

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/8/2021
From Check: 206730
From Voucher: 1054

To Date: 9/8/2021
To Check: 206877
To Voucher: 1054

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
206730	09/08/2021	Aaa Police Supply	\$308.94	1054	Printed	Expense	<input type="checkbox"/>		
206731	09/08/2021	Ability Network Inc.	\$177.13	1054	Printed	Expense	<input type="checkbox"/>		
206732	09/08/2021	Accessible Solutions	\$1,434.75	1054	Printed	Expense	<input type="checkbox"/>		
206733	09/08/2021	ACI Payments, Inc.	\$12.00	1054	Printed	Expense	<input type="checkbox"/>		
206734	09/08/2021	Aflac	\$1,026.21	1054	Printed	Expense	<input type="checkbox"/>		
206735	09/08/2021	All Clean Waste, LLC	\$1,900.00	1054	Printed	Expense	<input type="checkbox"/>		
206736	09/08/2021	Alliance Mechanical	\$233.63	1054	Printed	Expense	<input type="checkbox"/>		
206737	09/08/2021	Alpert, Barbara	\$100.00	1054	Printed	Expense	<input type="checkbox"/>		
206738	09/08/2021	AT&T	\$43.23	1054	Printed	Expense	<input type="checkbox"/>		
206739	09/08/2021	Aubuchon Hardware - Sewer	\$16.81	1054	Printed	Expense	<input type="checkbox"/>		
206740	09/08/2021	Aubuchon Hardware - Parks	\$79.78	1054	Printed	Expense	<input type="checkbox"/>		
206741	09/08/2021	Aubuchon Hardware - Police	\$163.97	1054	Printed	Expense	<input type="checkbox"/>		
206742	09/08/2021	Aubuchon Hardware - Public Works	\$172.02	1054	Printed	Expense	<input type="checkbox"/>		
206743	09/08/2021	Aubuchon Hardware - Recreation	\$72.83	1054	Printed	Expense	<input type="checkbox"/>		
206744	09/08/2021	Aubuchon Hardware - Street	\$195.10	1054	Printed	Expense	<input type="checkbox"/>		
206745	09/08/2021	Aubuchon Hardware - Water Plant	\$40.48	1054	Printed	Expense	<input type="checkbox"/>		
206746	09/08/2021	Barlow-Casey, Donna	\$79.46	1054	Printed	Expense	<input type="checkbox"/>		
206747	09/08/2021	Bartol, Curt R., Ph D	\$100.00	1054	Printed	Expense	<input type="checkbox"/>		
206748	09/08/2021	Beauregard Equipment	\$221.65	1054	Printed	Expense	<input type="checkbox"/>		
206749	09/08/2021	Berlin Police Dept	\$1,114.35	1054	Printed	Expense	<input type="checkbox"/>		
206750	09/08/2021	Boston Mutual Life Insurance	\$8.00	1054	Printed	Expense	<input type="checkbox"/>		
206751	09/08/2021	Bound Tree Medical, Llc	\$1,097.30	1054	Printed	Expense	<input type="checkbox"/>		
206752	09/08/2021	Bridge Community Media	\$319.49	1054	Printed	Expense	<input type="checkbox"/>		
206753	09/08/2021	Bulbman	\$227.25	1054	Printed	Expense	<input type="checkbox"/>		

