

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/22/2023

To Date: 2/22/2023

From Check: 212610

To Check: 212771

From Voucher: 1155

To Voucher: 1155

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212610	02/22/2023	Aaa Police Supply	\$886.84	1155	Printed	Expense	<input type="checkbox"/>		
212611	02/22/2023	ACI Payments, Inc.	\$4.00	1155	Printed	Expense	<input type="checkbox"/>		
212612	02/22/2023	All Clean Waste, LLC	\$2,000.00	1155	Printed	Expense	<input type="checkbox"/>		
212613	02/22/2023	Allen, Sharon	\$50.00	1155	Printed	Expense	<input type="checkbox"/>		
212614	02/22/2023	Alliance Mechanical	\$1,597.00	1155	Printed	Expense	<input type="checkbox"/>		
212615	02/22/2023	Amaral, Michelle	\$36.54	1155	Printed	Expense	<input type="checkbox"/>		
212616	02/22/2023	Assoc. Of Vt Conservation Comm.	\$50.00	1155	Printed	Expense	<input type="checkbox"/>		
212617	02/22/2023	Aubuchon Hardware - Sewer	\$66.37	1155	Printed	Expense	<input type="checkbox"/>		
212618	02/22/2023	Aubuchon Hardware - City Hall	\$22.68	1155	Printed	Expense	<input type="checkbox"/>		
212619	02/22/2023	Aubuchon Hardware - Parks	\$415.67	1155	Printed	Expense	<input type="checkbox"/>		
212620	02/22/2023	Aubuchon Hardware - Police	\$27.73	1155	Printed	Expense	<input type="checkbox"/>		
212621	02/22/2023	Aubuchon Hardware - Public Works	\$12.22	1155	Printed	Expense	<input type="checkbox"/>		
212622	02/22/2023	Aubuchon Hardware - Water	\$8.98	1155	Printed	Expense	<input type="checkbox"/>		
212623	02/22/2023	Aubuchon Hardware - Water Plant	\$19.78	1155	Printed	Expense	<input type="checkbox"/>		
212624	02/22/2023	AutoBeGreen, LLC	\$110.69	1155	Printed	Expense	<input type="checkbox"/>		
212625	02/22/2023	Barbero, Cara	\$171.12	1155	Printed	Expense	<input type="checkbox"/>		
212626	02/22/2023	Blue Cross Blue Shield Of Vt	\$160,306.81	1155	Printed	Expense	<input type="checkbox"/>		
212627	02/22/2023	Bolduc Auto Salvage	\$90.00	1155	Printed	Expense	<input type="checkbox"/>		
212628	02/22/2023	Boston Mutual Life Insurance	\$8.00	1155	Printed	Expense	<input type="checkbox"/>		
212629	02/22/2023	Bound Tree Medical, Llc	\$538.64	1155	Printed	Expense	<input type="checkbox"/>		
212630	02/22/2023	Bourne's Energy Montpelier Office	\$1,252.12	1155	Printed	Expense	<input type="checkbox"/>		
212631	02/22/2023	Bridge Community Media	\$101.08	1155	Printed	Expense	<input type="checkbox"/>		
212632	02/22/2023	Burlington Communications	\$1,495.50	1155	Printed	Expense	<input type="checkbox"/>		
212633	02/22/2023	C.E. Wendel Elec	\$646.28	1155	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/22/2023
From Check: 212610
From Voucher: 1155

