

City of Montpelier

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/6/2023
From Check: 215030
From Voucher: 1022

To Date: 9/6/2023
To Check: 215135
To Voucher: 1022

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215030	09/06/2023	ACI Payments, Inc.	\$4.00	1022	Printed	Expense	<input type="checkbox"/>		
215031	09/06/2023	Aflac	\$872.80	1022	Printed	Expense	<input type="checkbox"/>		
215032	09/06/2023	Alliance Group Services, LLC	\$1,597.00	1022	Printed	Expense	<input type="checkbox"/>		
215033	09/06/2023	Amazon Capital Services	\$107.85	1022	Printed	Expense	<input type="checkbox"/>		
215034	09/06/2023	Barker, Scott	\$2,891.00	1022	Printed	Expense	<input type="checkbox"/>		
215035	09/06/2023	Beauregard Equipment	\$2,204.32	1022	Printed	Expense	<input type="checkbox"/>		
215036	09/06/2023	Bound Tree Medical, Llc	\$424.01	1022	Printed	Expense	<input type="checkbox"/>		
215037	09/06/2023	Capital Fire Mutual Aid System	\$4,211.70	1022	Printed	Expense	<input type="checkbox"/>		
215038	09/06/2023	Capital Region Community Media	\$151.62	1022	Printed	Expense	<input type="checkbox"/>		
215039	09/06/2023	Cardenas, Edna	\$85.00	1022	Printed	Expense	<input type="checkbox"/>		
215040	09/06/2023	Casella Waste Mgmt-Williston	\$840.45	1022	Printed	Expense	<input type="checkbox"/>		
215041	09/06/2023	Central Vermont Training Center	\$72.00	1022	Printed	Expense	<input type="checkbox"/>		
215042	09/06/2023	Chainsaw	\$131.50	1022	Printed	Expense	<input type="checkbox"/>		
215043	09/06/2023	Chase, Eric	\$90.00	1022	Printed	Expense	<input type="checkbox"/>		
215044	09/06/2023	Cintas	\$406.59	1022	Printed	Expense	<input type="checkbox"/>		
215045	09/06/2023	Cody Chevrolet Inc	\$104.37	1022	Printed	Expense	<input type="checkbox"/>		
215046	09/06/2023	Commercial Services Inc.	\$90.00	1022	Printed	Expense	<input type="checkbox"/>		
215047	09/06/2023	DiGiovanni, Monica	\$112.50	1022	Printed	Expense	<input type="checkbox"/>		
215048	09/06/2023	E J Prescott, Inc.	\$4,696.76	1022	Printed	Expense	<input type="checkbox"/>		
215049	09/06/2023	Endyne Inc	\$260.00	1022	Printed	Expense	<input type="checkbox"/>		
215050	09/06/2023	Fastenal Co	\$148.45	1022	Printed	Expense	<input type="checkbox"/>		
215051	09/06/2023	Finnigan, Pam	\$96.00	1022	Printed	Expense	<input type="checkbox"/>		
215052	09/06/2023	FirstLight Fiber	\$8,573.70	1022	Printed	Expense	<input type="checkbox"/>		
215053	09/06/2023	Fisher Auto Parts Inc	\$56.40	1022	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/6/2023

