

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 2/8/2023

**To Date:** 2/8/2023

**From Check:** 212464

**To Check:** 212605

**From Voucher:** 1146

**To Voucher:** 1146

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212464	02/08/2023	Aaa Police Supply	\$686.86	1146	Printed	Expense	<input type="checkbox"/>		
212465	02/08/2023	Aflac	\$1,060.23	1146	Printed	Expense	<input type="checkbox"/>		
212466	02/08/2023	Airgas USA, LLC	\$208.75	1146	Printed	Expense	<input type="checkbox"/>		
212467	02/08/2023	ALLEN TRENCH SAFETY CORP.	\$11,120.00	1146	Printed	Expense	<input type="checkbox"/>		
212468	02/08/2023	Allen, Sharon	\$50.00	1146	Printed	Expense	<input type="checkbox"/>		
212469	02/08/2023	Alliance Mechanical	\$253.00	1146	Printed	Expense	<input type="checkbox"/>		
212470	02/08/2023	Amaral, Michelle	\$134.78	1146	Printed	Expense	<input type="checkbox"/>		
212471	02/08/2023	Aqua Solutions, Inc.	\$21,989.64	1146	Printed	Expense	<input type="checkbox"/>		
212472	02/08/2023	Aubuchon Hardware - Sewer	\$19.45	1146	Printed	Expense	<input type="checkbox"/>		
212473	02/08/2023	Aubuchon Hardware - City Hall	\$7.99	1146	Printed	Expense	<input type="checkbox"/>		
212474	02/08/2023	Aubuchon Hardware - Parks	\$15.60	1146	Printed	Expense	<input type="checkbox"/>		
212475	02/08/2023	Aubuchon Hardware - Police	\$70.11	1146	Printed	Expense	<input type="checkbox"/>		
212476	02/08/2023	Aubuchon Hardware - Street	\$258.15	1146	Printed	Expense	<input type="checkbox"/>		
212477	02/08/2023	Aubuchon Hardware - Water Plant	\$68.37	1146	Printed	Expense	<input type="checkbox"/>		
212478	02/08/2023	Barbero, Cara	\$6.34	1146	Printed	Expense	<input type="checkbox"/>		
212479	02/08/2023	Barcomb, Gregory	\$125.00	1146	Printed	Expense	<input type="checkbox"/>		
212480	02/08/2023	BDS Waste Disposal, Inc.	\$9,125.00	1146	Printed	Expense	<input type="checkbox"/>		
212481	02/08/2023	Bell, Nancy	\$691.50	1146	Printed	Expense	<input type="checkbox"/>		
212482	02/08/2023	Benoit Electric, Inc.	\$1,299.70	1146	Printed	Expense	<input type="checkbox"/>		
212483	02/08/2023	Berger, Linda L.	\$50.00	1146	Printed	Expense	<input type="checkbox"/>		
212484	02/08/2023	BGS Fee for Space (43672)	\$252.00	1146	Printed	Expense	<input type="checkbox"/>		
212485	02/08/2023	Black River Design	\$2,004.00	1146	Printed	Expense	<input type="checkbox"/>		
212486	02/08/2023	Bridge Community Media	\$101.08	1146	Printed	Expense	<input type="checkbox"/>		
212487	02/08/2023	Brightly Software, Inc	\$14,895.80	1146	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 2/8/2023

