

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 3/22/2023

To Date: 3/22/2023

From Check: 212906

To Check: 213056

From Voucher: 1170

To Voucher: 1170

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212906	03/22/2023	Abbott & Son Trucking and Excavation	\$9,821.12	1170	Printed	Expense	<input type="checkbox"/>		
212907	03/22/2023	Absolute Office Equipment	\$158.00	1170	Printed	Expense	<input type="checkbox"/>		
212908	03/22/2023	Accura Printing	\$64.43	1170	Printed	Expense	<input type="checkbox"/>		
212909	03/22/2023	Ada Traffic Control, Ltd.	\$715.00	1170	Printed	Expense	<input type="checkbox"/>		
212910	03/22/2023	Airgas USA, LLC	\$342.26	1170	Printed	Expense	<input type="checkbox"/>		
212911	03/22/2023	All Clean Waste, LLC	\$2,000.00	1170	Printed	Expense	<input type="checkbox"/>		
212912	03/22/2023	Allen Engineering & Chemical	\$8,031.00	1170	Printed	Expense	<input type="checkbox"/>		
212913	03/22/2023	Amazon Capital Services	\$687.97	1170	Printed	Expense	<input type="checkbox"/>		
212914	03/22/2023	Atlantic Tactical	\$3,812.95	1170	Printed	Expense	<input type="checkbox"/>		
212915	03/22/2023	Aubuchon Hardware - Sewer	\$340.13	1170	Printed	Expense	<input type="checkbox"/>		
212916	03/22/2023	Aubuchon Hardware - Parks	\$208.27	1170	Printed	Expense	<input type="checkbox"/>		
212917	03/22/2023	Aubuchon Hardware - Police	\$11.99	1170	Printed	Expense	<input type="checkbox"/>		
212918	03/22/2023	Aubuchon Hardware - Public Works	\$48.34	1170	Printed	Expense	<input type="checkbox"/>		
212919	03/22/2023	Aubuchon Hardware - Street	\$14.71	1170	Printed	Expense	<input type="checkbox"/>		
212920	03/22/2023	Aubuchon Hardware - Water Plant	\$48.09	1170	Printed	Expense	<input type="checkbox"/>		
212921	03/22/2023	Baker, Burtis	\$300.00	1170	Printed	Expense	<input type="checkbox"/>		
212922	03/22/2023	Barbero, Cara	\$526.14	1170	Printed	Expense	<input type="checkbox"/>		
212923	03/22/2023	Barre Electric	\$14.61	1170	Printed	Expense	<input type="checkbox"/>		
212924	03/22/2023	Bartol, Curt R., Ph D	\$25.00	1170	Printed	Expense	<input type="checkbox"/>		
212925	03/22/2023	Beauregard Equipment	\$90.10	1170	Printed	Expense	<input type="checkbox"/>		
212926	03/22/2023	Bevins Door, LLC	\$450.00	1170	Printed	Expense	<input type="checkbox"/>		
212927	03/22/2023	Blue Cross Blue Shield Of Vt	\$132,784.00	1170	Printed	Expense	<input type="checkbox"/>		
212928	03/22/2023	Bolduc Auto Salvage	\$90.00	1170	Printed	Expense	<input type="checkbox"/>		
212929	03/22/2023	Bound Tree Medical, Llc	\$705.25	1170	Printed	Expense	<input type="checkbox"/>		

