

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/29/2021

To Date: 12/29/2021

From Check: 207931

To Check: 208070

From Voucher: 1120

To Voucher: 1120

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
207931	12/29/2021	Ability Network Inc.	\$185.99	1120	Printed	Expense	<input type="checkbox"/>		
207932	12/29/2021	Aflac	\$684.14	1120	Printed	Expense	<input type="checkbox"/>		
207933	12/29/2021	American Rock Salt Company Llc	\$21,126.05	1120	Printed	Expense	<input type="checkbox"/>		
207934	12/29/2021	AT&T	\$43.23	1120	Printed	Expense	<input type="checkbox"/>		
207935	12/29/2021	Aubuchon Hardware - Cemetery	\$5.19	1120	Printed	Expense	<input type="checkbox"/>		
207936	12/29/2021	Aubuchon Hardware - City Hall	\$120.18	1120	Printed	Expense	<input type="checkbox"/>		
207937	12/29/2021	Aubuchon Hardware - Fire	\$16.99	1120	Printed	Expense	<input type="checkbox"/>		
207938	12/29/2021	Aubuchon Hardware - Parks	\$136.58	1120	Printed	Expense	<input type="checkbox"/>		
207939	12/29/2021	Aubuchon Hardware - Recreation	\$1.19	1120	Printed	Expense	<input type="checkbox"/>		
207940	12/29/2021	Aubuchon Hardware - Street	\$12.35	1120	Printed	Expense	<input type="checkbox"/>		
207941	12/29/2021	Aubuchon Hardware - Water Plant	\$27.35	1120	Printed	Expense	<input type="checkbox"/>		
207942	12/29/2021	Barre Electric	\$79.90	1120	Printed	Expense	<input type="checkbox"/>		
207943	12/29/2021	Beauregard Equipment	\$79.05	1120	Printed	Expense	<input type="checkbox"/>		
207944	12/29/2021	Ben'S Uniforms	\$253.00	1120	Printed	Expense	<input type="checkbox"/>		
207945	12/29/2021	Blodgett, Zachary	\$386.47	1120	Printed	Expense	<input type="checkbox"/>		
207946	12/29/2021	Blue Cross Blue Shield Of Vt	\$127,214.27	1120	Printed	Expense	<input type="checkbox"/>		
207947	12/29/2021	Boston Mutual Life Insurance	\$8.00	1120	Printed	Expense	<input type="checkbox"/>		
207948	12/29/2021	Bound Tree Medical, Llc	\$281.77	1120	Printed	Expense	<input type="checkbox"/>		
207949	12/29/2021	Brown & Caldwell	\$53,064.59	1120	Printed	Expense	<input type="checkbox"/>		
207950	12/29/2021	CAI Technologies	\$4,650.00	1120	Printed	Expense	<input type="checkbox"/>		
207951	12/29/2021	Canon Financial Services inc	\$201.34	1120	Printed	Expense	<input type="checkbox"/>		
207952	12/29/2021	Capitol Copy	\$655.25	1120	Printed	Expense	<input type="checkbox"/>		
207953	12/29/2021	Casella Waste Mgmt-Williston	\$30,911.53	1120	Printed	Expense	<input type="checkbox"/>		
207954	12/29/2021	Center for Arts and Learning	\$2,000.00	1120	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
207955	12/29/2021	Champlain Valley Equipment	\$118.53	1120	Printed	Expense	<input type="checkbox"/>		
207956	12/29/2021	Cheney Trucking	\$520.80	1120	Printed	Expense	<input type="checkbox"/>		
207957	12/29/2021	Christman, Ken	\$29.36	1120	Printed	Expense	<input type="checkbox"/>		
207958	12/29/2021	Cintas	\$238.51	1120	Printed	Expense	<input type="checkbox"/>		
207959	12/29/2021	City Hotel Cafe	\$98.71	1120	Printed	Expense	<input type="checkbox"/>		
207960	12/29/2021	Cody Chevrolet Inc	\$120.54	1120	Printed	Expense	<input type="checkbox"/>		
207961	12/29/2021	Comcast	\$258.20	1120	Printed	Expense	<input type="checkbox"/>		
207962	12/29/2021	Concentra	\$1,069.00	1120	Printed	Expense	<input type="checkbox"/>		
207963	12/29/2021	Contact Communications	\$79.00	1120	Printed	Expense	<input type="checkbox"/>		
207964	12/29/2021	CRAWFORD, PATRICIA FLYNN	\$37.50	1120	Printed	Expense	<input type="checkbox"/>		
207965	12/29/2021	Diamond Advantage	\$1,339.93	1120	Printed	Expense	<input type="checkbox"/>		
207966	12/29/2021	DiGiovanni, Monica	\$56.25	1120	Printed	Expense	<input type="checkbox"/>		
207967	12/29/2021	Donovan, Alesha	\$168.00	1120	Printed	Expense	<input type="checkbox"/>		
207968	12/29/2021	Drake, Adam	\$90.00	1120	Printed	Expense	<input type="checkbox"/>		
207969	12/29/2021	E J Prescott, Inc.	\$3,110.28	1120	Printed	Expense	<input type="checkbox"/>		
207970	12/29/2021	Ellsworth, Alec	\$41.25	1120	Printed	Expense	<input type="checkbox"/>		
207971	12/29/2021	Endyne Inc	\$350.00	1120	Printed	Expense	<input type="checkbox"/>		
207972	12/29/2021	Eye Med Vision Care	\$640.24	1120	Printed	Expense	<input type="checkbox"/>		
207973	12/29/2021	Fastenal Co	\$0.85	1120	Printed	Expense	<input type="checkbox"/>		
207974	12/29/2021	First Bankcard - City Mgr	\$3,464.02	1120	Printed	Expense	<input type="checkbox"/>		
207975	12/29/2021	First Bankcard - DPW	\$159.16	1120	Printed	Expense	<input type="checkbox"/>		
207976	12/29/2021	First Bankcard - MSAC	\$5,318.66	1120	Printed	Expense	<input type="checkbox"/>		
207977	12/29/2021	First Bankcard - Police	\$1,510.35	1120	Printed	Expense	<input type="checkbox"/>		
207978	12/29/2021	First Bankcard - Recreation	\$2,015.30	1120	Printed	Expense	<input type="checkbox"/>		

