

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 3/8/2023
From Check: 212780
From Voucher: 1163

To Date: 3/8/2023
To Check: 212903
To Voucher: 1163

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212780	03/08/2023	Aaa Police Supply	\$660.91	1163	Printed	Expense	<input type="checkbox"/>		
212781	03/08/2023	AHS/Dept of Corrections	\$2,564.35	1163	Printed	Expense	<input type="checkbox"/>		
212782	03/08/2023	Allen, Sharon	\$50.00	1163	Printed	Expense	<input type="checkbox"/>		
212783	03/08/2023	American Arbitration Association	\$325.00	1163	Printed	Expense	<input type="checkbox"/>		
212784	03/08/2023	Asbestos Inspections of Vermont	\$729.00	1163	Printed	Expense	<input type="checkbox"/>		
212785	03/08/2023	Aubuchon Hardware - Sewer	\$64.84	1163	Printed	Expense	<input type="checkbox"/>		
212786	03/08/2023	Aubuchon Hardware - Parks	\$50.49	1163	Printed	Expense	<input type="checkbox"/>		
212787	03/08/2023	Aubuchon Hardware - Police	\$23.99	1163	Printed	Expense	<input type="checkbox"/>		
212788	03/08/2023	Barcomb, Gregory	\$75.00	1163	Printed	Expense	<input type="checkbox"/>		
212789	03/08/2023	Barre City Police Dept	\$2,977.34	1163	Printed	Expense	<input type="checkbox"/>		
212790	03/08/2023	Barre Town Police Dept	\$2,977.34	1163	Printed	Expense	<input type="checkbox"/>		
212791	03/08/2023	Berger, Linda L.	\$50.00	1163	Printed	Expense	<input type="checkbox"/>		
212792	03/08/2023	Berlin Police Dept	\$2,977.34	1163	Printed	Expense	<input type="checkbox"/>		
212793	03/08/2023	Black River Design	\$4,765.50	1163	Printed	Expense	<input type="checkbox"/>		
212794	03/08/2023	Boston Mutual Life Insurance	\$8.00	1163	Printed	Expense	<input type="checkbox"/>		
212795	03/08/2023	Breault, Bonnie	\$200.00	1163	Printed	Expense	<input type="checkbox"/>		
212796	03/08/2023	Brightly Software, Inc	\$1,800.00	1163	Printed	Expense	<input type="checkbox"/>		
212797	03/08/2023	Brown & Caldwell	\$51,251.25	1163	Printed	Expense	<input type="checkbox"/>		
212798	03/08/2023	Bullard, Jonathan	\$921.56	1163	Printed	Expense	<input type="checkbox"/>		
212799	03/08/2023	Burlington Communications	\$405.00	1163	Printed	Expense	<input type="checkbox"/>		
212800	03/08/2023	C.E. Wendel Elec	\$1,048.65	1163	Printed	Expense	<input type="checkbox"/>		
212801	03/08/2023	C.N. Wood Co., Inc.	\$410.42	1163	Printed	Expense	<input type="checkbox"/>		
212802	03/08/2023	Cargill, Inc./Salt Division	\$13,263.36	1163	Printed	Expense	<input type="checkbox"/>		
212803	03/08/2023	Casella Waste Mgmt-Williston	\$28.39	1163	Printed	Expense	<input type="checkbox"/>		

