

City of Montpelier

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/12/2023

To Date: 7/12/2023

From Check: 214232

To Check: 214338

From Voucher: 1003

To Voucher: 1003

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
214232	07/12/2023	Abare Lawn Care & Property Services	\$520.00	1003	Printed	Expense	<input type="checkbox"/>		
214233	07/12/2023	All Clean Waste, LLC	\$2,000.00	1003	Printed	Expense	<input type="checkbox"/>		
214234	07/12/2023	Alliance Mechanical	\$509.62	1003	Printed	Expense	<input type="checkbox"/>		
214235	07/12/2023	Amaral Security Enterprise	\$175.00	1003	Printed	Expense	<input type="checkbox"/>		
214236	07/12/2023	Amazon Capital Services	\$24.00	1003	Printed	Expense	<input type="checkbox"/>		
214237	07/12/2023	Aubuchon Hardware - Sewer	\$51.34	1003	Printed	Expense	<input type="checkbox"/>		
214238	07/12/2023	Aubuchon Hardware - Cemetery	\$190.00	1003	Printed	Expense	<input type="checkbox"/>		
214239	07/12/2023	Aubuchon Hardware - Fire	\$42.73	1003	Printed	Expense	<input type="checkbox"/>		
214240	07/12/2023	Aubuchon Hardware - Parks	\$310.66	1003	Printed	Expense	<input type="checkbox"/>		
214241	07/12/2023	Aubuchon Hardware - Police	\$95.51	1003	Printed	Expense	<input type="checkbox"/>		
214242	07/12/2023	Aubuchon Hardware - Street	\$78.40	1003	Printed	Expense	<input type="checkbox"/>		
214243	07/12/2023	Ballard King & Associates LTD	\$2,000.00	1003	Printed	Expense	<input type="checkbox"/>		
214244	07/12/2023	Barker, Scott	\$857.50	1003	Printed	Expense	<input type="checkbox"/>		
214245	07/12/2023	Beardsley, Inc.	\$1,804.10	1003	Printed	Expense	<input type="checkbox"/>		
214246	07/12/2023	Beauregard Equipment	\$1,401.92	1003	Printed	Expense	<input type="checkbox"/>		
214247	07/12/2023	Ben'S Uniforms	\$187.00	1003	Printed	Expense	<input type="checkbox"/>		
214248	07/12/2023	Bourne's Energy Montpelier Office	\$87.73	1003	Printed	Expense	<input type="checkbox"/>		
214249	07/12/2023	Brookdale Fruit Farm	\$41.00	1003	Printed	Expense	<input type="checkbox"/>		
214250	07/12/2023	Bruce, Anna	\$60.00	1003	Printed	Expense	<input type="checkbox"/>		
214251	07/12/2023	Burmeister, Margaret	\$16.00	1003	Printed	Expense	<input type="checkbox"/>		
214252	07/12/2023	C.N. Wood Co., Inc.	\$120.66	1003	Printed	Expense	<input type="checkbox"/>		
214253	07/12/2023	Camera's Networking & Security, LLC.	\$650.00	1003	Printed	Expense	<input type="checkbox"/>		
214254	07/12/2023	Casella Waste Mgmt-Williston	\$186.63	1003	Printed	Expense	<input type="checkbox"/>		
214255	07/12/2023	Cassino, Jackie	\$125.00	1003	Printed	Expense	<input type="checkbox"/>		

