

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/14/2023
From Check: 213822
From Voucher: 1221

To Date: 6/14/2023
To Check: 213982
To Voucher: 1221

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
213822	06/14/2023	Accura Printing	\$58.95	1221	Printed	Expense	<input type="checkbox"/>		
213823	06/14/2023	Airgas USA, LLC	\$278.91	1221	Printed	Expense	<input type="checkbox"/>		
213824	06/14/2023	All Clean Waste, LLC	\$2,000.00	1221	Printed	Expense	<input type="checkbox"/>		
213825	06/14/2023	Amazon Capital Services	\$30.98	1221	Printed	Expense	<input type="checkbox"/>		
213826	06/14/2023	American Red Cross-Health & Safety Svcs	\$300.00	1221	Printed	Expense	<input type="checkbox"/>		
213827	06/14/2023	Aubuchon Hardware - Sewer	\$44.45	1221	Printed	Expense	<input type="checkbox"/>		
213828	06/14/2023	Aubuchon Hardware - City Hall	\$31.99	1221	Printed	Expense	<input type="checkbox"/>		
213829	06/14/2023	Aubuchon Hardware - Fire	\$157.15	1221	Printed	Expense	<input type="checkbox"/>		
213830	06/14/2023	Aubuchon Hardware - Parks	\$1,234.27	1221	Printed	Expense	<input type="checkbox"/>		
213831	06/14/2023	Audy, Rachel	\$555.00	1221	Printed	Expense	<input type="checkbox"/>		
213832	06/14/2023	Baker, Burtis	\$180.00	1221	Printed	Expense	<input type="checkbox"/>		
213833	06/14/2023	Ballard King & Associates LTD	\$11,500.00	1221	Printed	Expense	<input type="checkbox"/>		
213834	06/14/2023	Barbero, Cara	\$403.36	1221	Printed	Expense	<input type="checkbox"/>		
213835	06/14/2023	Barker, Scott	\$2,842.00	1221	Printed	Expense	<input type="checkbox"/>		
213836	06/14/2023	Berg II, David L.	\$75.00	1221	Printed	Expense	<input type="checkbox"/>		
213837	06/14/2023	Blodgett Supply Co	\$52.65	1221	Printed	Expense	<input type="checkbox"/>		
213838	06/14/2023	Boutin, Sabrina	\$35.56	1221	Printed	Expense	<input type="checkbox"/>		
213839	06/14/2023	Brookdale Fruit Farm	\$1,518.70	1221	Printed	Expense	<input type="checkbox"/>		
213840	06/14/2023	Brown, Jennifer	\$100.00	1221	Printed	Expense	<input type="checkbox"/>		
213841	06/14/2023	Burlington Communications	\$723.00	1221	Printed	Expense	<input type="checkbox"/>		
213842	06/14/2023	Capitol Steel & Supply Co	\$655.40	1221	Printed	Expense	<input type="checkbox"/>		
213843	06/14/2023	Casella Waste Mgmt-Williston	\$108.99	1221	Printed	Expense	<input type="checkbox"/>		
213844	06/14/2023	Central Vt Humane Society	\$1,190.00	1221	Printed	Expense	<input type="checkbox"/>		