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212930	03/22/2023	Bridge Community Media	\$101.08	1170	Printed	Expense	<input type="checkbox"/>		
212931	03/22/2023	Burlington Communications	\$186.00	1170	Printed	Expense	<input type="checkbox"/>		
212932	03/22/2023	C.N. Wood Co., Inc.	\$450.50	1170	Printed	Expense	<input type="checkbox"/>		
212933	03/22/2023	Cargill, Inc./Salt Division	\$35,134.88	1170	Printed	Expense	<input type="checkbox"/>		
212934	03/22/2023	Casella Waste Mgmt-Williston	\$21,233.36	1170	Printed	Expense	<input type="checkbox"/>		
212935	03/22/2023	Champ Mechanical, Inc.	\$711.50	1170	Printed	Expense	<input type="checkbox"/>		
212936	03/22/2023	Cintas	\$377.43	1170	Printed	Expense	<input type="checkbox"/>		
212937	03/22/2023	CLIA Laboratory Program	\$180.00	1170	Printed	Expense	<input type="checkbox"/>		
212938	03/22/2023	Cody Chevrolet Inc	\$606.00	1170	Printed	Expense	<input type="checkbox"/>		
212939	03/22/2023	Comcast	\$90.56	1170	Printed	Expense	<input type="checkbox"/>		
212940	03/22/2023	Consolidated Communications	\$462.11	1170	Printed	Expense	<input type="checkbox"/>		
212941	03/22/2023	Cott Systems Inc	\$647.78	1170	Printed	Expense	<input type="checkbox"/>		
212942	03/22/2023	Cox, Christopher	\$630.00	1170	Printed	Expense	<input type="checkbox"/>		
212943	03/22/2023	CRAWFORD, PATRICIA FLYNN	\$150.00	1170	Printed	Expense	<input type="checkbox"/>		
212944	03/22/2023	Delair's Carpet Barn	\$54.59	1170	Printed	Expense	<input type="checkbox"/>		
212945	03/22/2023	Diamond Advantage	\$16,036.97	1170	Printed	Expense	<input type="checkbox"/>		
212946	03/22/2023	DiGiovanni, Monica	\$112.50	1170	Printed	Expense	<input type="checkbox"/>		
212947	03/22/2023	DIt Solutions, LLC	\$2,465.12	1170	Printed	Expense	<input type="checkbox"/>		
212948	03/22/2023	Downstreet Housing & Comm. Development	\$600.00	1170	Printed	Expense	<input type="checkbox"/>		
212949	03/22/2023	Dufresne Group	\$6,037.50	1170	Printed	Expense	<input type="checkbox"/>		
212950	03/22/2023	Durkee, Dan	\$111.78	1170	Printed	Expense	<input type="checkbox"/>		
212951	03/22/2023	Dwinell-Yardley, Dana	\$120.00	1170	Printed	Expense	<input type="checkbox"/>		
212952	03/22/2023	E J Prescott, Inc.	\$321.31	1170	Printed	Expense	<input type="checkbox"/>		

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212953	03/22/2023	Ellsworth, Alec	\$34.49	1170	Printed	Expense	<input type="checkbox"/>		
212954	03/22/2023	Endyne Inc	\$385.00	1170	Printed	Expense	<input type="checkbox"/>		
212955	03/22/2023	Eye Med Vision Care	\$610.05	1170	Printed	Expense	<input type="checkbox"/>		
212956	03/22/2023	Fastenal Co	\$188.83	1170	Printed	Expense	<input type="checkbox"/>		
212957	03/22/2023	Faulstich, Leila	\$119.97	1170	Printed	Expense	<input type="checkbox"/>		
212958	03/22/2023	Ferguson Waterworks	\$385.84	1170	Printed	Expense	<input type="checkbox"/>		
212959	03/22/2023	Firetech Sprinkler Corp.	\$1,210.75	1170	Printed	Expense	<input type="checkbox"/>		
212960	03/22/2023	Fisher Auto Parts Inc	\$735.07	1170	Printed	Expense	<input type="checkbox"/>		
212961	03/22/2023	Fleury, Clifton	\$356.24	1170	Printed	Expense	<input type="checkbox"/>		
212962	03/22/2023	Flowers Plumbing & Heating	\$389.15	1170	Printed	Expense	<input type="checkbox"/>		
212963	03/22/2023	Foley Services Inc	\$170.31	1170	Printed	Expense	<input type="checkbox"/>		
212964	03/22/2023	Fraternal Order of Police	\$1,850.00	1170	Printed	Expense	<input type="checkbox"/>		
212965	03/22/2023	Furry Tami	\$250.00	1170	Printed	Expense	<input type="checkbox"/>		
212966	03/22/2023	Grant, Jr. Paul	\$92.00	1170	Printed	Expense	<input type="checkbox"/>		
212967	03/22/2023	Green Mountain Power (Brattleboro)	\$2,183.83	1170	Printed	Expense	<input type="checkbox"/>		
212968	03/22/2023	Green Mountain Transit Agency (GMTA)	\$3,060.74	1170	Printed	Expense	<input type="checkbox"/>		
212969	03/22/2023	Grenier Engineering, PC	\$125.00	1170	Printed	Expense	<input type="checkbox"/>		
212970	03/22/2023	Hard Head Veterans, LLC	\$7,807.50	1170	Printed	Expense	<input type="checkbox"/>		
212971	03/22/2023	HAUN Welding Supply, Inc.	\$25.70	1170	Printed	Expense	<input type="checkbox"/>		
212972	03/22/2023	Hayes, Ellen	\$60.00	1170	Printed	Expense	<input type="checkbox"/>		
212973	03/22/2023	Healy, Patrick	\$126.59	1170	Printed	Expense	<input type="checkbox"/>		
212974	03/22/2023	Hepburn, Shannon	\$880.00	1170	Printed	Expense	<input type="checkbox"/>		
212975	03/22/2023	Hill, Beverlee P	\$780.00	1170	Printed	Expense	<input type="checkbox"/>		