**To Date:** 2/8/2023

**From Check:** 212464

**To Check:** 212605

**From Voucher:** 1146

**To Voucher:** 1146

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212488	02/08/2023	Brown & Caldwell	\$4,518.25	1146	Printed	Expense	<input type="checkbox"/>		
212489	02/08/2023	C.N. Wood Co., Inc.	\$313.89	1146	Printed	Expense	<input type="checkbox"/>		
212490	02/08/2023	Camera's Networking & Security, LLC.	\$478.00	1146	Printed	Expense	<input type="checkbox"/>		
212491	02/08/2023	Capitol Steel & Supply Co	\$225.00	1146	Printed	Expense	<input type="checkbox"/>		
212492	02/08/2023	Central VT Med Grp Practice	\$1,553.42	1146	Printed	Expense	<input type="checkbox"/>		
212493	02/08/2023	Chadwick-BaRoss	\$364.00	1146	Printed	Expense	<input type="checkbox"/>		
212494	02/08/2023	Cheney Transport LLC	\$1,595.00	1146	Printed	Expense	<input type="checkbox"/>		
212495	02/08/2023	Cintas	\$281.97	1146	Printed	Expense	<input type="checkbox"/>		
212496	02/08/2023	Cody Chevrolet Inc	\$589.04	1146	Printed	Expense	<input type="checkbox"/>		
212497	02/08/2023	Comcast	\$109.85	1146	Printed	Expense	<input type="checkbox"/>		
212498	02/08/2023	Commonwealth of Massachusetts	\$3.35	1146	Printed	Expense	<input type="checkbox"/>		
212499	02/08/2023	Concentra	\$488.00	1146	Printed	Expense	<input type="checkbox"/>		
212500	02/08/2023	Consolidated Communications (fire/ems)	\$81.87	1146	Printed	Expense	<input type="checkbox"/>		
212501	02/08/2023	CRAWFORD, PATRICIA FLYNN	\$150.00	1146	Printed	Expense	<input type="checkbox"/>		
212502	02/08/2023	D&M Petroleum Inc.	\$314.50	1146	Printed	Expense	<input type="checkbox"/>		
212503	02/08/2023	De Lage Landen Financial Services, Inc.	\$499.00	1146	Printed	Expense	<input type="checkbox"/>		
212504	02/08/2023	Diamond Advantage	\$3,023.72	1146	Printed	Expense	<input type="checkbox"/>		
212505	02/08/2023	DiGiovanni, Monica	\$56.25	1146	Printed	Expense	<input type="checkbox"/>		
212506	02/08/2023	E J Prescott, Inc.	\$6,439.92	1146	Printed	Expense	<input type="checkbox"/>		
212507	02/08/2023	Ehrenreich, Matthew	\$75.00	1146	Printed	Expense	<input type="checkbox"/>		
212508	02/08/2023	Ellsworth, Alec	\$24.00	1146	Printed	Expense	<input type="checkbox"/>		
212509	02/08/2023	Endyne Inc	\$345.00	1146	Printed	Expense	<input type="checkbox"/>		
212510	02/08/2023	Equature	\$2,015.00	1146	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 2/8/2023  
**From Check:** 212464  
**From Voucher:** 1146