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207979	12/29/2021	FirstLight Fiber	\$7,058.39	1120	Printed	Expense	<input type="checkbox"/>		
207980	12/29/2021	Fisher Auto Parts Inc	\$905.31	1120	Printed	Expense	<input type="checkbox"/>		
207981	12/29/2021	Foley Services Inc	\$176.68	1120	Printed	Expense	<input type="checkbox"/>		
207982	12/29/2021	Ford of Claremont	\$60,525.00	1120	Printed	Expense	<input type="checkbox"/>		
207983	12/29/2021	Fraternal Order of Police	\$2,442.24	1120	Printed	Expense	<input type="checkbox"/>		
207984	12/29/2021	Fresh Spaces of Vermont, LLC	\$135.00	1120	Printed	Expense	<input type="checkbox"/>		
207985	12/29/2021	Furry Tami	\$150.00	1120	Printed	Expense	<input type="checkbox"/>		
207986	12/29/2021	Galls, LLC	\$593.00	1120	Printed	Expense	<input type="checkbox"/>		
207987	12/29/2021	Gilles Sales & Service	\$256.63	1120	Printed	Expense	<input type="checkbox"/>		
207988	12/29/2021	Gordon, Rickey L	\$4,500.00	1120	Printed	Expense	<input type="checkbox"/>		
207989	12/29/2021	Grace, Marcus	\$175.00	1120	Printed	Expense	<input type="checkbox"/>		
207990	12/29/2021	Grainger	\$113.07	1120	Printed	Expense	<input type="checkbox"/>		
207991	12/29/2021	GREEN MOUNTAIN ENGINEERING, INC.	\$9,073.70	1120	Printed	Expense	<input type="checkbox"/>		
207992	12/29/2021	Green Mountain Power (Brattleboro)	\$2,799.21	1120	Printed	Expense	<input type="checkbox"/>		
207993	12/29/2021	Guy'S Farm & Yard Center	\$90.99	1120	Printed	Expense	<input type="checkbox"/>		
207994	12/29/2021	Hach Co	\$89.95	1120	Printed	Expense	<input type="checkbox"/>		
207995	12/29/2021	Hayes, Ellen	\$60.00	1120	Printed	Expense	<input type="checkbox"/>		
207996	12/29/2021	Healy, Patrick	\$238.00	1120	Printed	Expense	<input type="checkbox"/>		
207997	12/29/2021	Hebert Excavation Corp	\$41,065.00	1120	Printed	Expense	<input type="checkbox"/>		
207998	12/29/2021	Henzel Estate, Linda	\$192.32	1120	Printed	Expense	<input type="checkbox"/>		
207999	12/29/2021	Hepburn, Shannon	\$960.00	1120	Printed	Expense	<input type="checkbox"/>		
208000	12/29/2021	Hill, Beverlee P	\$495.00	1120	Printed	Expense	<input type="checkbox"/>		
208001	12/29/2021	Holland Company, Inc.	\$11,911.90	1120	Printed	Expense	<input type="checkbox"/>		

