

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 1/25/2023

**To Date:** 1/25/2023

**From Check:** 212320

**To Check:** 212461

**From Voucher:** 1139

**To Voucher:** 1139

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212320	01/25/2023	All Clean Waste, LLC	\$2,000.00	1139	Printed	Expense	<input type="checkbox"/>		
212321	01/25/2023	Aubuchon Hardware - Sewer	\$33.21	1139	Printed	Expense	<input type="checkbox"/>		
212322	01/25/2023	Aubuchon Hardware - Police	\$75.97	1139	Printed	Expense	<input type="checkbox"/>		
212323	01/25/2023	Aubuchon Hardware - Street	\$178.44	1139	Printed	Expense	<input type="checkbox"/>		
212324	01/25/2023	Baker, Serena	\$100.00	1139	Printed	Expense	<input type="checkbox"/>		
212325	01/25/2023	Barbero, Cara	\$265.85	1139	Printed	Expense	<input type="checkbox"/>		
212326	01/25/2023	Barker, Scott	\$1,512.00	1139	Printed	Expense	<input type="checkbox"/>		
212327	01/25/2023	Beauregard Equipment	\$303.64	1139	Printed	Expense	<input type="checkbox"/>		
212328	01/25/2023	Blue Cross Blue Shield Of Vt	\$160,520.03	1139	Printed	Expense	<input type="checkbox"/>		
212329	01/25/2023	Boston Mutual Life Insurance	\$8.00	1139	Printed	Expense	<input type="checkbox"/>		
212330	01/25/2023	Bouchard-Pierce	\$2,384.90	1139	Printed	Expense	<input type="checkbox"/>		
212331	01/25/2023	Bound Tree Medical, Llc	\$815.62	1139	Printed	Expense	<input type="checkbox"/>		
212332	01/25/2023	Bourne's Energy Montpelier Office	\$846.21	1139	Printed	Expense	<input type="checkbox"/>		
212333	01/25/2023	Burlington Communications	\$186.00	1139	Printed	Expense	<input type="checkbox"/>		
212334	01/25/2023	Capitol Copy	\$21.29	1139	Printed	Expense	<input type="checkbox"/>		
212335	01/25/2023	Capitol Plaza & Conf Ctr	\$390.00	1139	Printed	Expense	<input type="checkbox"/>		
212336	01/25/2023	Capitol Steel & Supply Co	\$25.00	1139	Printed	Expense	<input type="checkbox"/>		
212337	01/25/2023	Cardinal Tracking Inc	\$555.00	1139	Printed	Expense	<input type="checkbox"/>		
212338	01/25/2023	Cargill, Inc./Salt Division	\$33,482.64	1139	Printed	Expense	<input type="checkbox"/>		
212339	01/25/2023	Casella Waste Mgmt-Williston	\$26,564.57	1139	Printed	Expense	<input type="checkbox"/>		
212340	01/25/2023	Center for Arts and Learning	\$2,400.00	1139	Printed	Expense	<input type="checkbox"/>		
212341	01/25/2023	Central Vt Medical Center, Inc.	\$1,384.12	1139	Printed	Expense	<input type="checkbox"/>		
212342	01/25/2023	Cheney Trucking	\$770.00	1139	Printed	Expense	<input type="checkbox"/>		
212343	01/25/2023	Cintas	\$405.87	1139	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 1/25/2023  
**From Check:** 212320  
**From Voucher:** 1139

