

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/11/2023
From Check: 212173
From Voucher: 1131

To Date: 1/11/2023
To Check: 212308
To Voucher: 1131

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212173	01/11/2023	A-1 Graphics	\$775.00	1131	Printed	Expense	<input type="checkbox"/>		
212174	01/11/2023	Ability Network Inc.	\$201.99	1131	Printed	Expense	<input type="checkbox"/>		
212175	01/11/2023	Aflac	\$1,236.28	1131	Printed	Expense	<input type="checkbox"/>		
212176	01/11/2023	Albertsons/Safeway	\$58.72	1131	Printed	Expense	<input type="checkbox"/>		
212177	01/11/2023	Aldrighetti, Jane	\$1,600.00	1131	Printed	Expense	<input type="checkbox"/>		
212178	01/11/2023	Allen, Sharon	\$50.00	1131	Printed	Expense	<input type="checkbox"/>		
212179	01/11/2023	Appel, Bret	\$100.00	1131	Printed	Expense	<input type="checkbox"/>		
212180	01/11/2023	Aubuchon Hardware - Cemetery	\$107.48	1131	Printed	Expense	<input type="checkbox"/>		
212181	01/11/2023	Aubuchon Hardware - Fire	\$11.99	1131	Printed	Expense	<input type="checkbox"/>		
212182	01/11/2023	Aubuchon Hardware - Parks	\$22.99	1131	Printed	Expense	<input type="checkbox"/>		
212183	01/11/2023	Aubuchon Hardware - Police	\$27.94	1131	Printed	Expense	<input type="checkbox"/>		
212184	01/11/2023	Baker, Burtis	\$1,751.86	1131	Printed	Expense	<input type="checkbox"/>		
212185	01/11/2023	Barre Electric	\$46.00	1131	Printed	Expense	<input type="checkbox"/>		
212186	01/11/2023	BARRE TOWN OF	\$250.00	1131	Printed	Expense	<input type="checkbox"/>		
212187	01/11/2023	Bevins Door, LLC	\$340.00	1131	Printed	Expense	<input type="checkbox"/>		
212188	01/11/2023	Black River Design	\$2,799.00	1131	Printed	Expense	<input type="checkbox"/>		
212189	01/11/2023	Blue Cross Blue Shield Of Vt	\$118,214.66	1131	Printed	Expense	<input type="checkbox"/>		
212190	01/11/2023	Bolduc Auto Salvage	\$90.00	1131	Printed	Expense	<input type="checkbox"/>		
212191	01/11/2023	Boston Mutual Life Insurance	\$8.00	1131	Printed	Expense	<input type="checkbox"/>		
212192	01/11/2023	Bound Tree Medical, Llc	\$60.36	1131	Printed	Expense	<input type="checkbox"/>		
212193	01/11/2023	Bridge Community Media	\$101.08	1131	Printed	Expense	<input type="checkbox"/>		
212194	01/11/2023	Brown, Jennifer	\$200.00	1131	Printed	Expense	<input type="checkbox"/>		
212195	01/11/2023	Burgess Loss Prevention Associates, LLC	\$95.00	1131	Printed	Expense	<input type="checkbox"/>		

