12/14/2022	Surpass Chemical Co., Inc.	\$9,758.92	1115	Printed	Expense	<input type="checkbox"/>		
211977	12/14/2022	Swish White River LTD	\$802.25	1115	Printed	Expense	<input type="checkbox"/>		
211978	12/14/2022	Tarrant, Gilles & Shems	\$1,350.00	1115	Printed	Expense	<input type="checkbox"/>		
211979	12/14/2022	Taylor Street Condo Association	\$31,357.75	1115	Printed	Expense	<input type="checkbox"/>		
211980	12/14/2022	Taylor Street HLP	\$16,598.00	1115	Printed	Expense	<input type="checkbox"/>		

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211981	12/14/2022	The Final Connection	\$945.00	1115	Printed	Expense	<input type="checkbox"/>		
211982	12/14/2022	Thompson, Margaret S.	\$960.00	1115	Printed	Expense	<input type="checkbox"/>		
211983	12/14/2022	Thomson Reuters - West	\$129.15	1115	Printed	Expense	<input type="checkbox"/>		
211984	12/14/2022	Timber & Stone	\$30,199.29	1115	Printed	Expense	<input type="checkbox"/>		
211985	12/14/2022	Tom's Tools	\$357.41	1115	Printed	Expense	<input type="checkbox"/>		
211986	12/14/2022	TRACTOR SUPPLY CO. - DPW	\$13.98	1115	Printed	Expense	<input type="checkbox"/>		
211987	12/14/2022	TreeStuff.com	\$176.00	1115	Printed	Expense	<input type="checkbox"/>		
211988	12/14/2022	Tucker Machine Co	\$232.99	1115	Printed	Expense	<input type="checkbox"/>		
211989	12/14/2022	Turf Depot	\$353.84	1115	Printed	Expense	<input type="checkbox"/>		
211990	12/14/2022	TWOHIG POLYGRAPH SERVICES	\$450.00	1115	Printed	Expense	<input type="checkbox"/>		
211991	12/14/2022	Tyler Technologies, Inc	\$26,128.20	1115	Printed	Expense	<input type="checkbox"/>		
211992	12/14/2022	Vanasse Hangen Brustlin, Inc.	\$5,410.47	1115	Printed	Expense	<input type="checkbox"/>		
211993	12/14/2022	VC3 Inc.	\$308.00	1115	Printed	Expense	<input type="checkbox"/>		
211994	12/14/2022	Verizon Wireless-Albany	\$1,848.41	1115	Printed	Expense	<input type="checkbox"/>		
211995	12/14/2022	VIKING-CIVES USA	\$320.45	1115	Printed	Expense	<input type="checkbox"/>		
211996	12/14/2022	VLCT Property & Casualty	\$143,040.75	1115	Printed	Expense	<input type="checkbox"/>		
211997	12/14/2022	Vt Business Magazine	\$42.80	1115	Printed	Expense	<input type="checkbox"/>		
211998	12/14/2022	VT Dept of Environmental Conservation	\$1,057.60	1115	Printed	Expense	<input type="checkbox"/>		
211999	12/14/2022	Vt Rural Water Assoc.	\$545.00	1115	Printed	Expense	<input type="checkbox"/>		
212000	12/14/2022	W. B. Mason, Co., Inc.	\$438.94	1115	Printed	Expense	<input type="checkbox"/>		
212001	12/14/2022	Walrafen, Janice	\$160.00	1115	Printed	Expense	<input type="checkbox"/>		
212002	12/14/2022	Washington Electric Co-Op	\$23.76	1115	Printed	Expense	<input type="checkbox"/>		
212003	12/14/2022	White & Burke	\$4,642.60	1115	Printed	Expense	<input type="checkbox"/>		

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212004	12/14/2022	Wind River Environmental	\$667.12	1115	Printed	Expense	<input type="checkbox"/>		
212005	12/14/2022	Worksafe	\$335.14	1115	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$803,717.25						

End of Report