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213845	06/14/2023	Cintas	\$713.29	1221	Printed	Expense	<input type="checkbox"/>		
213846	06/14/2023	City Of Barre	\$388.64	1221	Printed	Expense	<input type="checkbox"/>		
213847	06/14/2023	Clean Streak	\$1,390.00	1221	Printed	Expense	<input type="checkbox"/>		
213848	06/14/2023	Cody Chevrolet Inc	\$1,190.42	1221	Printed	Expense	<input type="checkbox"/>		
213849	06/14/2023	Comcast	\$90.56	1221	Printed	Expense	<input type="checkbox"/>		
213850	06/14/2023	Comcast - Fire Dept.	\$146.32	1221	Printed	Expense	<input type="checkbox"/>		
213851	06/14/2023	Consolidated Communications	\$456.38	1221	Printed	Expense	<input type="checkbox"/>		
213852	06/14/2023	Consolidated Communications (fire/ems)	\$81.87	1221	Printed	Expense	<input type="checkbox"/>		
213853	06/14/2023	Cowan Electrical Contracting	\$421.26	1221	Printed	Expense	<input type="checkbox"/>		
213854	06/14/2023	Cox, Christopher	\$180.00	1221	Printed	Expense	<input type="checkbox"/>		
213855	06/14/2023	CRAWFORD, PATRICIA FLYNN	\$150.00	1221	Printed	Expense	<input type="checkbox"/>		
213856	06/14/2023	DiGiovanni, Monica	\$112.50	1221	Printed	Expense	<input type="checkbox"/>		
213857	06/14/2023	Downstreet Housing & Comm. Development	\$600.00	1221	Printed	Expense	<input type="checkbox"/>		
213858	06/14/2023	E J Prescott, Inc.	\$13,838.43	1221	Printed	Expense	<input type="checkbox"/>		
213859	06/14/2023	Endyne Inc	\$272.50	1221	Printed	Expense	<input type="checkbox"/>		
213860	06/14/2023	Eye Med Vision Care	\$1,386.72	1221	Printed	Expense	<input type="checkbox"/>		
213861	06/14/2023	F. W. Webb Company	\$1,363.92	1221	Printed	Expense	<input type="checkbox"/>		
213862	06/14/2023	Fastenal Co	\$89.52	1221	Printed	Expense	<input type="checkbox"/>		
213863	06/14/2023	Faulstich, Leila	\$197.95	1221	Printed	Expense	<input type="checkbox"/>		
213864	06/14/2023	Fisher Auto Parts Inc	\$65.88	1221	Printed	Expense	<input type="checkbox"/>		
213865	06/14/2023	Fleischer, Sarah and Arthur	\$140.00	1221	Printed	Expense	<input type="checkbox"/>		
213866	06/14/2023	Flowers Plumbing & Heating	\$2,506.65	1221	Printed	Expense	<input type="checkbox"/>		
213867	06/14/2023	Foley Services Inc	\$287.22	1221	Printed	Expense	<input type="checkbox"/>		

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213868	06/14/2023	Ford of Claremont	\$39,212.00	1221	Printed	Expense	<input type="checkbox"/>		
213869	06/14/2023	Furry Tami	\$250.00	1221	Printed	Expense	<input type="checkbox"/>		
213870	06/14/2023	Girouard, Mathew	\$970.20	1221	Printed	Expense	<input type="checkbox"/>		
213871	06/14/2023	Goodwin, Robert	\$50.00	1221	Printed	Expense	<input type="checkbox"/>		
213872	06/14/2023	Goslin, Michael	\$169.97	1221	Printed	Expense	<input type="checkbox"/>		
213873	06/14/2023	Grainger	\$26.45	1221	Printed	Expense	<input type="checkbox"/>		
213874	06/14/2023	Green Mountain Power (Brattleboro)	\$9,184.12	1221	Printed	Expense	<input type="checkbox"/>		
213875	06/14/2023	Green Mountain Transit Agency (GMTA)	\$1,289.49	1221	Printed	Expense	<input type="checkbox"/>		
213876	06/14/2023	Greers Professional Fabricare	\$105.60	1221	Printed	Expense	<input type="checkbox"/>		
213877	06/14/2023	Guy'S Farm & Yard Center	\$31.99	1221	Printed	Expense	<input type="checkbox"/>		
213878	06/14/2023	Hach Co	\$430.41	1221	Printed	Expense	<input type="checkbox"/>		
213879	06/14/2023	HARRISON, JOHN	\$600.00	1221	Printed	Expense	<input type="checkbox"/>		
213880	06/14/2023	Hartigan Co.	\$794.47	1221	Printed	Expense	<input type="checkbox"/>		
213881	06/14/2023	HAUN Welding Supply, Inc.	\$20.00	1221	Printed	Expense	<input type="checkbox"/>		
213882	06/14/2023	Hayes, Ellen	\$60.00	1221	Printed	Expense	<input type="checkbox"/>		
213883	06/14/2023	Hebert Excavation Corp	\$86,573.05	1221	Printed	Expense	<input type="checkbox"/>		
213884	06/14/2023	Henri L. Dessureau	\$168.00	1221	Printed	Expense	<input type="checkbox"/>		
213885	06/14/2023	Hepburn, Shannon	\$880.00	1221	Printed	Expense	<input type="checkbox"/>		
213886	06/14/2023	Hill, Beverlee P	\$700.00	1221	Printed	Expense	<input type="checkbox"/>		
213887	06/14/2023	Holland Company, Inc.	\$18,722.44	1221	Printed	Expense	<input type="checkbox"/>		
213888	06/14/2023	Howes, Timothy	\$10.00	1221	Printed	Expense	<input type="checkbox"/>		
213889	06/14/2023	Hulbert, Megan	\$5,502.76	1221	Printed	Expense	<input type="checkbox"/>		
213890	06/14/2023	Irving Energy	\$897.56	1221	Printed	Expense	<input type="checkbox"/>		