To Date: 2/22/2023
To Check: 212771
To Voucher: 1155

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212634	02/22/2023	Capitol Copy	\$62.48	1155	Printed	Expense	<input type="checkbox"/>		
212635	02/22/2023	Capitol Steel & Supply Co	\$257.40	1155	Printed	Expense	<input type="checkbox"/>		
212636	02/22/2023	Cardinal Point Screen Print & Embroidery	\$570.00	1155	Printed	Expense	<input type="checkbox"/>		
212637	02/22/2023	Cargill, Inc./Salt Division	\$82,823.44	1155	Printed	Expense	<input type="checkbox"/>		
212638	02/22/2023	Casella Waste Mgmt-Williston	\$26,928.11	1155	Printed	Expense	<input type="checkbox"/>		
212639	02/22/2023	CED - Twin State Electrical Supply	\$185.00	1155	Printed	Expense	<input type="checkbox"/>		
212640	02/22/2023	Chambers, Tanya	\$677.90	1155	Printed	Expense	<input type="checkbox"/>		
212641	02/22/2023	Chevalier Fire Protection, LLC	\$340.00	1155	Printed	Expense	<input type="checkbox"/>		
212642	02/22/2023	Christman, Ken	\$64.50	1155	Printed	Expense	<input type="checkbox"/>		
212643	02/22/2023	Cintas	\$281.97	1155	Printed	Expense	<input type="checkbox"/>		
212644	02/22/2023	CivicPlus	\$4,664.22	1155	Printed	Expense	<input type="checkbox"/>		
212645	02/22/2023	Cody Chevrolet Inc	\$171.77	1155	Printed	Expense	<input type="checkbox"/>		
212646	02/22/2023	Comcast	\$263.53	1155	Printed	Expense	<input type="checkbox"/>		
212647	02/22/2023	Concentra	\$788.00	1155	Printed	Expense	<input type="checkbox"/>		
212648	02/22/2023	Consolidated Communications	\$464.12	1155	Printed	Expense	<input type="checkbox"/>		
212649	02/22/2023	Cowan Electrical Contracting	\$6,868.26	1155	Printed	Expense	<input type="checkbox"/>		
212650	02/22/2023	CRAWFORD, PATRICIA FLYNN	\$150.00	1155	Printed	Expense	<input type="checkbox"/>		
212651	02/22/2023	Diamond Advantage	\$572.60	1155	Printed	Expense	<input type="checkbox"/>		
212652	02/22/2023	DiGiovanni, Monica	\$112.50	1155	Printed	Expense	<input type="checkbox"/>		
212653	02/22/2023	Dion, Jill	\$183.40	1155	Printed	Expense	<input type="checkbox"/>		
212654	02/22/2023	Downstreet Housing & Comm. Development	\$150.00	1155	Printed	Expense	<input type="checkbox"/>		
212655	02/22/2023	Dufresne Group	\$5,884.29	1155	Printed	Expense	<input type="checkbox"/>		
212656	02/22/2023	E J Prescott, Inc.	\$5,601.61	1155	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/22/2023

To Date: 2/22/2023

From Check: 212610

To Check: 212771

From Voucher: 1155

To Voucher: 1155

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212657	02/22/2023	Ellsworth, Alec	\$318.91	1155	Printed	Expense	<input type="checkbox"/>		
212658	02/22/2023	Endyne Inc	\$617.50	1155	Printed	Expense	<input type="checkbox"/>		
212659	02/22/2023	Eye Med Vision Care	\$770.52	1155	Printed	Expense	<input type="checkbox"/>		
212660	02/22/2023	Fastenal Co	\$246.34	1155	Printed	Expense	<input type="checkbox"/>		
212661	02/22/2023	Finnigan, Pam	\$96.00	1155	Printed	Expense	<input type="checkbox"/>		
212662	02/22/2023	Fire Tech & Safety of New England	\$2,210.50	1155	Printed	Expense	<input type="checkbox"/>		
212663	02/22/2023	Fisher Auto Parts Inc	\$18.62	1155	Printed	Expense	<input type="checkbox"/>		
212664	02/22/2023	Fleury, Clifton	\$79.00	1155	Printed	Expense	<input type="checkbox"/>		
212665	02/22/2023	Foley Services Inc	\$178.50	1155	Printed	Expense	<input type="checkbox"/>		
212666	02/22/2023	Forestry Suppliers, Inc.	\$157.00	1155	Printed	Expense	<input type="checkbox"/>		
212667	02/22/2023	FRATTINI, DANIELLE	\$68.76	1155	Printed	Expense	<input type="checkbox"/>		
212668	02/22/2023	G. Stone Commercial Division	\$10,614.00	1155	Printed	Expense	<input type="checkbox"/>		
212669	02/22/2023	Gillespie Fuels & Propane, Inc.	\$1,310.59	1155	Printed	Expense	<input type="checkbox"/>		
212670	02/22/2023	Giroux General Transport	\$11,700.00	1155	Printed	Expense	<input type="checkbox"/>		
212671	02/22/2023	Green Mountain Power (Brattleboro)	\$13,246.86	1155	Printed	Expense	<input type="checkbox"/>		
212672	02/22/2023	GWLocksmith LLP	\$204.25	1155	Printed	Expense	<input type="checkbox"/>		
212673	02/22/2023	Hardiman Shane	\$100.00	1155	Printed	Expense	<input type="checkbox"/>		
212674	02/22/2023	HAUN Welding Supply, Inc.	\$129.80	1155	Printed	Expense	<input type="checkbox"/>		
212675	02/22/2023	Hayes, Ellen	\$60.00	1155	Printed	Expense	<input type="checkbox"/>		
212676	02/22/2023	Hebert Excavation Corp	\$8,860.00	1155	Printed	Expense	<input type="checkbox"/>		
212677	02/22/2023	Helpful Village	\$50.00	1155	Printed	Expense	<input type="checkbox"/>		
212678	02/22/2023	Hibbert & Mcgee	\$842.44	1155	Printed	Expense	<input type="checkbox"/>		
212679	02/22/2023	Hill, Beverlee P	\$760.00	1155	Printed	Expense	<input type="checkbox"/>		
212680	02/22/2023	Hogan, Linda	\$96.00	1155	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/22/2023