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212804	03/08/2023	Central VT Med Grp Practice	\$519.80	1163	Printed	Expense	<input type="checkbox"/>		
212805	03/08/2023	Cintas	\$281.97	1163	Printed	Expense	<input type="checkbox"/>		
212806	03/08/2023	City Of Barre	\$317.85	1163	Printed	Expense	<input type="checkbox"/>		
212807	03/08/2023	Cody Chevrolet Inc	\$39,260.00	1163	Printed	Expense	<input type="checkbox"/>		
212808	03/08/2023	Coffrin, Dwight	\$50.00	1163	Printed	Expense	<input type="checkbox"/>		
212809	03/08/2023	Comcast	\$109.85	1163	Printed	Expense	<input type="checkbox"/>		
212810	03/08/2023	Comcast - Fire Dept.	\$155.80	1163	Printed	Expense	<input type="checkbox"/>		
212811	03/08/2023	Concentra	\$122.00	1163	Printed	Expense	<input type="checkbox"/>		
212812	03/08/2023	Consolidated Communications (fire/ems)	\$81.87	1163	Printed	Expense	<input type="checkbox"/>		
212813	03/08/2023	Cowan Electrical Contracting	\$1,314.75	1163	Printed	Expense	<input type="checkbox"/>		
212814	03/08/2023	CRAWFORD, PATRICIA FLYNN	\$75.00	1163	Printed	Expense	<input type="checkbox"/>		
212815	03/08/2023	D&M Petroleum Inc.	\$269.26	1163	Printed	Expense	<input type="checkbox"/>		
212816	03/08/2023	De Lage Landen Financial Services, Inc.	\$499.00	1163	Printed	Expense	<input type="checkbox"/>		
212817	03/08/2023	Desorcie Emergency Products, LLC	\$629.00	1163	Printed	Expense	<input type="checkbox"/>		
212818	03/08/2023	Diamond Advantage	\$1,581.82	1163	Printed	Expense	<input type="checkbox"/>		
212819	03/08/2023	DiGiovanni, Monica	\$112.50	1163	Printed	Expense	<input type="checkbox"/>		
212820	03/08/2023	Discovery Map Of Montpelier	\$350.00	1163	Printed	Expense	<input type="checkbox"/>		
212821	03/08/2023	Donovan, Alesha	\$498.19	1163	Printed	Expense	<input type="checkbox"/>		
212822	03/08/2023	Dwinell-Yardley, Dana	\$80.00	1163	Printed	Expense	<input type="checkbox"/>		
212823	03/08/2023	Ellsworth, Alec	\$65.77	1163	Printed	Expense	<input type="checkbox"/>		
212824	03/08/2023	Empowr	\$300.00	1163	Printed	Expense	<input type="checkbox"/>		
212825	03/08/2023	Endyne Inc	\$588.50	1163	Printed	Expense	<input type="checkbox"/>		
212826	03/08/2023	Fastenal Co	\$244.82	1163	Printed	Expense	<input type="checkbox"/>		

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212827	03/08/2023	Finnigan, Pam	\$96.00	1163	Printed	Expense	<input type="checkbox"/>		
212828	03/08/2023	FirstLight Fiber	\$7,463.29	1163	Printed	Expense	<input type="checkbox"/>		
212829	03/08/2023	Fisher Auto Parts Inc	\$360.63	1163	Printed	Expense	<input type="checkbox"/>		
212830	03/08/2023	Fisher Scientific	\$106.86	1163	Printed	Expense	<input type="checkbox"/>		
212831	03/08/2023	Flowers Plumbing & Heating	\$5,839.50	1163	Printed	Expense	<input type="checkbox"/>		
212832	03/08/2023	Foley Services Inc	\$605.84	1163	Printed	Expense	<input type="checkbox"/>		
212833	03/08/2023	Forestry Suppliers, Inc.	\$157.00	1163	Printed	Expense	<input type="checkbox"/>		
212834	03/08/2023	Goodwin, Robert	\$50.00	1163	Printed	Expense	<input type="checkbox"/>		
212835	03/08/2023	Government Finance Officers Association	\$150.00	1163	Printed	Expense	<input type="checkbox"/>		
212836	03/08/2023	Grainger	\$76.65	1163	Printed	Expense	<input type="checkbox"/>		
212837	03/08/2023	Green Mountain Power (Brattleboro)	\$29,495.99	1163	Printed	Expense	<input type="checkbox"/>		
212838	03/08/2023	Hartigan Co.	\$256.00	1163	Printed	Expense	<input type="checkbox"/>		
212839	03/08/2023	Hayes, Ellen	\$60.00	1163	Printed	Expense	<input type="checkbox"/>		
212840	03/08/2023	Hill, Beverlee P	\$750.00	1163	Printed	Expense	<input type="checkbox"/>		
212841	03/08/2023	Hogan, Linda	\$96.00	1163	Printed	Expense	<input type="checkbox"/>		
212842	03/08/2023	Irving Oil Corp. Lewiston	\$4,646.68	1163	Printed	Expense	<input type="checkbox"/>		
212843	03/08/2023	Johnson Hardware & Rentals	\$60.98	1163	Printed	Expense	<input type="checkbox"/>		
212844	03/08/2023	JP Pest Services	\$74.00	1163	Printed	Expense	<input type="checkbox"/>		
212845	03/08/2023	KM International	\$1,789.10	1163	Printed	Expense	<input type="checkbox"/>		
212846	03/08/2023	Kyocera Document Solutions New England	\$277.50	1163	Printed	Expense	<input type="checkbox"/>		
212847	03/08/2023	Lagerstedt Appraisals	\$3,865.77	1163	Printed	Expense	<input type="checkbox"/>		
212848	03/08/2023	Lamco Cleaning Services, LLC	\$585.00	1163	Printed	Expense	<input type="checkbox"/>		
212849	03/08/2023	Leahy Press	\$95.00	1163	Printed	Expense	<input type="checkbox"/>		

