

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/20/2021

To Date: 10/20/2021

From Check: 207168

To Check: 207287

From Voucher: 1078

To Voucher: 1078

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
207168	10/20/2021	ACI Payments, Inc.	\$4.00	1078	Printed	Expense	<input type="checkbox"/>		
207169	10/20/2021	Aflac	\$684.14	1078	Printed	Expense	<input type="checkbox"/>		
207170	10/20/2021	Albee Living Trust, Margaret	\$258.29	1078	Printed	Expense	<input type="checkbox"/>		
207171	10/20/2021	Alliance Mechanical	\$1,597.00	1078	Printed	Expense	<input type="checkbox"/>		
207172	10/20/2021	Aubuchon Hardware - City Hall	\$11.87	1078	Printed	Expense	<input type="checkbox"/>		
207173	10/20/2021	Aubuchon Hardware - Parks	\$129.02	1078	Printed	Expense	<input type="checkbox"/>		
207174	10/20/2021	Barbero, Cara	\$11.97	1078	Printed	Expense	<input type="checkbox"/>		
207175	10/20/2021	Barker, Scott	\$6,468.00	1078	Printed	Expense	<input type="checkbox"/>		
207176	10/20/2021	Ben'S Uniforms	\$81.00	1078	Printed	Expense	<input type="checkbox"/>		
207177	10/20/2021	Blodgett John W	\$1,253.85	1078	Printed	Expense	<input type="checkbox"/>		
207178	10/20/2021	Blodgett, Zachary	\$872.39	1078	Printed	Expense	<input type="checkbox"/>		
207179	10/20/2021	Boston Mutual Life Insurance	\$12.00	1078	Printed	Expense	<input type="checkbox"/>		
207180	10/20/2021	Bridge Community Media	\$86.64	1078	Printed	Expense	<input type="checkbox"/>		
207181	10/20/2021	Burlington Communications	\$186.00	1078	Printed	Expense	<input type="checkbox"/>		
207182	10/20/2021	Canon Financial Services inc	\$176.34	1078	Printed	Expense	<input type="checkbox"/>		
207183	10/20/2021	Capitol Copy	\$78.01	1078	Printed	Expense	<input type="checkbox"/>		
207184	10/20/2021	Capitol Stationers Inc	\$16.00	1078	Printed	Expense	<input type="checkbox"/>		
207185	10/20/2021	Casella Waste Mgmt-Williston	\$131.22	1078	Printed	Expense	<input type="checkbox"/>		
207186	10/20/2021	CED - Twin State Electrical Supply	\$22.89	1078	Printed	Expense	<input type="checkbox"/>		
207187	10/20/2021	Champlain Valley Equipment	\$134.85	1078	Printed	Expense	<input type="checkbox"/>		
207188	10/20/2021	Cintas	\$88.53	1078	Printed	Expense	<input type="checkbox"/>		
207189	10/20/2021	CIT International	\$25.00	1078	Printed	Expense	<input type="checkbox"/>		
207190	10/20/2021	Civil Engineering Assoiciates, Inc.	\$1,512.50	1078	Printed	Expense	<input type="checkbox"/>		
207191	10/20/2021	Clean Waters, Inc	\$27,526.87	1078	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
207192	10/20/2021	ClearGov Inc.	\$3,947.63	1078	Printed	Expense	<input type="checkbox"/>		
207193	10/20/2021	Comcast	\$452.36	1078	Printed	Expense	<input type="checkbox"/>		
207194	10/20/2021	Community Restorative Justice Center	\$150.00	1078	Printed	Expense	<input type="checkbox"/>		
207195	10/20/2021	Consolidated Communications	\$477.93	1078	Printed	Expense	<input type="checkbox"/>		
207196	10/20/2021	Cookson, Shane	\$140.00	1078	Printed	Expense	<input type="checkbox"/>		
207197	10/20/2021	CRAWFORD, PATRICIA FLYNN	\$75.00	1078	Printed	Expense	<input type="checkbox"/>		
207198	10/20/2021	DIG SAFE SYSTEM, INC.	\$131.00	1078	Printed	Expense	<input type="checkbox"/>		
207199	10/20/2021	DiGiovanni, Monica	\$112.50	1078	Printed	Expense	<input type="checkbox"/>		
207200	10/20/2021	E J Prescott, Inc.	\$15.60	1078	Printed	Expense	<input type="checkbox"/>		
207201	10/20/2021	Ellsworth, Alec	\$150.00	1078	Printed	Expense	<input type="checkbox"/>		
207202	10/20/2021	Endyne Inc	\$645.00	1078	Printed	Expense	<input type="checkbox"/>		
207203	10/20/2021	Esri, Inc.	\$5,250.00	1078	Printed	Expense	<input type="checkbox"/>		
207204	10/20/2021	Ewins, Nancy I	\$303.29	1078	Printed	Expense	<input type="checkbox"/>		
207205	10/20/2021	Fastenal Co	\$122.08	1078	Printed	Expense	<input type="checkbox"/>		
207206	10/20/2021	Faulstich, Leila	\$495.50	1078	Printed	Expense	<input type="checkbox"/>		
207207	10/20/2021	Finnigan, Pam	\$96.00	1078	Printed	Expense	<input type="checkbox"/>		
207208	10/20/2021	Fisher Auto Parts Inc	\$594.94	1078	Printed	Expense	<input type="checkbox"/>		
207209	10/20/2021	Fisher Scientific	\$88.60	1078	Printed	Expense	<input type="checkbox"/>		
207210	10/20/2021	Flowers Plumbing & Heating	\$7,064.75	1078	Printed	Expense	<input type="checkbox"/>		
207211	10/20/2021	Foley Services Inc	\$46.61	1078	Printed	Expense	<input type="checkbox"/>		
207212	10/20/2021	Furry Tami	\$50.00	1078	Printed	Expense	<input type="checkbox"/>		
207213	10/20/2021	Galls, LLC	\$1,660.94	1078	Printed	Expense	<input type="checkbox"/>		
207214	10/20/2021	Gillespie Fuels & Propane, Inc.	\$686.80	1078	Printed	Expense	<input type="checkbox"/>		
207215	10/20/2021	Good Taste Catering LLC	\$12,711.10	1078	Printed	Expense	<input type="checkbox"/>		