**To Date:** 2/8/2023  
**To Check:** 212605  
**To Voucher:** 1146

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212511	02/08/2023	Fastenal Co	\$280.02	1146	Printed	Expense	<input type="checkbox"/>		
212512	02/08/2023	Finnigan, Pam	\$192.00	1146	Printed	Expense	<input type="checkbox"/>		
212513	02/08/2023	First Light Technologies Inc	\$9,467.90	1146	Printed	Expense	<input type="checkbox"/>		
212514	02/08/2023	FirstLight Fiber	\$7,463.05	1146	Printed	Expense	<input type="checkbox"/>		
212515	02/08/2023	Fisher Auto Parts Inc	\$1,321.62	1146	Printed	Expense	<input type="checkbox"/>		
212516	02/08/2023	Fisher Scientific	\$497.52	1146	Printed	Expense	<input type="checkbox"/>		
212517	02/08/2023	Flowers Plumbing & Heating	\$6,269.05	1146	Printed	Expense	<input type="checkbox"/>		
212518	02/08/2023	Foley Services Inc	\$292.33	1146	Printed	Expense	<input type="checkbox"/>		
212519	02/08/2023	Furry Tami	\$200.00	1146	Printed	Expense	<input type="checkbox"/>		
212520	02/08/2023	Gillespie Fuels & Propane, Inc.	\$233.35	1146	Printed	Expense	<input type="checkbox"/>		
212521	02/08/2023	Goodwin, Robert	\$50.00	1146	Printed	Expense	<input type="checkbox"/>		
212522	02/08/2023	Government Finance Officers Association	\$635.00	1146	Printed	Expense	<input type="checkbox"/>		
212523	02/08/2023	Granite Group	\$22.81	1146	Printed	Expense	<input type="checkbox"/>		
212524	02/08/2023	Grant, Jr. Paul	\$32.00	1146	Printed	Expense	<input type="checkbox"/>		
212525	02/08/2023	Green Mountain Power (Brattleboro)	\$19,573.04	1146	Printed	Expense	<input type="checkbox"/>		
212526	02/08/2023	Hach Co	\$64.34	1146	Printed	Expense	<input type="checkbox"/>		
212527	02/08/2023	Hartigan Co.	\$256.00	1146	Printed	Expense	<input type="checkbox"/>		
212528	02/08/2023	Hayes, Ellen	\$60.00	1146	Printed	Expense	<input type="checkbox"/>		
212529	02/08/2023	Hill, Beverlee P	\$700.00	1146	Printed	Expense	<input type="checkbox"/>		
212530	02/08/2023	Hogan, Linda	\$96.00	1146	Printed	Expense	<input type="checkbox"/>		
212531	02/08/2023	Holland Company, Inc.	\$16,940.37	1146	Printed	Expense	<input type="checkbox"/>		
212532	02/08/2023	Irving Oil Corp. Lewiston	\$8,722.11	1146	Printed	Expense	<input type="checkbox"/>		
212533	02/08/2023	JP Pest Services	\$74.00	1146	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 2/8/2023

**To Date:** 2/8/2023

**From Check:** 212464

**To Check:** 212605

**From Voucher:** 1146

**To Voucher:** 1146

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212534	02/08/2023	Kyocera Document Solutions New England	\$277.50	1146	Printed	Expense	<input type="checkbox"/>		
212535	02/08/2023	L C S Controls Inc	\$7,719.00	1146	Printed	Expense	<input type="checkbox"/>		
212536	02/08/2023	Lafaille, Kaitlyn	\$75.00	1146	Printed	Expense	<input type="checkbox"/>		
212537	02/08/2023	Lagerstedt Appraisals	\$3,730.00	1146	Printed	Expense	<input type="checkbox"/>		
212538	02/08/2023	Lamco Cleaning Services, LLC	\$720.00	1146	Printed	Expense	<input type="checkbox"/>		
212539	02/08/2023	Leahy Press	\$125.00	1146	Printed	Expense	<input type="checkbox"/>		
212540	02/08/2023	Lenny'S Shoe & Apparel	\$395.97	1146	Printed	Expense	<input type="checkbox"/>		
212541	02/08/2023	Lumbra, Chris	\$350.00	1146	Printed	Expense	<input type="checkbox"/>		
212542	02/08/2023	M Brown Trucking and Snow Plowing	\$1,650.00	1146	Printed	Expense	<input type="checkbox"/>		
212543	02/08/2023	Mac Auley'S Food Service	\$1,445.87	1146	Printed	Expense	<input type="checkbox"/>		
212544	02/08/2023	Mcardle, Thomas	\$680.00	1146	Printed	Expense	<input type="checkbox"/>		
212545	02/08/2023	Mcgee Ford	\$38.00	1146	Printed	Expense	<input type="checkbox"/>		
212546	02/08/2023	Montpelier Police Petty Cash	\$537.00	1146	Printed	Expense	<input type="checkbox"/>		
212547	02/08/2023	Montpelier Roxbury School District	\$5,500.17	1146	Printed	Expense	<input type="checkbox"/>		
212548	02/08/2023	Montpelier Senior Citizens	\$411.33	1146	Printed	Expense	<input type="checkbox"/>		
212549	02/08/2023	National Insurance Services	\$7,322.80	1146	Printed	Expense	<input type="checkbox"/>		
212550	02/08/2023	Nazerali, Hanif	\$50.00	1146	Printed	Expense	<input type="checkbox"/>		
212551	02/08/2023	New England Auto Glass, LLC.	\$425.00	1146	Printed	Expense	<input type="checkbox"/>		
212552	02/08/2023	Norlab, Inc.	\$271.00	1146	Printed	Expense	<input type="checkbox"/>		
212553	02/08/2023	North Branch Nature Center	\$1,045.00	1146	Printed	Expense	<input type="checkbox"/>		
212554	02/08/2023	O'Reilly Auto Parts	\$215.87	1146	Printed	Expense	<input type="checkbox"/>		
212555	02/08/2023	Office of Child Support	\$1,130.85	1146	Printed	Expense	<input type="checkbox"/>		
212556	02/08/2023	Oparowski, Jessica	\$50.00	1146	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 2/8/2023  
**From Check:** 212464  
**From Voucher:** 1146

