

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 11/3/2021

To Date: 11/3/2021

From Check: 207299

To Check: 207429

From Voucher: 1084

To Voucher: 1084

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
207299	11/03/2021	A-1 Burner Service, LLC	\$120.00	1084	Printed	Expense	<input type="checkbox"/>		
207300	11/03/2021	ACI Payments, Inc.	\$8.00	1084	Printed	Expense	<input type="checkbox"/>		
207301	11/03/2021	ARX Perimeters, LLC	\$40,250.00	1084	Printed	Expense	<input type="checkbox"/>		
207302	11/03/2021	AT&T	\$43.23	1084	Printed	Expense	<input type="checkbox"/>		
207303	11/03/2021	Aubuchon Hardware - Sewer	\$51.25	1084	Printed	Expense	<input type="checkbox"/>		
207304	11/03/2021	Aubuchon Hardware - City Hall	\$14.24	1084	Printed	Expense	<input type="checkbox"/>		
207305	11/03/2021	Aubuchon Hardware - Fire	\$14.71	1084	Printed	Expense	<input type="checkbox"/>		
207306	11/03/2021	Aubuchon Hardware - Parks	\$293.53	1084	Printed	Expense	<input type="checkbox"/>		
207307	11/03/2021	Aubuchon Hardware - Recreation	\$101.16	1084	Printed	Expense	<input type="checkbox"/>		
207308	11/03/2021	Barre City Clerk & Treasurer	\$466.56	1084	Printed	Expense	<input type="checkbox"/>		
207309	11/03/2021	Berlin Mall, LLC	\$175.00	1084	Printed	Expense	<input type="checkbox"/>		
207310	11/03/2021	Bound Tree Medical, Llc	\$445.61	1084	Printed	Expense	<input type="checkbox"/>		
207311	11/03/2021	Bridge Community Media	\$265.54	1084	Printed	Expense	<input type="checkbox"/>		
207312	11/03/2021	Brown, Audra	\$100.00	1084	Printed	Expense	<input type="checkbox"/>		
207313	11/03/2021	Capitol Copy	\$216.81	1084	Printed	Expense	<input type="checkbox"/>		
207314	11/03/2021	Capstone Community Action, Inc.	\$11,200.00	1084	Printed	Expense	<input type="checkbox"/>		
207315	11/03/2021	Carroll Concrete	\$1,679.00	1084	Printed	Expense	<input type="checkbox"/>		
207316	11/03/2021	Casella Waste Mgmt-Williston	\$28,302.11	1084	Printed	Expense	<input type="checkbox"/>		
207317	11/03/2021	Central VT Solid Waste Mgmt Dist	\$891.00	1084	Printed	Expense	<input type="checkbox"/>		
207318	11/03/2021	Champ Mechanical, Inc.	\$205.70	1084	Printed	Expense	<input type="checkbox"/>		
207319	11/03/2021	Cintas	\$169.80	1084	Printed	Expense	<input type="checkbox"/>		
207320	11/03/2021	Clark'S Truck Center	\$826.25	1084	Printed	Expense	<input type="checkbox"/>		
207321	11/03/2021	Comcast	\$258.20	1084	Printed	Expense	<input type="checkbox"/>		