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207216	10/20/2021	Grainger	\$106.89	1078	Printed	Expense	<input type="checkbox"/>		
207217	10/20/2021	GREEN MOUNTAIN ENGINEERING, INC.	\$4,032.85	1078	Printed	Expense	<input type="checkbox"/>		
207218	10/20/2021	Green Mountain Power (Brattleboro)	\$2,759.75	1078	Printed	Expense	<input type="checkbox"/>		
207219	10/20/2021	Harcros Chemicals, Inc.	\$13,582.80	1078	Printed	Expense	<input type="checkbox"/>		
207220	10/20/2021	Hartigan Co.	\$350.00	1078	Printed	Expense	<input type="checkbox"/>		
207221	10/20/2021	Hayes, Ellen	\$120.00	1078	Printed	Expense	<input type="checkbox"/>		
207222	10/20/2021	Hill, Beverlee P	\$450.00	1078	Printed	Expense	<input type="checkbox"/>		
207223	10/20/2021	Hogan, Linda	\$192.00	1078	Printed	Expense	<input type="checkbox"/>		
207224	10/20/2021	Hutch Brothers Concrete Corp.	\$18.00	1078	Printed	Expense	<input type="checkbox"/>		
207225	10/20/2021	Irving Oil Corp. Lewiston	\$40.50	1078	Printed	Expense	<input type="checkbox"/>		
207226	10/20/2021	Kittredge Equipment Company, Inc.	\$1,522.35	1078	Printed	Expense	<input type="checkbox"/>		
207227	10/20/2021	Lamco Cleaning Services, LLC	\$810.00	1078	Printed	Expense	<input type="checkbox"/>		
207228	10/20/2021	Laroche Towing And Recovery Inc	\$180.00	1078	Printed	Expense	<input type="checkbox"/>		
207229	10/20/2021	Lawson Products, Inc.	\$226.83	1078	Printed	Expense	<input type="checkbox"/>		
207230	10/20/2021	Leon, Margaret	\$700.00	1078	Printed	Expense	<input type="checkbox"/>		
207231	10/20/2021	Lever, Theresa P	\$158.89	1078	Printed	Expense	<input type="checkbox"/>		
207232	10/20/2021	LiveViewGPS Inc	\$958.40	1078	Printed	Expense	<input type="checkbox"/>		
207233	10/20/2021	Luce Hill Appraisal Associates	\$1,500.00	1078	Printed	Expense	<input type="checkbox"/>		
207234	10/20/2021	Mac Auley'S Food Service	\$307.70	1078	Printed	Expense	<input type="checkbox"/>		
207235	10/20/2021	Mary Fernandez Trust	\$750.00	1078	Printed	Expense	<input type="checkbox"/>		
207236	10/20/2021	Mccullough Crushing Inc	\$494.00	1078	Printed	Expense	<input type="checkbox"/>		
207237	10/20/2021	Mcgee Ford	\$595.02	1078	Printed	Expense	<input type="checkbox"/>		
207238	10/20/2021	Miles Supply Co. Inc.	\$101.04	1078	Printed	Expense	<input type="checkbox"/>		

