

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/28/2022

To Date: 12/28/2022

From Check: 212063

To Check: 212164

From Voucher: 1124

To Voucher: 1124

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212063	12/28/2022	Accura Printing	\$61.15	1124	Printed	Expense	<input type="checkbox"/>		
212064	12/28/2022	Arts Management Services, LLC	\$650.00	1124	Printed	Expense	<input type="checkbox"/>		
212065	12/28/2022	Aubuchon Hardware - Sewer	\$27.06	1124	Printed	Expense	<input type="checkbox"/>		
212066	12/28/2022	Aubuchon Hardware - Fire	\$17.78	1124	Printed	Expense	<input type="checkbox"/>		
212067	12/28/2022	Aubuchon Hardware - Parks	\$244.32	1124	Printed	Expense	<input type="checkbox"/>		
212068	12/28/2022	Aubuchon Hardware - Police	\$23.99	1124	Printed	Expense	<input type="checkbox"/>		
212069	12/28/2022	Aubuchon Hardware - Public Works	\$354.64	1124	Printed	Expense	<input type="checkbox"/>		
212070	12/28/2022	Aubuchon Hardware - Street	\$73.76	1124	Printed	Expense	<input type="checkbox"/>		
212071	12/28/2022	Barbero, Cara	\$106.99	1124	Printed	Expense	<input type="checkbox"/>		
212072	12/28/2022	Bound Tree Medical, Llc	\$664.59	1124	Printed	Expense	<input type="checkbox"/>		
212073	12/28/2022	Bourne's Energy Montpelier Office	\$809.90	1124	Printed	Expense	<input type="checkbox"/>		
212074	12/28/2022	Brenntag Lubricants, LLC	\$84.80	1124	Printed	Expense	<input type="checkbox"/>		
212075	12/28/2022	Bridge Community Media	\$101.08	1124	Printed	Expense	<input type="checkbox"/>		
212076	12/28/2022	C.E. Wendel Elec	\$9,506.17	1124	Printed	Expense	<input type="checkbox"/>		
212077	12/28/2022	Camp Precast Concrete Products	\$510.00	1124	Printed	Expense	<input type="checkbox"/>		
212078	12/28/2022	Capitol Copy	\$134.76	1124	Printed	Expense	<input type="checkbox"/>		
212079	12/28/2022	Casella Waste Mgmt-Williston	\$26,542.77	1124	Printed	Expense	<input type="checkbox"/>		
212080	12/28/2022	Cintas	\$364.25	1124	Printed	Expense	<input type="checkbox"/>		
212081	12/28/2022	City Of Barre	\$550.00	1124	Printed	Expense	<input type="checkbox"/>		
212082	12/28/2022	Cody Chevrolet Inc	\$342.32	1124	Printed	Expense	<input type="checkbox"/>		
212083	12/28/2022	Comcast	\$109.85	1124	Printed	Expense	<input type="checkbox"/>		
212084	12/28/2022	Cowan Electrical Contracting	\$222.10	1124	Printed	Expense	<input type="checkbox"/>		
212085	12/28/2022	Dewhirst, John W.	\$1,112.00	1124	Printed	Expense	<input type="checkbox"/>		
212086	12/28/2022	Drake, Adam	\$12.98	1124	Printed	Expense	<input type="checkbox"/>		

