

City of Montpelier

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/18/2023

To Date: 10/18/2023

From Check: 215475

To Check: 215590

From Voucher: 1038

To Voucher: 1038

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215475	10/18/2023	Allegiance Trucks / Clark's	\$3,096.75	1038	Printed	Expense	<input type="checkbox"/>		
215476	10/18/2023	Allen, Sharon	\$50.00	1038	Printed	Expense	<input type="checkbox"/>		
215477	10/18/2023	Amazon Capital Services	\$98.95	1038	Printed	Expense	<input type="checkbox"/>		
215478	10/18/2023	BARRE TOWN OF	\$250.00	1038	Printed	Expense	<input type="checkbox"/>		
215479	10/18/2023	Beauregard Equipment	\$222.97	1038	Printed	Expense	<input type="checkbox"/>		
215480	10/18/2023	BP Wastewater Services, LLC	\$3,000.00	1038	Printed	Expense	<input type="checkbox"/>		
215481	10/18/2023	Brower, Caitlin	\$150.00	1038	Printed	Expense	<input type="checkbox"/>		
215482	10/18/2023	BSN Sports	\$85.97	1038	Printed	Expense	<input type="checkbox"/>		
215483	10/18/2023	Burlington Communications	\$723.00	1038	Printed	Expense	<input type="checkbox"/>		
215484	10/18/2023	Burt's Apple Orchard LLC	\$550.00	1038	Printed	Expense	<input type="checkbox"/>		
215485	10/18/2023	Capital Region Community Media	\$151.62	1038	Printed	Expense	<input type="checkbox"/>		
215486	10/18/2023	Capitol Steel & Supply Co	\$350.00	1038	Printed	Expense	<input type="checkbox"/>		
215487	10/18/2023	Casella Waste Mgmt-Williston	\$180.38	1038	Printed	Expense	<input type="checkbox"/>		
215488	10/18/2023	Central Vt Home Health & Hospice	\$774.80	1038	Printed	Expense	<input type="checkbox"/>		
215489	10/18/2023	Cintas	\$517.32	1038	Printed	Expense	<input type="checkbox"/>		
215490	10/18/2023	Comcast	\$55.56	1038	Printed	Expense	<input type="checkbox"/>		
215491	10/18/2023	Consolidated Communications	\$480.62	1038	Printed	Expense	<input type="checkbox"/>		
215492	10/18/2023	Cook, Alexandra	\$365.00	1038	Printed	Expense	<input type="checkbox"/>		
215493	10/18/2023	CRAWFORD, PATRICIA FLYNN	\$225.00	1038	Printed	Expense	<input type="checkbox"/>		
215494	10/18/2023	Diamond Advantage	\$7,501.34	1038	Printed	Expense	<input type="checkbox"/>		
215495	10/18/2023	DiGiovanni, Monica	\$168.75	1038	Printed	Expense	<input type="checkbox"/>		
215496	10/18/2023	Downstreet Housing & Comm. Development	\$1,200.00	1038	Printed	Expense	<input type="checkbox"/>		
215497	10/18/2023	E J Prescott, Inc.	\$146.24	1038	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/18/2023