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207239	10/20/2021	Milton Rental & Sales Ctr, Inc.	\$560.00	1078	Printed	Expense	<input type="checkbox"/>		
207240	10/20/2021	Motyka, Kurt	\$718.52	1078	Printed	Expense	<input type="checkbox"/>		
207241	10/20/2021	National Insurance Services	\$5,957.28	1078	Printed	Expense	<input type="checkbox"/>		
207242	10/20/2021	Nielsen, Erik	\$180.00	1078	Printed	Expense	<input type="checkbox"/>		
207243	10/20/2021	North Branch Apartments	\$844.00	1078	Printed	Expense	<input type="checkbox"/>		
207244	10/20/2021	O'Reilly Auto Parts	\$1,787.45	1078	Printed	Expense	<input type="checkbox"/>		
207245	10/20/2021	Office of Child Support	\$3,942.78	1078	Printed	Expense	<input type="checkbox"/>		
207246	10/20/2021	Parker'S Quick Stop	\$46.20	1078	Printed	Expense	<input type="checkbox"/>		
207247	10/20/2021	Parker-Givens, Sarah	\$432.50	1078	Printed	Expense	<input type="checkbox"/>		
207248	10/20/2021	Parro'S Gun Shop	\$27.98	1078	Printed	Expense	<input type="checkbox"/>		
207249	10/20/2021	Parsons Environment & Infrastructure	\$20.34	1078	Printed	Expense	<input type="checkbox"/>		
207250	10/20/2021	PENGUIN MANAGEMENT, INC	\$768.00	1078	Printed	Expense	<input type="checkbox"/>		
207251	10/20/2021	Perry'S Service Station	\$510.95	1078	Printed	Expense	<input type="checkbox"/>		
207252	10/20/2021	Pike Industries Inc	\$2,353.59	1078	Printed	Expense	<input type="checkbox"/>		
207253	10/20/2021	Place Sense	\$2,100.00	1078	Printed	Expense	<input type="checkbox"/>		
207254	10/20/2021	Powers, Logan	\$20.12	1078	Printed	Expense	<input type="checkbox"/>		
207255	10/20/2021	Reed Paul	\$600.00	1078	Printed	Expense	<input type="checkbox"/>		
207256	10/20/2021	Reynolds & Son Inc	\$1,743.30	1078	Printed	Expense	<input type="checkbox"/>		
207257	10/20/2021	Richardson, James	\$60.00	1078	Printed	Expense	<input type="checkbox"/>		
207258	10/20/2021	Sanel Auto Parts, Inc.	\$1,703.42	1078	Printed	Expense	<input type="checkbox"/>		
207259	10/20/2021	Securshred	\$158.25	1078	Printed	Expense	<input type="checkbox"/>		
207260	10/20/2021	SELECTRIC, LLC	\$2,325.00	1078	Printed	Expense	<input type="checkbox"/>		
207261	10/20/2021	Sheridan, Ragan	\$385.00	1078	Printed	Expense	<input type="checkbox"/>		
207262	10/20/2021	Smith & Loveless Inc.	\$1,015.91	1078	Printed	Expense	<input type="checkbox"/>		