To Date: 2/22/2023

From Check: 212610

To Check: 212771

From Voucher: 1155

To Voucher: 1155

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212681	02/22/2023	Holland Company, Inc.	\$18,729.92	1155	Printed	Expense	<input type="checkbox"/>		
212682	02/22/2023	Hood George	\$234.77	1155	Printed	Expense	<input type="checkbox"/>		
212683	02/22/2023	Int'l Institute of Municipal Clerks	\$150.00	1155	Printed	Expense	<input type="checkbox"/>		
212684	02/22/2023	Irving Oil Corp. Lewiston	\$10,169.18	1155	Printed	Expense	<input type="checkbox"/>		
212685	02/22/2023	Irving Oil Corporation-Barre	\$684.34	1155	Printed	Expense	<input type="checkbox"/>		
212686	02/22/2023	James, Sheila	\$73.08	1155	Printed	Expense	<input type="checkbox"/>		
212687	02/22/2023	Kahn, Josephine	\$88.35	1155	Printed	Expense	<input type="checkbox"/>		
212688	02/22/2023	Kelley, David	\$3,032.52	1155	Printed	Expense	<input type="checkbox"/>		
212689	02/22/2023	Lagerstedt Appraisals	\$3,730.00	1155	Printed	Expense	<input type="checkbox"/>		
212690	02/22/2023	Lane, Hunter R.	\$95.47	1155	Printed	Expense	<input type="checkbox"/>		
212691	02/22/2023	Lawson Products, Inc.	\$656.72	1155	Printed	Expense	<input type="checkbox"/>		
212692	02/22/2023	Leonard, Alexandra Brooke	\$300.00	1155	Printed	Expense	<input type="checkbox"/>		
212693	02/22/2023	Leonine Public Affairs	\$3,200.00	1155	Printed	Expense	<input type="checkbox"/>		
212694	02/22/2023	Life Safety Systems Inc	\$252.00	1155	Printed	Expense	<input type="checkbox"/>		
212695	02/22/2023	LiveViewGPS Inc	\$958.40	1155	Printed	Expense	<input type="checkbox"/>		
212696	02/22/2023	Mac Auley'S Food Service	\$1,629.29	1155	Printed	Expense	<input type="checkbox"/>		
212697	02/22/2023	Mary Fernandez Trust	\$750.00	1155	Printed	Expense	<input type="checkbox"/>		
212698	02/22/2023	Mcgee Ford	\$512.28	1155	Printed	Expense	<input type="checkbox"/>		
212699	02/22/2023	Michaud, Benjamin	\$62.71	1155	Printed	Expense	<input type="checkbox"/>		
212700	02/22/2023	Mitchell'S Tees & Signs, Inc.	\$520.50	1155	Printed	Expense	<input type="checkbox"/>		
212701	02/22/2023	Montes, Quinn	\$436.84	1155	Printed	Expense	<input type="checkbox"/>		
212702	02/22/2023	Montpelier Police Petty Cash	\$13.00	1155	Printed	Expense	<input type="checkbox"/>		
212703	02/22/2023	NEACTC	\$25.00	1155	Printed	Expense	<input type="checkbox"/>		
212704	02/22/2023	Nelson Scientific	\$94.76	1155	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/22/2023
From Check: 212610
From Voucher: 1155

