

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/3/2023

To Date: 5/3/2023

From Check: 213362

To Check: 213511

From Voucher: 1195

To Voucher: 1195

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
213362	05/03/2023	A-1 Graphics	\$675.00	1195	Printed	Expense	<input type="checkbox"/>		
213363	05/03/2023	Ability Network Inc.	\$300.00	1195	Printed	Expense	<input type="checkbox"/>		
213364	05/03/2023	ADS, LLC	\$2,890.00	1195	Printed	Expense	<input type="checkbox"/>		
213365	05/03/2023	Aflac	\$1,644.30	1195	Printed	Expense	<input type="checkbox"/>		
213366	05/03/2023	Allen, Sharon	\$50.00	1195	Printed	Expense	<input type="checkbox"/>		
213367	05/03/2023	Amaral, Michelle	\$81.58	1195	Printed	Expense	<input type="checkbox"/>		
213368	05/03/2023	Amazon Capital Services	\$26.09	1195	Printed	Expense	<input type="checkbox"/>		
213369	05/03/2023	Appel, Bret	\$22.55	1195	Printed	Expense	<input type="checkbox"/>		
213370	05/03/2023	Aubuchon Hardware - Public Works	\$71.30	1195	Printed	Expense	<input type="checkbox"/>		
213371	05/03/2023	Aubuchon Hardware - Street	\$15.84	1195	Printed	Expense	<input type="checkbox"/>		
213372	05/03/2023	Bates, Jamie	\$15.00	1195	Printed	Expense	<input type="checkbox"/>		
213373	05/03/2023	Black River Design	\$2,143.50	1195	Printed	Expense	<input type="checkbox"/>		
213374	05/03/2023	Blodgett, Zachary	\$57.62	1195	Printed	Expense	<input type="checkbox"/>		
213375	05/03/2023	Blue Cross Blue Shield Of Vt	\$144,471.84	1195	Printed	Expense	<input type="checkbox"/>		
213376	05/03/2023	Bourne's Energy Montpelier Office	\$1,013.26	1195	Printed	Expense	<input type="checkbox"/>		
213377	05/03/2023	Boutin, Sabrina	\$207.69	1195	Printed	Expense	<input type="checkbox"/>		
213378	05/03/2023	Brightly Software, Inc	\$6,510.46	1195	Printed	Expense	<input type="checkbox"/>		
213379	05/03/2023	Bullard, Jonathan	\$507.20	1195	Printed	Expense	<input type="checkbox"/>		
213380	05/03/2023	Burlington Communications	\$135.00	1195	Printed	Expense	<input type="checkbox"/>		
213381	05/03/2023	C.E. Wendel Elec	\$1,461.20	1195	Printed	Expense	<input type="checkbox"/>		
213382	05/03/2023	C.N. Wood Co., Inc.	\$3,905.60	1195	Printed	Expense	<input type="checkbox"/>		
213383	05/03/2023	Capitol Stationers Inc	\$31.90	1195	Printed	Expense	<input type="checkbox"/>		
213384	05/03/2023	Capitol Steel & Supply Co	\$127.50	1195	Printed	Expense	<input type="checkbox"/>		
213385	05/03/2023	Casella Waste Mgmt-Williston	\$23,548.36	1195	Printed	Expense	<input type="checkbox"/>		

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To Date: 5/3/2023
To Check: 213511
To Voucher: 1195

