

City of Montpelier

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/10/2023
From Check: 214757
From Voucher: 1014

To Date: 8/10/2023
To Check: 214869
To Voucher: 1014

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
214757	08/10/2023	58 Barre St Condo Assoc.	\$8,123.00	1014	Printed	Expense	<input type="checkbox"/>		
214758	08/10/2023	Ability Network Inc.	\$364.61	1014	Printed	Expense	<input type="checkbox"/>		
214759	08/10/2023	Accura Printing	\$1,005.68	1014	Printed	Expense	<input type="checkbox"/>		
214760	08/10/2023	ACI Payments, Inc.	\$4.00	1014	Printed	Expense	<input type="checkbox"/>		
214761	08/10/2023	Appel, Bret	\$100.00	1014	Printed	Expense	<input type="checkbox"/>		
214762	08/10/2023	Atlantic Golf & Turf	\$445.00	1014	Printed	Expense	<input type="checkbox"/>		
214763	08/10/2023	Atlantic Tactical	\$4,140.00	1014	Printed	Expense	<input type="checkbox"/>		
214764	08/10/2023	Aubuchon Hardware - City Hall	\$144.99	1014	Printed	Expense	<input type="checkbox"/>		
214765	08/10/2023	Barker, Scott	\$686.00	1014	Printed	Expense	<input type="checkbox"/>		
214766	08/10/2023	Beauregard Equipment	\$5,613.63	1014	Printed	Expense	<input type="checkbox"/>		
214767	08/10/2023	Berlin, Town Of	\$3,953.73	1014	Printed	Expense	<input type="checkbox"/>		
214768	08/10/2023	Boltax, Karen Eve	\$100.00	1014	Printed	Expense	<input type="checkbox"/>		
214769	08/10/2023	Burlington Communications	\$186.00	1014	Printed	Expense	<input type="checkbox"/>		
214770	08/10/2023	C.E. Wendel Elec	\$3,628.26	1014	Printed	Expense	<input type="checkbox"/>		
214771	08/10/2023	C.N. Wood Co., Inc.	\$1,900.41	1014	Printed	Expense	<input type="checkbox"/>		
214772	08/10/2023	CAI Technologies	\$4,900.00	1014	Printed	Expense	<input type="checkbox"/>		
214773	08/10/2023	Camera's Networking & Security, LLC.	\$3,398.00	1014	Printed	Expense	<input type="checkbox"/>		
214774	08/10/2023	Casella Waste Mgmt-Williston	\$14,812.28	1014	Printed	Expense	<input type="checkbox"/>		
214775	08/10/2023	Cintas	\$244.39	1014	Printed	Expense	<input type="checkbox"/>		
214776	08/10/2023	Cody Chevrolet Inc	\$183.77	1014	Printed	Expense	<input type="checkbox"/>		
214777	08/10/2023	Consolidated Communications (fire/ems)	\$92.11	1014	Printed	Expense	<input type="checkbox"/>		
214778	08/10/2023	Cowan Electrical Contracting	\$851.40	1014	Printed	Expense	<input type="checkbox"/>		
214779	08/10/2023	CRAWFORD, PATRICIA FLYNN	\$150.00	1014	Printed	Expense	<input type="checkbox"/>		

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214780	08/10/2023	De Lage Landen Financial Services, Inc.	\$499.00	1014	Printed	Expense	<input type="checkbox"/>		
214781	08/10/2023	DiGiovanni, Monica	\$112.50	1014	Printed	Expense	<input type="checkbox"/>		
214782	08/10/2023	Drake, Adam	\$89.99	1014	Printed	Expense	<input type="checkbox"/>		
214783	08/10/2023	E J Prescott, Inc.	\$4,836.95	1014	Printed	Expense	<input type="checkbox"/>		
214784	08/10/2023	Endyne Inc	\$465.00	1014	Printed	Expense	<input type="checkbox"/>		
214785	08/10/2023	ESSF LLC	\$193.63	1014	Printed	Expense	<input type="checkbox"/>		
214786	08/10/2023	Eye Med Vision Care	\$667.86	1014	Printed	Expense	<input type="checkbox"/>		
214787	08/10/2023	Fastenal Co	\$411.21	1014	Printed	Expense	<input type="checkbox"/>		
214788	08/10/2023	Finnigan, Pam	\$96.00	1014	Printed	Expense	<input type="checkbox"/>		
214789	08/10/2023	FirstLight Fiber	\$7,279.99	1014	Printed	Expense	<input type="checkbox"/>		
214790	08/10/2023	Fisher Auto Parts Inc	\$93.42	1014	Printed	Expense	<input type="checkbox"/>		
214791	08/10/2023	Fleury, Clifton	\$45.00	1014	Printed	Expense	<input type="checkbox"/>		
214792	08/10/2023	Flowers Plumbing & Heating	\$6,891.30	1014	Printed	Expense	<input type="checkbox"/>		
214793	08/10/2023	Foley Services Inc	\$406.39	1014	Printed	Expense	<input type="checkbox"/>		
214794	08/10/2023	Forestry Suppliers, Inc.	\$1,250.00	1014	Printed	Expense	<input type="checkbox"/>		
214795	08/10/2023	Fowler, Holly	\$50.00	1014	Printed	Expense	<input type="checkbox"/>		
214796	08/10/2023	Fraternal Order of Police	\$2,869.00	1014	Printed	Expense	<input type="checkbox"/>		
214797	08/10/2023	Furry Tami	\$50.00	1014	Printed	Expense	<input type="checkbox"/>		
214798	08/10/2023	G.M. Bowen Excavating Contractor, Inc.	\$3,577.27	1014	Printed	Expense	<input type="checkbox"/>		
214799	08/10/2023	Gluck, Elyse	\$190.00	1014	Printed	Expense	<input type="checkbox"/>		
214800	08/10/2023	Goslin, Michael	\$302.00	1014	Printed	Expense	<input type="checkbox"/>		
214801	08/10/2023	Green Home Solutions of Vermont	\$600.00	1014	Printed	Expense	<input type="checkbox"/>		
214802	08/10/2023	Green Mountain Power (Brattleboro)	\$20,325.02	1014	Printed	Expense	<input type="checkbox"/>		