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208002	12/29/2021	Integrative Acupuncture & Oriental Med.	\$3,200.00	1120	Printed	Expense	<input type="checkbox"/>		
208003	12/29/2021	Irving Oil Corp. Lewiston	\$1,687.61	1120	Printed	Expense	<input type="checkbox"/>		
208004	12/29/2021	Jet Service Envelope Co	\$131.04	1120	Printed	Expense	<input type="checkbox"/>		
208005	12/29/2021	Kyocera Document Solutions New England	\$354.84	1120	Printed	Expense	<input type="checkbox"/>		
208006	12/29/2021	LaFaso Electric, Inc	\$2,004.12	1120	Printed	Expense	<input type="checkbox"/>		
208007	12/29/2021	Lawson Products, Inc.	\$85.07	1120	Printed	Expense	<input type="checkbox"/>		
208008	12/29/2021	Leahy Press	\$75.00	1120	Printed	Expense	<input type="checkbox"/>		
208009	12/29/2021	Lever, Theresa P	\$15.89	1120	Printed	Expense	<input type="checkbox"/>		
208010	12/29/2021	Lipton, Sarah	\$226.28	1120	Printed	Expense	<input type="checkbox"/>		
208011	12/29/2021	Local 98 - Dpw	\$1,704.96	1120	Printed	Expense	<input type="checkbox"/>		
208012	12/29/2021	Mac Auley'S Food Service	\$1,041.07	1120	Printed	Expense	<input type="checkbox"/>		
208013	12/29/2021	Mcgee Ford	\$1,305.59	1120	Printed	Expense	<input type="checkbox"/>		
208014	12/29/2021	Medicare Part B	\$521.22	1120	Printed	Expense	<input type="checkbox"/>		
208015	12/29/2021	MILLS, ALFRED S	\$276.94	1120	Printed	Expense	<input type="checkbox"/>		
208016	12/29/2021	Montpelier Farm And Garden	\$89.95	1120	Printed	Expense	<input type="checkbox"/>		
208017	12/29/2021	MSA Safety Sales, LLC	\$1,046.00	1120	Printed	Expense	<input type="checkbox"/>		
208018	12/29/2021	National Insurance Services	\$6,443.76	1120	Printed	Expense	<input type="checkbox"/>		
208019	12/29/2021	Nordenson, Eric	\$500.00	1120	Printed	Expense	<input type="checkbox"/>		
208020	12/29/2021	Northeast Delta Dental	\$7,647.36	1120	Printed	Expense	<input type="checkbox"/>		
208021	12/29/2021	Northern Tool & Equipment	\$347.91	1120	Printed	Expense	<input type="checkbox"/>		
208022	12/29/2021	Novus Broad Brook Solar, LLC	\$1,368.55	1120	Printed	Expense	<input type="checkbox"/>		
208023	12/29/2021	Novus Montpelier Solar ,LLC	\$10,505.00	1120	Printed	Expense	<input type="checkbox"/>		
208024	12/29/2021	Novus Sharon Solar, LLC	\$5,663.00	1120	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208025	12/29/2021	O'Reilly Auto Parts	\$318.56	1120	Printed	Expense	<input type="checkbox"/>		
208026	12/29/2021	Office of Child Support	\$3,481.20	1120	Printed	Expense	<input type="checkbox"/>		
208027	12/29/2021	Overlake Park LLC	\$37,834.90	1120	Printed	Expense	<input type="checkbox"/>		
208028	12/29/2021	Parker-Givens, Sarah	\$272.50	1120	Printed	Expense	<input type="checkbox"/>		
208029	12/29/2021	Parro'S Gun Shop	\$368.60	1120	Printed	Expense	<input type="checkbox"/>		
208030	12/29/2021	Penn Valley Pump Co., Inc.	\$2,257.20	1120	Printed	Expense	<input type="checkbox"/>		
208031	12/29/2021	Penta Corp.	\$6,500.00	1120	Printed	Expense	<input type="checkbox"/>		
208032	12/29/2021	Pike Industries Inc	\$397.32	1120	Printed	Expense	<input type="checkbox"/>		
208033	12/29/2021	Post Master	\$800.00	1120	Printed	Expense	<input type="checkbox"/>		
208034	12/29/2021	Primmer Piper Eggelston & Cramer PC	\$300.00	1120	Printed	Expense	<input type="checkbox"/>		
208035	12/29/2021	Quill Corp.	\$109.95	1120	Printed	Expense	<input type="checkbox"/>		
208036	12/29/2021	Quinn, James	\$768.82	1120	Printed	Expense	<input type="checkbox"/>		
208037	12/29/2021	RHR Smith & Company	\$6,300.00	1120	Printed	Expense	<input type="checkbox"/>		
208038	12/29/2021	RK Miles, Inc	\$28.47	1120	Printed	Expense	<input type="checkbox"/>		
208039	12/29/2021	Safeguard Business Systems	\$47.53	1120	Printed	Expense	<input type="checkbox"/>		
208040	12/29/2021	Sanel Auto Parts, Inc.	\$588.31	1120	Printed	Expense	<input type="checkbox"/>		
208041	12/29/2021	Schulz, Nancy	\$720.00	1120	Printed	Expense	<input type="checkbox"/>		
208042	12/29/2021	Sheridan, Ragan	\$316.25	1120	Printed	Expense	<input type="checkbox"/>		
208043	12/29/2021	Smith Et Al, Steven	\$2,600.96	1120	Printed	Expense	<input type="checkbox"/>		
208044	12/29/2021	Snap-On Tools/Young	\$155.25	1120	Printed	Expense	<input type="checkbox"/>		
208045	12/29/2021	Staples Advantage	\$35.60	1120	Printed	Expense	<input type="checkbox"/>		
208046	12/29/2021	Staples Credit Plan (Police Dept)	\$55.47	1120	Printed	Expense	<input type="checkbox"/>		
208047	12/29/2021	State of Vermont - ANR/DEC Watershed Mgt	\$200.00	1120	Printed	Expense	<input type="checkbox"/>		

