

## City of Montpelier

### Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 7/13/2023  
**From Check:** 214339  
**From Voucher:** 1004

**To Date:** 7/13/2023  
**To Check:** 214378  
**To Voucher:** 1004

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
214339	07/13/2023	38 School Street LLC	\$8,471.96	1004	Printed	Expense	<input type="checkbox"/>		
214340	07/13/2023	Amaral Security Enterprise	\$175.00	1004	Printed	Expense	<input type="checkbox"/>		
214341	07/13/2023	Amazon Capital Services	\$26.94	1004	Printed	Expense	<input type="checkbox"/>		
214342	07/13/2023	Barker, Scott	\$539.00	1004	Printed	Expense	<input type="checkbox"/>		
214343	07/13/2023	Burlington Communications	\$405.00	1004	Printed	Expense	<input type="checkbox"/>		
214344	07/13/2023	Capitol Plaza Corporation	\$4,480.00	1004	Printed	Expense	<input type="checkbox"/>		
214345	07/13/2023	Comcast	\$2.16	1004	Printed	Expense	<input type="checkbox"/>		
214346	07/13/2023	Comcast - Fire Dept.	\$145.95	1004	Printed	Expense	<input type="checkbox"/>		
214347	07/13/2023	CRAWFORD, PATRICIA FLYNN	\$150.00	1004	Printed	Expense	<input type="checkbox"/>		
214348	07/13/2023	DiGiovanni, Monica	\$112.50	1004	Printed	Expense	<input type="checkbox"/>		
214349	07/13/2023	Eye Med Vision Care	\$693.36	1004	Printed	Expense	<input type="checkbox"/>		
214350	07/13/2023	Finnigan, Pam	\$96.00	1004	Printed	Expense	<input type="checkbox"/>		
214351	07/13/2023	Foley Services Inc	\$41.02	1004	Printed	Expense	<input type="checkbox"/>		
214352	07/13/2023	Hartigan Co.	\$459.00	1004	Printed	Expense	<input type="checkbox"/>		
214353	07/13/2023	Hayes, Ellen	\$120.00	1004	Printed	Expense	<input type="checkbox"/>		
214354	07/13/2023	Henri L. Dessureau	\$336.00	1004	Printed	Expense	<input type="checkbox"/>		
214355	07/13/2023	Hibbert & Mcgee	\$476.00	1004	Printed	Expense	<input type="checkbox"/>		
214356	07/13/2023	Hill, Beverlee P	\$805.00	1004	Printed	Expense	<input type="checkbox"/>		
214357	07/13/2023	Hogan, Linda	\$96.00	1004	Printed	Expense	<input type="checkbox"/>		
214358	07/13/2023	Lagerstedt Appraisals	\$3,962.00	1004	Printed	Expense	<input type="checkbox"/>		
214359	07/13/2023	LAMSON MATTHEW	\$69.98	1004	Printed	Expense	<input type="checkbox"/>		
214360	07/13/2023	Mac Auley'S Food Service	\$288.01	1004	Printed	Expense	<input type="checkbox"/>		
214361	07/13/2023	Mitchell, Frank	\$240.00	1004	Printed	Expense	<input type="checkbox"/>		
214362	07/13/2023	Montpelier Farm And Garden	\$7.98	1004	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
214363	07/13/2023	Moulton, Kevin	\$325.37	1004	Printed	Expense	<input type="checkbox"/>		
214364	07/13/2023	Mountain View Security Systems	\$195.00	1004	Printed	Expense	<input type="checkbox"/>		
214365	07/13/2023	O'Reilly Auto Parts	\$62.51	1004	Printed	Expense	<input type="checkbox"/>		
214366	07/13/2023	Otis Elevator Company	\$510.46	1004	Printed	Expense	<input type="checkbox"/>		
214367	07/13/2023	P&P Septic Service	\$140.00	1004	Printed	Expense	<input type="checkbox"/>		
214368	07/13/2023	Parker-Givens, Sarah	\$462.50	1004	Printed	Expense	<input type="checkbox"/>		
214369	07/13/2023	Performance Food Group, Inc.	\$357.32	1004	Printed	Expense	<input type="checkbox"/>		
214370	07/13/2023	Philbrick, Michael	\$320.37	1004	Printed	Expense	<input type="checkbox"/>		
214371	07/13/2023	RHR Smith & Company	\$4,950.00	1004	Printed	Expense	<input type="checkbox"/>		
214372	07/13/2023	RK Miles, Inc	\$243.81	1004	Printed	Expense	<input type="checkbox"/>		
214373	07/13/2023	Roy-Widschwentner	\$150.00	1004	Printed	Expense	<input type="checkbox"/>		
214374	07/13/2023	S / R Janitorial Service	\$225.00	1004	Printed	Expense	<input type="checkbox"/>		
214375	07/13/2023	Tool Warehouse Outlet	\$179.46	1004	Printed	Expense	<input type="checkbox"/>		
214376	07/13/2023	True Colors Home Decorating	\$786.00	1004	Printed	Expense	<input type="checkbox"/>		
214377	07/13/2023	Verizon Wireless-Albany	\$2,324.35	1004	Printed	Expense	<input type="checkbox"/>		
214378	07/13/2023	Vermont Systems, Inc.	\$445.58	1004	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$33,876.59

**End of Report**