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206754	09/08/2021	Burlington Communications	\$1,044.00	1054	Printed	Expense	<input type="checkbox"/>		
206755	09/08/2021	C.N. Wood Co., Inc.	\$1,971.21	1054	Printed	Expense	<input type="checkbox"/>		
206756	09/08/2021	Cale America, Inc.	\$140.34	1054	Printed	Expense	<input type="checkbox"/>		
206757	09/08/2021	CAMPBELL-NELSON SAM	\$63.60	1054	Printed	Expense	<input type="checkbox"/>		
206758	09/08/2021	Capitol Copy	\$40.82	1054	Printed	Expense	<input type="checkbox"/>		
206759	09/08/2021	Center for Arts and Learning	\$2,000.00	1054	Printed	Expense	<input type="checkbox"/>		
206760	09/08/2021	Cetin, Matthew	\$283.25	1054	Printed	Expense	<input type="checkbox"/>		
206761	09/08/2021	Cintas	\$71.57	1054	Printed	Expense	<input type="checkbox"/>		
206762	09/08/2021	Circle Graphics, Inc.	\$303.07	1054	Printed	Expense	<input type="checkbox"/>		
206763	09/08/2021	Colombo Stoneworks, Inc.	\$390.00	1054	Printed	Expense	<input type="checkbox"/>		
206764	09/08/2021	Cowan Electrical Contracting	\$311.68	1054	Printed	Expense	<input type="checkbox"/>		
206765	09/08/2021	Cox, Christopher	\$225.00	1054	Printed	Expense	<input type="checkbox"/>		
206766	09/08/2021	CRAWFORD, PATRICIA FLYNN	\$37.50	1054	Printed	Expense	<input type="checkbox"/>		
206767	09/08/2021	De Lage Landen Financial Services, Inc.	\$604.58	1054	Printed	Expense	<input type="checkbox"/>		
206768	09/08/2021	Denoia's Dry Cleaners, LLC	\$250.15	1054	Printed	Expense	<input type="checkbox"/>		
206769	09/08/2021	Desorcie Emergency Products, LLC	\$6,872.00	1054	Printed	Expense	<input type="checkbox"/>		
206770	09/08/2021	Diamond Advantage	\$82.80	1054	Printed	Expense	<input type="checkbox"/>		
206771	09/08/2021	DiGiovanni, Monica	\$112.50	1054	Printed	Expense	<input type="checkbox"/>		
206772	09/08/2021	Dog Waste Depot	\$119.78	1054	Printed	Expense	<input type="checkbox"/>		
206773	09/08/2021	Donovan, Alison	\$283.25	1054	Printed	Expense	<input type="checkbox"/>		
206774	09/08/2021	Dr. Anthony Tatman	\$50.00	1054	Printed	Expense	<input type="checkbox"/>		
206775	09/08/2021	E J Prescott, Inc.	\$7,972.24	1054	Printed	Expense	<input type="checkbox"/>		
206776	09/08/2021	Ellsworth, Alec	\$1,071.13	1054	Printed	Expense	<input type="checkbox"/>		