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212850	03/08/2023	Lenny'S Shoe & Apparel	\$204.00	1163	Printed	Expense	<input type="checkbox"/>		
212851	03/08/2023	Mac Auley'S Food Service	\$767.85	1163	Printed	Expense	<input type="checkbox"/>		
212852	03/08/2023	Mathews, Diane	\$14.83	1163	Printed	Expense	<input type="checkbox"/>		
212853	03/08/2023	McCarthy, Brian	\$100.00	1163	Printed	Expense	<input type="checkbox"/>		
212854	03/08/2023	Mcgee Ford	\$2,064.94	1163	Printed	Expense	<input type="checkbox"/>		
212855	03/08/2023	Minuteman Press	\$256.27	1163	Printed	Expense	<input type="checkbox"/>		
212856	03/08/2023	National Insurance Services	\$9,393.80	1163	Printed	Expense	<input type="checkbox"/>		
212857	03/08/2023	Nazerali, Hanif	\$50.00	1163	Printed	Expense	<input type="checkbox"/>		
212858	03/08/2023	NEMRC	\$5,425.00	1163	Printed	Expense	<input type="checkbox"/>		
212859	03/08/2023	Northfield Police Dept	\$2,977.34	1163	Printed	Expense	<input type="checkbox"/>		
212860	03/08/2023	Novus Broad Brook Solar, LLC	\$1,368.55	1163	Printed	Expense	<input type="checkbox"/>		
212861	03/08/2023	Novus Montpelier Solar ,LLC	\$10,505.00	1163	Printed	Expense	<input type="checkbox"/>		
212862	03/08/2023	Novus Sharon Solar, LLC	\$5,663.00	1163	Printed	Expense	<input type="checkbox"/>		
212863	03/08/2023	Office of Child Support	\$784.67	1163	Printed	Expense	<input type="checkbox"/>		
212864	03/08/2023	Oparowski, Jessica	\$100.00	1163	Printed	Expense	<input type="checkbox"/>		
212865	03/08/2023	Otis Elevator Company	\$500.66	1163	Printed	Expense	<input type="checkbox"/>		
212866	03/08/2023	Parker-Givens, Sarah	\$432.50	1163	Printed	Expense	<input type="checkbox"/>		
212867	03/08/2023	Patterson, Mike	\$50.00	1163	Printed	Expense	<input type="checkbox"/>		
212868	03/08/2023	Pearson, Jeff	\$2,703.74	1163	Printed	Expense	<input type="checkbox"/>		
212869	03/08/2023	Performance Food Group, Inc.	\$664.08	1163	Printed	Expense	<input type="checkbox"/>		
212870	03/08/2023	Perma-Line Corp Of New England	\$763.00	1163	Printed	Expense	<input type="checkbox"/>		
212871	03/08/2023	Pike Industries Inc	\$1,587.20	1163	Printed	Expense	<input type="checkbox"/>		
212872	03/08/2023	Primmer Piper Egelston & Cramer PC	\$1,516.50	1163	Printed	Expense	<input type="checkbox"/>		