**To Date:** 1/25/2023  
**To Check:** 212461  
**To Voucher:** 1139

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212344	01/25/2023	Clean Waters, Inc	\$54,800.40	1139	Printed	Expense	<input type="checkbox"/>		
212345	01/25/2023	Coffrin, Dwight	\$75.00	1139	Printed	Expense	<input type="checkbox"/>		
212346	01/25/2023	Comcast	\$255.45	1139	Printed	Expense	<input type="checkbox"/>		
212347	01/25/2023	Comcast - Fire Dept.	\$147.06	1139	Printed	Expense	<input type="checkbox"/>		
212348	01/25/2023	Concentra	\$244.00	1139	Printed	Expense	<input type="checkbox"/>		
212349	01/25/2023	Consolidated Communications	\$452.40	1139	Printed	Expense	<input type="checkbox"/>		
212350	01/25/2023	Contact Communications	\$818.00	1139	Printed	Expense	<input type="checkbox"/>		
212351	01/25/2023	Cott Systems Inc	\$171.10	1139	Printed	Expense	<input type="checkbox"/>		
212352	01/25/2023	CRAWFORD, PATRICIA FLYNN	\$150.00	1139	Printed	Expense	<input type="checkbox"/>		
212353	01/25/2023	De Nora Water Technologies, LLC	\$4,094.81	1139	Printed	Expense	<input type="checkbox"/>		
212354	01/25/2023	DiGiovanni, Monica	\$112.50	1139	Printed	Expense	<input type="checkbox"/>		
212355	01/25/2023	Downstreet Housing & Comm. Development	\$1,050.00	1139	Printed	Expense	<input type="checkbox"/>		
212356	01/25/2023	Dufresne Group	\$12,647.50	1139	Printed	Expense	<input type="checkbox"/>		
212357	01/25/2023	E J Prescott, Inc.	\$12,750.01	1139	Printed	Expense	<input type="checkbox"/>		
212358	01/25/2023	Ellsworth, Alec	\$206.45	1139	Printed	Expense	<input type="checkbox"/>		
212359	01/25/2023	Endyne Inc	\$485.00	1139	Printed	Expense	<input type="checkbox"/>		
212360	01/25/2023	F. W. Webb Company	\$213.66	1139	Printed	Expense	<input type="checkbox"/>		
212361	01/25/2023	Fastenal Co	\$601.25	1139	Printed	Expense	<input type="checkbox"/>		
212362	01/25/2023	Finnigan, Pam	\$192.00	1139	Printed	Expense	<input type="checkbox"/>		
212363	01/25/2023	Flowers Plumbing & Heating	\$5,054.15	1139	Printed	Expense	<input type="checkbox"/>		
212364	01/25/2023	Foley Services Inc	\$78.05	1139	Printed	Expense	<input type="checkbox"/>		
212365	01/25/2023	Ford of Claremont	\$24,005.00	1139	Printed	Expense	<input type="checkbox"/>		
212366	01/25/2023	Fraternal Order of Police	\$1,434.50	1139	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 1/25/2023  
**From Check:** 212320  
**From Voucher:** 1139