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206777	09/08/2021	Endyne Inc	\$852.50	1054	Printed	Expense	<input type="checkbox"/>		
206778	09/08/2021	Fastenal Co	\$187.14	1054	Printed	Expense	<input type="checkbox"/>		
206779	09/08/2021	Finnigan, Pam	\$96.00	1054	Printed	Expense	<input type="checkbox"/>		
206780	09/08/2021	First Light Technologies Inc	\$5,224.58	1054	Printed	Expense	<input type="checkbox"/>		
206781	09/08/2021	FirstLight Fiber	\$7,135.79	1054	Printed	Expense	<input type="checkbox"/>		
206782	09/08/2021	Fisher Auto Parts Inc	\$79.09	1054	Printed	Expense	<input type="checkbox"/>		
206783	09/08/2021	Fisher Scientific	\$241.46	1054	Printed	Expense	<input type="checkbox"/>		
206784	09/08/2021	Flanders, Naomi A.	\$58.00	1054	Printed	Expense	<input type="checkbox"/>		
206785	09/08/2021	Flowers Plumbing & Heating	\$2,305.75	1054	Printed	Expense	<input type="checkbox"/>		
206786	09/08/2021	Foley Services Inc	\$172.24	1054	Printed	Expense	<input type="checkbox"/>		
206787	09/08/2021	Forsyth, Heather	\$283.25	1054	Printed	Expense	<input type="checkbox"/>		
206788	09/08/2021	Fraternal Order of Police	\$1,255.04	1054	Printed	Expense	<input type="checkbox"/>		
206789	09/08/2021	Furry Tami	\$150.00	1054	Printed	Expense	<input type="checkbox"/>		
206790	09/08/2021	Galls, LLC	\$338.18	1054	Printed	Expense	<input type="checkbox"/>		
206791	09/08/2021	Gillespie Fuels & Propane, Inc.	\$567.00	1054	Printed	Expense	<input type="checkbox"/>		
206792	09/08/2021	Green Mountain Power (Brattleboro)	\$13,468.52	1054	Printed	Expense	<input type="checkbox"/>		
206793	09/08/2021	Guy'S Repair Shop	\$52.38	1054	Printed	Expense	<input type="checkbox"/>		
206794	09/08/2021	GWLocksmith LLP	\$75.00	1054	Printed	Expense	<input type="checkbox"/>		
206795	09/08/2021	H P Fairfield, LLC	\$3,400.00	1054	Printed	Expense	<input type="checkbox"/>		
206796	09/08/2021	Hach Co	\$1,533.83	1054	Printed	Expense	<input type="checkbox"/>		
206797	09/08/2021	Hare, Amos	\$1,178.80	1054	Printed	Expense	<input type="checkbox"/>		
206798	09/08/2021	Hartigan Co.	\$425.00	1054	Printed	Expense	<input type="checkbox"/>		
206799	09/08/2021	Hayes, Ellen	\$270.00	1054	Printed	Expense	<input type="checkbox"/>		
206800	09/08/2021	Healy, Patrick	\$52.78	1054	Printed	Expense	<input type="checkbox"/>		

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206801	09/08/2021	Henri L. Dessureau	\$650.00	1054	Printed	Expense	<input type="checkbox"/>		
206802	09/08/2021	Hill, Beverlee P	\$468.00	1054	Printed	Expense	<input type="checkbox"/>		
206803	09/08/2021	Hoffman, Patricia	\$11.20	1054	Printed	Expense	<input type="checkbox"/>		
206804	09/08/2021	Hogan, Linda	\$96.00	1054	Printed	Expense	<input type="checkbox"/>		
206805	09/08/2021	Holland Company, Inc.	\$10,710.00	1054	Printed	Expense	<input type="checkbox"/>		
206806	09/08/2021	Huettenmoser, Jacqueline	\$179.19	1054	Printed	Expense	<input type="checkbox"/>		
206807	09/08/2021	Indus	\$19,988.86	1054	Printed	Expense	<input type="checkbox"/>		
206808	09/08/2021	IPS GROUP INC	\$2,622.35	1054	Printed	Expense	<input type="checkbox"/>		
206809	09/08/2021	Irving Oil Corp. Lewiston	\$83.21	1054	Printed	Expense	<input type="checkbox"/>		
206810	09/08/2021	Johnson Hardware & Rentals	\$349.00	1054	Printed	Expense	<input type="checkbox"/>		
206811	09/08/2021	Kittredge, Lauren	\$35.00	1054	Printed	Expense	<input type="checkbox"/>		
206812	09/08/2021	Lamco Cleaning Services, LLC	\$720.00	1054	Printed	Expense	<input type="checkbox"/>		
206813	09/08/2021	Lawson Products, Inc.	\$164.83	1054	Printed	Expense	<input type="checkbox"/>		
206814	09/08/2021	Local 98 - Dpw	\$426.24	1054	Printed	Expense	<input type="checkbox"/>		
206815	09/08/2021	Lowell Mcleods Inc.	\$1,914.30	1054	Printed	Expense	<input type="checkbox"/>		
206816	09/08/2021	M&K Commercial Diving, LLC	\$500.00	1054	Printed	Expense	<input type="checkbox"/>		
206817	09/08/2021	Mccaffrey, Colin	\$600.00	1054	Printed	Expense	<input type="checkbox"/>		
206818	09/08/2021	Mcgee Ford	\$256.68	1054	Printed	Expense	<input type="checkbox"/>		
206819	09/08/2021	Miles Supply Co. Inc.	\$38.20	1054	Printed	Expense	<input type="checkbox"/>		
206820	09/08/2021	Montpelier Farm And Garden	\$8.99	1054	Printed	Expense	<input type="checkbox"/>		
206821	09/08/2021	Morrow, Laureli	\$1,005.60	1054	Printed	Expense	<input type="checkbox"/>		
206822	09/08/2021	National Insurance Services	\$11,353.07	1054	Printed	Expense	<input type="checkbox"/>		
206823	09/08/2021	Neenah Foundry Co	\$1,972.60	1054	Printed	Expense	<input type="checkbox"/>		
206824	09/08/2021	North Country Welding Supply, LLC	\$81.86	1054	Printed	Expense	<input type="checkbox"/>		

