

## City of Montpelier

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 12/1/2021

**To Date:** 12/1/2021

**From Check:** 207614

**To Check:** 207757

**From Voucher:** 1100

**To Voucher:** 1100

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
207614	12/01/2021	Aflac	\$684.14	1100	Printed	Expense	<input type="checkbox"/>		
207615	12/01/2021	Airgas USA, LLC	\$135.50	1100	Printed	Expense	<input type="checkbox"/>		
207616	12/01/2021	Alpine AC/R Services LLC	\$245.00	1100	Printed	Expense	<input type="checkbox"/>		
207617	12/01/2021	Apgar, Andrew	\$64.97	1100	Printed	Expense	<input type="checkbox"/>		
207618	12/01/2021	Aquatec Environmental, Inc.	\$2,275.00	1100	Printed	Expense	<input type="checkbox"/>		
207619	12/01/2021	Aubuchon Hardware - Sewer	\$38.47	1100	Printed	Expense	<input type="checkbox"/>		
207620	12/01/2021	Aubuchon Hardware - Cemetery	\$384.65	1100	Printed	Expense	<input type="checkbox"/>		
207621	12/01/2021	Aubuchon Hardware - Fire	\$9.49	1100	Printed	Expense	<input type="checkbox"/>		
207622	12/01/2021	Aubuchon Hardware - Parks	\$356.98	1100	Printed	Expense	<input type="checkbox"/>		
207623	12/01/2021	Aubuchon Hardware - Police	\$11.69	1100	Printed	Expense	<input type="checkbox"/>		
207624	12/01/2021	Aubuchon Hardware - Recreation	\$50.05	1100	Printed	Expense	<input type="checkbox"/>		
207625	12/01/2021	Barbero, Cara	\$100.00	1100	Printed	Expense	<input type="checkbox"/>		
207626	12/01/2021	Barlow-Casey, Donna	\$84.00	1100	Printed	Expense	<input type="checkbox"/>		
207627	12/01/2021	Blue Cross Blue Shield Of Vt	\$137,080.19	1100	Printed	Expense	<input type="checkbox"/>		
207628	12/01/2021	Bound Tree Medical, Llc	\$643.31	1100	Printed	Expense	<input type="checkbox"/>		
207629	12/01/2021	Bridge Community Media	\$86.64	1100	Printed	Expense	<input type="checkbox"/>		
207630	12/01/2021	Burlington Communications	\$380.00	1100	Printed	Expense	<input type="checkbox"/>		
207631	12/01/2021	Byrd, Yvonne	\$300.00	1100	Printed	Expense	<input type="checkbox"/>		
207632	12/01/2021	Canon Financial Services inc	\$176.34	1100	Printed	Expense	<input type="checkbox"/>		
207633	12/01/2021	Capitol Stationers Inc	\$13.35	1100	Printed	Expense	<input type="checkbox"/>		
207634	12/01/2021	Capitol Steel & Supply Co	\$25.00	1100	Printed	Expense	<input type="checkbox"/>		
207635	12/01/2021	Capstone Community Action, Inc.	\$6,000.00	1100	Printed	Expense	<input type="checkbox"/>		
207636	12/01/2021	Casella Waste Mgmt-Williston	\$27,005.97	1100	Printed	Expense	<input type="checkbox"/>		
207637	12/01/2021	Catamount Concrete Cutting, Inc.	\$385.00	1100	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 12/1/2021