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
213386	05/03/2023	Central Vt Medical Center, Inc.	\$1,115.77	1195	Printed	Expense	<input type="checkbox"/>		
213387	05/03/2023	Champlain Valley Equipment	\$134.19	1195	Printed	Expense	<input type="checkbox"/>		
213388	05/03/2023	Cintas	\$437.61	1195	Printed	Expense	<input type="checkbox"/>		
213389	05/03/2023	Clean Waters, Inc	\$49,031.81	1195	Printed	Expense	<input type="checkbox"/>		
213390	05/03/2023	Comcast	\$274.74	1195	Printed	Expense	<input type="checkbox"/>		
213391	05/03/2023	Community Harvest of Central Vermont	\$500.00	1195	Printed	Expense	<input type="checkbox"/>		
213392	05/03/2023	Consolidated Communications (fire/ems)	\$81.87	1195	Printed	Expense	<input type="checkbox"/>		
213393	05/03/2023	Cott Systems Inc	\$1,103.97	1195	Printed	Expense	<input type="checkbox"/>		
213394	05/03/2023	CRAWFORD, PATRICIA FLYNN	\$150.00	1195	Printed	Expense	<input type="checkbox"/>		
213395	05/03/2023	Cummings, Regis	\$24.00	1195	Printed	Expense	<input type="checkbox"/>		
213396	05/03/2023	De Lage Landen Financial Services, Inc.	\$499.00	1195	Printed	Expense	<input type="checkbox"/>		
213397	05/03/2023	Department of Military Affairs & Vet Svc	\$99.00	1195	Printed	Expense	<input type="checkbox"/>		
213398	05/03/2023	Dewolfe Engineering Associates	\$2,550.00	1195	Printed	Expense	<input type="checkbox"/>		
213399	05/03/2023	Diamond Advantage	\$390.44	1195	Printed	Expense	<input type="checkbox"/>		
213400	05/03/2023	DiGiovanni, Monica	\$112.50	1195	Printed	Expense	<input type="checkbox"/>		
213401	05/03/2023	Dougherty, Mary Rose	\$112.50	1195	Printed	Expense	<input type="checkbox"/>		
213402	05/03/2023	Downstreet Housing & Comm. Development	\$600.00	1195	Printed	Expense	<input type="checkbox"/>		
213403	05/03/2023	Dubois & King Inc (Innevi)	\$2,146.22	1195	Printed	Expense	<input type="checkbox"/>		
213404	05/03/2023	Dufresne Group	\$425.00	1195	Printed	Expense	<input type="checkbox"/>		
213405	05/03/2023	Dustin-Charron, Joy	\$50.00	1195	Printed	Expense	<input type="checkbox"/>		
213406	05/03/2023	E J Prescott, Inc.	\$5,679.59	1195	Printed	Expense	<input type="checkbox"/>		

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To Date: 5/3/2023
To Check: 213511
To Voucher: 1195

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
213407	05/03/2023	East Montpelier Fire Dept.	\$200.00	1195	Printed	Expense	<input type="checkbox"/>		
213408	05/03/2023	Emerge with Amy Lepage	\$304.00	1195	Printed	Expense	<input type="checkbox"/>		
213409	05/03/2023	Endyne Inc	\$1,108.50	1195	Printed	Expense	<input type="checkbox"/>		
213410	05/03/2023	Energy Systems Group, LLC	\$14,600.25	1195	Printed	Expense	<input type="checkbox"/>		
213411	05/03/2023	F. W. Webb Company	\$8,297.60	1195	Printed	Expense	<input type="checkbox"/>		
213412	05/03/2023	Fastenal Co	\$329.55	1195	Printed	Expense	<input type="checkbox"/>		
213413	05/03/2023	Finnigan, Pam	\$96.00	1195	Printed	Expense	<input type="checkbox"/>		
213414	05/03/2023	Firetech Sprinkler Corp.	\$203.00	1195	Printed	Expense	<input type="checkbox"/>		
213415	05/03/2023	FirstLight Fiber	\$7,271.34	1195	Printed	Expense	<input type="checkbox"/>		
213416	05/03/2023	Fisher Auto Parts Inc	\$103.89	1195	Printed	Expense	<input type="checkbox"/>		
213417	05/03/2023	Foley Services Inc	\$223.55	1195	Printed	Expense	<input type="checkbox"/>		
213418	05/03/2023	Forest, Julie	\$45.00	1195	Printed	Expense	<input type="checkbox"/>		
213419	05/03/2023	Franklin Paint Co., Inc.	\$3,000.00	1195	Printed	Expense	<input type="checkbox"/>		
213420	05/03/2023	Freundlich, Joyce	\$40.00	1195	Printed	Expense	<input type="checkbox"/>		
213421	05/03/2023	Furry Tami	\$200.00	1195	Printed	Expense	<input type="checkbox"/>		
213422	05/03/2023	Goodwin, Robert	\$50.00	1195	Printed	Expense	<input type="checkbox"/>		
213423	05/03/2023	Goslin, Michael	\$1,039.97	1195	Printed	Expense	<input type="checkbox"/>		
213424	05/03/2023	Grainger	\$73.64	1195	Printed	Expense	<input type="checkbox"/>		
213425	05/03/2023	Green Mountain Power (Brattleboro)	\$17,006.22	1195	Printed	Expense	<input type="checkbox"/>		
213426	05/03/2023	GWLocksmith LLP	\$100.00	1195	Printed	Expense	<input type="checkbox"/>		
213427	05/03/2023	H P Fairfield, LLC	\$730.44	1195	Printed	Expense	<input type="checkbox"/>		
213428	05/03/2023	Hach Co	\$5,384.43	1195	Printed	Expense	<input type="checkbox"/>		
213429	05/03/2023	Hartigan Co.	\$634.00	1195	Printed	Expense	<input type="checkbox"/>		
213430	05/03/2023	Haviland Property Mangement, LLC	\$1,450.00	1195	Printed	Expense	<input type="checkbox"/>		