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212976	03/22/2023	Irving Oil Corp. Lewiston	\$10,835.86	1170	Printed	Expense	<input type="checkbox"/>		
212977	03/22/2023	Jack of All Blades	\$4,850.00	1170	Printed	Expense	<input type="checkbox"/>		
212978	03/22/2023	La Bonne Crepe	\$280.00	1170	Printed	Expense	<input type="checkbox"/>		
212979	03/22/2023	Lagerstedt Appraisals	\$3,962.00	1170	Printed	Expense	<input type="checkbox"/>		
212980	03/22/2023	LE Environmental LLC	\$10,826.25	1170	Printed	Expense	<input type="checkbox"/>		
212981	03/22/2023	Leahy Press	\$5,491.00	1170	Printed	Expense	<input type="checkbox"/>		
212982	03/22/2023	LHS Associates Inc.	\$3,084.20	1170	Printed	Expense	<input type="checkbox"/>		
212983	03/22/2023	Lipton, Sarah	\$1,371.63	1170	Printed	Expense	<input type="checkbox"/>		
212984	03/22/2023	LiveViewGPS Inc	\$958.40	1170	Printed	Expense	<input type="checkbox"/>		
212985	03/22/2023	Lopez Ortiz, Claudia	\$200.00	1170	Printed	Expense	<input type="checkbox"/>		
212986	03/22/2023	Lowell Mcleods Inc.	\$1,356.99	1170	Printed	Expense	<input type="checkbox"/>		
212987	03/22/2023	Mac Auley'S Food Service	\$1,748.71	1170	Printed	Expense	<input type="checkbox"/>		
212988	03/22/2023	Mary Fernandez Trust	\$750.00	1170	Printed	Expense	<input type="checkbox"/>		
212989	03/22/2023	Mcardle, Thomas	\$440.00	1170	Printed	Expense	<input type="checkbox"/>		
212990	03/22/2023	Mccullough Crushing Inc	\$1,855.00	1170	Printed	Expense	<input type="checkbox"/>		
212991	03/22/2023	Mcgee Ford	\$3,332.11	1170	Printed	Expense	<input type="checkbox"/>		
212992	03/22/2023	Medve, Valerie	\$660.00	1170	Printed	Expense	<input type="checkbox"/>		
212993	03/22/2023	Michaud, Benjamin	\$265.99	1170	Printed	Expense	<input type="checkbox"/>		
212994	03/22/2023	Montpelier Petty Cash C/T	\$185.38	1170	Printed	Expense	<input type="checkbox"/>		
212995	03/22/2023	National Academy of Ambulance Coding	\$375.00	1170	Printed	Expense	<input type="checkbox"/>		
212996	03/22/2023	Nava, Casey	\$181.00	1170	Printed	Expense	<input type="checkbox"/>		
212997	03/22/2023	New England Auto Glass, LLC.	\$365.00	1170	Printed	Expense	<input type="checkbox"/>		
212998	03/22/2023	New England Chapter APWA	\$100.00	1170	Printed	Expense	<input type="checkbox"/>		