To Date: 9/6/2023

From Check: 215030

To Check: 215135

From Voucher: 1022

To Voucher: 1022

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215054	09/06/2023	Foley Services Inc	\$131.66	1022	Printed	Expense	<input type="checkbox"/>		
215055	09/06/2023	Fontaine Forestry & Millwork	\$396.00	1022	Printed	Expense	<input type="checkbox"/>		
215056	09/06/2023	Fraternal Order of Police	\$1,434.50	1022	Printed	Expense	<input type="checkbox"/>		
215057	09/06/2023	Furry Tami	\$150.00	1022	Printed	Expense	<input type="checkbox"/>		
215058	09/06/2023	Gba Gossens, Bachman Architects	\$2,600.00	1022	Printed	Expense	<input type="checkbox"/>		
215059	09/06/2023	Granite City Tool Co	\$57.40	1022	Printed	Expense	<input type="checkbox"/>		
215060	09/06/2023	Green Home Solutions of Vermont	\$15,500.00	1022	Printed	Expense	<input type="checkbox"/>		
215061	09/06/2023	Green Mountain Power (Brattleboro)	\$13,259.32	1022	Printed	Expense	<input type="checkbox"/>		
215062	09/06/2023	Grossman Marketing Group	\$869.58	1022	Printed	Expense	<input type="checkbox"/>		
215063	09/06/2023	Hach Co	\$2,980.18	1022	Printed	Expense	<input type="checkbox"/>		
215064	09/06/2023	HAUN Welding Supply, Inc.	\$80.51	1022	Printed	Expense	<input type="checkbox"/>		
215065	09/06/2023	Hayes, Ellen	\$60.00	1022	Printed	Expense	<input type="checkbox"/>		
215066	09/06/2023	Hebert Excavation Corp	\$92,484.99	1022	Printed	Expense	<input type="checkbox"/>		
215067	09/06/2023	Hepburn, Shannon	\$880.00	1022	Printed	Expense	<input type="checkbox"/>		
215068	09/06/2023	Hill, Beverlee P	\$764.50	1022	Printed	Expense	<input type="checkbox"/>		
215069	09/06/2023	Hogan, Linda	\$480.00	1022	Printed	Expense	<input type="checkbox"/>		
215070	09/06/2023	INOVALON PROVIDER, Inc.	\$349.70	1022	Printed	Expense	<input type="checkbox"/>		
215071	09/06/2023	Interactivegis Inc	\$2,699.00	1022	Printed	Expense	<input type="checkbox"/>		
215072	09/06/2023	Irving Oil Corp. Lewiston	\$274.22	1022	Printed	Expense	<input type="checkbox"/>		
215073	09/06/2023	Jet Service Envelope Co	\$178.73	1022	Printed	Expense	<input type="checkbox"/>		
215074	09/06/2023	Kyocera Document Solutions New England	\$277.50	1022	Printed	Expense	<input type="checkbox"/>		
215075	09/06/2023	Lagerstedt Appraisals	\$3,962.00	1022	Printed	Expense	<input type="checkbox"/>		
215076	09/06/2023	Lallemand Specialties, Inc.	\$344.00	1022	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/6/2023
From Check: 215030
From Voucher: 1022

To Date: 9/6/2023
To Check: 215135
To Voucher: 1022

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215077	09/06/2023	Lamco Cleaning Services, LLC	\$573.75	1022	Printed	Expense	<input type="checkbox"/>		
215078	09/06/2023	Laroche Towing And Recovery Inc	\$450.00	1022	Printed	Expense	<input type="checkbox"/>		
215079	09/06/2023	Lawson Products, Inc.	\$676.69	1022	Printed	Expense	<input type="checkbox"/>		
215080	09/06/2023	Leahy Press	\$225.00	1022	Printed	Expense	<input type="checkbox"/>		
215081	09/06/2023	Lenny'S Shoe & Apparel	\$185.00	1022	Printed	Expense	<input type="checkbox"/>		
215082	09/06/2023	Leonine Public Affairs	\$3,320.00	1022	Printed	Expense	<input type="checkbox"/>		
215083	09/06/2023	Mac Auley'S Food Service	\$209.90	1022	Printed	Expense	<input type="checkbox"/>		
215084	09/06/2023	Mack Brothers Elevator LLC	\$2,803.00	1022	Printed	Expense	<input type="checkbox"/>		
215085	09/06/2023	McArthur, F Stephen III	\$710.57	1022	Printed	Expense	<input type="checkbox"/>		
215086	09/06/2023	Mccaffrey, Colin	\$750.00	1022	Printed	Expense	<input type="checkbox"/>		
215087	09/06/2023	Mcgee Ford	\$236.21	1022	Printed	Expense	<input type="checkbox"/>		
215088	09/06/2023	Moulton, Kevin	\$324.00	1022	Printed	Expense	<input type="checkbox"/>		
215089	09/06/2023	National Insurance Services	\$7,947.98	1022	Printed	Expense	<input type="checkbox"/>		
215090	09/06/2023	Neill, Evelyn	\$114.80	1022	Printed	Expense	<input type="checkbox"/>		
215091	09/06/2023	North Branch Nature Center	\$275.00	1022	Printed	Expense	<input type="checkbox"/>		
215092	09/06/2023	O'Reilly Auto Parts	\$27.99	1022	Printed	Expense	<input type="checkbox"/>		
215093	09/06/2023	Office of Child Support	\$369.26	1022	Printed	Expense	<input type="checkbox"/>		
215094	09/06/2023	Otis Elevator Company	\$220.22	1022	Printed	Expense	<input type="checkbox"/>		
215095	09/06/2023	Parker-Givens, Sarah	\$462.50	1022	Printed	Expense	<input type="checkbox"/>		
215096	09/06/2023	Parsons Environment & Infrastructure	\$9.04	1022	Printed	Expense	<input type="checkbox"/>		
215097	09/06/2023	Pearson, Jeff	\$151.59	1022	Printed	Expense	<input type="checkbox"/>		
215098	09/06/2023	Performance Food Group, Inc.	\$3,020.38	1022	Printed	Expense	<input type="checkbox"/>		
215099	09/06/2023	Perry'S Service Station	\$499.57	1022	Printed	Expense	<input type="checkbox"/>		
215100	09/06/2023	Perry, Daniel	\$120.00	1022	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/6/2023
From Check: 215030
From Voucher: 1022