**To Date:** 12/1/2021

**From Check:** 207614

**To Check:** 207757

**From Voucher:** 1100

**To Voucher:** 1100

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
207638	12/01/2021	Central Vt Chamber Of Commerce	\$100.00	1100	Printed	Expense	<input type="checkbox"/>		
207639	12/01/2021	Champ Mechanical, Inc.	\$110.00	1100	Printed	Expense	<input type="checkbox"/>		
207640	12/01/2021	Chase & Chase Surveyors	\$450.00	1100	Printed	Expense	<input type="checkbox"/>		
207641	12/01/2021	Cintas	\$206.07	1100	Printed	Expense	<input type="checkbox"/>		
207642	12/01/2021	Clean Waters, Inc	\$20,227.69	1100	Printed	Expense	<input type="checkbox"/>		
207643	12/01/2021	Cody Chevrolet Inc	\$11.70	1100	Printed	Expense	<input type="checkbox"/>		
207644	12/01/2021	Comcast	\$258.20	1100	Printed	Expense	<input type="checkbox"/>		
207645	12/01/2021	Commercial Services Inc.	\$273.68	1100	Printed	Expense	<input type="checkbox"/>		
207646	12/01/2021	Consolidated Communications	\$468.08	1100	Printed	Expense	<input type="checkbox"/>		
207647	12/01/2021	Contact Communications	\$79.00	1100	Printed	Expense	<input type="checkbox"/>		
207648	12/01/2021	Cott Systems Inc	\$370.00	1100	Printed	Expense	<input type="checkbox"/>		
207649	12/01/2021	Country Floors, Inc.	\$875.75	1100	Printed	Expense	<input type="checkbox"/>		
207650	12/01/2021	Cowan Electrical Contracting	\$141.68	1100	Printed	Expense	<input type="checkbox"/>		
207651	12/01/2021	CRAWFORD, PATRICIA FLYNN	\$75.00	1100	Printed	Expense	<input type="checkbox"/>		
207652	12/01/2021	Crowd Operations Dynamix, Inc.	\$150.00	1100	Printed	Expense	<input type="checkbox"/>		
207653	12/01/2021	D&M Petroleum Inc.	\$165.00	1100	Printed	Expense	<input type="checkbox"/>		
207654	12/01/2021	De Lage Landen Financial Services, Inc.	\$499.00	1100	Printed	Expense	<input type="checkbox"/>		
207655	12/01/2021	Desorcie Emergency Products, LLC	\$148.00	1100	Printed	Expense	<input type="checkbox"/>		
207656	12/01/2021	Diamond Advantage	\$946.26	1100	Printed	Expense	<input type="checkbox"/>		
207657	12/01/2021	DiGiovanni, Monica	\$122.50	1100	Printed	Expense	<input type="checkbox"/>		
207658	12/01/2021	Dog Waste Depot	\$457.28	1100	Printed	Expense	<input type="checkbox"/>		
207659	12/01/2021	Donovan, Alesha	\$168.00	1100	Printed	Expense	<input type="checkbox"/>		
207660	12/01/2021	Ellsworth, Alec	\$99.85	1100	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 12/1/2021  
**From Check:** 207614  
**From Voucher:** 1100

