

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/31/2023
From Check: 213701
From Voucher: 1212

To Date: 5/31/2023
To Check: 213820
To Voucher: 1212

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
213701	05/31/2023	Ability Network Inc.	\$305.27	1212	Printed	Expense	<input type="checkbox"/>		
213702	05/31/2023	Aflac	\$872.80	1212	Printed	Expense	<input type="checkbox"/>		
213703	05/31/2023	Amaral, Michelle	\$56.78	1212	Printed	Expense	<input type="checkbox"/>		
213704	05/31/2023	Amazon Capital Services	\$19.52	1212	Printed	Expense	<input type="checkbox"/>		
213705	05/31/2023	Aubuchon Hardware - Sewer	\$57.75	1212	Printed	Expense	<input type="checkbox"/>		
213706	05/31/2023	Aubuchon Hardware - Parks	\$157.45	1212	Printed	Expense	<input type="checkbox"/>		
213707	05/31/2023	Aubuchon Hardware - Public Works	\$19.92	1212	Printed	Expense	<input type="checkbox"/>		
213708	05/31/2023	Aubuchon Hardware - Water Plant	\$4.49	1212	Printed	Expense	<input type="checkbox"/>		
213709	05/31/2023	Bartol, Curt R., Ph D	\$100.00	1212	Printed	Expense	<input type="checkbox"/>		
213710	05/31/2023	Ben'S Uniforms	\$630.00	1212	Printed	Expense	<input type="checkbox"/>		
213711	05/31/2023	Bound Tree Medical, Llc	\$408.32	1212	Printed	Expense	<input type="checkbox"/>		
213712	05/31/2023	Bourne's Energy Montpelier Office	\$294.53	1212	Printed	Expense	<input type="checkbox"/>		
213713	05/31/2023	Brown, Jennifer	\$50.00	1212	Printed	Expense	<input type="checkbox"/>		
213714	05/31/2023	Brown, Kate	\$10.50	1212	Printed	Expense	<input type="checkbox"/>		
213715	05/31/2023	Capital Region Community Media	\$151.62	1212	Printed	Expense	<input type="checkbox"/>		
213716	05/31/2023	Capitol Copy	\$107.60	1212	Printed	Expense	<input type="checkbox"/>		
213717	05/31/2023	Casella Waste Mgmt-Williston	\$23,090.77	1212	Printed	Expense	<input type="checkbox"/>		
213718	05/31/2023	Catamount Concrete Cutting, Inc.	\$400.00	1212	Printed	Expense	<input type="checkbox"/>		
213719	05/31/2023	Central VT Solid Waste Mgmt Dist	\$1,120.00	1212	Printed	Expense	<input type="checkbox"/>		
213720	05/31/2023	Cintas	\$281.97	1212	Printed	Expense	<input type="checkbox"/>		
213721	05/31/2023	CIT International	\$450.00	1212	Printed	Expense	<input type="checkbox"/>		
213722	05/31/2023	Comcast	\$279.06	1212	Printed	Expense	<input type="checkbox"/>		
213723	05/31/2023	Continental Research Corp.	\$588.61	1212	Printed	Expense	<input type="checkbox"/>		
213724	05/31/2023	Cott Systems Inc	\$370.00	1212	Printed	Expense	<input type="checkbox"/>		