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207263	10/20/2021	Staples Advantage	\$973.88	1078	Printed	Expense	<input type="checkbox"/>		
207264	10/20/2021	Stephen Twombly & Associates LLC	\$3,625.00	1078	Printed	Expense	<input type="checkbox"/>		
207265	10/20/2021	Stitzel, Page & Fletcher Pc	\$1,120.00	1078	Printed	Expense	<input type="checkbox"/>		
207266	10/20/2021	Stryker Sales Corp.	\$3,396.60	1078	Printed	Expense	<input type="checkbox"/>		
207267	10/20/2021	Surpass Chemical Co., Inc.	\$3,690.00	1078	Printed	Expense	<input type="checkbox"/>		
207268	10/20/2021	Sweet, Ronald	\$150.00	1078	Printed	Expense	<input type="checkbox"/>		
207269	10/20/2021	Swish White River LTD	\$444.70	1078	Printed	Expense	<input type="checkbox"/>		
207270	10/20/2021	Tarrant, Gillies & Richardson	\$2,277.32	1078	Printed	Expense	<input type="checkbox"/>		
207271	10/20/2021	Taylor, John	\$100.00	1078	Printed	Expense	<input type="checkbox"/>		
207272	10/20/2021	The Bridge	\$54.15	1078	Printed	Expense	<input type="checkbox"/>		
207273	10/20/2021	Thompson, Margaret S.	\$480.00	1078	Printed	Expense	<input type="checkbox"/>		
207274	10/20/2021	Times Argus	\$74.88	1078	Printed	Expense	<input type="checkbox"/>		
207275	10/20/2021	Truhan, Christopher	\$103.42	1078	Printed	Expense	<input type="checkbox"/>		
207276	10/20/2021	U S A Blue Book	\$179.14	1078	Printed	Expense	<input type="checkbox"/>		
207277	10/20/2021	U.S. Bank Equipment Finance	\$470.79	1078	Printed	Expense	<input type="checkbox"/>		
207278	10/20/2021	United Healthcare Medicare Solutions	\$169.08	1078	Printed	Expense	<input type="checkbox"/>		
207279	10/20/2021	UrbanCare LLC	\$234.00	1078	Printed	Expense	<input type="checkbox"/>		
207280	10/20/2021	Varin'S Gravel Pit, Llc	\$3,843.00	1078	Printed	Expense	<input type="checkbox"/>		
207281	10/20/2021	VC3 Inc.	\$3,910.10	1078	Printed	Expense	<input type="checkbox"/>		
207282	10/20/2021	Vermont Systems, Inc.	\$4,415.84	1078	Printed	Expense	<input type="checkbox"/>		
207283	10/20/2021	VIKING-CIVES USA	\$760.33	1078	Printed	Expense	<input type="checkbox"/>		
207284	10/20/2021	Vt Housing & Conservation Board	\$5,355.00	1078	Printed	Expense	<input type="checkbox"/>		
207285	10/20/2021	Vt Offender Work Programs (Vowp)	\$450.00	1078	Printed	Expense	<input type="checkbox"/>		
207286	10/20/2021	W. B. Mason, Co., Inc.	\$355.27	1078	Printed	Expense	<input type="checkbox"/>		

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207287	10/20/2021	Walrafen Janice	\$160.00	1078	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$171,846.12

End of Report