To Date: 2/22/2023
To Check: 212771
To Voucher: 1155

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212705	02/22/2023	NEMRC	\$290.00	1155	Printed	Expense	<input type="checkbox"/>		
212706	02/22/2023	New England Cemetery Assoc	\$50.00	1155	Printed	Expense	<input type="checkbox"/>		
212707	02/22/2023	New England Municipal Consultants	\$13,977.00	1155	Printed	Expense	<input type="checkbox"/>		
212708	02/22/2023	NHNG Training Site	\$99.00	1155	Printed	Expense	<input type="checkbox"/>		
212709	02/22/2023	Nordenson, Eric	\$191.68	1155	Printed	Expense	<input type="checkbox"/>		
212710	02/22/2023	North Branch Apartments	\$870.00	1155	Printed	Expense	<input type="checkbox"/>		
212711	02/22/2023	North Country Welding Supply, LLC	\$194.42	1155	Printed	Expense	<input type="checkbox"/>		
212712	02/22/2023	Northeast Delta Dental	\$8,048.48	1155	Printed	Expense	<input type="checkbox"/>		
212713	02/22/2023	Northern Tool & Equipment	\$157.96	1155	Printed	Expense	<input type="checkbox"/>		
212714	02/22/2023	O'Reilly Auto Parts	\$514.49	1155	Printed	Expense	<input type="checkbox"/>		
212715	02/22/2023	Office of Child Support	\$1,130.85	1155	Printed	Expense	<input type="checkbox"/>		
212716	02/22/2023	Parker'S Quick Stop	\$55.79	1155	Printed	Expense	<input type="checkbox"/>		
212717	02/22/2023	Parker-Givens, Sarah	\$432.50	1155	Printed	Expense	<input type="checkbox"/>		
212718	02/22/2023	Parsons Environment & Infrastructure	\$9.04	1155	Printed	Expense	<input type="checkbox"/>		
212719	02/22/2023	Paul Frank & Collins	\$7,732.00	1155	Printed	Expense	<input type="checkbox"/>		
212720	02/22/2023	Performance Food Group, Inc.	\$936.45	1155	Printed	Expense	<input type="checkbox"/>		
212721	02/22/2023	Plante, Carol	\$291.40	1155	Printed	Expense	<input type="checkbox"/>		
212722	02/22/2023	Police Executive Research Forum	\$200.00	1155	Printed	Expense	<input type="checkbox"/>		
212723	02/22/2023	Portland Glass	\$307.74	1155	Printed	Expense	<input type="checkbox"/>		
212724	02/22/2023	Powers, Cameron	\$60.00	1155	Printed	Expense	<input type="checkbox"/>		
212725	02/22/2023	Quinn, James	\$517.52	1155	Printed	Expense	<input type="checkbox"/>		
212726	02/22/2023	Ray Beane, Inc	\$648.64	1155	Printed	Expense	<input type="checkbox"/>		
212727	02/22/2023	Reed Paul	\$1,105.23	1155	Printed	Expense	<input type="checkbox"/>		
212728	02/22/2023	Reed, Zackary	\$79.00	1155	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/22/2023
From Check: 212610
From Voucher: 1155