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213431	05/03/2023	Hayes, Ellen	\$60.00	1195	Printed	Expense	<input type="checkbox"/>		
213432	05/03/2023	Hebert Excavation Corp	\$45,282.34	1195	Printed	Expense	<input type="checkbox"/>		
213433	05/03/2023	Hill, Beverlee P	\$840.00	1195	Printed	Expense	<input type="checkbox"/>		
213434	05/03/2023	Hogan, Linda	\$96.00	1195	Printed	Expense	<input type="checkbox"/>		
213435	05/03/2023	Hunt, Robert	\$10.00	1195	Printed	Expense	<input type="checkbox"/>		
213436	05/03/2023	IDEXX Distribution, Inc.	\$4,510.23	1195	Printed	Expense	<input type="checkbox"/>		
213437	05/03/2023	Impact Fire Services, LLC	\$345.00	1195	Printed	Expense	<input type="checkbox"/>		
213438	05/03/2023	Irving Energy	\$629.70	1195	Printed	Expense	<input type="checkbox"/>		
213439	05/03/2023	Jet Service Envelope Co	\$217.07	1195	Printed	Expense	<input type="checkbox"/>		
213440	05/03/2023	Johnson Hardware & Rentals	\$189.00	1195	Printed	Expense	<input type="checkbox"/>		
213441	05/03/2023	JP Pest Services	\$148.00	1195	Printed	Expense	<input type="checkbox"/>		
213442	05/03/2023	Kyocera Document Solutions New England	\$277.50	1195	Printed	Expense	<input type="checkbox"/>		
213443	05/03/2023	Lagerstedt Appraisals	\$3,962.00	1195	Printed	Expense	<input type="checkbox"/>		
213444	05/03/2023	Lajeunesse Construction, Inc.	\$1,100.00	1195	Printed	Expense	<input type="checkbox"/>		
213445	05/03/2023	Lambert, Sam	\$365.69	1195	Printed	Expense	<input type="checkbox"/>		
213446	05/03/2023	Lamco Cleaning Services, LLC	\$1,451.25	1195	Printed	Expense	<input type="checkbox"/>		
213447	05/03/2023	Land Care Agri Services	\$245.00	1195	Printed	Expense	<input type="checkbox"/>		
213448	05/03/2023	Laroche Towing And Recovery Inc	\$500.00	1195	Printed	Expense	<input type="checkbox"/>		
213449	05/03/2023	Lenny'S Shoe & Apparel	\$190.87	1195	Printed	Expense	<input type="checkbox"/>		
213450	05/03/2023	Lockworks Locksmith	\$118.00	1195	Printed	Expense	<input type="checkbox"/>		
213451	05/03/2023	Mac Auley'S Food Service	\$545.95	1195	Printed	Expense	<input type="checkbox"/>		
213452	05/03/2023	Madison National Life	\$198.90	1195	Printed	Expense	<input type="checkbox"/>		
213453	05/03/2023	Manghis' Bread	\$39.92	1195	Printed	Expense	<input type="checkbox"/>		