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212873	03/08/2023	RK Miles, Inc	\$422.45	1163	Printed	Expense	<input type="checkbox"/>		
212874	03/08/2023	S / R Janitorial Service	\$225.00	1163	Printed	Expense	<input type="checkbox"/>		
212875	03/08/2023	Sanel Auto Parts, Inc.	\$538.95	1163	Printed	Expense	<input type="checkbox"/>		
212876	03/08/2023	SE Group	\$4,435.00	1163	Printed	Expense	<input type="checkbox"/>		
212877	03/08/2023	Serrels, Andrew	\$196.52	1163	Printed	Expense	<input type="checkbox"/>		
212878	03/08/2023	Sheridan, Ragan	\$440.00	1163	Printed	Expense	<input type="checkbox"/>		
212879	03/08/2023	Shred-Ex	\$130.00	1163	Printed	Expense	<input type="checkbox"/>		
212880	03/08/2023	Smyrski, Martha	\$50.00	1163	Printed	Expense	<input type="checkbox"/>		
212881	03/08/2023	Stitzel, Page & Fletcher Pc	\$2,471.00	1163	Printed	Expense	<input type="checkbox"/>		
212882	03/08/2023	Swish White River LTD	\$520.70	1163	Printed	Expense	<input type="checkbox"/>		
212883	03/08/2023	Technology for Tomorrow, Inc.	\$281.25	1163	Printed	Expense	<input type="checkbox"/>		
212884	03/08/2023	The Final Connection	\$645.00	1163	Printed	Expense	<input type="checkbox"/>		
212885	03/08/2023	Times Argus	\$233.00	1163	Printed	Expense	<input type="checkbox"/>		
212886	03/08/2023	Tool Warehouse Outlet	\$48.70	1163	Printed	Expense	<input type="checkbox"/>		
212887	03/08/2023	Tucker Machine Co	\$285.89	1163	Printed	Expense	<input type="checkbox"/>		
212888	03/08/2023	Twombly, Stephen G.	\$1,440.00	1163	Printed	Expense	<input type="checkbox"/>		
212889	03/08/2023	Vanasse Hangen Brustlin, Inc.	\$5,898.64	1163	Printed	Expense	<input type="checkbox"/>		
212890	03/08/2023	Verizon Wireless-Albany	\$2,404.73	1163	Printed	Expense	<input type="checkbox"/>		
212891	03/08/2023	Vermont River Conservancy	\$1,491.43	1163	Printed	Expense	<input type="checkbox"/>		
212892	03/08/2023	Vermont Systems, Inc.	\$424.36	1163	Printed	Expense	<input type="checkbox"/>		
212893	03/08/2023	Vt Fire Extinguisher	\$288.00	1163	Printed	Expense	<input type="checkbox"/>		
212894	03/08/2023	Vt Housing Finance Agency	\$310.60	1163	Printed	Expense	<input type="checkbox"/>		
212895	03/08/2023	W. B. Mason, Co., Inc.	\$49.97	1163	Printed	Expense	<input type="checkbox"/>		
212896	03/08/2023	Walker, Karen	\$75.00	1163	Printed	Expense	<input type="checkbox"/>		

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212897	03/08/2023	Walrafen, Janice	\$520.00	1163	Printed	Expense	<input type="checkbox"/>		
212898	03/08/2023	Washington County Sheriff'S Dept	\$2,977.37	1163	Printed	Expense	<input type="checkbox"/>		
212899	03/08/2023	Washington Electric Co-Op	\$27.06	1163	Printed	Expense	<input type="checkbox"/>		
212900	03/08/2023	Williamson Pump and Motor	\$1,755.60	1163	Printed	Expense	<input type="checkbox"/>		
212901	03/08/2023	Williston Police Department	\$800.00	1163	Printed	Expense	<input type="checkbox"/>		
212902	03/08/2023	Worksafe	\$2,360.50	1163	Printed	Expense	<input type="checkbox"/>		
212903	03/08/2023	Wright, Nathan	\$150.00	1163	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$271,882.92

End of Report