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212087	12/28/2022	Dufresne Group	\$4,600.00	1124	Printed	Expense	<input type="checkbox"/>		
212088	12/28/2022	E J Prescott, Inc.	\$3,689.26	1124	Printed	Expense	<input type="checkbox"/>		
212089	12/28/2022	Ellsworth, Alec	\$24.00	1124	Printed	Expense	<input type="checkbox"/>		
212090	12/28/2022	Endyne Inc	\$597.50	1124	Printed	Expense	<input type="checkbox"/>		
212091	12/28/2022	F. W. Webb Company	\$1,070.45	1124	Printed	Expense	<input type="checkbox"/>		
212092	12/28/2022	Fastenal Co	\$23.44	1124	Printed	Expense	<input type="checkbox"/>		
212093	12/28/2022	Faulstich, Leila	\$780.82	1124	Printed	Expense	<input type="checkbox"/>		
212094	12/28/2022	Fisher Auto Parts Inc	\$94.84	1124	Printed	Expense	<input type="checkbox"/>		
212095	12/28/2022	Fisher Scientific	\$623.32	1124	Printed	Expense	<input type="checkbox"/>		
212096	12/28/2022	Flowers Plumbing & Heating	\$6,728.80	1124	Printed	Expense	<input type="checkbox"/>		
212097	12/28/2022	Foley Services Inc	\$106.54	1124	Printed	Expense	<input type="checkbox"/>		
212098	12/28/2022	Grainger	\$1,101.18	1124	Printed	Expense	<input type="checkbox"/>		
212099	12/28/2022	Green Mountain Power (Brattleboro)	\$12,919.99	1124	Printed	Expense	<input type="checkbox"/>		
212100	12/28/2022	Hach Co	\$240.93	1124	Printed	Expense	<input type="checkbox"/>		
212101	12/28/2022	Healy, Patrick	\$115.83	1124	Printed	Expense	<input type="checkbox"/>		
212102	12/28/2022	Hill, Beverlee P	\$800.00	1124	Printed	Expense	<input type="checkbox"/>		
212103	12/28/2022	Irving Oil Corp. Lewiston	\$2,154.91	1124	Printed	Expense	<input type="checkbox"/>		
212104	12/28/2022	Jet Service Envelope Co	\$338.17	1124	Printed	Expense	<input type="checkbox"/>		
212105	12/28/2022	John W. Kennedy Company - Vt	\$91.82	1124	Printed	Expense	<input type="checkbox"/>		
212106	12/28/2022	Johnson Hardware & Rentals	\$409.00	1124	Printed	Expense	<input type="checkbox"/>		
212107	12/28/2022	K & W Tire Company, Inc.	\$608.72	1124	Printed	Expense	<input type="checkbox"/>		
212108	12/28/2022	Lagerstedt Appraisals	\$3,730.00	1124	Printed	Expense	<input type="checkbox"/>		
212109	12/28/2022	LAMSON MATTHEW	\$219.95	1124	Printed	Expense	<input type="checkbox"/>		
212110	12/28/2022	Lenny'S Shoe & Apparel	\$560.00	1124	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212111	12/28/2022	Leonine Public Affairs	\$3,200.00	1124	Printed	Expense	<input type="checkbox"/>		
212112	12/28/2022	Life Safety Systems Inc	\$444.00	1124	Printed	Expense	<input type="checkbox"/>		
212113	12/28/2022	Mac Auley'S Food Service	\$687.57	1124	Printed	Expense	<input type="checkbox"/>		
212114	12/28/2022	Mary Fernandez Trust	\$750.00	1124	Printed	Expense	<input type="checkbox"/>		
212115	12/28/2022	Mccullough Crushing Inc	\$787.20	1124	Printed	Expense	<input type="checkbox"/>		
212116	12/28/2022	Mcgee Ford	\$1,932.97	1124	Printed	Expense	<input type="checkbox"/>		
212117	12/28/2022	Mcmaster-Carr Supply Co	\$274.00	1124	Printed	Expense	<input type="checkbox"/>		
212118	12/28/2022	Montpelier Farm And Garden	\$1,019.94	1124	Printed	Expense	<input type="checkbox"/>		
212119	12/28/2022	Morris, Lyn	\$257.00	1124	Printed	Expense	<input type="checkbox"/>		
212120	12/28/2022	Nelson Scientific	\$93.05	1124	Printed	Expense	<input type="checkbox"/>		
212121	12/28/2022	New England Auto Glass, LLC.	\$325.00	1124	Printed	Expense	<input type="checkbox"/>		
212122	12/28/2022	New England Cemetery Assoc	\$150.00	1124	Printed	Expense	<input type="checkbox"/>		
212123	12/28/2022	New England Chapter APWA	\$75.00	1124	Printed	Expense	<input type="checkbox"/>		
212124	12/28/2022	New Pig Corp.	\$708.55	1124	Printed	Expense	<input type="checkbox"/>		
212125	12/28/2022	North Branch Apartments	\$870.00	1124	Printed	Expense	<input type="checkbox"/>		
212126	12/28/2022	North Country Welding Supply, LLC	\$129.99	1124	Printed	Expense	<input type="checkbox"/>		
212127	12/28/2022	Novus Broad Brook Solar, LLC	\$1,368.55	1124	Printed	Expense	<input type="checkbox"/>		
212128	12/28/2022	Novus Montpelier Solar ,LLC	\$10,505.00	1124	Printed	Expense	<input type="checkbox"/>		
212129	12/28/2022	Novus Sharon Solar, LLC	\$5,663.00	1124	Printed	Expense	<input type="checkbox"/>		
212130	12/28/2022	O'Reilly Auto Parts	\$62.95	1124	Printed	Expense	<input type="checkbox"/>		
212131	12/28/2022	Oneida Air Systems	\$3,161.90	1124	Printed	Expense	<input type="checkbox"/>		
212132	12/28/2022	Paul Frank & Collins	\$562.50	1124	Printed	Expense	<input type="checkbox"/>		
212133	12/28/2022	Peete, Brian	\$250.00	1124	Printed	Expense	<input type="checkbox"/>		
212134	12/28/2022	Performance Food Group, Inc.	\$125.10	1124	Printed	Expense	<input type="checkbox"/>		