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213891	06/14/2023	J.A. GOULD PLUMBING AND HEATING	\$9,227.02	1221	Printed	Expense	<input type="checkbox"/>		
213892	06/14/2023	Johnson Hardware & Rentals	\$1,082.02	1221	Printed	Expense	<input type="checkbox"/>		
213893	06/14/2023	L-Tron Corporation	\$215.00	1221	Printed	Expense	<input type="checkbox"/>		
213894	06/14/2023	Lagerstedt Appraisals	\$3,962.00	1221	Printed	Expense	<input type="checkbox"/>		
213895	06/14/2023	Lambert, Sam	\$100.00	1221	Printed	Expense	<input type="checkbox"/>		
213896	06/14/2023	Lamco Cleaning Services, LLC	\$596.25	1221	Printed	Expense	<input type="checkbox"/>		
213897	06/14/2023	Language Line Services	\$39.69	1221	Printed	Expense	<input type="checkbox"/>		
213898	06/14/2023	Laroche Towing And Recovery Inc	\$1,175.00	1221	Printed	Expense	<input type="checkbox"/>		
213899	06/14/2023	Lawrence P. & Mary M. Heney Trust	\$39,141.67	1221	Printed	Expense	<input type="checkbox"/>		
213900	06/14/2023	Lenny'S Shoe & Apparel	\$296.95	1221	Printed	Expense	<input type="checkbox"/>		
213901	06/14/2023	Leonine Public Affairs	\$825.84	1221	Printed	Expense	<input type="checkbox"/>		
213902	06/14/2023	Mac Auley'S Food Service	\$496.31	1221	Printed	Expense	<input type="checkbox"/>		
213903	06/14/2023	Maine Technical Source	\$50,934.99	1221	Printed	Expense	<input type="checkbox"/>		
213904	06/14/2023	Mary Fernandez Trust	\$750.00	1221	Printed	Expense	<input type="checkbox"/>		
213905	06/14/2023	Mcardle, Thomas	\$360.00	1221	Printed	Expense	<input type="checkbox"/>		
213906	06/14/2023	Mccullough Crushing Inc	\$100.00	1221	Printed	Expense	<input type="checkbox"/>		
213907	06/14/2023	Mcgee Ford	\$221.64	1221	Printed	Expense	<input type="checkbox"/>		
213908	06/14/2023	McLam, Sidney A.	\$300.00	1221	Printed	Expense	<input type="checkbox"/>		
213909	06/14/2023	Mcmaster-Carr Supply Co	\$264.75	1221	Printed	Expense	<input type="checkbox"/>		
213910	06/14/2023	McMullen, Arne	\$998.88	1221	Printed	Expense	<input type="checkbox"/>		
213911	06/14/2023	Mitchell, Frank	\$351.00	1221	Printed	Expense	<input type="checkbox"/>		
213912	06/14/2023	Montpelier Alive	\$35.00	1221	Printed	Expense	<input type="checkbox"/>		
213913	06/14/2023	Montpelier Farm And Garden	\$182.45	1221	Printed	Expense	<input type="checkbox"/>		