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206825	09/08/2021	O'Reilly Auto Parts	\$232.63	1054	Printed	Expense	<input type="checkbox"/>		
206826	09/08/2021	Office of Child Support	\$1,971.39	1054	Printed	Expense	<input type="checkbox"/>		
206827	09/08/2021	Office Systems of Vermont, Inc.	\$75.00	1054	Printed	Expense	<input type="checkbox"/>		
206828	09/08/2021	ORCA Media, Inc.	\$1,265.00	1054	Printed	Expense	<input type="checkbox"/>		
206829	09/08/2021	Otis Elevator Company	\$271.54	1054	Printed	Expense	<input type="checkbox"/>		
206830	09/08/2021	Parker-Givens, Sarah	\$60.00	1054	Printed	Expense	<input type="checkbox"/>		
206831	09/08/2021	Parro'S Gun Shop	\$274.75	1054	Printed	Expense	<input type="checkbox"/>		
206832	09/08/2021	Pecor, Branden	\$283.25	1054	Printed	Expense	<input type="checkbox"/>		
206833	09/08/2021	Perma-Line Corp Of New England	\$265.55	1054	Printed	Expense	<input type="checkbox"/>		
206834	09/08/2021	Perry'S Service Station	\$636.34	1054	Printed	Expense	<input type="checkbox"/>		
206835	09/08/2021	Pike Industries Inc	\$482.31	1054	Printed	Expense	<input type="checkbox"/>		
206836	09/08/2021	Quesnel, Christopher	\$149.97	1054	Printed	Expense	<input type="checkbox"/>		
206837	09/08/2021	Rand, Dustin	\$450.00	1054	Printed	Expense	<input type="checkbox"/>		
206838	09/08/2021	Reynolds & Son Inc	\$191.35	1054	Printed	Expense	<input type="checkbox"/>		
206839	09/08/2021	RK Miles, Inc	\$261.35	1054	Printed	Expense	<input type="checkbox"/>		
206840	09/08/2021	RL Stone	\$404.11	1054	Printed	Expense	<input type="checkbox"/>		
206841	09/08/2021	Safariland, LLC	\$2,261.00	1054	Printed	Expense	<input type="checkbox"/>		
206842	09/08/2021	Sanel Auto Parts, Inc.	\$638.76	1054	Printed	Expense	<input type="checkbox"/>		
206843	09/08/2021	Sbcollins, Inc.	\$19,410.25	1054	Printed	Expense	<input type="checkbox"/>		
206844	09/08/2021	Schmidt, Jessie	\$103.00	1054	Printed	Expense	<input type="checkbox"/>		
206845	09/08/2021	SELECTRIC, LLC	\$946.24	1054	Printed	Expense	<input type="checkbox"/>		
206846	09/08/2021	Sheridan, Ragan	\$62.50	1054	Printed	Expense	<input type="checkbox"/>		
206847	09/08/2021	Sherwin Williams Co	\$693.02	1054	Printed	Expense	<input type="checkbox"/>		
206848	09/08/2021	Staples Credit Plan	\$173.35	1054	Printed	Expense	<input type="checkbox"/>		