**To Date:** 2/8/2023  
**To Check:** 212605  
**To Voucher:** 1146

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212557	02/08/2023	Parker-Givens, Sarah	\$432.50	1146	Printed	Expense	<input type="checkbox"/>		
212558	02/08/2023	Performance Food Group, Inc.	\$805.81	1146	Printed	Expense	<input type="checkbox"/>		
212559	02/08/2023	Pike Industries Inc	\$729.60	1146	Printed	Expense	<input type="checkbox"/>		
212560	02/08/2023	Plante, Carol	\$255.62	1146	Printed	Expense	<input type="checkbox"/>		
212561	02/08/2023	Primmer Piper Eggelston & Cramer PC	\$192.50	1146	Printed	Expense	<input type="checkbox"/>		
212562	02/08/2023	Richardson, James	\$10.58	1146	Printed	Expense	<input type="checkbox"/>		
212563	02/08/2023	RK Miles, Inc	\$149.06	1146	Printed	Expense	<input type="checkbox"/>		
212564	02/08/2023	Rubenstein, Phyllis	\$165.60	1146	Printed	Expense	<input type="checkbox"/>		
212565	02/08/2023	Russell Resources, Inc.	\$871.52	1146	Printed	Expense	<input type="checkbox"/>		
212566	02/08/2023	S / R Janitorial Service	\$225.00	1146	Printed	Expense	<input type="checkbox"/>		
212567	02/08/2023	Sanel Auto Parts, Inc.	\$5,409.34	1146	Printed	Expense	<input type="checkbox"/>		
212568	02/08/2023	Severance, Jim	\$300.00	1146	Printed	Expense	<input type="checkbox"/>		
212569	02/08/2023	Sheridan, Ragan	\$275.00	1146	Printed	Expense	<input type="checkbox"/>		
212570	02/08/2023	Small, Alan	\$48.00	1146	Printed	Expense	<input type="checkbox"/>		
212571	02/08/2023	SmartSign	\$218.63	1146	Printed	Expense	<input type="checkbox"/>		
212572	02/08/2023	Smyrski, Martha	\$50.00	1146	Printed	Expense	<input type="checkbox"/>		
212573	02/08/2023	Southworth-Milton	\$2,329.90	1146	Printed	Expense	<input type="checkbox"/>		
212574	02/08/2023	Spencer, Jeff	\$75.00	1146	Printed	Expense	<input type="checkbox"/>		
212575	02/08/2023	Staples Advantage	\$1,007.22	1146	Printed	Expense	<input type="checkbox"/>		
212576	02/08/2023	State of Vermont - ANR/DEC Watershed Mgt	\$200.00	1146	Printed	Expense	<input type="checkbox"/>		
212577	02/08/2023	Stephen Twombly & Associates LLC	\$2,700.00	1146	Printed	Expense	<input type="checkbox"/>		
212578	02/08/2023	Stitzel, Page & Fletcher Pc	\$3,476.07	1146	Printed	Expense	<input type="checkbox"/>		
212579	02/08/2023	Stryker Sales Corp.	\$251.50	1146	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 2/8/2023  
**From Check:** 212464  
**From Voucher:** 1146