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213725	05/31/2023	CRAWFORD, PATRICIA FLYNN	\$150.00	1212	Printed	Expense	<input type="checkbox"/>		
213726	05/31/2023	De Lage Landen Financial Services, Inc.	\$499.00	1212	Printed	Expense	<input type="checkbox"/>		
213727	05/31/2023	DiGiovanni, Monica	\$112.50	1212	Printed	Expense	<input type="checkbox"/>		
213728	05/31/2023	Dufresne Group	\$11,211.72	1212	Printed	Expense	<input type="checkbox"/>		
213729	05/31/2023	Durham, Craig	\$50.00	1212	Printed	Expense	<input type="checkbox"/>		
213730	05/31/2023	E J Prescott, Inc.	\$2,418.54	1212	Printed	Expense	<input type="checkbox"/>		
213731	05/31/2023	Earth Tools Inc	\$11,252.21	1212	Printed	Expense	<input type="checkbox"/>		
213732	05/31/2023	Ecolibrium, LLC	\$90.00	1212	Printed	Expense	<input type="checkbox"/>		
213733	05/31/2023	Emerge with Amy Lepage	\$396.00	1212	Printed	Expense	<input type="checkbox"/>		
213734	05/31/2023	Endyne Inc	\$230.00	1212	Printed	Expense	<input type="checkbox"/>		
213735	05/31/2023	Energy Systems Group, LLC	\$1,802.50	1212	Printed	Expense	<input type="checkbox"/>		
213736	05/31/2023	Fastenal Co	\$256.25	1212	Printed	Expense	<input type="checkbox"/>		
213737	05/31/2023	Faulstich, Leila	\$179.99	1212	Printed	Expense	<input type="checkbox"/>		
213738	05/31/2023	Finnigan, Pam	\$96.00	1212	Printed	Expense	<input type="checkbox"/>		
213739	05/31/2023	FirstLight Fiber	\$7,271.15	1212	Printed	Expense	<input type="checkbox"/>		
213740	05/31/2023	Fisher Auto Parts Inc	\$130.82	1212	Printed	Expense	<input type="checkbox"/>		
213741	05/31/2023	Flowers Plumbing & Heating	\$3,624.45	1212	Printed	Expense	<input type="checkbox"/>		
213742	05/31/2023	Foley Services Inc	\$203.96	1212	Printed	Expense	<input type="checkbox"/>		
213743	05/31/2023	Foxfire Tree Care	\$1,443.00	1212	Printed	Expense	<input type="checkbox"/>		
213744	05/31/2023	Galls, LLC	\$166.60	1212	Printed	Expense	<input type="checkbox"/>		
213745	05/31/2023	Goslin, Michael	\$1,083.50	1212	Printed	Expense	<input type="checkbox"/>		
213746	05/31/2023	Grant, Jr. Paul	\$29.00	1212	Printed	Expense	<input type="checkbox"/>		
213747	05/31/2023	Green Mountain Power (Brattleboro)	\$6,154.93	1212	Printed	Expense	<input type="checkbox"/>		

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213748	05/31/2023	Guy'S Farm & Yard Center	\$358.95	1212	Printed	Expense	<input type="checkbox"/>		
213749	05/31/2023	Hartigan Co.	\$662.00	1212	Printed	Expense	<input type="checkbox"/>		
213750	05/31/2023	HAUN Welding Supply, Inc.	\$318.32	1212	Printed	Expense	<input type="checkbox"/>		
213751	05/31/2023	Hayes, Ellen	\$60.00	1212	Printed	Expense	<input type="checkbox"/>		
213752	05/31/2023	Hebert Excavation Corp	\$56,414.17	1212	Printed	Expense	<input type="checkbox"/>		
213753	05/31/2023	Hill, Beverlee P	\$905.00	1212	Printed	Expense	<input type="checkbox"/>		
213754	05/31/2023	Hogan, Linda	\$192.00	1212	Printed	Expense	<input type="checkbox"/>		
213755	05/31/2023	Irving Energy	\$365.95	1212	Printed	Expense	<input type="checkbox"/>		
213756	05/31/2023	Jones, Allison	\$90.00	1212	Printed	Expense	<input type="checkbox"/>		
213757	05/31/2023	K & W Tire Company, Inc.	\$474.00	1212	Printed	Expense	<input type="checkbox"/>		
213758	05/31/2023	Kyocera Document Solutions New England	\$277.50	1212	Printed	Expense	<input type="checkbox"/>		
213759	05/31/2023	Lagerstedt Appraisals	\$3,962.00	1212	Printed	Expense	<input type="checkbox"/>		
213760	05/31/2023	Lenny'S Shoe & Apparel	\$809.97	1212	Printed	Expense	<input type="checkbox"/>		
213761	05/31/2023	LHS Associates Inc.	\$199.65	1212	Printed	Expense	<input type="checkbox"/>		
213762	05/31/2023	Mac Auley'S Food Service	\$131.39	1212	Printed	Expense	<input type="checkbox"/>		
213763	05/31/2023	Mathews, Diane	\$6.19	1212	Printed	Expense	<input type="checkbox"/>		
213764	05/31/2023	Mcgee Ford	\$59.79	1212	Printed	Expense	<input type="checkbox"/>		
213765	05/31/2023	Mello Consulting & Training	\$275.00	1212	Printed	Expense	<input type="checkbox"/>		
213766	05/31/2023	Montpelier Police Petty Cash	\$13.00	1212	Printed	Expense	<input type="checkbox"/>		
213767	05/31/2023	Moore, Kathleen	\$70.00	1212	Printed	Expense	<input type="checkbox"/>		
213768	05/31/2023	Mouliert, Sha'an	\$4,419.20	1212	Printed	Expense	<input type="checkbox"/>		
213769	05/31/2023	Naikus, Vito	\$94.75	1212	Printed	Expense	<input type="checkbox"/>		
213770	05/31/2023	Naquin, Carol	\$35.00	1212	Printed	Expense	<input type="checkbox"/>		

