

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/12/2022
From Check: 208074
From Voucher: 1128

To Date: 1/12/2022
To Check: 208178
To Voucher: 1128

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208074	01/12/2022	Aaa Police Supply	\$558.89	1128	Printed	Expense	<input type="checkbox"/>		
208075	01/12/2022	Airgas USA, LLC	\$199.55	1128	Printed	Expense	<input type="checkbox"/>		
208076	01/12/2022	All Clean Waste, LLC	\$1,900.00	1128	Printed	Expense	<input type="checkbox"/>		
208077	01/12/2022	American Rock Salt Company Llc	\$27,217.14	1128	Printed	Expense	<input type="checkbox"/>		
208078	01/12/2022	Anderson, Erin	\$22.40	1128	Printed	Expense	<input type="checkbox"/>		
208079	01/12/2022	Aubuchon Hardware - Parks	\$77.09	1128	Printed	Expense	<input type="checkbox"/>		
208080	01/12/2022	Aubuchon Hardware - Police	\$19.23	1128	Printed	Expense	<input type="checkbox"/>		
208081	01/12/2022	Aubuchon Hardware - Street	\$34.16	1128	Printed	Expense	<input type="checkbox"/>		
208082	01/12/2022	Aubuchon Hardware - Water Plant	\$60.95	1128	Printed	Expense	<input type="checkbox"/>		
208083	01/12/2022	Barcomb, Gregory	\$100.00	1128	Printed	Expense	<input type="checkbox"/>		
208084	01/12/2022	Barre Electric	\$63.50	1128	Printed	Expense	<input type="checkbox"/>		
208085	01/12/2022	Berby Petroleum Repair, LLC	\$178.21	1128	Printed	Expense	<input type="checkbox"/>		
208086	01/12/2022	Bertolino, Robert	\$1,919.87	1128	Printed	Expense	<input type="checkbox"/>		
208087	01/12/2022	Black River Design	\$1,522.50	1128	Printed	Expense	<input type="checkbox"/>		
208088	01/12/2022	Bolt Electric, LLC	\$2,300.00	1128	Printed	Expense	<input type="checkbox"/>		
208089	01/12/2022	Boston Mutual Life Insurance	\$8.00	1128	Printed	Expense	<input type="checkbox"/>		
208090	01/12/2022	Bound Tree Medical, Llc	\$293.64	1128	Printed	Expense	<input type="checkbox"/>		
208091	01/12/2022	Capitol Copy	\$1,142.52	1128	Printed	Expense	<input type="checkbox"/>		
208092	01/12/2022	Capitol Stationers Inc	\$32.76	1128	Printed	Expense	<input type="checkbox"/>		
208093	01/12/2022	Capitol Steel & Supply Co	\$42.50	1128	Printed	Expense	<input type="checkbox"/>		
208094	01/12/2022	Center for Arts and Learning	\$2,000.00	1128	Printed	Expense	<input type="checkbox"/>		
208095	01/12/2022	Champ Mechanical, Inc.	\$490.52	1128	Printed	Expense	<input type="checkbox"/>		
208096	01/12/2022	Cintas	\$137.21	1128	Printed	Expense	<input type="checkbox"/>		
208097	01/12/2022	Comcast	\$231.42	1128	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/12/2022