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212135	12/28/2022	Pete's Tire Barns, Inc	\$757.90	1124	Printed	Expense	<input type="checkbox"/>		
212136	12/28/2022	Pike Industries Inc	\$3,702.13	1124	Printed	Expense	<input type="checkbox"/>		
212137	12/28/2022	Pro Heat	\$860.57	1124	Printed	Expense	<input type="checkbox"/>		
212138	12/28/2022	Quesnel, Christopher	\$251.19	1124	Printed	Expense	<input type="checkbox"/>		
212139	12/28/2022	Quinn, James	\$499.46	1124	Printed	Expense	<input type="checkbox"/>		
212140	12/28/2022	Radio North Group	\$1,048.00	1124	Printed	Expense	<input type="checkbox"/>		
212141	12/28/2022	Reed Paul	\$600.00	1124	Printed	Expense	<input type="checkbox"/>		
212142	12/28/2022	RK Miles, Inc	\$818.65	1124	Printed	Expense	<input type="checkbox"/>		
212143	12/28/2022	S / R Janitorial Service	\$225.00	1124	Printed	Expense	<input type="checkbox"/>		
212144	12/28/2022	Sanel Auto Parts, Inc.	\$2,704.44	1124	Printed	Expense	<input type="checkbox"/>		
212145	12/28/2022	Shafer, Dayton	\$330.00	1124	Printed	Expense	<input type="checkbox"/>		
212146	12/28/2022	Sherwin Williams Co	\$58.08	1124	Printed	Expense	<input type="checkbox"/>		
212147	12/28/2022	Sign Design	\$110.00	1124	Printed	Expense	<input type="checkbox"/>		
212148	12/28/2022	Snap-On Industrial	\$163.35	1124	Printed	Expense	<input type="checkbox"/>		
212149	12/28/2022	Swish White River LTD	\$560.08	1124	Printed	Expense	<input type="checkbox"/>		
212150	12/28/2022	The Auto Clinic Towing & Recovery, LLC	\$419.14	1124	Printed	Expense	<input type="checkbox"/>		
212151	12/28/2022	Timberhomes, LLC.	\$1,000.00	1124	Printed	Expense	<input type="checkbox"/>		
212152	12/28/2022	TRACTOR SUPPLY CO. - DPW	\$242.67	1124	Printed	Expense	<input type="checkbox"/>		
212153	12/28/2022	Tucker Machine Co	\$327.22	1124	Printed	Expense	<input type="checkbox"/>		
212154	12/28/2022	U.S. Bank Equipment Finance	\$510.60	1124	Printed	Expense	<input type="checkbox"/>		
212155	12/28/2022	VC3 Inc.	\$24,157.14	1124	Printed	Expense	<input type="checkbox"/>		
212156	12/28/2022	Vermont River Conservancy	\$11,114.40	1124	Printed	Expense	<input type="checkbox"/>		
212157	12/28/2022	Visual Labs, Inc.	\$3,777.00	1124	Printed	Expense	<input type="checkbox"/>		

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To Voucher: 1124

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212158	12/28/2022	VT Agency of Trans. - Berlin	\$910.26	1124	Printed	Expense	<input type="checkbox"/>		
212159	12/28/2022	VT Dept of Environmental Conservation	\$294.40	1124	Printed	Expense	<input type="checkbox"/>		
212160	12/28/2022	Vt Health Dept	\$158.00	1124	Printed	Expense	<input type="checkbox"/>		
212161	12/28/2022	Vt Offender Work Programs (Vowp)	\$780.00	1124	Printed	Expense	<input type="checkbox"/>		
212162	12/28/2022	W. B. Mason, Co., Inc.	\$915.45	1124	Printed	Expense	<input type="checkbox"/>		
212163	12/28/2022	Washington Electric Co-Op	\$27.08	1124	Printed	Expense	<input type="checkbox"/>		
212164	12/28/2022	Wind River Environmental	\$153.00	1124	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$175,135.21

End of Report