**To Date:** 1/25/2023  
**To Check:** 212461  
**To Voucher:** 1139

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212367	01/25/2023	Grace, Marcus	\$175.00	1139	Printed	Expense	<input type="checkbox"/>		
212368	01/25/2023	Grainger	\$263.22	1139	Printed	Expense	<input type="checkbox"/>		
212369	01/25/2023	Green Mountain Power (Brattleboro)	\$5,677.21	1139	Printed	Expense	<input type="checkbox"/>		
212370	01/25/2023	Hach Co	\$1,255.77	1139	Printed	Expense	<input type="checkbox"/>		
212371	01/25/2023	Hard Wired Auto Electronics, LLC	\$3,410.70	1139	Printed	Expense	<input type="checkbox"/>		
212372	01/25/2023	HAUN Welding Supply, Inc.	\$127.05	1139	Printed	Expense	<input type="checkbox"/>		
212373	01/25/2023	Haviland Property Mangement, LLC	\$850.00	1139	Printed	Expense	<input type="checkbox"/>		
212374	01/25/2023	Hayes, Ellen	\$60.00	1139	Printed	Expense	<input type="checkbox"/>		
212375	01/25/2023	HEPBURN KRISTINE	\$234.74	1139	Printed	Expense	<input type="checkbox"/>		
212376	01/25/2023	Hill, Beverlee P	\$750.00	1139	Printed	Expense	<input type="checkbox"/>		
212377	01/25/2023	Hogan, Linda	\$96.00	1139	Printed	Expense	<input type="checkbox"/>		
212378	01/25/2023	IACP	\$190.00	1139	Printed	Expense	<input type="checkbox"/>		
212379	01/25/2023	IAFC Membership	\$230.00	1139	Printed	Expense	<input type="checkbox"/>		
212380	01/25/2023	Impact Fire Services, LLC	\$251.92	1139	Printed	Expense	<input type="checkbox"/>		
212381	01/25/2023	Irving Oil Corp. Lewiston	\$6,927.70	1139	Printed	Expense	<input type="checkbox"/>		
212382	01/25/2023	Jet Service Envelope Co	\$642.10	1139	Printed	Expense	<input type="checkbox"/>		
212383	01/25/2023	Johnson Hardware & Rentals	\$409.00	1139	Printed	Expense	<input type="checkbox"/>		
212384	01/25/2023	Kahn, Josephine	\$9.59	1139	Printed	Expense	<input type="checkbox"/>		
212385	01/25/2023	Lafaille, Kaitlyn	\$50.00	1139	Printed	Expense	<input type="checkbox"/>		
212386	01/25/2023	Lagerstedt Appraisals	\$3,730.00	1139	Printed	Expense	<input type="checkbox"/>		
212387	01/25/2023	Legal & Liability Risk Management Inst.	\$175.00	1139	Printed	Expense	<input type="checkbox"/>		
212388	01/25/2023	Lindner, Judith	\$40.00	1139	Printed	Expense	<input type="checkbox"/>		
212389	01/25/2023	LiveViewGPS Inc	\$958.40	1139	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 1/25/2023

**To Date:** 1/25/2023

**From Check:** 212320

**To Check:** 212461

**From Voucher:** 1139

**To Voucher:** 1139

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212390	01/25/2023	Local 98 - Dpw	\$426.24	1139	Printed	Expense	<input type="checkbox"/>		
212391	01/25/2023	M Brown Trucking and Snow Plowing	\$1,540.00	1139	Printed	Expense	<input type="checkbox"/>		
212392	01/25/2023	Mac Auley'S Food Service	\$2,318.85	1139	Printed	Expense	<input type="checkbox"/>		
212393	01/25/2023	Marineau Andrew	\$79.00	1139	Printed	Expense	<input type="checkbox"/>		
212394	01/25/2023	Mary Fernandez Trust	\$750.00	1139	Printed	Expense	<input type="checkbox"/>		
212395	01/25/2023	Mcgee Ford	\$5,082.27	1139	Printed	Expense	<input type="checkbox"/>		
212396	01/25/2023	Mcmaster-Carr Supply Co	\$189.14	1139	Printed	Expense	<input type="checkbox"/>		
212397	01/25/2023	Mercier, Angela	\$156.00	1139	Printed	Expense	<input type="checkbox"/>		
212398	01/25/2023	Minuteman Press	\$30.05	1139	Printed	Expense	<input type="checkbox"/>		
212399	01/25/2023	Montpelier Farm And Garden	\$280.91	1139	Printed	Expense	<input type="checkbox"/>		
212400	01/25/2023	Montpelier Housing Authority	\$16,280.00	1139	Printed	Expense	<input type="checkbox"/>		
212401	01/25/2023	Nelson Scientific	\$180.52	1139	Printed	Expense	<input type="checkbox"/>		
212402	01/25/2023	New England Municipal Consultants	\$10,575.00	1139	Printed	Expense	<input type="checkbox"/>		
212403	01/25/2023	North Branch Apartments	\$870.00	1139	Printed	Expense	<input type="checkbox"/>		
212404	01/25/2023	Northeast Delta Dental	\$8,550.27	1139	Printed	Expense	<input type="checkbox"/>		
212405	01/25/2023	Novus Broad Brook Solar, LLC	\$1,368.55	1139	Printed	Expense	<input type="checkbox"/>		
212406	01/25/2023	Novus Montpelier Solar ,LLC	\$10,505.00	1139	Printed	Expense	<input type="checkbox"/>		
212407	01/25/2023	Novus Sharon Solar, LLC	\$5,663.00	1139	Printed	Expense	<input type="checkbox"/>		
212408	01/25/2023	O'Reilly Auto Parts	\$1,435.27	1139	Printed	Expense	<input type="checkbox"/>		
212409	01/25/2023	Office of Child Support	\$1,130.85	1139	Printed	Expense	<input type="checkbox"/>		
212410	01/25/2023	Oliver Packaging & Equipment Co.	\$7,921.28	1139	Printed	Expense	<input type="checkbox"/>		
212411	01/25/2023	Onion River Outdoors	\$148.72	1139	Printed	Expense	<input type="checkbox"/>		
212412	01/25/2023	Otis Elevator Company	\$212.78	1139	Printed	Expense	<input type="checkbox"/>		
212413	01/25/2023	P&P Septic Service	\$5,500.00	1139	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 1/25/2023