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213771	05/31/2023	National Insurance Services	\$7,635.47	1212	Printed	Expense	<input type="checkbox"/>		
213772	05/31/2023	New Pig Corp.	\$480.95	1212	Printed	Expense	<input type="checkbox"/>		
213773	05/31/2023	Northern Tool & Equipment	\$39.99	1212	Printed	Expense	<input type="checkbox"/>		
213774	05/31/2023	Novus Broad Brook Solar, LLC	\$1,368.55	1212	Printed	Expense	<input type="checkbox"/>		
213775	05/31/2023	Novus Montpelier Solar ,LLC	\$10,505.00	1212	Printed	Expense	<input type="checkbox"/>		
213776	05/31/2023	Novus Sharon Solar, LLC	\$5,663.00	1212	Printed	Expense	<input type="checkbox"/>		
213777	05/31/2023	O'Reilly Auto Parts	\$218.37	1212	Printed	Expense	<input type="checkbox"/>		
213778	05/31/2023	Office of Child Support	\$784.67	1212	Printed	Expense	<input type="checkbox"/>		
213779	05/31/2023	Onion River Animal Hospital	\$335.00	1212	Printed	Expense	<input type="checkbox"/>		
213780	05/31/2023	Otis Elevator Company	\$220.22	1212	Printed	Expense	<input type="checkbox"/>		
213781	05/31/2023	P&P Septic Service	\$300.00	1212	Printed	Expense	<input type="checkbox"/>		
213782	05/31/2023	Parker, Timothy & Heidi	\$121.82	1212	Printed	Expense	<input type="checkbox"/>		
213783	05/31/2023	Parker-Givens, Sarah	\$462.50	1212	Printed	Expense	<input type="checkbox"/>		
213784	05/31/2023	Performance Food Group, Inc.	\$2,164.39	1212	Printed	Expense	<input type="checkbox"/>		
213785	05/31/2023	Perma-Line Corp Of New England	\$404.20	1212	Printed	Expense	<input type="checkbox"/>		
213786	05/31/2023	Perry, Daniel	\$41.03	1212	Printed	Expense	<input type="checkbox"/>		
213787	05/31/2023	Pike Industries Inc	\$1,840.04	1212	Printed	Expense	<input type="checkbox"/>		
213788	05/31/2023	Plavin, Joshua	\$100.00	1212	Printed	Expense	<input type="checkbox"/>		
213789	05/31/2023	Primmer Piper Eggelston & Cramer PC	\$2,823.00	1212	Printed	Expense	<input type="checkbox"/>		
213790	05/31/2023	R & L Archery, Inc.	\$72.00	1212	Printed	Expense	<input type="checkbox"/>		
213791	05/31/2023	Reynolds & Son Inc	\$103.04	1212	Printed	Expense	<input type="checkbox"/>		
213792	05/31/2023	RK Miles, Inc	\$236.07	1212	Printed	Expense	<input type="checkbox"/>		
213793	05/31/2023	Russell, Jesse	\$57.74	1212	Printed	Expense	<input type="checkbox"/>		