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207322	11/03/2021	Consolidated Communications (fire/ems)	\$66.51	1084	Printed	Expense	<input type="checkbox"/>		
207323	11/03/2021	Country Floors, Inc.	\$1,414.14	1084	Printed	Expense	<input type="checkbox"/>		
207324	11/03/2021	Cox, Christopher	\$50.88	1084	Printed	Expense	<input type="checkbox"/>		
207325	11/03/2021	CRAWFORD, PATRICIA FLYNN	\$75.00	1084	Printed	Expense	<input type="checkbox"/>		
207326	11/03/2021	De Lage Landen Financial Services, Inc.	\$499.00	1084	Printed	Expense	<input type="checkbox"/>		
207327	11/03/2021	Dept of Public Safety #73816	\$9,762.50	1084	Printed	Expense	<input type="checkbox"/>		
207328	11/03/2021	Diamond Advantage	\$172.44	1084	Printed	Expense	<input type="checkbox"/>		
207329	11/03/2021	DiGiovanni, Monica	\$112.50	1084	Printed	Expense	<input type="checkbox"/>		
207330	11/03/2021	Drake, Adam	\$57.07	1084	Printed	Expense	<input type="checkbox"/>		
207331	11/03/2021	Dubois Construction	\$69,089.50	1084	Printed	Expense	<input type="checkbox"/>		
207332	11/03/2021	Dufresne Group	\$2,897.50	1084	Printed	Expense	<input type="checkbox"/>		
207333	11/03/2021	DuPont Construction & Insulation	\$3,132.69	1084	Printed	Expense	<input type="checkbox"/>		
207334	11/03/2021	E J Prescott, Inc.	\$4,546.31	1084	Printed	Expense	<input type="checkbox"/>		
207335	11/03/2021	East Montpelier Home Center	\$383.60	1084	Printed	Expense	<input type="checkbox"/>		
207336	11/03/2021	Ellsworth, Alec	\$24.00	1084	Printed	Expense	<input type="checkbox"/>		
207337	11/03/2021	Endyne Inc	\$90.00	1084	Printed	Expense	<input type="checkbox"/>		
207338	11/03/2021	Eye Med Vision Care	\$627.49	1084	Printed	Expense	<input type="checkbox"/>		
207339	11/03/2021	Finnigan, Pam	\$96.00	1084	Printed	Expense	<input type="checkbox"/>		
207340	11/03/2021	First Bankcard - MSAC	\$2,417.23	1084	Printed	Expense	<input type="checkbox"/>		
207341	11/03/2021	FirstLight Fiber	\$6,959.59	1084	Printed	Expense	<input type="checkbox"/>		
207342	11/03/2021	Fisher Auto Parts Inc	\$1,370.14	1084	Printed	Expense	<input type="checkbox"/>		
207343	11/03/2021	Fisher Scientific	\$280.68	1084	Printed	Expense	<input type="checkbox"/>		
207344	11/03/2021	Foley Services Inc	\$246.36	1084	Printed	Expense	<input type="checkbox"/>		

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207345	11/03/2021	Franklin Paint Co., Inc.	\$3,442.00	1084	Printed	Expense	<input type="checkbox"/>		
207346	11/03/2021	Fraternal Order of Police	\$1,187.20	1084	Printed	Expense	<input type="checkbox"/>		
207347	11/03/2021	Galls, LLC	\$475.21	1084	Printed	Expense	<input type="checkbox"/>		
207348	11/03/2021	Gasket, Seal & Packing Network, Inc	\$587.83	1084	Printed	Expense	<input type="checkbox"/>		
207349	11/03/2021	Gillespie Fuels & Propane, Inc.	\$694.87	1084	Printed	Expense	<input type="checkbox"/>		
207350	11/03/2021	Granite Group	\$21.38	1084	Printed	Expense	<input type="checkbox"/>		
207351	11/03/2021	Green Mountain Power (Brattleboro)	\$17,351.88	1084	Printed	Expense	<input type="checkbox"/>		
207352	11/03/2021	Green Mountain Water Environ. Assoc	\$130.00	1084	Printed	Expense	<input type="checkbox"/>		
207353	11/03/2021	Hach Co	\$667.94	1084	Printed	Expense	<input type="checkbox"/>		
207354	11/03/2021	Hartigan Co.	\$450.00	1084	Printed	Expense	<input type="checkbox"/>		
207355	11/03/2021	HAUN Welding Supply, Inc.	\$45.98	1084	Printed	Expense	<input type="checkbox"/>		
207356	11/03/2021	Hayes, Ellen	\$120.00	1084	Printed	Expense	<input type="checkbox"/>		
207357	11/03/2021	Henri L. Dessureau	\$380.50	1084	Printed	Expense	<input type="checkbox"/>		
207358	11/03/2021	HEPBURN KRISTINE	\$260.00	1084	Printed	Expense	<input type="checkbox"/>		
207359	11/03/2021	Hill, Beverlee P	\$468.00	1084	Printed	Expense	<input type="checkbox"/>		
207360	11/03/2021	Hogan, Linda	\$192.00	1084	Printed	Expense	<input type="checkbox"/>		
207361	11/03/2021	Holland Company, Inc.	\$10,977.28	1084	Printed	Expense	<input type="checkbox"/>		
207362	11/03/2021	Hydrus Control Solutions, Inc.	\$2,610.87	1084	Printed	Expense	<input type="checkbox"/>		
207363	11/03/2021	Irving Oil Corp. Lewiston	\$163.48	1084	Printed	Expense	<input type="checkbox"/>		
207364	11/03/2021	K & W Tire Company, Inc.	\$448.96	1084	Printed	Expense	<input type="checkbox"/>		
207365	11/03/2021	Kamco Supply Corp. of Boston	\$29.68	1084	Printed	Expense	<input type="checkbox"/>		
207366	11/03/2021	Kittredge Equipment Company, Inc.	\$40.29	1084	Printed	Expense	<input type="checkbox"/>		
207367	11/03/2021	Larrabee, Jacob	\$81.42	1084	Printed	Expense	<input type="checkbox"/>		
207368	11/03/2021	Leahy Press	\$398.00	1084	Printed	Expense	<input type="checkbox"/>		