**To Date:** 1/25/2023

**From Check:** 212320

**To Check:** 212461

**From Voucher:** 1139

**To Voucher:** 1139

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212414	01/25/2023	Parker'S Quick Stop	\$68.37	1139	Printed	Expense	<input type="checkbox"/>		
212415	01/25/2023	Parker-Givens, Sarah	\$432.50	1139	Printed	Expense	<input type="checkbox"/>		
212416	01/25/2023	Parsons Environment & Infrastructure	\$38.42	1139	Printed	Expense	<input type="checkbox"/>		
212417	01/25/2023	Paul Frank & Collins	\$2,512.50	1139	Printed	Expense	<input type="checkbox"/>		
212418	01/25/2023	Performance Food Group, Inc.	\$917.48	1139	Printed	Expense	<input type="checkbox"/>		
212419	01/25/2023	Pike Industries Inc	\$2,206.72	1139	Printed	Expense	<input type="checkbox"/>		
212420	01/25/2023	PWW Media Inc.	\$60.00	1139	Printed	Expense	<input type="checkbox"/>		
212421	01/25/2023	Quadient Leasing USA, Inc.	\$1,275.00	1139	Printed	Expense	<input type="checkbox"/>		
212422	01/25/2023	Ray Beane, Inc	\$2,193.80	1139	Printed	Expense	<input type="checkbox"/>		
212423	01/25/2023	RHR Smith & Company	\$100.00	1139	Printed	Expense	<input type="checkbox"/>		
212424	01/25/2023	RK Miles, Inc	\$52.56	1139	Printed	Expense	<input type="checkbox"/>		
212425	01/25/2023	Royal Electric	\$183.04	1139	Printed	Expense	<input type="checkbox"/>		
212426	01/25/2023	S / R Janitorial Service	\$225.00	1139	Printed	Expense	<input type="checkbox"/>		
212427	01/25/2023	Sanel Auto Parts, Inc.	\$586.50	1139	Printed	Expense	<input type="checkbox"/>		
212428	01/25/2023	Schumann, Peter	\$500.00	1139	Printed	Expense	<input type="checkbox"/>		
212429	01/25/2023	SELECTRIC, LLC	\$1,159.60	1139	Printed	Expense	<input type="checkbox"/>		
212430	01/25/2023	Serrels, Andrew	\$98.25	1139	Printed	Expense	<input type="checkbox"/>		
212431	01/25/2023	Sheridan, Ragan	\$275.00	1139	Printed	Expense	<input type="checkbox"/>		
212432	01/25/2023	Shred-Ex	\$50.00	1139	Printed	Expense	<input type="checkbox"/>		
212433	01/25/2023	SmartSign	\$311.52	1139	Printed	Expense	<input type="checkbox"/>		
212434	01/25/2023	Southworth-Milton	\$2,835.21	1139	Printed	Expense	<input type="checkbox"/>		
212435	01/25/2023	Staples Advantage	\$1,354.43	1139	Printed	Expense	<input type="checkbox"/>		
212436	01/25/2023	Surpass Chemical Co., Inc.	\$6,015.30	1139	Printed	Expense	<input type="checkbox"/>		
212437	01/25/2023	Swish White River LTD	\$1,646.71	1139	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 1/25/2023