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213794	05/31/2023	S / R Janitorial Service	\$5,100.00	1212	Printed	Expense	<input type="checkbox"/>		
213795	05/31/2023	Sanel Auto Parts, Inc.	\$2,710.23	1212	Printed	Expense	<input type="checkbox"/>		
213796	05/31/2023	Serrels, Andrew	\$196.52	1212	Printed	Expense	<input type="checkbox"/>		
213797	05/31/2023	Sheridan, Ragan	\$479.50	1212	Printed	Expense	<input type="checkbox"/>		
213798	05/31/2023	Smyrski, Martha	\$50.00	1212	Printed	Expense	<input type="checkbox"/>		
213799	05/31/2023	Southworth-Milton	\$3,181.10	1212	Printed	Expense	<input type="checkbox"/>		
213800	05/31/2023	Spencer, Muffin	\$120.00	1212	Printed	Expense	<input type="checkbox"/>		
213801	05/31/2023	Staples Advantage	\$1,280.00	1212	Printed	Expense	<input type="checkbox"/>		
213802	05/31/2023	Staples Credit Plan (Police Dept)	\$259.65	1212	Printed	Expense	<input type="checkbox"/>		
213803	05/31/2023	State of Vermont - Treasurer	\$108.00	1212	Printed	Expense	<input type="checkbox"/>		
213804	05/31/2023	The VT Center for Responder Wellness	\$833.34	1212	Printed	Expense	<input type="checkbox"/>		
213805	05/31/2023	Times Argus	\$1,766.00	1212	Printed	Expense	<input type="checkbox"/>		
213806	05/31/2023	TRACTOR SUPPLY CO. - DPW	\$36.47	1212	Printed	Expense	<input type="checkbox"/>		
213807	05/31/2023	TreeStuff.com	\$199.99	1212	Printed	Expense	<input type="checkbox"/>		
213808	05/31/2023	Tucker Machine Co	\$84.61	1212	Printed	Expense	<input type="checkbox"/>		
213809	05/31/2023	U S A Blue Book	\$30.06	1212	Printed	Expense	<input type="checkbox"/>		
213810	05/31/2023	Verizon Wireless-Albany	\$60.06	1212	Printed	Expense	<input type="checkbox"/>		
213811	05/31/2023	Vermont Systems, Inc.	\$350.00	1212	Printed	Expense	<input type="checkbox"/>		
213812	05/31/2023	Vermont Testing	\$1,651.87	1212	Printed	Expense	<input type="checkbox"/>		
213813	05/31/2023	VRPA	\$480.00	1212	Printed	Expense	<input type="checkbox"/>		
213814	05/31/2023	VT Agency of Trans. - Berlin	\$266.26	1212	Printed	Expense	<input type="checkbox"/>		
213815	05/31/2023	W. B. Mason, Co., Inc.	\$201.22	1212	Printed	Expense	<input type="checkbox"/>		
213816	05/31/2023	Wagner Hodgson	\$220.00	1212	Printed	Expense	<input type="checkbox"/>		

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213817	05/31/2023	Walrafen, Janice	\$480.00	1212	Printed	Expense	<input type="checkbox"/>		
213818	05/31/2023	Wind River Environmental	\$598.66	1212	Printed	Expense	<input type="checkbox"/>		
213819	05/31/2023	Winterset, Inc.	\$19,872.90	1212	Printed	Expense	<input type="checkbox"/>		
213820	05/31/2023	Woods, Shakia	\$1,000.00	1212	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$226,466.40

End of Report