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207369	11/03/2021	Lenny'S Shoe & Apparel	\$220.00	1084	Printed	Expense	<input type="checkbox"/>		
207370	11/03/2021	Lever, Theresa P	\$15.89	1084	Printed	Expense	<input type="checkbox"/>		
207371	11/03/2021	Mac Auley'S Food Service	\$1,063.68	1084	Printed	Expense	<input type="checkbox"/>		
207372	11/03/2021	Mcgee Ford	\$3,871.87	1084	Printed	Expense	<input type="checkbox"/>		
207373	11/03/2021	Miles Supply Co. Inc.	\$19.78	1084	Printed	Expense	<input type="checkbox"/>		
207374	11/03/2021	Montpelier Alive	\$25.00	1084	Printed	Expense	<input type="checkbox"/>		
207375	11/03/2021	Montpelier Petty Cash C/T	\$72.15	1084	Printed	Expense	<input type="checkbox"/>		
207376	11/03/2021	NEACTC	\$390.00	1084	Printed	Expense	<input type="checkbox"/>		
207377	11/03/2021	Nelson Scientific	\$90.70	1084	Printed	Expense	<input type="checkbox"/>		
207378	11/03/2021	Nielsen, Erik	\$180.00	1084	Printed	Expense	<input type="checkbox"/>		
207379	11/03/2021	Northeast Delta Dental	\$9,039.27	1084	Printed	Expense	<input type="checkbox"/>		
207380	11/03/2021	Novus Broad Brook Solar, LLC	\$1,368.55	1084	Printed	Expense	<input type="checkbox"/>		
207381	11/03/2021	Novus Montpelier Solar ,LLC	\$10,505.00	1084	Printed	Expense	<input type="checkbox"/>		
207382	11/03/2021	Novus Sharon Solar, LLC	\$5,663.00	1084	Printed	Expense	<input type="checkbox"/>		
207383	11/03/2021	O'Reilly Auto Parts	\$290.93	1084	Printed	Expense	<input type="checkbox"/>		
207384	11/03/2021	Office of Child Support	\$1,971.39	1084	Printed	Expense	<input type="checkbox"/>		
207385	11/03/2021	Office Systems of Vermont, Inc.	\$734.49	1084	Printed	Expense	<input type="checkbox"/>		
207386	11/03/2021	Otis Elevator Company	\$1,867.72	1084	Printed	Expense	<input type="checkbox"/>		
207387	11/03/2021	Parker-Givens, Sarah	\$432.50	1084	Printed	Expense	<input type="checkbox"/>		
207388	11/03/2021	Pete's Tire Barns, Inc	\$143.80	1084	Printed	Expense	<input type="checkbox"/>		
207389	11/03/2021	Pike Industries Inc	\$1,313.07	1084	Printed	Expense	<input type="checkbox"/>		
207390	11/03/2021	Powers, Logan	\$128.68	1084	Printed	Expense	<input type="checkbox"/>		
207391	11/03/2021	Primmer Piper Eggelston & Cramer PC	\$700.00	1084	Printed	Expense	<input type="checkbox"/>		