To Date: 1/12/2022

From Check: 208074

To Check: 208178

From Voucher: 1128

To Voucher: 1128

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208098	01/12/2022	Commercial Services Inc.	\$78.00	1128	Printed	Expense	<input type="checkbox"/>		
208099	01/12/2022	Concentra	\$185.00	1128	Printed	Expense	<input type="checkbox"/>		
208100	01/12/2022	Consolidated Communications	\$457.85	1128	Printed	Expense	<input type="checkbox"/>		
208101	01/12/2022	Consolidated Communications (fire/ems)	\$66.51	1128	Printed	Expense	<input type="checkbox"/>		
208102	01/12/2022	De Lage Landen Financial Services, Inc.	\$499.00	1128	Printed	Expense	<input type="checkbox"/>		
208103	01/12/2022	Denoia's Dry Cleaners, LLC	\$60.90	1128	Printed	Expense	<input type="checkbox"/>		
208104	01/12/2022	Desorcie Emergency Products, LLC	\$189.00	1128	Printed	Expense	<input type="checkbox"/>		
208105	01/12/2022	Diamond Advantage	\$232.20	1128	Printed	Expense	<input type="checkbox"/>		
208106	01/12/2022	Dimensional Products, Inc.	\$19,697.00	1128	Printed	Expense	<input type="checkbox"/>		
208107	01/12/2022	Div of BWE, LLC A Brenntag Company	\$580.90	1128	Printed	Expense	<input type="checkbox"/>		
208108	01/12/2022	Donovan, Alesha	\$126.00	1128	Printed	Expense	<input type="checkbox"/>		
208109	01/12/2022	Dude Solutions, Inc.	\$13,541.64	1128	Printed	Expense	<input type="checkbox"/>		
208110	01/12/2022	E J Prescott, Inc.	\$7,520.57	1128	Printed	Expense	<input type="checkbox"/>		
208111	01/12/2022	Endyne Inc	\$125.00	1128	Printed	Expense	<input type="checkbox"/>		
208112	01/12/2022	Essex Rental & Sales Ctr	\$47,955.00	1128	Printed	Expense	<input type="checkbox"/>		
208113	01/12/2022	Fisher Auto Parts Inc	\$362.49	1128	Printed	Expense	<input type="checkbox"/>		
208114	01/12/2022	Foley Services Inc	\$211.54	1128	Printed	Expense	<input type="checkbox"/>		
208115	01/12/2022	Furry Tami	\$150.00	1128	Printed	Expense	<input type="checkbox"/>		
208116	01/12/2022	Galls, LLC	\$391.30	1128	Printed	Expense	<input type="checkbox"/>		
208117	01/12/2022	Gillespie Fuels & Propane, Inc.	\$566.36	1128	Printed	Expense	<input type="checkbox"/>		
208118	01/12/2022	Gravel & Shea	\$110.70	1128	Printed	Expense	<input type="checkbox"/>		
208119	01/12/2022	GREEN MOUNTAIN ENGINEERING, INC.	\$11,140.50	1128	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/12/2022
From Check: 208074
From Voucher: 1128

To Date: 1/12/2022
To Check: 208178
To Voucher: 1128

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208120	01/12/2022	Green Mountain Power (Brattleboro)	\$28,835.90	1128	Printed	Expense	<input type="checkbox"/>		
208121	01/12/2022	Green Mountain Transit Agency (GMTA)	\$1,094.73	1128	Printed	Expense	<input type="checkbox"/>		
208122	01/12/2022	Hach Co	\$1,203.03	1128	Printed	Expense	<input type="checkbox"/>		
208123	01/12/2022	Hartigan Co.	\$250.00	1128	Printed	Expense	<input type="checkbox"/>		
208124	01/12/2022	Hebert Excavation Corp	\$11,015.00	1128	Printed	Expense	<input type="checkbox"/>		
208125	01/12/2022	Hill, Beverlee P	\$499.50	1128	Printed	Expense	<input type="checkbox"/>		
208126	01/12/2022	Hinojosa, Victor	\$225.51	1128	Printed	Expense	<input type="checkbox"/>		
208127	01/12/2022	Huettenmoser, Jacqueline	\$60.00	1128	Printed	Expense	<input type="checkbox"/>		
208128	01/12/2022	IPS GROUP INC	\$2,076.69	1128	Printed	Expense	<input type="checkbox"/>		
208129	01/12/2022	Irving Oil Corp. Lewiston	\$3,622.40	1128	Printed	Expense	<input type="checkbox"/>		
208130	01/12/2022	John W. Kennedy Company - Vt	\$698.96	1128	Printed	Expense	<input type="checkbox"/>		
208131	01/12/2022	Johnson Hardware & Rentals	\$31.00	1128	Printed	Expense	<input type="checkbox"/>		
208132	01/12/2022	Kingbury, Troy	\$108.00	1128	Printed	Expense	<input type="checkbox"/>		
208133	01/12/2022	Lague Inc	\$1,440.00	1128	Printed	Expense	<input type="checkbox"/>		
208134	01/12/2022	Lamco Cleaning Services, LLC	\$1,452.50	1128	Printed	Expense	<input type="checkbox"/>		
208135	01/12/2022	Land Care Agri Services	\$233.20	1128	Printed	Expense	<input type="checkbox"/>		
208136	01/12/2022	Lawson Products, Inc.	\$76.68	1128	Printed	Expense	<input type="checkbox"/>		
208137	01/12/2022	Lenny'S Shoe & Apparel	\$788.99	1128	Printed	Expense	<input type="checkbox"/>		
208138	01/12/2022	Lowell Mcleods Inc.	\$925.93	1128	Printed	Expense	<input type="checkbox"/>		
208139	01/12/2022	Mac Auley'S Food Service	\$1,585.60	1128	Printed	Expense	<input type="checkbox"/>		
208140	01/12/2022	Mcgee Ford	\$1,865.45	1128	Printed	Expense	<input type="checkbox"/>		
208141	01/12/2022	Montpelier Farm And Garden	\$41.97	1128	Printed	Expense	<input type="checkbox"/>		
208142	01/12/2022	Montpelier Police Petty Cash	\$62.00	1128	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/12/2022