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208048	12/29/2021	Stephen Twombly & Associates LLC	\$1,812.50	1120	Printed	Expense	<input type="checkbox"/>		
208049	12/29/2021	Sweet, Ronald	\$112.50	1120	Printed	Expense	<input type="checkbox"/>		
208050	12/29/2021	Tech Group	\$112.50	1120	Printed	Expense	<input type="checkbox"/>		
208051	12/29/2021	The Bridge	\$75.81	1120	Printed	Expense	<input type="checkbox"/>		
208052	12/29/2021	The Graphic Edge	\$31.96	1120	Printed	Expense	<input type="checkbox"/>		
208053	12/29/2021	The Maher Corp.	\$7,866.00	1120	Printed	Expense	<input type="checkbox"/>		
208054	12/29/2021	Thomson Reuters - West	\$123.00	1120	Printed	Expense	<input type="checkbox"/>		
208055	12/29/2021	Times Argus	\$703.04	1120	Printed	Expense	<input type="checkbox"/>		
208056	12/29/2021	TRACTOR SUPPLY CO. - DPW	\$73.98	1120	Printed	Expense	<input type="checkbox"/>		
208057	12/29/2021	TreeStuff.com	\$4,051.37	1120	Printed	Expense	<input type="checkbox"/>		
208058	12/29/2021	Truhan, Christopher	\$126.00	1120	Printed	Expense	<input type="checkbox"/>		
208059	12/29/2021	Tyler Technologies, Inc	\$1,200.00	1120	Printed	Expense	<input type="checkbox"/>		
208060	12/29/2021	U.S. Bank Equipment Finance	\$470.79	1120	Printed	Expense	<input type="checkbox"/>		
208061	12/29/2021	Unum Provident Life Insurance	\$64.20	1120	Printed	Expense	<input type="checkbox"/>		
208062	12/29/2021	VC3 Inc.	\$4,012.40	1120	Printed	Expense	<input type="checkbox"/>		
208063	12/29/2021	VEDA	\$1,869.77	1120	Printed	Expense	<input type="checkbox"/>		
208064	12/29/2021	Vermont Systems, Inc.	\$412.00	1120	Printed	Expense	<input type="checkbox"/>		
208065	12/29/2021	VT Department of Public Service	\$1,857.39	1120	Printed	Expense	<input type="checkbox"/>		
208066	12/29/2021	Vt Rural Water Assoc.	\$525.00	1120	Printed	Expense	<input type="checkbox"/>		
208067	12/29/2021	W. B. Mason, Co., Inc.	\$240.54	1120	Printed	Expense	<input type="checkbox"/>		
208068	12/29/2021	Walker, Karen	\$175.00	1120	Printed	Expense	<input type="checkbox"/>		
208069	12/29/2021	Washington Electric Co-Op	\$47.52	1120	Printed	Expense	<input type="checkbox"/>		
208070	12/29/2021	White, Ellen	\$10.00	1120	Printed	Expense	<input type="checkbox"/>		

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Total Amount: \$543,656.56

End of Report