**To Date:** 2/8/2023  
**To Check:** 212605  
**To Voucher:** 1146

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212580	02/08/2023	Swish White River LTD	\$355.30	1146	Printed	Expense	<input type="checkbox"/>		
212581	02/08/2023	The Maher Corp.	\$224.00	1146	Printed	Expense	<input type="checkbox"/>		
212582	02/08/2023	The VT Center for Responder Wellness	\$1,666.68	1146	Printed	Expense	<input type="checkbox"/>		
212583	02/08/2023	Times Argus	\$492.50	1146	Printed	Expense	<input type="checkbox"/>		
212584	02/08/2023	TRACTOR SUPPLY CO. - DPW	\$99.97	1146	Printed	Expense	<input type="checkbox"/>		
212585	02/08/2023	U S A Blue Book	\$1,593.56	1146	Printed	Expense	<input type="checkbox"/>		
212586	02/08/2023	Vanasse Hangen Brustlin, Inc.	\$12,444.88	1146	Printed	Expense	<input type="checkbox"/>		
212587	02/08/2023	Vari-Tech, LLC	\$448.86	1146	Printed	Expense	<input type="checkbox"/>		
212588	02/08/2023	Verizon Wireless-Albany	\$60.06	1146	Printed	Expense	<input type="checkbox"/>		
212589	02/08/2023	Vermont Life Safety, LC	\$260.00	1146	Printed	Expense	<input type="checkbox"/>		
212590	02/08/2023	Vermont River Conservancy	\$8,651.50	1146	Printed	Expense	<input type="checkbox"/>		
212591	02/08/2023	Visual Edge IT	\$1,207.23	1146	Printed	Expense	<input type="checkbox"/>		
212592	02/08/2023	VLCT - General	\$84.00	1146	Printed	Expense	<input type="checkbox"/>		
212593	02/08/2023	VLCT Employment Resource and	\$2,107.00	1146	Printed	Expense	<input type="checkbox"/>		
212594	02/08/2023	VLCT Property & Casualty	\$235.00	1146	Printed	Expense	<input type="checkbox"/>		
212595	02/08/2023	Vt Rural Water Assoc.	\$49.00	1146	Printed	Expense	<input type="checkbox"/>		
212596	02/08/2023	W. B. Mason, Co., Inc.	\$1,083.24	1146	Printed	Expense	<input type="checkbox"/>		
212597	02/08/2023	Walker, Karen	\$125.00	1146	Printed	Expense	<input type="checkbox"/>		
212598	02/08/2023	Walrafen, Janice	\$520.00	1146	Printed	Expense	<input type="checkbox"/>		
212599	02/08/2023	Washington Electric Co-Op	\$27.08	1146	Printed	Expense	<input type="checkbox"/>		
212600	02/08/2023	White & Burke	\$26,256.16	1146	Printed	Expense	<input type="checkbox"/>		
212601	02/08/2023	Wild Auto Electric	\$144.31	1146	Printed	Expense	<input type="checkbox"/>		
212602	02/08/2023	Wind River Environmental	\$154.17	1146	Printed	Expense	<input type="checkbox"/>		

# City of Montpelier

## Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 2/8/2023

**To Date:** 2/8/2023

**From Check:** 212464

**To Check:** 212605

**From Voucher:** 1146

**To Voucher:** 1146

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212603	02/08/2023	Winston, Eric	\$120.00	1146	Printed	Expense	<input type="checkbox"/>		
212604	02/08/2023	Zalinger, Philip	\$75.00	1146	Printed	Expense	<input type="checkbox"/>		
212605	02/08/2023	Zarez, Emma	\$50.00	1146	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$274,358.20

**End of Report**