**To Date:** 12/1/2021  
**To Check:** 207757  
**To Voucher:** 1100

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
207661	12/01/2021	Engineers Construction, Inc.	\$91,503.00	1100	Printed	Expense	<input type="checkbox"/>		
207662	12/01/2021	Fastenal Co	\$31.86	1100	Printed	Expense	<input type="checkbox"/>		
207663	12/01/2021	Finnigan, Pam	\$96.00	1100	Printed	Expense	<input type="checkbox"/>		
207664	12/01/2021	Fire Tech & Safety of New England	\$65.00	1100	Printed	Expense	<input type="checkbox"/>		
207665	12/01/2021	First Bankcard - City Mgr	\$3,385.57	1100	Printed	Expense	<input type="checkbox"/>		
207666	12/01/2021	First Bankcard - DPW	\$2,947.58	1100	Printed	Expense	<input type="checkbox"/>		
207667	12/01/2021	First Bankcard - Finance	\$135.00	1100	Printed	Expense	<input type="checkbox"/>		
207668	12/01/2021	First Bankcard - MSAC	\$465.11	1100	Printed	Expense	<input type="checkbox"/>		
207669	12/01/2021	First Bankcard - Police	\$708.30	1100	Printed	Expense	<input type="checkbox"/>		
207670	12/01/2021	First Bankcard - Recreation	\$1,614.00	1100	Printed	Expense	<input type="checkbox"/>		
207671	12/01/2021	FirstLight Fiber	\$7,061.90	1100	Printed	Expense	<input type="checkbox"/>		
207672	12/01/2021	Fisher Auto Parts Inc	\$1,389.08	1100	Printed	Expense	<input type="checkbox"/>		
207673	12/01/2021	Fisher Scientific	\$31.06	1100	Printed	Expense	<input type="checkbox"/>		
207674	12/01/2021	Flanagan, Colleen	\$365.32	1100	Printed	Expense	<input type="checkbox"/>		
207675	12/01/2021	Flowers Plumbing & Heating	\$14,368.05	1100	Printed	Expense	<input type="checkbox"/>		
207676	12/01/2021	Foley Services Inc	\$191.45	1100	Printed	Expense	<input type="checkbox"/>		
207677	12/01/2021	Goslin, Michael	\$208.76	1100	Printed	Expense	<input type="checkbox"/>		
207678	12/01/2021	Granite Group	\$104.49	1100	Printed	Expense	<input type="checkbox"/>		
207679	12/01/2021	Green Mountain Power (Brattleboro)	\$3,403.82	1100	Printed	Expense	<input type="checkbox"/>		
207680	12/01/2021	Hach Co	\$662.23	1100	Printed	Expense	<input type="checkbox"/>		
207681	12/01/2021	Harvest Equipment	\$796.34	1100	Printed	Expense	<input type="checkbox"/>		
207682	12/01/2021	Hayes, Ellen	\$120.00	1100	Printed	Expense	<input type="checkbox"/>		
207683	12/01/2021	Healy, Patrick	\$8.05	1100	Printed	Expense	<input type="checkbox"/>		
207684	12/01/2021	Hebert Excavation Corp	\$42,330.00	1100	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 12/1/2021  
**From Check:** 207614  
**From Voucher:** 1100

**To Date:** 12/1/2021  
**To Check:** 207757  
**To Voucher:** 1100

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
207685	12/01/2021	Hill, Beverlee P	\$396.00	1100	Printed	Expense	<input type="checkbox"/>		
207686	12/01/2021	Hitzig, Robert	\$464.35	1100	Printed	Expense	<input type="checkbox"/>		
207687	12/01/2021	Hogan, Linda	\$144.00	1100	Printed	Expense	<input type="checkbox"/>		
207688	12/01/2021	Hutch Brothers Concrete Corp.	\$13,979.00	1100	Printed	Expense	<input type="checkbox"/>		
207689	12/01/2021	Irving Oil Corp. Lewiston	\$995.06	1100	Printed	Expense	<input type="checkbox"/>		
207690	12/01/2021	Jet Service Envelope Co	\$334.06	1100	Printed	Expense	<input type="checkbox"/>		
207691	12/01/2021	Johnson Hardware & Rentals	\$430.08	1100	Printed	Expense	<input type="checkbox"/>		
207692	12/01/2021	Kyocera Document Solutions New England	\$277.50	1100	Printed	Expense	<input type="checkbox"/>		
207693	12/01/2021	Larrabee, Jacob	\$100.00	1100	Printed	Expense	<input type="checkbox"/>		
207694	12/01/2021	Leahy Press	\$125.00	1100	Printed	Expense	<input type="checkbox"/>		
207695	12/01/2021	Lever, Theresa P	\$15.89	1100	Printed	Expense	<input type="checkbox"/>		
207696	12/01/2021	Lumbra, Chris	\$100.00	1100	Printed	Expense	<input type="checkbox"/>		
207697	12/01/2021	Mac Auley'S Food Service	\$1,127.48	1100	Printed	Expense	<input type="checkbox"/>		
207698	12/01/2021	Mary Fernandez Trust	\$750.00	1100	Printed	Expense	<input type="checkbox"/>		
207699	12/01/2021	Mathews, Diane	\$160.00	1100	Printed	Expense	<input type="checkbox"/>		
207700	12/01/2021	Mcgee Ford	\$2,868.95	1100	Printed	Expense	<input type="checkbox"/>		
207701	12/01/2021	Medtech Forensics, Inc.	\$485.00	1100	Printed	Expense	<input type="checkbox"/>		
207702	12/01/2021	Milton Rental & Sales Ctr, Inc.	\$69.89	1100	Printed	Expense	<input type="checkbox"/>		
207703	12/01/2021	Montpelier Alive	\$1,697.49	1100	Printed	Expense	<input type="checkbox"/>		
207704	12/01/2021	Montpelier Police Petty Cash	\$993.50	1100	Printed	Expense	<input type="checkbox"/>		
207705	12/01/2021	Montpelier Roxbury School District	\$73.95	1100	Printed	Expense	<input type="checkbox"/>		
207706	12/01/2021	Moulton, Kevin	\$100.00	1100	Printed	Expense	<input type="checkbox"/>		
207707	12/01/2021	Myers, Kim	\$129.72	1100	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 12/1/2021  
**From Check:** 207614  
**From Voucher:** 1100

