

City of Montpelier

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/27/2023
From Check: 214595
From Voucher: 1009

To Date: 7/27/2023
To Check: 214667
To Voucher: 1009

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
214595	07/27/2023	Aflac	\$1,309.20	1009	Printed	Expense	<input type="checkbox"/>		
214596	07/27/2023	Amazon Capital Services	\$1,267.80	1009	Printed	Expense	<input type="checkbox"/>		
214597	07/27/2023	Aubuchon Hardware - Sewer	\$23.63	1009	Printed	Expense	<input type="checkbox"/>		
214598	07/27/2023	Aubuchon Hardware - Parks	\$48.99	1009	Printed	Expense	<input type="checkbox"/>		
214599	07/27/2023	Aubuchon Hardware - Public Works	\$13.28	1009	Printed	Expense	<input type="checkbox"/>		
214600	07/27/2023	Barker, Scott	\$3,552.50	1009	Printed	Expense	<input type="checkbox"/>		
214601	07/27/2023	BDP	\$7,421.41	1009	Printed	Expense	<input type="checkbox"/>		
214602	07/27/2023	Bound Tree Medical, Llc	\$126.33	1009	Printed	Expense	<input type="checkbox"/>		
214603	07/27/2023	Boutin, Sabrina	\$29.00	1009	Printed	Expense	<input type="checkbox"/>		
214604	07/27/2023	Breault, Bonnie	\$66.00	1009	Printed	Expense	<input type="checkbox"/>		
214605	07/27/2023	Bridge Community Media	\$1,120.00	1009	Printed	Expense	<input type="checkbox"/>		
214606	07/27/2023	Brown, Audra	\$272.41	1009	Printed	Expense	<input type="checkbox"/>		
214607	07/27/2023	Burlington Communications	\$501.00	1009	Printed	Expense	<input type="checkbox"/>		
214608	07/27/2023	Capital Region Community Media	\$151.62	1009	Printed	Expense	<input type="checkbox"/>		
214609	07/27/2023	Cardinal Tracking Inc	\$11,761.33	1009	Printed	Expense	<input type="checkbox"/>		
214610	07/27/2023	Christman, Ken	\$164.97	1009	Printed	Expense	<input type="checkbox"/>		
214611	07/27/2023	Cintas	\$244.39	1009	Printed	Expense	<input type="checkbox"/>		
214612	07/27/2023	Clean Waters, Inc	\$51,901.40	1009	Printed	Expense	<input type="checkbox"/>		
214613	07/27/2023	Comcast	\$263.29	1009	Printed	Expense	<input type="checkbox"/>		
214614	07/27/2023	Cott Systems Inc	\$370.00	1009	Printed	Expense	<input type="checkbox"/>		
214615	07/27/2023	CRAWFORD, PATRICIA FLYNN	\$150.00	1009	Printed	Expense	<input type="checkbox"/>		
214616	07/27/2023	DiGiovanni, Monica	\$112.50	1009	Printed	Expense	<input type="checkbox"/>		
214617	07/27/2023	Downstreet Housing & Comm. Development	\$600.00	1009	Printed	Expense	<input type="checkbox"/>		

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214618	07/27/2023	E J Prescott, Inc.	\$1,316.45	1009	Printed	Expense	<input type="checkbox"/>		
214619	07/27/2023	Endyne Inc	\$480.00	1009	Printed	Expense	<input type="checkbox"/>		
214620	07/27/2023	Finnigan, Pam	\$96.00	1009	Printed	Expense	<input type="checkbox"/>		
214621	07/27/2023	Fisher Auto Parts Inc	\$589.99	1009	Printed	Expense	<input type="checkbox"/>		
214622	07/27/2023	Flowers Plumbing & Heating	\$4,274.55	1009	Printed	Expense	<input type="checkbox"/>		
214623	07/27/2023	Foley Services Inc	\$201.65	1009	Printed	Expense	<input type="checkbox"/>		
214624	07/27/2023	Foxfire Tree Care	\$2,375.75	1009	Printed	Expense	<input type="checkbox"/>		
214625	07/27/2023	Goslin, Michael	\$105.99	1009	Printed	Expense	<input type="checkbox"/>		
214626	07/27/2023	Green Mountain Power (Brattleboro)	\$1,587.33	1009	Printed	Expense	<input type="checkbox"/>		
214627	07/27/2023	Hartigan Co.	\$943.00	1009	Printed	Expense	<input type="checkbox"/>		
214628	07/27/2023	HAUN Welding Supply, Inc.	\$12.40	1009	Printed	Expense	<input type="checkbox"/>		
214629	07/27/2023	Hayes, Ellen	\$120.00	1009	Printed	Expense	<input type="checkbox"/>		
214630	07/27/2023	Hibbert & Mcgee	\$597.53	1009	Printed	Expense	<input type="checkbox"/>		
214631	07/27/2023	Hill, Beverlee P	\$715.00	1009	Printed	Expense	<input type="checkbox"/>		
214632	07/27/2023	Hogan, Linda	\$96.00	1009	Printed	Expense	<input type="checkbox"/>		
214633	07/27/2023	Irving Oil Corp. Lewiston	\$58.15	1009	Printed	Expense	<input type="checkbox"/>		
214634	07/27/2023	Johnson Hardware & Rentals	\$969.45	1009	Printed	Expense	<input type="checkbox"/>		
214635	07/27/2023	Lagerstedt Appraisals	\$3,962.00	1009	Printed	Expense	<input type="checkbox"/>		
214636	07/27/2023	Martin-Millar, Emily	\$10.00	1009	Printed	Expense	<input type="checkbox"/>		
214637	07/27/2023	Mary Fernandez Trust	\$750.00	1009	Printed	Expense	<input type="checkbox"/>		
214638	07/27/2023	Mcgee Ford	\$416.55	1009	Printed	Expense	<input type="checkbox"/>		
214639	07/27/2023	Montpelier Farm And Garden	\$11.97	1009	Printed	Expense	<input type="checkbox"/>		
214640	07/27/2023	Office of Child Support	\$184.63	1009	Printed	Expense	<input type="checkbox"/>		
214641	07/27/2023	P&P Septic Service	\$150.00	1009	Printed	Expense	<input type="checkbox"/>		