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214256	07/12/2023	Champ Mechanical, Inc.	\$1,862.28	1003	Printed	Expense	<input type="checkbox"/>		
214257	07/12/2023	Cintas	\$133.64	1003	Printed	Expense	<input type="checkbox"/>		
214258	07/12/2023	DIG SAFE SYSTEM, INC.	\$195.00	1003	Printed	Expense	<input type="checkbox"/>		
214259	07/12/2023	E J Prescott, Inc.	\$349.11	1003	Printed	Expense	<input type="checkbox"/>		
214260	07/12/2023	Emerson, Andy	\$24,816.00	1003	Printed	Expense	<input type="checkbox"/>		
214261	07/12/2023	Endyne Inc	\$70.00	1003	Printed	Expense	<input type="checkbox"/>		
214262	07/12/2023	F. W. Webb Company	\$167.89	1003	Printed	Expense	<input type="checkbox"/>		
214263	07/12/2023	Farrell, Alex	\$6.00	1003	Printed	Expense	<input type="checkbox"/>		
214264	07/12/2023	Faulstich, Leila	\$139.99	1003	Printed	Expense	<input type="checkbox"/>		
214265	07/12/2023	Felch Electric & LP Gas	\$1,170.57	1003	Printed	Expense	<input type="checkbox"/>		
214266	07/12/2023	First Student, Inc.	\$2,141.52	1003	Printed	Expense	<input type="checkbox"/>		
214267	07/12/2023	Fisher Auto Parts Inc	\$104.40	1003	Printed	Expense	<input type="checkbox"/>		
214268	07/12/2023	Fisher Scientific	\$79.75	1003	Printed	Expense	<input type="checkbox"/>		
214269	07/12/2023	Flowers Plumbing & Heating	\$2,740.65	1003	Printed	Expense	<input type="checkbox"/>		
214270	07/12/2023	Foley Services Inc	\$106.63	1003	Printed	Expense	<input type="checkbox"/>		
214271	07/12/2023	Ford of Claremont	\$322.00	1003	Printed	Expense	<input type="checkbox"/>		
214272	07/12/2023	Gba Gossens, Bachman Architects	\$1,250.00	1003	Printed	Expense	<input type="checkbox"/>		
214273	07/12/2023	Girouard, Mathew	\$156.10	1003	Printed	Expense	<input type="checkbox"/>		
214274	07/12/2023	Goslin, Michael	\$41.50	1003	Printed	Expense	<input type="checkbox"/>		
214275	07/12/2023	Grainger	\$62.70	1003	Printed	Expense	<input type="checkbox"/>		
214276	07/12/2023	Green Mountain Power (Brattleboro)	\$12,861.09	1003	Printed	Expense	<input type="checkbox"/>		
214277	07/12/2023	Green Mountain Transit Agency (GMTA)	\$1,352.84	1003	Printed	Expense	<input type="checkbox"/>		
214278	07/12/2023	Guy'S Farm & Yard Center	\$202.99	1003	Printed	Expense	<input type="checkbox"/>		

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214279	07/12/2023	Guy'S Repair Shop	\$63.98	1003	Printed	Expense	<input type="checkbox"/>		
214280	07/12/2023	Hach Co	\$1,006.24	1003	Printed	Expense	<input type="checkbox"/>		
214281	07/12/2023	Inboden, Roger	\$140.00	1003	Printed	Expense	<input type="checkbox"/>		
214282	07/12/2023	Irving Energy	\$436.68	1003	Printed	Expense	<input type="checkbox"/>		
214283	07/12/2023	JP Pest Services	\$74.00	1003	Printed	Expense	<input type="checkbox"/>		
214284	07/12/2023	L C S Controls Inc	\$3,185.00	1003	Printed	Expense	<input type="checkbox"/>		
214285	07/12/2023	L-Tron Corporation	\$3,072.16	1003	Printed	Expense	<input type="checkbox"/>		
214286	07/12/2023	Lamco Cleaning Services, LLC	\$528.75	1003	Printed	Expense	<input type="checkbox"/>		
214287	07/12/2023	Language Line Services	\$334.53	1003	Printed	Expense	<input type="checkbox"/>		
214288	07/12/2023	Lawson Products, Inc.	\$465.26	1003	Printed	Expense	<input type="checkbox"/>		
214289	07/12/2023	Leader, Janet	\$60.00	1003	Printed	Expense	<input type="checkbox"/>		
214290	07/12/2023	Lenny'S Shoe & Apparel	\$339.95	1003	Printed	Expense	<input type="checkbox"/>		
214291	07/12/2023	Lumbra, Chris	\$588.97	1003	Printed	Expense	<input type="checkbox"/>		
214292	07/12/2023	Mac Auley'S Food Service	\$524.25	1003	Printed	Expense	<input type="checkbox"/>		
214293	07/12/2023	Mccullough Crushing Inc	\$1,380.80	1003	Printed	Expense	<input type="checkbox"/>		
214294	07/12/2023	Mcgee Ford	\$1,867.85	1003	Printed	Expense	<input type="checkbox"/>		
214295	07/12/2023	Mcmaster-Carr Supply Co	\$367.60	1003	Printed	Expense	<input type="checkbox"/>		
214296	07/12/2023	McMullen, Arne	\$1,060.59	1003	Printed	Expense	<input type="checkbox"/>		
214297	07/12/2023	Meals on Wheels of Central VT	\$270.81	1003	Printed	Expense	<input type="checkbox"/>		
214298	07/12/2023	Metevier Electric Motor Service	\$2,432.78	1003	Printed	Expense	<input type="checkbox"/>		
214299	07/12/2023	Mitchell, Frank	\$1,351.00	1003	Printed	Expense	<input type="checkbox"/>		
214300	07/12/2023	Mitchell, Megan	\$60.00	1003	Printed	Expense	<input type="checkbox"/>		
214301	07/12/2023	Montpelier Farm And Garden	\$207.93	1003	Printed	Expense	<input type="checkbox"/>		
214302	07/12/2023	Montpelier Senior Citizens	\$486.56	1003	Printed	Expense	<input type="checkbox"/>		