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213914	06/14/2023	New England ISA	\$1,250.00	1221	Printed	Expense	<input type="checkbox"/>		
213915	06/14/2023	New England Municipal Consultants	\$15,592.50	1221	Printed	Expense	<input type="checkbox"/>		
213916	06/14/2023	North Branch Apartments	\$870.00	1221	Printed	Expense	<input type="checkbox"/>		
213917	06/14/2023	O'Reilly Auto Parts	\$73.93	1221	Printed	Expense	<input type="checkbox"/>		
213918	06/14/2023	Office of Child Support	\$784.67	1221	Printed	Expense	<input type="checkbox"/>		
213919	06/14/2023	Oparowski, Jessica	\$50.00	1221	Printed	Expense	<input type="checkbox"/>		
213920	06/14/2023	P&P Septic Service	\$510.00	1221	Printed	Expense	<input type="checkbox"/>		
213921	06/14/2023	Parker'S Quick Stop	\$52.40	1221	Printed	Expense	<input type="checkbox"/>		
213922	06/14/2023	Parker-Givens, Sarah	\$387.50	1221	Printed	Expense	<input type="checkbox"/>		
213923	06/14/2023	Peer Plus	\$22.99	1221	Printed	Expense	<input type="checkbox"/>		
213924	06/14/2023	Performance Food Group, Inc.	\$1,672.39	1221	Printed	Expense	<input type="checkbox"/>		
213925	06/14/2023	Perry'S Service Station	\$312.48	1221	Printed	Expense	<input type="checkbox"/>		
213926	06/14/2023	Pike Industries Inc	\$1,337.13	1221	Printed	Expense	<input type="checkbox"/>		
213927	06/14/2023	Poland, Vern	\$64.00	1221	Printed	Expense	<input type="checkbox"/>		
213928	06/14/2023	Powershift	\$31.90	1221	Printed	Expense	<input type="checkbox"/>		
213929	06/14/2023	Prim, Lynda	\$75.00	1221	Printed	Expense	<input type="checkbox"/>		
213930	06/14/2023	Reynolds & Son Inc	\$505.38	1221	Printed	Expense	<input type="checkbox"/>		
213931	06/14/2023	Rice & Riley, PLLC	\$1,056.00	1221	Printed	Expense	<input type="checkbox"/>		
213932	06/14/2023	Ridpath, Carolyn	\$50.00	1221	Printed	Expense	<input type="checkbox"/>		
213933	06/14/2023	RK Miles, Inc	\$630.14	1221	Printed	Expense	<input type="checkbox"/>		
213934	06/14/2023	Rolland, Joshua	\$1,052.04	1221	Printed	Expense	<input type="checkbox"/>		
213935	06/14/2023	Rose, Eric	\$70.00	1221	Printed	Expense	<input type="checkbox"/>		
213936	06/14/2023	Roy-Widschwenter	\$75.00	1221	Printed	Expense	<input type="checkbox"/>		
213937	06/14/2023	S & S Worldwde	\$498.13	1221	Printed	Expense	<input type="checkbox"/>		

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213938	06/14/2023	S / R Janitorial Service	\$1,275.00	1221	Printed	Expense	<input type="checkbox"/>		
213939	06/14/2023	Sanel Auto Parts, Inc.	\$1,817.66	1221	Printed	Expense	<input type="checkbox"/>		
213940	06/14/2023	Schulz, Nancy	\$600.00	1221	Printed	Expense	<input type="checkbox"/>		
213941	06/14/2023	SE Group	\$1,073.75	1221	Printed	Expense	<input type="checkbox"/>		
213942	06/14/2023	Serrels, Andrew	\$196.52	1221	Printed	Expense	<input type="checkbox"/>		
213943	06/14/2023	Sheridan, Ragan	\$565.13	1221	Printed	Expense	<input type="checkbox"/>		
213944	06/14/2023	Sherwin Williams Co	\$11.88	1221	Printed	Expense	<input type="checkbox"/>		
213945	06/14/2023	Shred-Ex	\$50.00	1221	Printed	Expense	<input type="checkbox"/>		
213946	06/14/2023	Smith, Melvin	\$280.00	1221	Printed	Expense	<input type="checkbox"/>		
213947	06/14/2023	Smyrski, Martha	\$50.00	1221	Printed	Expense	<input type="checkbox"/>		
213948	06/14/2023	Staples Advantage	\$484.85	1221	Printed	Expense	<input type="checkbox"/>		
213949	06/14/2023	Staples Credit Plan (Police Dept)	\$35.88	1221	Printed	Expense	<input type="checkbox"/>		
213950	06/14/2023	State of Vermont - BGS	\$100.00	1221	Printed	Expense	<input type="checkbox"/>		
213951	06/14/2023	Stitzel, Page & Fletcher Pc	\$4,135.00	1221	Printed	Expense	<input type="checkbox"/>		
213952	06/14/2023	Stockwell, Samn	\$360.00	1221	Printed	Expense	<input type="checkbox"/>		
213953	06/14/2023	Swish White River LTD	\$170.65	1221	Printed	Expense	<input type="checkbox"/>		
213954	06/14/2023	Tarrant, Gilles & Shems	\$540.00	1221	Printed	Expense	<input type="checkbox"/>		
213955	06/14/2023	Thompson, Margaret S.	\$960.00	1221	Printed	Expense	<input type="checkbox"/>		
213956	06/14/2023	Times Argus	\$508.81	1221	Printed	Expense	<input type="checkbox"/>		
213957	06/14/2023	TRACTOR SUPPLY CO. - DPW	\$215.95	1221	Printed	Expense	<input type="checkbox"/>		
213958	06/14/2023	Treasurer, State of VT-DEC	\$4,728.00	1221	Printed	Expense	<input type="checkbox"/>		
213959	06/14/2023	Treeworks, Ltd	\$4,585.00	1221	Printed	Expense	<input type="checkbox"/>		
213960	06/14/2023	TriTech Software Systems	\$1,800.00	1221	Printed	Expense	<input type="checkbox"/>		
213961	06/14/2023	Truedson, Marc	\$92.30	1221	Printed	Expense	<input type="checkbox"/>		