To Date: 10/18/2023

From Check: 215475

To Check: 215590

From Voucher: 1038

To Voucher: 1038

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215498	10/18/2023	Emerge with Amy Lepage	\$135.00	1038	Printed	Expense	<input type="checkbox"/>		
215499	10/18/2023	Endyne Inc	\$265.00	1038	Printed	Expense	<input type="checkbox"/>		
215500	10/18/2023	Fastenal Co	\$366.43	1038	Printed	Expense	<input type="checkbox"/>		
215501	10/18/2023	Finnigan, Pam	\$144.00	1038	Printed	Expense	<input type="checkbox"/>		
215502	10/18/2023	Flowers Plumbing & Heating	\$5,633.00	1038	Printed	Expense	<input type="checkbox"/>		
215503	10/18/2023	Foley Services Inc	\$75.21	1038	Printed	Expense	<input type="checkbox"/>		
215504	10/18/2023	FRASER, WILLIAM J	\$507.16	1038	Printed	Expense	<input type="checkbox"/>		
215505	10/18/2023	Freshcoat Asphalt Services	\$56,078.72	1038	Printed	Expense	<input type="checkbox"/>		
215506	10/18/2023	Furry Tami	\$300.00	1038	Printed	Expense	<input type="checkbox"/>		
215507	10/18/2023	Gba Gossens, Bachman Architects	\$4,425.00	1038	Printed	Expense	<input type="checkbox"/>		
215508	10/18/2023	Good Samaritan Haven	\$47,547.01	1038	Printed	Expense	<input type="checkbox"/>		
215509	10/18/2023	Goodwin, Robert	\$50.00	1038	Printed	Expense	<input type="checkbox"/>		
215510	10/18/2023	Green Home Solutions of Vermont	\$3,000.00	1038	Printed	Expense	<input type="checkbox"/>		
215511	10/18/2023	Green Mountain Power (Brattleboro)	\$9,534.59	1038	Printed	Expense	<input type="checkbox"/>		
215512	10/18/2023	Green Mountain Transit Agency (GMTA)	\$945.98	1038	Printed	Expense	<input type="checkbox"/>		
215513	10/18/2023	HAUN Welding Supply, Inc.	\$209.99	1038	Printed	Expense	<input type="checkbox"/>		
215514	10/18/2023	Hayes, Ellen	\$180.00	1038	Printed	Expense	<input type="checkbox"/>		
215515	10/18/2023	Hebert Excavation Corp	\$44,000.02	1038	Printed	Expense	<input type="checkbox"/>		
215516	10/18/2023	Hill, Beverlee P	\$786.50	1038	Printed	Expense	<input type="checkbox"/>		
215517	10/18/2023	Holland Company, Inc.	\$18,797.24	1038	Printed	Expense	<input type="checkbox"/>		
215518	10/18/2023	IACP	\$975.00	1038	Printed	Expense	<input type="checkbox"/>		
215519	10/18/2023	Irving Oil Corp. Lewiston	\$50.79	1038	Printed	Expense	<input type="checkbox"/>		
215520	10/18/2023	James, Sheila	\$124.47	1038	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/18/2023

To Date: 10/18/2023

From Check: 215475

To Check: 215590

From Voucher: 1038

To Voucher: 1038

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215521	10/18/2023	Koenemann, Dona	\$99.22	1038	Printed	Expense	<input type="checkbox"/>		
215522	10/18/2023	Lagerstedt Appraisals	\$3,962.00	1038	Printed	Expense	<input type="checkbox"/>		
215523	10/18/2023	Lajeunesse Interiors, Inc.	\$630.00	1038	Printed	Expense	<input type="checkbox"/>		
215524	10/18/2023	Lenny'S Shoe & Apparel	\$515.93	1038	Printed	Expense	<input type="checkbox"/>		
215525	10/18/2023	Life Safety Systems Inc	\$300.00	1038	Printed	Expense	<input type="checkbox"/>		
215526	10/18/2023	LiveViewGPS Inc	\$958.40	1038	Printed	Expense	<input type="checkbox"/>		
215527	10/18/2023	Mac Auley'S Food Service	\$425.83	1038	Printed	Expense	<input type="checkbox"/>		
215528	10/18/2023	Mccullough Crushing Inc	\$2,810.75	1038	Printed	Expense	<input type="checkbox"/>		
215529	10/18/2023	Mcgee Ford	\$40.69	1038	Printed	Expense	<input type="checkbox"/>		
215530	10/18/2023	MILLS, ALFRED S	\$154.88	1038	Printed	Expense	<input type="checkbox"/>		
215531	10/18/2023	Montpelier Petty Cash C/T	\$24.09	1038	Printed	Expense	<input type="checkbox"/>		
215532	10/18/2023	Montpelier Senior Citizens	\$253.33	1038	Printed	Expense	<input type="checkbox"/>		
215533	10/18/2023	Mountain View Security Systems	\$195.00	1038	Printed	Expense	<input type="checkbox"/>		
215534	10/18/2023	Mugford, Susan	\$240.00	1038	Printed	Expense	<input type="checkbox"/>		
215535	10/18/2023	Murphy, Kelly	\$1,632.89	1038	Printed	Expense	<input type="checkbox"/>		
215536	10/18/2023	National Fire Protection Assoc	\$175.00	1038	Printed	Expense	<input type="checkbox"/>		
215537	10/18/2023	New England Truck Tire Center, Inc	\$7,030.56	1038	Printed	Expense	<input type="checkbox"/>		
215538	10/18/2023	North Branch Apartments	\$870.00	1038	Printed	Expense	<input type="checkbox"/>		
215539	10/18/2023	Novus Broad Brook Solar, LLC	\$1,368.55	1038	Printed	Expense	<input type="checkbox"/>		
215540	10/18/2023	Novus Montpelier Solar ,LLC	\$10,505.00	1038	Printed	Expense	<input type="checkbox"/>		
215541	10/18/2023	Novus Sharon Solar, LLC	\$5,663.00	1038	Printed	Expense	<input type="checkbox"/>		
215542	10/18/2023	P&P Septic Service	\$380.00	1038	Printed	Expense	<input type="checkbox"/>		
215543	10/18/2023	Parker'S Quick Stop	\$47.41	1038	Printed	Expense	<input type="checkbox"/>		
215544	10/18/2023	Parker-Givens, Sarah	\$693.75	1038	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/18/2023