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213454	05/03/2023	Mary Fernandez Trust	\$750.00	1195	Printed	Expense	<input type="checkbox"/>		
213455	05/03/2023	Mcgee Ford	\$4,176.84	1195	Printed	Expense	<input type="checkbox"/>		
213456	05/03/2023	Milton Rental & Sales Ctr, Inc.	\$4,285.44	1195	Printed	Expense	<input type="checkbox"/>		
213457	05/03/2023	Montpelier Petty Cash C/T	\$149.49	1195	Printed	Expense	<input type="checkbox"/>		
213458	05/03/2023	Moulton, Kevin	\$174.63	1195	Printed	Expense	<input type="checkbox"/>		
213459	05/03/2023	NEACTC	\$60.00	1195	Printed	Expense	<input type="checkbox"/>		
213460	05/03/2023	NEMCI&A	\$100.00	1195	Printed	Expense	<input type="checkbox"/>		
213461	05/03/2023	New England Auto Glass, LLC.	\$475.00	1195	Printed	Expense	<input type="checkbox"/>		
213462	05/03/2023	New England Chapter APWA	\$405.00	1195	Printed	Expense	<input type="checkbox"/>		
213463	05/03/2023	North Branch Apartments	\$870.00	1195	Printed	Expense	<input type="checkbox"/>		
213464	05/03/2023	North Country Welding Supply, LLC	\$39.98	1195	Printed	Expense	<input type="checkbox"/>		
213465	05/03/2023	Northeast Delta Dental	\$8,355.25	1195	Printed	Expense	<input type="checkbox"/>		
213466	05/03/2023	Novus Broad Brook Solar, LLC	\$1,368.55	1195	Printed	Expense	<input type="checkbox"/>		
213467	05/03/2023	Novus Montpelier Solar ,LLC	\$10,505.00	1195	Printed	Expense	<input type="checkbox"/>		
213468	05/03/2023	Novus Sharon Solar, LLC	\$5,663.00	1195	Printed	Expense	<input type="checkbox"/>		
213469	05/03/2023	O'Reilly Auto Parts	\$125.19	1195	Printed	Expense	<input type="checkbox"/>		
213470	05/03/2023	Otis Elevator Company	\$510.46	1195	Printed	Expense	<input type="checkbox"/>		
213471	05/03/2023	Parker-Givens, Sarah	\$432.50	1195	Printed	Expense	<input type="checkbox"/>		
213472	05/03/2023	Paul Frank & Collins	\$3,595.01	1195	Printed	Expense	<input type="checkbox"/>		
213473	05/03/2023	Pearson, Jeff	\$800.38	1195	Printed	Expense	<input type="checkbox"/>		
213474	05/03/2023	Performance Food Group, Inc.	\$945.50	1195	Printed	Expense	<input type="checkbox"/>		
213475	05/03/2023	Pike Industries Inc	\$3,563.64	1195	Printed	Expense	<input type="checkbox"/>		
213476	05/03/2023	Quadient Leasing USA, Inc.	\$1,275.00	1195	Printed	Expense	<input type="checkbox"/>		
213477	05/03/2023	RK Miles, Inc	\$37.36	1195	Printed	Expense	<input type="checkbox"/>		