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213962	06/14/2023	Tucker Machine Co	\$544.09	1221	Printed	Expense	<input type="checkbox"/>		
213963	06/14/2023	Twombly, Stephen G.	\$2,160.00	1221	Printed	Expense	<input type="checkbox"/>		
213964	06/14/2023	U S A Blue Book	\$1,542.86	1221	Printed	Expense	<input type="checkbox"/>		
213965	06/14/2023	United State Geological Survey	\$1,000.00	1221	Printed	Expense	<input type="checkbox"/>		
213966	06/14/2023	Vanasse Hangen Brustlin, Inc.	\$217.50	1221	Printed	Expense	<input type="checkbox"/>		
213967	06/14/2023	Vanguard Group	\$16,800.00	1221	Printed	Expense	<input type="checkbox"/>		
213968	06/14/2023	VC3 Inc.	\$328.00	1221	Printed	Expense	<input type="checkbox"/>		
213969	06/14/2023	Verizon Wireless-Albany	\$2,324.29	1221	Printed	Expense	<input type="checkbox"/>		
213970	06/14/2023	Vermont Green Printing, LLC	\$2,330.00	1221	Printed	Expense	<input type="checkbox"/>		
213971	06/14/2023	Vermont Systems, Inc.	\$848.72	1221	Printed	Expense	<input type="checkbox"/>		
213972	06/14/2023	VIKING-CIVES USA	\$800.00	1221	Printed	Expense	<input type="checkbox"/>		
213973	06/14/2023	VT Dept of Environmental Conservation	\$660.80	1221	Printed	Expense	<input type="checkbox"/>		
213974	06/14/2023	Vt Fire Extinguisher	\$359.00	1221	Printed	Expense	<input type="checkbox"/>		
213975	06/14/2023	W. B. Mason, Co., Inc.	\$102.04	1221	Printed	Expense	<input type="checkbox"/>		
213976	06/14/2023	Walder, Yana	\$855.42	1221	Printed	Expense	<input type="checkbox"/>		
213977	06/14/2023	Washington Electric Co-Op	\$27.06	1221	Printed	Expense	<input type="checkbox"/>		
213978	06/14/2023	White & Burke	\$10,500.00	1221	Printed	Expense	<input type="checkbox"/>		
213979	06/14/2023	Woods Crw Corp.	\$8,425.00	1221	Printed	Expense	<input type="checkbox"/>		
213980	06/14/2023	Woods, Shakia	\$149.34	1221	Printed	Expense	<input type="checkbox"/>		
213981	06/14/2023	Worksafe	\$173.70	1221	Printed	Expense	<input type="checkbox"/>		
213982	06/14/2023	Yipes! Auto Accessories	\$240.00	1221	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$430,499.14

End of Report