To Date: 10/18/2023

From Check: 215475

To Check: 215590

From Voucher: 1038

To Voucher: 1038

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215545	10/18/2023	PENGUIN MANAGEMENT, INC	\$792.00	1038	Printed	Expense	<input type="checkbox"/>		
215546	10/18/2023	Pete's Tire Barns, Inc	\$1,102.00	1038	Printed	Expense	<input type="checkbox"/>		
215547	10/18/2023	Peters, Matt	\$2,881.25	1038	Printed	Expense	<input type="checkbox"/>		
215548	10/18/2023	Philbrick, Michael	\$335.65	1038	Printed	Expense	<input type="checkbox"/>		
215549	10/18/2023	Pike Industries Inc	\$4,321.07	1038	Printed	Expense	<input type="checkbox"/>		
215550	10/18/2023	Polygon US Corporation	\$9,407.00	1038	Printed	Expense	<input type="checkbox"/>		
215551	10/18/2023	Powershift	\$11.95	1038	Printed	Expense	<input type="checkbox"/>		
215552	10/18/2023	RHR Smith & Company	\$9,600.00	1038	Printed	Expense	<input type="checkbox"/>		
215553	10/18/2023	RK Miles, Inc	\$76.85	1038	Printed	Expense	<input type="checkbox"/>		
215554	10/18/2023	Roy-Widschwenter, Rebecca	\$450.00	1038	Printed	Expense	<input type="checkbox"/>		
215555	10/18/2023	S / R Janitorial Service	\$225.00	1038	Printed	Expense	<input type="checkbox"/>		
215556	10/18/2023	Sanel Auto Parts, Inc.	\$2,497.34	1038	Printed	Expense	<input type="checkbox"/>		
215557	10/18/2023	Savary, Michelle	\$641.73	1038	Printed	Expense	<input type="checkbox"/>		
215558	10/18/2023	Sawyer Sprinkler	\$5,960.00	1038	Printed	Expense	<input type="checkbox"/>		
215559	10/18/2023	SE Group	\$790.00	1038	Printed	Expense	<input type="checkbox"/>		
215560	10/18/2023	SELECTRIC, LLC	\$6,649.26	1038	Printed	Expense	<input type="checkbox"/>		
215561	10/18/2023	Sheridan, Ragan	\$675.00	1038	Printed	Expense	<input type="checkbox"/>		
215562	10/18/2023	Smith, Mike	\$15.00	1038	Printed	Expense	<input type="checkbox"/>		
215563	10/18/2023	Smyrski, Martha	\$50.00	1038	Printed	Expense	<input type="checkbox"/>		
215564	10/18/2023	Snap-On Tools/Young	\$103.75	1038	Printed	Expense	<input type="checkbox"/>		
215565	10/18/2023	Southworth-Milton	\$2,323.00	1038	Printed	Expense	<input type="checkbox"/>		
215566	10/18/2023	Sowing Roots Farm LLC	\$430.00	1038	Printed	Expense	<input type="checkbox"/>		
215567	10/18/2023	Surpass Chemical Co., Inc.	\$1,183.00	1038	Printed	Expense	<input type="checkbox"/>		
215568	10/18/2023	Sweet Rowen Farmstead	\$299.50	1038	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/18/2023
From Check: 215475
From Voucher: 1038