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206849	09/08/2021	State Chemical Manufacturing Co.	\$2,069.06	1054	Printed	Expense	<input type="checkbox"/>		
206850	09/08/2021	Stephen Twombly & Associates LLC	\$3,625.00	1054	Printed	Expense	<input type="checkbox"/>		
206851	09/08/2021	Stone Road Petroleum Construction	\$1,176.50	1054	Printed	Expense	<input type="checkbox"/>		
206852	09/08/2021	Summer Street Auto, Inc.	\$484.68	1054	Printed	Expense	<input type="checkbox"/>		
206853	09/08/2021	Supan, Karen	\$283.25	1054	Printed	Expense	<input type="checkbox"/>		
206854	09/08/2021	Surpass Chemical Co., Inc.	\$7,127.09	1054	Printed	Expense	<input type="checkbox"/>		
206855	09/08/2021	Sweeper Parts Sales	\$579.00	1054	Printed	Expense	<input type="checkbox"/>		
206856	09/08/2021	Swish White River LTD	\$721.90	1054	Printed	Expense	<input type="checkbox"/>		
206857	09/08/2021	Thurston, David	\$490.00	1054	Printed	Expense	<input type="checkbox"/>		
206858	09/08/2021	Times Argus	\$247.50	1054	Printed	Expense	<input type="checkbox"/>		
206859	09/08/2021	TRACTOR SUPPLY CO. - DPW	\$74.96	1054	Printed	Expense	<input type="checkbox"/>		
206860	09/08/2021	TWOHIG POLYGRAPH SERVICES	\$350.00	1054	Printed	Expense	<input type="checkbox"/>		
206861	09/08/2021	Unum Provident Life Insurance	\$115.10	1054	Printed	Expense	<input type="checkbox"/>		
206862	09/08/2021	V L C T - Pacif	\$1,000.00	1054	Printed	Expense	<input type="checkbox"/>		
206863	09/08/2021	Vari-Tech, LLC	\$457.13	1054	Printed	Expense	<input type="checkbox"/>		
206864	09/08/2021	VC3 Inc.	\$22,849.64	1054	Printed	Expense	<input type="checkbox"/>		
206865	09/08/2021	Verizon Wireless-Albany	\$1,318.97	1054	Printed	Expense	<input type="checkbox"/>		
206866	09/08/2021	VERMONT DOOR COMPANY	\$589.99	1054	Printed	Expense	<input type="checkbox"/>		
206867	09/08/2021	Vermont Life Safety, LC	\$260.00	1054	Printed	Expense	<input type="checkbox"/>		
206868	09/08/2021	VIKING-CIVES USA	\$727.43	1054	Printed	Expense	<input type="checkbox"/>		
206869	09/08/2021	Voisin, Heather	\$283.25	1054	Printed	Expense	<input type="checkbox"/>		
206870	09/08/2021	Vt Tire & Service	\$10.48	1054	Printed	Expense	<input type="checkbox"/>		
206871	09/08/2021	W. B. Mason, Co., Inc.	\$235.74	1054	Printed	Expense	<input type="checkbox"/>		
206872	09/08/2021	Washington Electric Co-Op	\$23.76	1054	Printed	Expense	<input type="checkbox"/>		

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206873	09/08/2021	Wellfleet Group, LLC	\$402.84	1054	Printed	Expense	<input type="checkbox"/>		
206874	09/08/2021	White Cap	\$2,652.00	1054	Printed	Expense	<input type="checkbox"/>		
206875	09/08/2021	Wind River Environmental	\$361.94	1054	Printed	Expense	<input type="checkbox"/>		
206876	09/08/2021	Women Leading Government VT Chapter	\$40.00	1054	Printed	Expense	<input type="checkbox"/>		
206877	09/08/2021	Zep Manufacturing Co	\$809.24	1054	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$208,011.47						

End of Report