**To Date:** 12/1/2021  
**To Check:** 207757  
**To Voucher:** 1100

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
207708	12/01/2021	National Insurance Services	\$7,161.92	1100	Printed	Expense	<input type="checkbox"/>		
207709	12/01/2021	NEMRC	\$290.00	1100	Printed	Expense	<input type="checkbox"/>		
207710	12/01/2021	Nielsen, Erik	\$180.00	1100	Printed	Expense	<input type="checkbox"/>		
207711	12/01/2021	North Branch Apartments	\$844.00	1100	Printed	Expense	<input type="checkbox"/>		
207712	12/01/2021	Novus Broad Brook Solar, LLC	\$1,368.55	1100	Printed	Expense	<input type="checkbox"/>		
207713	12/01/2021	Novus Montpelier Solar ,LLC	\$10,505.00	1100	Printed	Expense	<input type="checkbox"/>		
207714	12/01/2021	Novus Sharon Solar, LLC	\$5,663.00	1100	Printed	Expense	<input type="checkbox"/>		
207715	12/01/2021	O'Reilly Auto Parts	\$75.07	1100	Printed	Expense	<input type="checkbox"/>		
207716	12/01/2021	Office of Child Support	\$1,740.60	1100	Printed	Expense	<input type="checkbox"/>		
207717	12/01/2021	Office Systems of Vermont, Inc.	\$1,035.85	1100	Printed	Expense	<input type="checkbox"/>		
207718	12/01/2021	Parker-Givens, Sarah	\$376.25	1100	Printed	Expense	<input type="checkbox"/>		
207719	12/01/2021	Pearson, Jeff	\$89.99	1100	Printed	Expense	<input type="checkbox"/>		
207720	12/01/2021	Perry'S Service Station	\$296.14	1100	Printed	Expense	<input type="checkbox"/>		
207721	12/01/2021	Peterson, Daniel	\$199.99	1100	Printed	Expense	<input type="checkbox"/>		
207722	12/01/2021	Pike Industries Inc	\$139.38	1100	Printed	Expense	<input type="checkbox"/>		
207723	12/01/2021	Plante, Carol	\$431.43	1100	Printed	Expense	<input type="checkbox"/>		
207724	12/01/2021	Reed Paul	\$600.00	1100	Printed	Expense	<input type="checkbox"/>		
207725	12/01/2021	Rhomar Industries, Inc.	\$529.48	1100	Printed	Expense	<input type="checkbox"/>		
207726	12/01/2021	S. D. Ireland Companies	\$393.00	1100	Printed	Expense	<input type="checkbox"/>		
207727	12/01/2021	S.W. Cole Engineering, Inc.	\$360.68	1100	Printed	Expense	<input type="checkbox"/>		
207728	12/01/2021	Safariland, LLC	\$335.00	1100	Printed	Expense	<input type="checkbox"/>		
207729	12/01/2021	Safeguard Business Systems	\$266.57	1100	Printed	Expense	<input type="checkbox"/>		
207730	12/01/2021	Sanel Auto Parts, Inc.	\$286.67	1100	Printed	Expense	<input type="checkbox"/>		
207731	12/01/2021	Schumann, Peter	\$500.00	1100	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 12/1/2021  
**From Check:** 207614  
**From Voucher:** 1100