To Date: 1/12/2022

From Check: 208074

To Check: 208178

From Voucher: 1128

To Voucher: 1128

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208143	01/12/2022	Montpelier Roxbury School District	\$42.84	1128	Printed	Expense	<input type="checkbox"/>		
208144	01/12/2022	Montpelier Stove Works	\$71.00	1128	Printed	Expense	<input type="checkbox"/>		
208145	01/12/2022	National Government Services, Inc.	\$401.12	1128	Printed	Expense	<input type="checkbox"/>		
208146	01/12/2022	New England Auto Glass, LLC.	\$295.00	1128	Printed	Expense	<input type="checkbox"/>		
208147	01/12/2022	Office of Child Support	\$1,740.60	1128	Printed	Expense	<input type="checkbox"/>		
208148	01/12/2022	Otis Elevator Company	\$271.54	1128	Printed	Expense	<input type="checkbox"/>		
208149	01/12/2022	Peete, Brian	\$386.98	1128	Printed	Expense	<input type="checkbox"/>		
208150	01/12/2022	Reynolds & Son Inc	\$202.08	1128	Printed	Expense	<input type="checkbox"/>		
208151	01/12/2022	RK Miles, Inc	\$102.35	1128	Printed	Expense	<input type="checkbox"/>		
208152	01/12/2022	Sanel Auto Parts, Inc.	\$832.06	1128	Printed	Expense	<input type="checkbox"/>		
208153	01/12/2022	Sherwin Williams Co	\$22.38	1128	Printed	Expense	<input type="checkbox"/>		
208154	01/12/2022	Sholar, Madeline	\$250.00	1128	Printed	Expense	<input type="checkbox"/>		
208155	01/12/2022	Shred-Ex	\$50.00	1128	Printed	Expense	<input type="checkbox"/>		
208156	01/12/2022	Southworth-Milton	\$1,975.69	1128	Printed	Expense	<input type="checkbox"/>		
208157	01/12/2022	Staples Advantage	\$684.67	1128	Printed	Expense	<input type="checkbox"/>		
208158	01/12/2022	Stitzel, Page & Fletcher Pc	\$1,264.35	1128	Printed	Expense	<input type="checkbox"/>		
208159	01/12/2022	Sysco Food Services Of Albany	\$626.51	1128	Printed	Expense	<input type="checkbox"/>		
208160	01/12/2022	Tarrant, Gillies & Richardson	\$120.00	1128	Printed	Expense	<input type="checkbox"/>		
208161	01/12/2022	Tatro's Appliances	\$112.00	1128	Printed	Expense	<input type="checkbox"/>		
208162	01/12/2022	The Final Connection	\$730.00	1128	Printed	Expense	<input type="checkbox"/>		
208163	01/12/2022	The Graphic Edge	\$300.00	1128	Printed	Expense	<input type="checkbox"/>		
208164	01/12/2022	Times Argus	\$160.82	1128	Printed	Expense	<input type="checkbox"/>		
208165	01/12/2022	Tyler Technologies, Inc	\$1,260.00	1128	Printed	Expense	<input type="checkbox"/>		
208166	01/12/2022	VC3 Inc.	\$1,381.33	1128	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/12/2022

To Date: 1/12/2022

From Check: 208074

To Check: 208178

From Voucher: 1128

To Voucher: 1128

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208167	01/12/2022	Verizon Wireless-Albany	\$1,297.19	1128	Printed	Expense	<input type="checkbox"/>		
208168	01/12/2022	Vermont Compost Company	\$36.00	1128	Printed	Expense	<input type="checkbox"/>		
208169	01/12/2022	VERMONT DOOR COMPANY	\$1,722.00	1128	Printed	Expense	<input type="checkbox"/>		
208170	01/12/2022	VLCT Property & Casualty	\$115,826.49	1128	Printed	Expense	<input type="checkbox"/>		
208171	01/12/2022	VMERS DB	\$401,764.38	1128	Printed	Expense	<input type="checkbox"/>		
208172	01/12/2022	VT Agency of Trans. - Berlin	\$808.55	1128	Printed	Expense	<input type="checkbox"/>		
208173	01/12/2022	VT Dept of Environmental Conservation	\$3,931.40	1128	Printed	Expense	<input type="checkbox"/>		
208174	01/12/2022	Vt Fire Extinguisher	\$178.00	1128	Printed	Expense	<input type="checkbox"/>		
208175	01/12/2022	W. B. Mason, Co., Inc.	\$9.99	1128	Printed	Expense	<input type="checkbox"/>		
208176	01/12/2022	Walker, Karen	\$100.00	1128	Printed	Expense	<input type="checkbox"/>		
208177	01/12/2022	White & Burke	\$274.25	1128	Printed	Expense	<input type="checkbox"/>		
208178	01/12/2022	Wind River Environmental	\$125.00	1128	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$742,349.13

End of Report