To Date: 2/22/2023
To Check: 212771
To Voucher: 1155

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212729	02/22/2023	Reynolds & Son Inc	\$203.60	1155	Printed	Expense	<input type="checkbox"/>		
212730	02/22/2023	Rice & Riley, PLLC	\$1,602.00	1155	Printed	Expense	<input type="checkbox"/>		
212731	02/22/2023	Ridpath, Carolyn	\$400.00	1155	Printed	Expense	<input type="checkbox"/>		
212732	02/22/2023	Russell Resources, Inc.	\$3,158.67	1155	Printed	Expense	<input type="checkbox"/>		
212733	02/22/2023	Safariland, LLC	\$3,966.00	1155	Printed	Expense	<input type="checkbox"/>		
212734	02/22/2023	Sanel Auto Parts, Inc.	\$3,091.20	1155	Printed	Expense	<input type="checkbox"/>		
212735	02/22/2023	Sargent, Deborah	\$17.00	1155	Printed	Expense	<input type="checkbox"/>		
212736	02/22/2023	Savoy Theater	\$1,200.00	1155	Printed	Expense	<input type="checkbox"/>		
212737	02/22/2023	Sbcollins, Inc.	\$48,888.56	1155	Printed	Expense	<input type="checkbox"/>		
212738	02/22/2023	Serreles, Andrew	\$98.26	1155	Printed	Expense	<input type="checkbox"/>		
212739	02/22/2023	Sheridan, Ragan	\$275.00	1155	Printed	Expense	<input type="checkbox"/>		
212740	02/22/2023	Sign Design	\$505.00	1155	Printed	Expense	<input type="checkbox"/>		
212741	02/22/2023	Smyrski, Martha	\$50.00	1155	Printed	Expense	<input type="checkbox"/>		
212742	02/22/2023	Staples Advantage	\$198.52	1155	Printed	Expense	<input type="checkbox"/>		
212743	02/22/2023	Staples Credit Plan (Police Dept)	\$118.69	1155	Printed	Expense	<input type="checkbox"/>		
212744	02/22/2023	Starr, Tracy Phillip	\$3,797.00	1155	Printed	Expense	<input type="checkbox"/>		
212745	02/22/2023	State of Vermont - Drinking Water	\$240.00	1155	Printed	Expense	<input type="checkbox"/>		
212746	02/22/2023	Swish White River LTD	\$653.22	1155	Printed	Expense	<input type="checkbox"/>		
212747	02/22/2023	Tarrant, Gilles & Shems	\$510.00	1155	Printed	Expense	<input type="checkbox"/>		
212748	02/22/2023	Times Argus	\$335.00	1155	Printed	Expense	<input type="checkbox"/>		
212749	02/22/2023	TRACTOR SUPPLY CO. - DPW	\$125.97	1155	Printed	Expense	<input type="checkbox"/>		
212750	02/22/2023	Tremblay, Joseph	\$98.08	1155	Printed	Expense	<input type="checkbox"/>		
212751	02/22/2023	U S A Blue Book	\$590.82	1155	Printed	Expense	<input type="checkbox"/>		
212752	02/22/2023	U.S. Bank Equipment Finance	\$470.79	1155	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/22/2023

To Date: 2/22/2023

From Check: 212610

To Check: 212771

From Voucher: 1155

To Voucher: 1155

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212753	02/22/2023	US Public Safety Group, Inc.	\$138.82	1155	Printed	Expense	<input type="checkbox"/>		
212754	02/22/2023	VC3 Inc.	\$25,107.29	1155	Printed	Expense	<input type="checkbox"/>		
212755	02/22/2023	Verizon Wireless-Albany	\$2,184.72	1155	Printed	Expense	<input type="checkbox"/>		
212756	02/22/2023	Vermont Compost Company	\$128.00	1155	Printed	Expense	<input type="checkbox"/>		
212757	02/22/2023	VERMONT DOOR COMPANY	\$1,607.85	1155	Printed	Expense	<input type="checkbox"/>		
212758	02/22/2023	Vermont Systems, Inc.	\$87.50	1155	Printed	Expense	<input type="checkbox"/>		
212759	02/22/2023	Visual Edge IT	\$76.31	1155	Printed	Expense	<input type="checkbox"/>		
212760	02/22/2023	VRPA	\$395.00	1155	Printed	Expense	<input type="checkbox"/>		
212761	02/22/2023	VT Agency of Trans. - Berlin	\$4.41	1155	Printed	Expense	<input type="checkbox"/>		
212762	02/22/2023	Vt Ems District #6	\$150.00	1155	Printed	Expense	<input type="checkbox"/>		
212763	02/22/2023	Vt Government Finance Officers Assn	\$35.00	1155	Printed	Expense	<input type="checkbox"/>		
212764	02/22/2023	W. B. Mason, Co., Inc.	\$769.21	1155	Printed	Expense	<input type="checkbox"/>		
212765	02/22/2023	Walrafen, Janice	\$520.00	1155	Printed	Expense	<input type="checkbox"/>		
212766	02/22/2023	White & Burke	\$10,155.60	1155	Printed	Expense	<input type="checkbox"/>		
212767	02/22/2023	Wild Auto Electric	\$158.87	1155	Printed	Expense	<input type="checkbox"/>		
212768	02/22/2023	Williamson Pump and Motor	\$1,356.84	1155	Printed	Expense	<input type="checkbox"/>		
212769	02/22/2023	Wind River Environmental	\$165.45	1155	Printed	Expense	<input type="checkbox"/>		
212770	02/22/2023	Winston, Eric	\$120.00	1155	Printed	Expense	<input type="checkbox"/>		
212771	02/22/2023	Zatz & Renfrew Consulting	\$529.00	1155	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$559,300.31

End of Report