**To Date:** 12/1/2021  
**To Check:** 207757  
**To Voucher:** 1100

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
207732	12/01/2021	Seven Days	\$892.50	1100	Printed	Expense	<input type="checkbox"/>		
207733	12/01/2021	Sheridan, Ragan	\$261.25	1100	Printed	Expense	<input type="checkbox"/>		
207734	12/01/2021	Sherwin Williams Co	\$88.73	1100	Printed	Expense	<input type="checkbox"/>		
207735	12/01/2021	Smith, Mary	\$72.00	1100	Printed	Expense	<input type="checkbox"/>		
207736	12/01/2021	Staples Advantage	\$79.43	1100	Printed	Expense	<input type="checkbox"/>		
207737	12/01/2021	Staples Credit Plan (Police Dept)	\$449.52	1100	Printed	Expense	<input type="checkbox"/>		
207738	12/01/2021	Stephen Twombly & Associates LLC	\$3,625.00	1100	Printed	Expense	<input type="checkbox"/>		
207739	12/01/2021	Surpass Chemical Co., Inc.	\$8,595.88	1100	Printed	Expense	<input type="checkbox"/>		
207740	12/01/2021	Sweet, Ronald	\$112.50	1100	Printed	Expense	<input type="checkbox"/>		
207741	12/01/2021	Take A Powder, Inc.	\$3,280.00	1100	Printed	Expense	<input type="checkbox"/>		
207742	12/01/2021	The Bridge	\$86.64	1100	Printed	Expense	<input type="checkbox"/>		
207743	12/01/2021	Times Argus	\$365.09	1100	Printed	Expense	<input type="checkbox"/>		
207744	12/01/2021	TRACTOR SUPPLY CO. - DPW	\$86.97	1100	Printed	Expense	<input type="checkbox"/>		
207745	12/01/2021	TreeStuff.com	\$1,395.84	1100	Printed	Expense	<input type="checkbox"/>		
207746	12/01/2021	Tyler Technologies, Inc	\$750.00	1100	Printed	Expense	<input type="checkbox"/>		
207747	12/01/2021	U.S. Bank Equipment Finance	\$470.79	1100	Printed	Expense	<input type="checkbox"/>		
207748	12/01/2021	Untapped, LLC.	\$44.00	1100	Printed	Expense	<input type="checkbox"/>		
207749	12/01/2021	Unum Provident Life Insurance	\$60.72	1100	Printed	Expense	<input type="checkbox"/>		
207750	12/01/2021	Verizon Wireless-Albany	\$60.06	1100	Printed	Expense	<input type="checkbox"/>		
207751	12/01/2021	Vermont Systems, Inc.	\$412.00	1100	Printed	Expense	<input type="checkbox"/>		
207752	12/01/2021	VLCT Employment Resource and	\$2,637.00	1100	Printed	Expense	<input type="checkbox"/>		
207753	12/01/2021	VT Agency of Trans. - Berlin	\$1,412.16	1100	Printed	Expense	<input type="checkbox"/>		
207754	12/01/2021	VT Dept of Environmental Conservation	\$200.00	1100	Printed	Expense	<input type="checkbox"/>		

# City of Montpelier

## Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 12/1/2021

**To Date:** 12/1/2021

**From Check:** 207614

**To Check:** 207757

**From Voucher:** 1100

**To Voucher:** 1100

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
207755	12/01/2021	Vt Fire Extinguisher	\$137.00	1100	Printed	Expense	<input type="checkbox"/>		
207756	12/01/2021	Vt Offender Work Programs (Vowp)	\$1,650.00	1100	Printed	Expense	<input type="checkbox"/>		
207757	12/01/2021	Ward Joyce Design	\$725.00	1100	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$462,366.02

**End of Report**