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To Check: 212308

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To Voucher: 1131

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212196	01/11/2023	C.N. Wood Co., Inc.	\$474.50	1131	Printed	Expense	<input type="checkbox"/>		
212197	01/11/2023	Capitol Steel & Supply Co	\$133.00	1131	Printed	Expense	<input type="checkbox"/>		
212198	01/11/2023	Cargill, Inc./Salt Division	\$56,560.24	1131	Printed	Expense	<input type="checkbox"/>		
212199	01/11/2023	Chase, Eric	\$18.55	1131	Printed	Expense	<input type="checkbox"/>		
212200	01/11/2023	Cintas	\$240.15	1131	Printed	Expense	<input type="checkbox"/>		
212201	01/11/2023	Cody Chevrolet Inc	\$75.67	1131	Printed	Expense	<input type="checkbox"/>		
212202	01/11/2023	Colonial Ford, Inc.	\$57,810.13	1131	Printed	Expense	<input type="checkbox"/>		
212203	01/11/2023	Comcast	\$159.89	1131	Printed	Expense	<input type="checkbox"/>		
212204	01/11/2023	Commonwealth of Massachusetts	\$2.35	1131	Printed	Expense	<input type="checkbox"/>		
212205	01/11/2023	Concentra	\$1,294.00	1131	Printed	Expense	<input type="checkbox"/>		
212206	01/11/2023	Consolidated Communications (fire/ems)	\$81.87	1131	Printed	Expense	<input type="checkbox"/>		
212207	01/11/2023	CRAWFORD, PATRICIA FLYNN	\$150.00	1131	Printed	Expense	<input type="checkbox"/>		
212208	01/11/2023	De Lage Landen Financial Services, Inc.	\$499.00	1131	Printed	Expense	<input type="checkbox"/>		
212209	01/11/2023	DiGiovanni, Monica	\$112.50	1131	Printed	Expense	<input type="checkbox"/>		
212210	01/11/2023	Dion, Jill	\$42.75	1131	Printed	Expense	<input type="checkbox"/>		
212211	01/11/2023	Eliot, Lori	\$16.00	1131	Printed	Expense	<input type="checkbox"/>		
212212	01/11/2023	Emerge with Amy Lepage	\$304.00	1131	Printed	Expense	<input type="checkbox"/>		
212213	01/11/2023	Endyne Inc	\$25.00	1131	Printed	Expense	<input type="checkbox"/>		
212214	01/11/2023	Eye Med Vision Care	\$694.71	1131	Printed	Expense	<input type="checkbox"/>		
212215	01/11/2023	F. W. Webb Company	\$236.47	1131	Printed	Expense	<input type="checkbox"/>		
212216	01/11/2023	Fillion Associates, Inc.	\$283.25	1131	Printed	Expense	<input type="checkbox"/>		
212217	01/11/2023	Finnigan, Pam	\$96.00	1131	Printed	Expense	<input type="checkbox"/>		
212218	01/11/2023	FirstLight Fiber	\$7,422.22	1131	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212219	01/11/2023	Fisher Auto Parts Inc	\$85.17	1131	Printed	Expense	<input type="checkbox"/>		
212220	01/11/2023	Foley Services Inc	\$279.12	1131	Printed	Expense	<input type="checkbox"/>		
212221	01/11/2023	Fraternal Order of Police	\$1,396.50	1131	Printed	Expense	<input type="checkbox"/>		
212222	01/11/2023	Furry Tami	\$150.00	1131	Printed	Expense	<input type="checkbox"/>		
212223	01/11/2023	Good Samaritan Haven	\$6,250.00	1131	Printed	Expense	<input type="checkbox"/>		
212224	01/11/2023	Goodwin, Robert	\$50.00	1131	Printed	Expense	<input type="checkbox"/>		
212225	01/11/2023	Granfield, Bob	\$17.00	1131	Printed	Expense	<input type="checkbox"/>		
212226	01/11/2023	Granite Group	\$8.94	1131	Printed	Expense	<input type="checkbox"/>		
212227	01/11/2023	Granite State Police Career Counseling	\$345.00	1131	Printed	Expense	<input type="checkbox"/>		
212228	01/11/2023	Green Mountain Power (Brattleboro)	\$19,890.69	1131	Printed	Expense	<input type="checkbox"/>		
212229	01/11/2023	Green Mountain Transit Agency (GMTA)	\$813.41	1131	Printed	Expense	<input type="checkbox"/>		
212230	01/11/2023	Grenier Engineering, PC	\$2,092.50	1131	Printed	Expense	<input type="checkbox"/>		
212231	01/11/2023	Hartigan Co.	\$256.00	1131	Printed	Expense	<input type="checkbox"/>		
212232	01/11/2023	Hayes, Ellen	\$105.00	1131	Printed	Expense	<input type="checkbox"/>		
212233	01/11/2023	Hebert Excavation Corp	\$66,085.55	1131	Printed	Expense	<input type="checkbox"/>		
212234	01/11/2023	Hill, Beverlee P	\$700.00	1131	Printed	Expense	<input type="checkbox"/>		
212235	01/11/2023	Hogan, Linda	\$96.00	1131	Printed	Expense	<input type="checkbox"/>		
212236	01/11/2023	Irving Oil Corp. Lewiston	\$304.45	1131	Printed	Expense	<input type="checkbox"/>		
212237	01/11/2023	Just Basics, Inc.	\$7,250.00	1131	Printed	Expense	<input type="checkbox"/>		
212238	01/11/2023	Kantor, Melinde	\$45.00	1131	Printed	Expense	<input type="checkbox"/>		
212239	01/11/2023	Kellogg-Hubbard Library	\$197,848.00	1131	Printed	Expense	<input type="checkbox"/>		