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214303	07/12/2023	Motyka, Kurt	\$550.00	1003	Printed	Expense	<input type="checkbox"/>		
214304	07/12/2023	Mugford, Susan	\$180.00	1003	Printed	Expense	<input type="checkbox"/>		
214305	07/12/2023	New England Municipal Consultants	\$2,871.00	1003	Printed	Expense	<input type="checkbox"/>		
214306	07/12/2023	O'Reilly Auto Parts	\$52.57	1003	Printed	Expense	<input type="checkbox"/>		
214307	07/12/2023	Office of Child Support	\$784.67	1003	Printed	Expense	<input type="checkbox"/>		
214308	07/12/2023	Performance Food Group, Inc.	\$747.47	1003	Printed	Expense	<input type="checkbox"/>		
214309	07/12/2023	Perry, Daniel	\$121.10	1003	Printed	Expense	<input type="checkbox"/>		
214310	07/12/2023	Pete's Tire Barns, Inc	\$638.08	1003	Printed	Expense	<input type="checkbox"/>		
214311	07/12/2023	Philbrick, Michael	\$179.63	1003	Printed	Expense	<input type="checkbox"/>		
214312	07/12/2023	Pike Industries Inc	\$1,083.98	1003	Printed	Expense	<input type="checkbox"/>		
214313	07/12/2023	Plante, Carol	\$23.77	1003	Printed	Expense	<input type="checkbox"/>		
214314	07/12/2023	Primmer Piper Egelston & Cramer PC	\$3,614.00	1003	Printed	Expense	<input type="checkbox"/>		
214315	07/12/2023	Reynolds & Son Inc	\$899.54	1003	Printed	Expense	<input type="checkbox"/>		
214316	07/12/2023	RK Miles, Inc	\$914.92	1003	Printed	Expense	<input type="checkbox"/>		
214317	07/12/2023	Sanel Auto Parts, Inc.	\$715.63	1003	Printed	Expense	<input type="checkbox"/>		
214318	07/12/2023	Sawyer Sprinkler Service LLC	\$750.00	1003	Printed	Expense	<input type="checkbox"/>		
214319	07/12/2023	SELECTRIC, LLC	\$989.98	1003	Printed	Expense	<input type="checkbox"/>		
214320	07/12/2023	Sherwin Williams Co	\$72.56	1003	Printed	Expense	<input type="checkbox"/>		
214321	07/12/2023	Stantec Consulting Services, Inc.	\$1,160.15	1003	Printed	Expense	<input type="checkbox"/>		
214322	07/12/2023	Staples Credit Plan	\$851.94	1003	Printed	Expense	<input type="checkbox"/>		
214323	07/12/2023	Stitzel, Page & Fletcher Pc	\$2,640.00	1003	Printed	Expense	<input type="checkbox"/>		
214324	07/12/2023	Stone Road Petroleum Construction	\$3,956.00	1003	Printed	Expense	<input type="checkbox"/>		
214325	07/12/2023	Surpass Chemical Co., Inc.	\$1,183.00	1003	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
214326	07/12/2023	Swish White River LTD	\$674.20	1003	Printed	Expense	<input type="checkbox"/>		
214327	07/12/2023	Tarrant, Gilles & Shems	\$225.00	1003	Printed	Expense	<input type="checkbox"/>		
214328	07/12/2023	Tenco Industries	\$3,406.79	1003	Printed	Expense	<input type="checkbox"/>		
214329	07/12/2023	Times Argus	\$490.00	1003	Printed	Expense	<input type="checkbox"/>		
214330	07/12/2023	TRACTOR SUPPLY CO. - DPW	\$270.95	1003	Printed	Expense	<input type="checkbox"/>		
214331	07/12/2023	Tyler Technologies, Inc	\$260.00	1003	Printed	Expense	<input type="checkbox"/>		
214332	07/12/2023	U S A Blue Book	\$32.49	1003	Printed	Expense	<input type="checkbox"/>		
214333	07/12/2023	Vermont Systems, Inc.	\$4,392.12	1003	Printed	Expense	<input type="checkbox"/>		
214334	07/12/2023	VIKING-CIVES USA	\$90.67	1003	Printed	Expense	<input type="checkbox"/>		
214335	07/12/2023	W. B. Mason, Co., Inc.	\$9.99	1003	Printed	Expense	<input type="checkbox"/>		
214336	07/12/2023	Washington Electric Co-Op	\$26.74	1003	Printed	Expense	<input type="checkbox"/>		
214337	07/12/2023	Winterset, Inc.	\$216,150.00	1003	Printed	Expense	<input type="checkbox"/>		
214338	07/12/2023	World Newspapers	\$95.00	1003	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$333,277.08

End of Report