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214642	07/27/2023	Parker-Givens, Sarah	\$462.50	1009	Printed	Expense	<input type="checkbox"/>		
214643	07/27/2023	Performance Food Group, Inc.	\$557.47	1009	Printed	Expense	<input type="checkbox"/>		
214644	07/27/2023	Perry'S Service Station	\$138.35	1009	Printed	Expense	<input type="checkbox"/>		
214645	07/27/2023	Perry, Daniel	\$28.45	1009	Printed	Expense	<input type="checkbox"/>		
214646	07/27/2023	Pike Industries Inc	\$332.83	1009	Printed	Expense	<input type="checkbox"/>		
214647	07/27/2023	PowerDMS	\$7,029.58	1009	Printed	Expense	<input type="checkbox"/>		
214648	07/27/2023	Powershift	\$11.95	1009	Printed	Expense	<input type="checkbox"/>		
214649	07/27/2023	RK Miles, Inc	\$65.54	1009	Printed	Expense	<input type="checkbox"/>		
214650	07/27/2023	Roy-Widschwentner	\$150.00	1009	Printed	Expense	<input type="checkbox"/>		
214651	07/27/2023	Sanel Auto Parts, Inc.	\$185.76	1009	Printed	Expense	<input type="checkbox"/>		
214652	07/27/2023	Saveco North America Inc.	\$923.77	1009	Printed	Expense	<input type="checkbox"/>		
214653	07/27/2023	Sbcollins, Inc.	\$45,793.90	1009	Printed	Expense	<input type="checkbox"/>		
214654	07/27/2023	Securshred	\$840.00	1009	Printed	Expense	<input type="checkbox"/>		
214655	07/27/2023	Sheridan, Ragan	\$450.00	1009	Printed	Expense	<input type="checkbox"/>		
214656	07/27/2023	State Chemical Manufacturing Co.	\$131.74	1009	Printed	Expense	<input type="checkbox"/>		
214657	07/27/2023	Swish White River LTD	\$747.50	1009	Printed	Expense	<input type="checkbox"/>		
214658	07/27/2023	The VT Center for Responder Wellness	\$916.66	1009	Printed	Expense	<input type="checkbox"/>		
214659	07/27/2023	Times Argus	\$180.00	1009	Printed	Expense	<input type="checkbox"/>		
214660	07/27/2023	Tucker Machine Co	\$98.20	1009	Printed	Expense	<input type="checkbox"/>		
214661	07/27/2023	Vanasse Hangen Brustlin, Inc.	\$1,845.00	1009	Printed	Expense	<input type="checkbox"/>		
214662	07/27/2023	Visual Edge IT	\$1,191.23	1009	Printed	Expense	<input type="checkbox"/>		
214663	07/27/2023	VT Agency of Trans. - Berlin	\$6,645.00	1009	Printed	Expense	<input type="checkbox"/>		
214664	07/27/2023	Vt Fire Extinguisher	\$5,278.00	1009	Printed	Expense	<input type="checkbox"/>		

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214665	07/27/2023	W. B. Mason, Co., Inc.	\$541.51	1009	Printed	Expense	<input type="checkbox"/>		
214666	07/27/2023	Wind River Environmental	\$673.68	1009	Printed	Expense	<input type="checkbox"/>		
214667	07/27/2023	Worksafe	\$3,560.00	1009	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$180,274.06

End of Report