To Date: 10/18/2023
To Check: 215590
To Voucher: 1038

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215569	10/18/2023	Swish White River LTD	\$623.68	1038	Printed	Expense	<input type="checkbox"/>		
215570	10/18/2023	Take A Powder, Inc.	\$1,710.00	1038	Printed	Expense	<input type="checkbox"/>		
215571	10/18/2023	Technology Sales Associates Inc	\$10,887.00	1038	Printed	Expense	<input type="checkbox"/>		
215572	10/18/2023	Thomson Reuters - West	\$135.61	1038	Printed	Expense	<input type="checkbox"/>		
215573	10/18/2023	Times Argus	\$250.00	1038	Printed	Expense	<input type="checkbox"/>		
215574	10/18/2023	Towns, Nori	\$193.88	1038	Printed	Expense	<input type="checkbox"/>		
215575	10/18/2023	Treasury Operations Div, TR 12-5	\$3,650.00	1038	Printed	Expense	<input type="checkbox"/>		
215576	10/18/2023	Tucker Machine Co	\$69.66	1038	Printed	Expense	<input type="checkbox"/>		
215577	10/18/2023	Twombly, Stephen G.	\$2,160.00	1038	Printed	Expense	<input type="checkbox"/>		
215578	10/18/2023	Tyler Technologies, Inc	\$4,750.97	1038	Printed	Expense	<input type="checkbox"/>		
215579	10/18/2023	U.S. Bank Equipment Finance	\$753.00	1038	Printed	Expense	<input type="checkbox"/>		
215580	10/18/2023	VC3 Inc.	\$704.00	1038	Printed	Expense	<input type="checkbox"/>		
215581	10/18/2023	Vermont League of Cities and Towns	\$245.00	1038	Printed	Expense	<input type="checkbox"/>		
215582	10/18/2023	Vermont Life Safety, LC	\$389.18	1038	Printed	Expense	<input type="checkbox"/>		
215583	10/18/2023	Vermont Systems, Inc.	\$445.58	1038	Printed	Expense	<input type="checkbox"/>		
215584	10/18/2023	W. B. Mason, Co., Inc.	\$79.32	1038	Printed	Expense	<input type="checkbox"/>		
215585	10/18/2023	Walrafen, Janice	\$900.00	1038	Printed	Expense	<input type="checkbox"/>		
215586	10/18/2023	Wind River Environmental	\$3,324.66	1038	Printed	Expense	<input type="checkbox"/>		
215587	10/18/2023	Winston, Eric	\$180.00	1038	Printed	Expense	<input type="checkbox"/>		
215588	10/18/2023	Winterset, Inc.	\$36,086.00	1038	Printed	Expense	<input type="checkbox"/>		
215589	10/18/2023	Woods Crw Corp.	\$303.14	1038	Printed	Expense	<input type="checkbox"/>		
215590	10/18/2023	Zoll Medical Corporation GPO	\$1,951.64	1038	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$374,064.33						

City of Montpelier

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/18/2023

To Date: 10/18/2023

From Check: 215475

To Check: 215590

From Voucher: 1038

To Voucher: 1038

End of Report