212240	01/11/2023	Knudsen, Alexander	\$45.00	1131	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212241	01/11/2023	Kyocera Document Solutions New England	\$277.50	1131	Printed	Expense	<input type="checkbox"/>		
212242	01/11/2023	Lagerstedt Appraisals	\$3,730.00	1131	Printed	Expense	<input type="checkbox"/>		
212243	01/11/2023	Lamco Cleaning Services, LLC	\$528.75	1131	Printed	Expense	<input type="checkbox"/>		
212244	01/11/2023	Local 98 - Dpw	\$1,918.08	1131	Printed	Expense	<input type="checkbox"/>		
212245	01/11/2023	Lumbra, Chris	\$300.51	1131	Printed	Expense	<input type="checkbox"/>		
212246	01/11/2023	Luyckx, Dirk Peter	\$50.00	1131	Printed	Expense	<input type="checkbox"/>		
212247	01/11/2023	Mac Auley'S Food Service	\$2,822.85	1131	Printed	Expense	<input type="checkbox"/>		
212248	01/11/2023	Madison National Life	\$878.97	1131	Printed	Expense	<input type="checkbox"/>		
212249	01/11/2023	Mcgee Ford	\$874.74	1131	Printed	Expense	<input type="checkbox"/>		
212250	01/11/2023	Medco Supply Co.	\$255.49	1131	Printed	Expense	<input type="checkbox"/>		
212251	01/11/2023	Medve, Valerie	\$540.00	1131	Printed	Expense	<input type="checkbox"/>		
212252	01/11/2023	MILLS, ALFRED S	\$534.40	1131	Printed	Expense	<input type="checkbox"/>		
212253	01/11/2023	Minuteman Press	\$57.25	1131	Printed	Expense	<input type="checkbox"/>		
212254	01/11/2023	Montpelier Alive	\$47,300.00	1131	Printed	Expense	<input type="checkbox"/>		
212255	01/11/2023	Montpelier Petty Cash C/T	\$104.96	1131	Printed	Expense	<input type="checkbox"/>		
212256	01/11/2023	Mountain View Security Systems	\$483.00	1131	Printed	Expense	<input type="checkbox"/>		
212257	01/11/2023	Murray, Rilla	\$10.00	1131	Printed	Expense	<input type="checkbox"/>		
212258	01/11/2023	National Insurance Services	\$6,947.92	1131	Printed	Expense	<input type="checkbox"/>		
212259	01/11/2023	NEMRC	\$290.00	1131	Printed	Expense	<input type="checkbox"/>		
212260	01/11/2023	North Country Welding Supply, LLC	\$1,059.98	1131	Printed	Expense	<input type="checkbox"/>		
212261	01/11/2023	North East Materials Group LLC	\$1,253.95	1131	Printed	Expense	<input type="checkbox"/>		
212262	01/11/2023	Northeast Delta Dental	\$7,977.36	1131	Printed	Expense	<input type="checkbox"/>		
212263	01/11/2023	O'Reilly Auto Parts	\$390.51	1131	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212264	01/11/2023	Office of Child Support	\$2,261.70	1131	Printed	Expense	<input type="checkbox"/>		
212265	01/11/2023	Oparowski, Jessica	\$100.00	1131	Printed	Expense	<input type="checkbox"/>		
212266	01/11/2023	ORCA Media, Inc.	\$1,980.00	1131	Printed	Expense	<input type="checkbox"/>		
212267	01/11/2023	Otis Elevator Company	\$280.44	1131	Printed	Expense	<input type="checkbox"/>		
212268	01/11/2023	Paradis, Tracy	\$23.00	1131	Printed	Expense	<input type="checkbox"/>		
212269	01/11/2023	Parker-Givens, Sarah	\$432.50	1131	Printed	Expense	<input type="checkbox"/>		
212270	01/11/2023	Performance Food Group, Inc.	\$1,239.26	1131	Printed	Expense	<input type="checkbox"/>		
212271	01/11/2023	Pete's Equipment Sales & Rentals, Inc.	\$2,459.68	1131	Printed	Expense	<input type="checkbox"/>		
212272	01/11/2023	Philbrick, Michael	\$846.94	1131	Printed	Expense	<input type="checkbox"/>		
212273	01/11/2023	Pike Industries Inc	\$28,922.85	1131	Printed	Expense	<input type="checkbox"/>		
212274	01/11/2023	Plante, Carol	\$233.55	1131	Printed	Expense	<input type="checkbox"/>		
212275	01/11/2023	Safeguard Business Systems	\$416.71	1131	Printed	Expense	<input type="checkbox"/>		
212276	01/11/2023	Sanel Auto Parts, Inc.	\$1,810.46	1131	Printed	Expense	<input type="checkbox"/>		
212277	01/11/2023	Savary, Michelle	\$155.38	1131	Printed	Expense	<input type="checkbox"/>		
212278	01/11/2023	SE Group	\$2,719.75	1131	Printed	Expense	<input type="checkbox"/>		
212279	01/11/2023	Seven Days	\$1,313.25	1131	Printed	Expense	<input type="checkbox"/>		
212280	01/11/2023	Sheridan, Ragan	\$275.00	1131	Printed	Expense	<input type="checkbox"/>		
212281	01/11/2023	Slinkman, James & Hooper, Mary	\$100.86	1131	Printed	Expense	<input type="checkbox"/>		
212282	01/11/2023	Smith, Mary	\$100.00	1131	Printed	Expense	<input type="checkbox"/>		
212283	01/11/2023	Smyrski, Martha	\$50.00	1131	Printed	Expense	<input type="checkbox"/>		
212284	01/11/2023	Snap-On Tools/Young	\$42.35	1131	Printed	Expense	<input type="checkbox"/>		
212285	01/11/2023	Southworth-Milton	\$398.92	1131	Printed	Expense	<input type="checkbox"/>		
212286	01/11/2023	Staples Advantage	\$432.65	1131	Printed	Expense	<input type="checkbox"/>		