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212999	03/22/2023	New England Municipal Consultants	\$17,860.50	1170	Printed	Expense	<input type="checkbox"/>		
213000	03/22/2023	NHNG Training Site	\$99.00	1170	Printed	Expense	<input type="checkbox"/>		
213001	03/22/2023	North Branch Apartments	\$870.00	1170	Printed	Expense	<input type="checkbox"/>		
213002	03/22/2023	Northeast Delta Dental	\$8,207.92	1170	Printed	Expense	<input type="checkbox"/>		
213003	03/22/2023	Novus Broad Brook Solar, LLC	\$1,368.55	1170	Printed	Expense	<input type="checkbox"/>		
213004	03/22/2023	Novus Montpelier Solar ,LLC	\$10,505.00	1170	Printed	Expense	<input type="checkbox"/>		
213005	03/22/2023	Novus Sharon Solar, LLC	\$5,663.00	1170	Printed	Expense	<input type="checkbox"/>		
213006	03/22/2023	O'Reilly Auto Parts	\$257.88	1170	Printed	Expense	<input type="checkbox"/>		
213007	03/22/2023	Office of Child Support	\$784.67	1170	Printed	Expense	<input type="checkbox"/>		
213008	03/22/2023	Parke, Ethan	\$650.00	1170	Printed	Expense	<input type="checkbox"/>		
213009	03/22/2023	Parker'S Quick Stop	\$36.93	1170	Printed	Expense	<input type="checkbox"/>		
213010	03/22/2023	Parker-Givens, Sarah	\$432.50	1170	Printed	Expense	<input type="checkbox"/>		
213011	03/22/2023	Paul Frank & Collins	\$2,613.88	1170	Printed	Expense	<input type="checkbox"/>		
213012	03/22/2023	Performance Food Group, Inc.	\$1,043.07	1170	Printed	Expense	<input type="checkbox"/>		
213013	03/22/2023	Perma-Line Corp Of New England	\$1,190.00	1170	Printed	Expense	<input type="checkbox"/>		
213014	03/22/2023	Perry, Daniel	\$217.74	1170	Printed	Expense	<input type="checkbox"/>		
213015	03/22/2023	Plante, Carol	\$251.83	1170	Printed	Expense	<input type="checkbox"/>		
213016	03/22/2023	Quicksilva Title & Escrow, LLC	\$285.00	1170	Printed	Expense	<input type="checkbox"/>		
213017	03/22/2023	Ray Beane, Inc	\$1,659.64	1170	Printed	Expense	<input type="checkbox"/>		
213018	03/22/2023	Rice & Riley, PLLC	\$162.00	1170	Printed	Expense	<input type="checkbox"/>		
213019	03/22/2023	Richardson, Jenna	\$15.00	1170	Printed	Expense	<input type="checkbox"/>		
213020	03/22/2023	RK Miles, Inc	\$118.43	1170	Printed	Expense	<input type="checkbox"/>		
213021	03/22/2023	Royal Electric	\$913.44	1170	Printed	Expense	<input type="checkbox"/>		
213022	03/22/2023	Sanel Auto Parts, Inc.	\$786.18	1170	Printed	Expense	<input type="checkbox"/>		