To Date: 9/6/2023
To Check: 215135
To Voucher: 1022

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215101	09/06/2023	Pike Industries Inc	\$667.32	1022	Printed	Expense	<input type="checkbox"/>		
215102	09/06/2023	Pioneer Motors & Drives, Inc.	\$3,825.00	1022	Printed	Expense	<input type="checkbox"/>		
215103	09/06/2023	RK Miles, Inc	\$281.68	1022	Printed	Expense	<input type="checkbox"/>		
215104	09/06/2023	Roy-Widschwenster	\$300.00	1022	Printed	Expense	<input type="checkbox"/>		
215105	09/06/2023	Russell Resources, Inc.	\$8,732.70	1022	Printed	Expense	<input type="checkbox"/>		
215106	09/06/2023	S & S Worldwde	\$429.72	1022	Printed	Expense	<input type="checkbox"/>		
215107	09/06/2023	S / R Janitorial Service	\$750.00	1022	Printed	Expense	<input type="checkbox"/>		
215108	09/06/2023	Sanel Auto Parts, Inc.	\$2,043.41	1022	Printed	Expense	<input type="checkbox"/>		
215109	09/06/2023	Savary, Michelle	\$347.84	1022	Printed	Expense	<input type="checkbox"/>		
215110	09/06/2023	Sexton, Noah	\$122.00	1022	Printed	Expense	<input type="checkbox"/>		
215111	09/06/2023	Sheridan, Ragan	\$914.75	1022	Printed	Expense	<input type="checkbox"/>		
215112	09/06/2023	Sky High Slides N Such, LLC	\$1,071.90	1022	Printed	Expense	<input type="checkbox"/>		
215113	09/06/2023	Southworth-Milton	\$2,323.00	1022	Printed	Expense	<input type="checkbox"/>		
215114	09/06/2023	Staples Credit Plan	\$147.47	1022	Printed	Expense	<input type="checkbox"/>		
215115	09/06/2023	Stitzel, Page & Fletcher Pc	\$80.00	1022	Printed	Expense	<input type="checkbox"/>		
215116	09/06/2023	Stone Environmental Inc	\$2,700.00	1022	Printed	Expense	<input type="checkbox"/>		
215117	09/06/2023	Sunbelt Rentals	\$329.28	1022	Printed	Expense	<input type="checkbox"/>		
215118	09/06/2023	Swish White River LTD	\$395.57	1022	Printed	Expense	<input type="checkbox"/>		
215119	09/06/2023	Thompson, Margaret S.	\$960.00	1022	Printed	Expense	<input type="checkbox"/>		
215120	09/06/2023	Times Argus	\$485.00	1022	Printed	Expense	<input type="checkbox"/>		
215121	09/06/2023	Tool Warehouse Outlet	\$28.66	1022	Printed	Expense	<input type="checkbox"/>		
215122	09/06/2023	Tucker Machine Co	\$153.70	1022	Printed	Expense	<input type="checkbox"/>		
215123	09/06/2023	U S A Blue Book	\$1,005.88	1022	Printed	Expense	<input type="checkbox"/>		
215124	09/06/2023	United States Postal Service	\$500.00	1022	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/6/2023

To Date: 9/6/2023

From Check: 215030

To Check: 215135

From Voucher: 1022

To Voucher: 1022

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215125	09/06/2023	VC3 Inc.	\$24,983.25	1022	Printed	Expense	<input type="checkbox"/>		
215126	09/06/2023	Verizon Wireless-Albany	\$161.12	1022	Printed	Expense	<input type="checkbox"/>		
215127	09/06/2023	Vermont Center for Responder Wellness	\$916.66	1022	Printed	Expense	<input type="checkbox"/>		
215128	09/06/2023	Vermont Compost Company	\$262.00	1022	Printed	Expense	<input type="checkbox"/>		
215129	09/06/2023	Vermont Life Safety, LC	\$853.00	1022	Printed	Expense	<input type="checkbox"/>		
215130	09/06/2023	Vermont Systems, Inc.	\$445.58	1022	Printed	Expense	<input type="checkbox"/>		
215131	09/06/2023	W. B. Mason, Co., Inc.	\$49.88	1022	Printed	Expense	<input type="checkbox"/>		
215132	09/06/2023	Washington Electric Co-Op	\$26.74	1022	Printed	Expense	<input type="checkbox"/>		
215133	09/06/2023	Wind River Environmental	\$730.82	1022	Printed	Expense	<input type="checkbox"/>		
215134	09/06/2023	Winterset, Inc.	\$4,776.41	1022	Printed	Expense	<input type="checkbox"/>		
215135	09/06/2023	Zajac, Marek	\$169.99	1022	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$254,094.59

End of Report