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214803	08/10/2023	Hach Co	\$138.00	1014	Printed	Expense	<input type="checkbox"/>		
214804	08/10/2023	Hartman, Big	\$60.00	1014	Printed	Expense	<input type="checkbox"/>		
214805	08/10/2023	HAUN Welding Supply, Inc.	\$12.80	1014	Printed	Expense	<input type="checkbox"/>		
214806	08/10/2023	Hayes, Ellen	\$120.00	1014	Printed	Expense	<input type="checkbox"/>		
214807	08/10/2023	Hibbert & Mcgee	\$1,570.65	1014	Printed	Expense	<input type="checkbox"/>		
214808	08/10/2023	Hill, Beverlee P	\$775.50	1014	Printed	Expense	<input type="checkbox"/>		
214809	08/10/2023	Hogan, Linda	\$96.00	1014	Printed	Expense	<input type="checkbox"/>		
214810	08/10/2023	Holland Company, Inc.	\$18,726.18	1014	Printed	Expense	<input type="checkbox"/>		
214811	08/10/2023	Kelly, Cora	\$140.00	1014	Printed	Expense	<input type="checkbox"/>		
214812	08/10/2023	Kyocera Document Solutions New England	\$277.50	1014	Printed	Expense	<input type="checkbox"/>		
214813	08/10/2023	Lagerstedt Appraisals	\$3,962.00	1014	Printed	Expense	<input type="checkbox"/>		
214814	08/10/2023	Lamco Cleaning Services, LLC	\$427.50	1014	Printed	Expense	<input type="checkbox"/>		
214815	08/10/2023	Lenny'S Shoe & Apparel	\$275.00	1014	Printed	Expense	<input type="checkbox"/>		
214816	08/10/2023	Mac Auley'S Food Service	\$155.14	1014	Printed	Expense	<input type="checkbox"/>		
214817	08/10/2023	Mcardle, Thomas	\$1,105.00	1014	Printed	Expense	<input type="checkbox"/>		
214818	08/10/2023	Mccullough Crushing Inc	\$1,848.00	1014	Printed	Expense	<input type="checkbox"/>		
214819	08/10/2023	Mcgee Ford	\$957.49	1014	Printed	Expense	<input type="checkbox"/>		
214820	08/10/2023	Mcmaster-Carr Supply Co	\$388.97	1014	Printed	Expense	<input type="checkbox"/>		
214821	08/10/2023	Meininger, Britt	\$190.00	1014	Printed	Expense	<input type="checkbox"/>		
214822	08/10/2023	Montpelier Farm And Garden	\$39.98	1014	Printed	Expense	<input type="checkbox"/>		
214823	08/10/2023	Moulton, Kevin	\$27.60	1014	Printed	Expense	<input type="checkbox"/>		
214824	08/10/2023	Mugford, Susan	\$360.00	1014	Printed	Expense	<input type="checkbox"/>		
214825	08/10/2023	Myers Container Service Corp	\$10,454.25	1014	Printed	Expense	<input type="checkbox"/>		