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213023	03/22/2023	Schulz, Nancy	\$750.00	1170	Printed	Expense	<input type="checkbox"/>		
213024	03/22/2023	Serrels, Andrew	\$196.52	1170	Printed	Expense	<input type="checkbox"/>		
213025	03/22/2023	Sheridan, Ragan	\$275.00	1170	Printed	Expense	<input type="checkbox"/>		
213026	03/22/2023	Sherwin Williams Co	\$31.80	1170	Printed	Expense	<input type="checkbox"/>		
213027	03/22/2023	Shred-Ex	\$370.00	1170	Printed	Expense	<input type="checkbox"/>		
213028	03/22/2023	Southworth-Milton	\$3,047.50	1170	Printed	Expense	<input type="checkbox"/>		
213029	03/22/2023	Stantec Consulting Services, Inc.	\$22,009.83	1170	Printed	Expense	<input type="checkbox"/>		
213030	03/22/2023	State of Vermont DVHA - AR	\$12,049.58	1170	Printed	Expense	<input type="checkbox"/>		
213031	03/22/2023	Swish White River LTD	\$1,033.65	1170	Printed	Expense	<input type="checkbox"/>		
213032	03/22/2023	Tenco Industries	\$6,739.74	1170	Printed	Expense	<input type="checkbox"/>		
213033	03/22/2023	Thompson, Margaret S.	\$960.00	1170	Printed	Expense	<input type="checkbox"/>		
213034	03/22/2023	Ti-Sales Inc	\$226.48	1170	Printed	Expense	<input type="checkbox"/>		
213035	03/22/2023	Times Argus	\$460.00	1170	Printed	Expense	<input type="checkbox"/>		
213036	03/22/2023	Tool Warehouse Outlet	\$158.90	1170	Printed	Expense	<input type="checkbox"/>		
213037	03/22/2023	TRACTOR SUPPLY CO. - DPW	\$19.99	1170	Printed	Expense	<input type="checkbox"/>		
213038	03/22/2023	Treasurer, State of VT-DEC	\$8,030.05	1170	Printed	Expense	<input type="checkbox"/>		
213039	03/22/2023	U S A Blue Book	\$96.47	1170	Printed	Expense	<input type="checkbox"/>		
213040	03/22/2023	U.S. Bank Equipment Finance	\$470.79	1170	Printed	Expense	<input type="checkbox"/>		
213041	03/22/2023	United Ag & Turf	\$33.99	1170	Printed	Expense	<input type="checkbox"/>		
213042	03/22/2023	Vanasse Hangen Brustlin, Inc.	\$29,971.18	1170	Printed	Expense	<input type="checkbox"/>		
213043	03/22/2023	VC3 Inc.	\$25,253.93	1170	Printed	Expense	<input type="checkbox"/>		
213044	03/22/2023	VEDA	\$1,849.21	1170	Printed	Expense	<input type="checkbox"/>		
213045	03/22/2023	Vermont Compost Company	\$64.00	1170	Printed	Expense	<input type="checkbox"/>		
213046	03/22/2023	Vermont Survey & Engineering Inc	\$1,937.10	1170	Printed	Expense	<input type="checkbox"/>		

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213047	03/22/2023	Vermont Systems, Inc.	\$350.00	1170	Printed	Expense	<input type="checkbox"/>		
213048	03/22/2023	VLCT Employment Resource and	\$2,007.00	1170	Printed	Expense	<input type="checkbox"/>		
213049	03/22/2023	VLCT Property & Casualty	\$142,862.75	1170	Printed	Expense	<input type="checkbox"/>		
213050	03/22/2023	VT Agency of Trans. - Berlin	\$7.39	1170	Printed	Expense	<input type="checkbox"/>		
213051	03/22/2023	VT Dept of Environmental Conservation	\$1,500.00	1170	Printed	Expense	<input type="checkbox"/>		
213052	03/22/2023	Vt Fire Extinguisher	\$200.00	1170	Printed	Expense	<input type="checkbox"/>		
213053	03/22/2023	Vt Rural Water Assoc.	\$60.00	1170	Printed	Expense	<input type="checkbox"/>		
213054	03/22/2023	W. B. Mason, Co., Inc.	\$204.94	1170	Printed	Expense	<input type="checkbox"/>		
213055	03/22/2023	White & Burke	\$6,794.03	1170	Printed	Expense	<input type="checkbox"/>		
213056	03/22/2023	World Newspapers	\$245.50	1170	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$649,671.39						

End of Report