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213478	05/03/2023	Roy-Widschwentter	\$112.50	1195	Printed	Expense	<input type="checkbox"/>		
213479	05/03/2023	Sanel Auto Parts, Inc.	\$2,684.25	1195	Printed	Expense	<input type="checkbox"/>		
213480	05/03/2023	Sawyer Sprinkler Service LLC	\$725.00	1195	Printed	Expense	<input type="checkbox"/>		
213481	05/03/2023	Serreles, Andrew	\$196.52	1195	Printed	Expense	<input type="checkbox"/>		
213482	05/03/2023	Sheridan, Ragan	\$385.00	1195	Printed	Expense	<input type="checkbox"/>		
213483	05/03/2023	Sherwin Williams Co	\$48.12	1195	Printed	Expense	<input type="checkbox"/>		
213484	05/03/2023	Smyrski, Martha	\$50.00	1195	Printed	Expense	<input type="checkbox"/>		
213485	05/03/2023	Southworth-Milton	\$3,047.50	1195	Printed	Expense	<input type="checkbox"/>		
213486	05/03/2023	Staples Advantage	\$93.21	1195	Printed	Expense	<input type="checkbox"/>		
213487	05/03/2023	Staples Credit Plan (Police Dept)	\$1,354.43	1195	Printed	Expense	<input type="checkbox"/>		
213488	05/03/2023	Stone Road Petroleum Construction	\$864.00	1195	Printed	Expense	<input type="checkbox"/>		
213489	05/03/2023	Stryker Sales Corp.	\$1,337.00	1195	Printed	Expense	<input type="checkbox"/>		
213490	05/03/2023	Sweeney, John & Carol	\$133.18	1195	Printed	Expense	<input type="checkbox"/>		
213491	05/03/2023	Swish White River LTD	\$195.17	1195	Printed	Expense	<input type="checkbox"/>		
213492	05/03/2023	The Final Connection	\$430.00	1195	Printed	Expense	<input type="checkbox"/>		
213493	05/03/2023	The VT Center for Responder Wellness	\$833.34	1195	Printed	Expense	<input type="checkbox"/>		
213494	05/03/2023	Times Argus	\$610.00	1195	Printed	Expense	<input type="checkbox"/>		
213495	05/03/2023	TLC Leasing	\$10.00	1195	Printed	Expense	<input type="checkbox"/>		
213496	05/03/2023	TRACTOR SUPPLY CO. - DPW	\$39.44	1195	Printed	Expense	<input type="checkbox"/>		
213497	05/03/2023	Tucker Machine Co	\$53.44	1195	Printed	Expense	<input type="checkbox"/>		
213498	05/03/2023	U S A Blue Book	\$1,135.45	1195	Printed	Expense	<input type="checkbox"/>		
213499	05/03/2023	United Healthcare Ins Co	\$96.32	1195	Printed	Expense	<input type="checkbox"/>		
213500	05/03/2023	United Rentals	\$864.00	1195	Printed	Expense	<input type="checkbox"/>		

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To Voucher: 1195

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
213501	05/03/2023	Vanasse Hangen Brustlin, Inc.	\$5,593.21	1195	Printed	Expense	<input type="checkbox"/>		
213502	05/03/2023	Verizon Wireless-Albany	\$60.06	1195	Printed	Expense	<input type="checkbox"/>		
213503	05/03/2023	Vermont Compost Company	\$112.00	1195	Printed	Expense	<input type="checkbox"/>		
213504	05/03/2023	Visual Edge IT	\$1,191.23	1195	Printed	Expense	<input type="checkbox"/>		
213505	05/03/2023	VT Agency of Trans. - Berlin	\$209.96	1195	Printed	Expense	<input type="checkbox"/>		
213506	05/03/2023	Vt Health Dept	\$300.00	1195	Printed	Expense	<input type="checkbox"/>		
213507	05/03/2023	Vt Tire & Service	\$1,731.76	1195	Printed	Expense	<input type="checkbox"/>		
213508	05/03/2023	W. B. Mason, Co., Inc.	\$206.89	1195	Printed	Expense	<input type="checkbox"/>		
213509	05/03/2023	Walrafen, Janice	\$480.00	1195	Printed	Expense	<input type="checkbox"/>		
213510	05/03/2023	Washington Electric Co-Op	\$27.06	1195	Printed	Expense	<input type="checkbox"/>		
213511	05/03/2023	Winston, Eric	\$120.00	1195	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$453,238.06

End of Report