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214826	08/10/2023	National Insurance Services	\$7,663.98	1014	Printed	Expense	<input type="checkbox"/>		
214827	08/10/2023	Nazerali, Hanif	\$100.00	1014	Printed	Expense	<input type="checkbox"/>		
214828	08/10/2023	Northeast Delta Dental	\$17,473.30	1014	Printed	Expense	<input type="checkbox"/>		
214829	08/10/2023	Northfield, Town Of	\$175.70	1014	Printed	Expense	<input type="checkbox"/>		
214830	08/10/2023	Novus Broad Brook Solar, LLC	\$1,368.55	1014	Printed	Expense	<input type="checkbox"/>		
214831	08/10/2023	Novus Montpelier Solar ,LLC	\$10,505.00	1014	Printed	Expense	<input type="checkbox"/>		
214832	08/10/2023	Novus Sharon Solar, LLC	\$5,663.00	1014	Printed	Expense	<input type="checkbox"/>		
214833	08/10/2023	O'Reilly Auto Parts	\$162.79	1014	Printed	Expense	<input type="checkbox"/>		
214834	08/10/2023	Office of Child Support	\$184.63	1014	Printed	Expense	<input type="checkbox"/>		
214835	08/10/2023	Oparowski, Jessica	\$50.00	1014	Printed	Expense	<input type="checkbox"/>		
214836	08/10/2023	Otis Elevator Company	\$712.88	1014	Printed	Expense	<input type="checkbox"/>		
214837	08/10/2023	Parker'S Quick Stop	\$5.00	1014	Printed	Expense	<input type="checkbox"/>		
214838	08/10/2023	Penta Corp.	\$5,065.00	1014	Printed	Expense	<input type="checkbox"/>		
214839	08/10/2023	Pike Industries Inc	\$578.51	1014	Printed	Expense	<input type="checkbox"/>		
214840	08/10/2023	Puroclean	\$273,200.79	1014	Printed	Expense	<input type="checkbox"/>		
214841	08/10/2023	Quadient Leasing USA, Inc.	\$1,275.00	1014	Printed	Expense	<input type="checkbox"/>		
214842	08/10/2023	Reese, Jessica	\$40.00	1014	Printed	Expense	<input type="checkbox"/>		
214843	08/10/2023	Reynolds & Son Inc	\$2,898.30	1014	Printed	Expense	<input type="checkbox"/>		
214844	08/10/2023	Richardson, Scott	\$50.00	1014	Printed	Expense	<input type="checkbox"/>		
214845	08/10/2023	Roy-Widschwenfer	\$150.00	1014	Printed	Expense	<input type="checkbox"/>		
214846	08/10/2023	S / R Janitorial Service	\$28,339.00	1014	Printed	Expense	<input type="checkbox"/>		
214847	08/10/2023	Sanel Auto Parts, Inc.	\$1,601.15	1014	Printed	Expense	<input type="checkbox"/>		
214848	08/10/2023	Sbcollins, Inc.	\$25,533.39	1014	Printed	Expense	<input type="checkbox"/>		
214849	08/10/2023	Securshred	\$125.00	1014	Printed	Expense	<input type="checkbox"/>		

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214850	08/10/2023	Shea, Timothy	\$398.42	1014	Printed	Expense	<input type="checkbox"/>		
214851	08/10/2023	Sheridan, Ragan	\$450.00	1014	Printed	Expense	<input type="checkbox"/>		
214852	08/10/2023	Surpass Chemical Co., Inc.	\$5,535.31	1014	Printed	Expense	<input type="checkbox"/>		
214853	08/10/2023	Swish White River LTD	\$59.43	1014	Printed	Expense	<input type="checkbox"/>		
214854	08/10/2023	Times Argus	\$280.00	1014	Printed	Expense	<input type="checkbox"/>		
214855	08/10/2023	Tmde Calibration Labs, Inc.	\$675.00	1014	Printed	Expense	<input type="checkbox"/>		
214856	08/10/2023	TRACTOR SUPPLY CO. - DPW	\$73.36	1014	Printed	Expense	<input type="checkbox"/>		
214857	08/10/2023	U.S. Bank Equipment Finance	\$510.60	1014	Printed	Expense	<input type="checkbox"/>		
214858	08/10/2023	United Ag & Turf	\$230.45	1014	Printed	Expense	<input type="checkbox"/>		
214859	08/10/2023	UVM Testing Service	\$54.00	1014	Printed	Expense	<input type="checkbox"/>		
214860	08/10/2023	Verizon Wireless-Albany	\$2,933.91	1014	Printed	Expense	<input type="checkbox"/>		
214861	08/10/2023	Vermont Systems, Inc.	\$445.58	1014	Printed	Expense	<input type="checkbox"/>		
214862	08/10/2023	VLCT Property & Casualty	\$223.00	1014	Printed	Expense	<input type="checkbox"/>		
214863	08/10/2023	Vt Government Finance Officers Assn	\$35.00	1014	Printed	Expense	<input type="checkbox"/>		
214864	08/10/2023	Vt Offender Work Programs (Vowp)	\$2,100.00	1014	Printed	Expense	<input type="checkbox"/>		
214865	08/10/2023	W. B. Mason, Co., Inc.	\$8,792.66	1014	Printed	Expense	<input type="checkbox"/>		
214866	08/10/2023	Washington County Sheriff'S Dept	\$567.86	1014	Printed	Expense	<input type="checkbox"/>		
214867	08/10/2023	Wind River Environmental	\$326.41	1014	Printed	Expense	<input type="checkbox"/>		
214868	08/10/2023	Woods Crw Corp.	\$315.43	1014	Printed	Expense	<input type="checkbox"/>		
214869	08/10/2023	Worksafe	\$245.76	1014	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$555,609.50

End of Report