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207392	11/03/2021	Public Policy Exchange	\$119.00	1084	Printed	Expense	<input type="checkbox"/>		
207393	11/03/2021	Royal Electric	\$416.75	1084	Printed	Expense	<input type="checkbox"/>		
207394	11/03/2021	Safariland, LLC	\$1,238.00	1084	Printed	Expense	<input type="checkbox"/>		
207395	11/03/2021	Sanel Auto Parts, Inc.	\$897.80	1084	Printed	Expense	<input type="checkbox"/>		
207396	11/03/2021	Sawyer Sprinkler Service LLC	\$1,025.00	1084	Printed	Expense	<input type="checkbox"/>		
207397	11/03/2021	Sheridan, Ragan	\$385.00	1084	Printed	Expense	<input type="checkbox"/>		
207398	11/03/2021	Sherwin Williams Co	\$77.24	1084	Printed	Expense	<input type="checkbox"/>		
207399	11/03/2021	Sholar, Madeline	\$250.00	1084	Printed	Expense	<input type="checkbox"/>		
207400	11/03/2021	Shred-Ex	\$150.00	1084	Printed	Expense	<input type="checkbox"/>		
207401	11/03/2021	Soulia, Jon	\$1,677.25	1084	Printed	Expense	<input type="checkbox"/>		
207402	11/03/2021	Staples Advantage	\$81.44	1084	Printed	Expense	<input type="checkbox"/>		
207403	11/03/2021	Staples Credit Plan	\$925.33	1084	Printed	Expense	<input type="checkbox"/>		
207404	11/03/2021	Staples Credit Plan (Police Dept)	\$373.26	1084	Printed	Expense	<input type="checkbox"/>		
207405	11/03/2021	State of Vermont - ANR/DEC Watershed Mgt	\$200.00	1084	Printed	Expense	<input type="checkbox"/>		
207406	11/03/2021	Stephen Twombly & Associates LLC	\$3,625.00	1084	Printed	Expense	<input type="checkbox"/>		
207407	11/03/2021	Stitzel, Page & Fletcher Pc	\$794.40	1084	Printed	Expense	<input type="checkbox"/>		
207408	11/03/2021	Surpass Chemical Co., Inc.	\$13,094.85	1084	Printed	Expense	<input type="checkbox"/>		
207409	11/03/2021	Sweet, Ronald	\$150.00	1084	Printed	Expense	<input type="checkbox"/>		
207410	11/03/2021	Swish White River LTD	\$43.38	1084	Printed	Expense	<input type="checkbox"/>		
207411	11/03/2021	Temperature Controls Of Vermont Inc	\$192.30	1084	Printed	Expense	<input type="checkbox"/>		
207412	11/03/2021	The Bridge	\$178.70	1084	Printed	Expense	<input type="checkbox"/>		
207413	11/03/2021	The Final Connection	\$1,360.00	1084	Printed	Expense	<input type="checkbox"/>		
207414	11/03/2021	Times Argus	\$180.00	1084	Printed	Expense	<input type="checkbox"/>		

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207415	11/03/2021	TRACTOR SUPPLY CO. - DPW	\$55.52	1084	Printed	Expense	<input type="checkbox"/>		
207416	11/03/2021	VC3 Inc.	\$2,593.71	1084	Printed	Expense	<input type="checkbox"/>		
207417	11/03/2021	Verizon Wireless-Albany	\$60.06	1084	Printed	Expense	<input type="checkbox"/>		
207418	11/03/2021	VIKING-CIVES USA	\$1,203.32	1084	Printed	Expense	<input type="checkbox"/>		
207419	11/03/2021	VLCT Property & Casualty	\$418.00	1084	Printed	Expense	<input type="checkbox"/>		
207420	11/03/2021	VT Agency of Trans. - Berlin	\$998.29	1084	Printed	Expense	<input type="checkbox"/>		
207421	11/03/2021	Vt Health Dept	\$50.00	1084	Printed	Expense	<input type="checkbox"/>		
207422	11/03/2021	Vt Munic Clerk-Treasurers Assoc	\$35.00	1084	Printed	Expense	<input type="checkbox"/>		
207423	11/03/2021	W. B. Mason, Co., Inc.	\$92.96	1084	Printed	Expense	<input type="checkbox"/>		
207424	11/03/2021	Washington County Treasurer	\$39,426.50	1084	Printed	Expense	<input type="checkbox"/>		
207425	11/03/2021	Washington Electric Co-Op	\$24.13	1084	Printed	Expense	<input type="checkbox"/>		
207426	11/03/2021	White & Burke	\$1,053.60	1084	Printed	Expense	<input type="checkbox"/>		
207427	11/03/2021	Wind River Environmental	\$473.88	1084	Printed	Expense	<input type="checkbox"/>		
207428	11/03/2021	Woods Crw Corp.	\$270.00	1084	Printed	Expense	<input type="checkbox"/>		
207429	11/03/2021	Worthington, LLC	\$825.00	1084	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$346,815.74						

End of Report