**To Date:** 1/25/2023

**From Check:** 212320

**To Check:** 212461

**From Voucher:** 1139

**To Voucher:** 1139

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212438	01/25/2023	Tarrant, Gilles & Shems	\$135.00	1139	Printed	Expense	<input type="checkbox"/>		
212439	01/25/2023	The Auto Clinic Towing & Recovery, LLC	\$140.85	1139	Printed	Expense	<input type="checkbox"/>		
212440	01/25/2023	Times Argus	\$405.00	1139	Printed	Expense	<input type="checkbox"/>		
212441	01/25/2023	TRACTOR SUPPLY CO. - DPW	\$235.94	1139	Printed	Expense	<input type="checkbox"/>		
212442	01/25/2023	Tucker Machine Co	\$529.06	1139	Printed	Expense	<input type="checkbox"/>		
212443	01/25/2023	U S A Blue Book	\$742.09	1139	Printed	Expense	<input type="checkbox"/>		
212444	01/25/2023	United Ag & Turf	\$1,168.65	1139	Printed	Expense	<input type="checkbox"/>		
212445	01/25/2023	United State Geological Survey	\$1,000.00	1139	Printed	Expense	<input type="checkbox"/>		
212446	01/25/2023	Vanasse Hangen Brustlin, Inc.	\$4,479.50	1139	Printed	Expense	<input type="checkbox"/>		
212447	01/25/2023	VC3 Inc.	\$25,711.94	1139	Printed	Expense	<input type="checkbox"/>		
212448	01/25/2023	VERMONT DOOR COMPANY	\$4,037.72	1139	Printed	Expense	<input type="checkbox"/>		
212449	01/25/2023	VLCT - Pacif	\$1,000.00	1139	Printed	Expense	<input type="checkbox"/>		
212450	01/25/2023	VT Agency of Trans. - Berlin	\$1,464.68	1139	Printed	Expense	<input type="checkbox"/>		
212451	01/25/2023	Vt Assoc. Of Chiefs Of Police	\$500.00	1139	Printed	Expense	<input type="checkbox"/>		
212452	01/25/2023	VTCMA	\$112.00	1139	Printed	Expense	<input type="checkbox"/>		
212453	01/25/2023	W. B. Mason, Co., Inc.	\$175.40	1139	Printed	Expense	<input type="checkbox"/>		
212454	01/25/2023	Walker, Karen	\$50.00	1139	Printed	Expense	<input type="checkbox"/>		
212455	01/25/2023	Walrafen, Janice	\$520.00	1139	Printed	Expense	<input type="checkbox"/>		
212456	01/25/2023	White & Burke	\$5,284.50	1139	Printed	Expense	<input type="checkbox"/>		
212457	01/25/2023	Whitney, Sarah	\$203.10	1139	Printed	Expense	<input type="checkbox"/>		
212458	01/25/2023	Wick, J. Jeffrey	\$162.42	1139	Printed	Expense	<input type="checkbox"/>		
212459	01/25/2023	Williamson Pump and Motor	\$1,356.84	1139	Printed	Expense	<input type="checkbox"/>		
212460	01/25/2023	Winston, Eric	\$120.00	1139	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/25/2023

To Date: 1/25/2023

From Check: 212320

To Check: 212461

From Voucher: 1139

To Voucher: 1139

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212461	01/25/2023	Zalinger, Philip	\$250.00	1139	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$537,856.35

End of Report