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212287	01/11/2023	Staples Credit Plan (Police Dept)	\$511.08	1131	Printed	Expense	<input type="checkbox"/>		
212288	01/11/2023	State of Vermont - Labor Dept.	\$400.00	1131	Printed	Expense	<input type="checkbox"/>		
212289	01/11/2023	Stephen Twombly & Associates LLC	\$2,520.00	1131	Printed	Expense	<input type="checkbox"/>		
212290	01/11/2023	Stitzel, Page & Fletcher Pc	\$2,836.07	1131	Printed	Expense	<input type="checkbox"/>		
212291	01/11/2023	Stryker Sales Corp.	\$1,432.00	1131	Printed	Expense	<input type="checkbox"/>		
212292	01/11/2023	The Graphic Edge	\$2,085.59	1131	Printed	Expense	<input type="checkbox"/>		
212293	01/11/2023	Times Argus	\$326.00	1131	Printed	Expense	<input type="checkbox"/>		
212294	01/11/2023	United States Treasury	\$13.39	1131	Printed	Expense	<input type="checkbox"/>		
212295	01/11/2023	Vanasse Hangen Brustlin, Inc.	\$10,989.28	1131	Printed	Expense	<input type="checkbox"/>		
212296	01/11/2023	VEDA	\$1,869.76	1131	Printed	Expense	<input type="checkbox"/>		
212297	01/11/2023	Verizon Wireless-Albany	\$1,937.52	1131	Printed	Expense	<input type="checkbox"/>		
212298	01/11/2023	Vermont Systems, Inc.	\$424.36	1131	Printed	Expense	<input type="checkbox"/>		
212299	01/11/2023	VMERS DB	\$407,683.68	1131	Printed	Expense	<input type="checkbox"/>		
212300	01/11/2023	Vt Housing & Conservation Board	\$3,346.88	1131	Printed	Expense	<input type="checkbox"/>		
212301	01/11/2023	Vt Town & City Mgmt Assoc	\$85.00	1131	Printed	Expense	<input type="checkbox"/>		
212302	01/11/2023	W. B. Mason, Co., Inc.	\$189.93	1131	Printed	Expense	<input type="checkbox"/>		
212303	01/11/2023	Walrafen, Janice	\$440.00	1131	Printed	Expense	<input type="checkbox"/>		
212304	01/11/2023	Washington County Youth Svc Bureau	\$8,000.00	1131	Printed	Expense	<input type="checkbox"/>		
212305	01/11/2023	White & Burke	\$524.40	1131	Printed	Expense	<input type="checkbox"/>		
212306	01/11/2023	Wild Auto Electric	\$62.49	1131	Printed	Expense	<input type="checkbox"/>		
212307	01/11/2023	Winston, Eric	\$120.00	1131	Printed	Expense	<input type="checkbox"/>		
212308	01/11/2023	Zarez, Emma	\$100.00	1131	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,130,072.83						

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End of Report