

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/26/2022

To Date: 1/26/2022

From Check: 208185

To Check: 208321

From Voucher: 1134

To Voucher: 1134

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208185	01/26/2022	Abby's Self-Storage, LLC	\$282.00	1134	Printed	Expense	<input type="checkbox"/>		
208186	01/26/2022	Ability Network Inc.	\$185.99	1134	Printed	Expense	<input type="checkbox"/>		
208187	01/26/2022	Albertsons/Safeway	\$27.92	1134	Printed	Expense	<input type="checkbox"/>		
208188	01/26/2022	Allegiance Trucks	\$325.20	1134	Printed	Expense	<input type="checkbox"/>		
208189	01/26/2022	American Rock Salt Company Llc	\$11,011.39	1134	Printed	Expense	<input type="checkbox"/>		
208190	01/26/2022	Apco International Membership	\$439.00	1134	Printed	Expense	<input type="checkbox"/>		
208191	01/26/2022	Aubuchon Hardware - Parks	\$56.99	1134	Printed	Expense	<input type="checkbox"/>		
208192	01/26/2022	Aubuchon Hardware - Police	\$23.39	1134	Printed	Expense	<input type="checkbox"/>		
208193	01/26/2022	Aubuchon Hardware - Public Works	\$188.72	1134	Printed	Expense	<input type="checkbox"/>		
208194	01/26/2022	Aubuchon Hardware - Recreation	\$101.16	1134	Printed	Expense	<input type="checkbox"/>		
208195	01/26/2022	Aubuchon Hardware - Street	\$10.44	1134	Printed	Expense	<input type="checkbox"/>		
208196	01/26/2022	Barbero, Cara	\$56.72	1134	Printed	Expense	<input type="checkbox"/>		
208197	01/26/2022	Beauregard Equipment	\$2,885.64	1134	Printed	Expense	<input type="checkbox"/>		
208198	01/26/2022	Bertolino, Robert	\$495.45	1134	Printed	Expense	<input type="checkbox"/>		
208199	01/26/2022	Blais, Jade	\$75.00	1134	Printed	Expense	<input type="checkbox"/>		
208200	01/26/2022	Bound Tree Medical, Llc	\$6.58	1134	Printed	Expense	<input type="checkbox"/>		
208201	01/26/2022	Burlington Communications	\$1,197.50	1134	Printed	Expense	<input type="checkbox"/>		
208202	01/26/2022	C E D-Twin State Electrical Supply	\$18.92	1134	Printed	Expense	<input type="checkbox"/>		
208203	01/26/2022	C.N. Wood Co., Inc.	\$323.21	1134	Printed	Expense	<input type="checkbox"/>		
208204	01/26/2022	Canon Financial Services inc	\$25.00	1134	Printed	Expense	<input type="checkbox"/>		
208205	01/26/2022	Capitol Stationers Inc	\$21.29	1134	Printed	Expense	<input type="checkbox"/>		
208206	01/26/2022	Casella Waste Mgmt-Williston	\$25,012.48	1134	Printed	Expense	<input type="checkbox"/>		
208207	01/26/2022	Central Vt Medical Center, Inc.	\$456.41	1134	Printed	Expense	<input type="checkbox"/>		
208208	01/26/2022	Cheney Trucking	\$1,041.62	1134	Printed	Expense	<input type="checkbox"/>		

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To Voucher: 1134

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208209	01/26/2022	Cintas	\$247.21	1134	Printed	Expense	<input type="checkbox"/>		
208210	01/26/2022	City Of Barre	\$5.00	1134	Printed	Expense	<input type="checkbox"/>		
208211	01/26/2022	Comcast	\$258.20	1134	Printed	Expense	<input type="checkbox"/>		
208212	01/26/2022	Contact Communications	\$811.01	1134	Printed	Expense	<input type="checkbox"/>		
208213	01/26/2022	CRAWFORD, PATRICIA FLYNN	\$75.00	1134	Printed	Expense	<input type="checkbox"/>		
208214	01/26/2022	De Lage Landen Financial Services, Inc.	\$499.00	1134	Printed	Expense	<input type="checkbox"/>		
208215	01/26/2022	Diamond Advantage	\$631.62	1134	Printed	Expense	<input type="checkbox"/>		
208216	01/26/2022	DIG SAFE SYSTEM, INC.	\$73.00	1134	Printed	Expense	<input type="checkbox"/>		
208217	01/26/2022	DiGiovanni, Monica	\$102.50	1134	Printed	Expense	<input type="checkbox"/>		
208218	01/26/2022	Donovan, Alesha	\$131.63	1134	Printed	Expense	<input type="checkbox"/>		
208219	01/26/2022	Drake, Adam	\$136.98	1134	Printed	Expense	<input type="checkbox"/>		
208220	01/26/2022	Dufresne Group	\$760.00	1134	Printed	Expense	<input type="checkbox"/>		
208221	01/26/2022	E J Prescott, Inc.	\$549.03	1134	Printed	Expense	<input type="checkbox"/>		
208222	01/26/2022	Fastenal Co	\$627.03	1134	Printed	Expense	<input type="checkbox"/>		
208223	01/26/2022	Finnigan, Pam	\$48.00	1134	Printed	Expense	<input type="checkbox"/>		
208224	01/26/2022	Fire Tech & Safety of New England	\$1,810.22	1134	Printed	Expense	<input type="checkbox"/>		
208225	01/26/2022	First Bankcard - City Mgr	\$807.70	1134	Printed	Expense	<input type="checkbox"/>		
208226	01/26/2022	First Bankcard - Finance	\$1,240.00	1134	Printed	Expense	<input type="checkbox"/>		
208227	01/26/2022	First Bankcard - MSAC	\$2,649.29	1134	Printed	Expense	<input type="checkbox"/>		
208228	01/26/2022	Fisher Auto Parts Inc	\$1,017.36	1134	Printed	Expense	<input type="checkbox"/>		
208229	01/26/2022	Flowers Plumbing & Heating	\$599.40	1134	Printed	Expense	<input type="checkbox"/>		
208230	01/26/2022	Foley Services Inc	\$228.52	1134	Printed	Expense	<input type="checkbox"/>		
208231	01/26/2022	Galls, LLC	\$80.00	1134	Printed	Expense	<input type="checkbox"/>		

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From Check: 208185

To Check: 208321

From Voucher: 1134

To Voucher: 1134

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208232	01/26/2022	Garabedian, Harold	\$212.50	1134	Printed	Expense	<input type="checkbox"/>		
208233	01/26/2022	Good Samaritan Haven	\$28,340.00	1134	Printed	Expense	<input type="checkbox"/>		
208234	01/26/2022	Grace, Marcus	\$125.00	1134	Printed	Expense	<input type="checkbox"/>		
208235	01/26/2022	Granite Group	\$73.31	1134	Printed	Expense	<input type="checkbox"/>		
208236	01/26/2022	Green Mountain Power (Brattleboro)	\$3,038.60	1134	Printed	Expense	<input type="checkbox"/>		
208237	01/26/2022	Grout, Brian	\$32.00	1134	Printed	Expense	<input type="checkbox"/>		
208238	01/26/2022	H P Fairfield, LLC	\$87.40	1134	Printed	Expense	<input type="checkbox"/>		
208239	01/26/2022	Hach Co	\$329.62	1134	Printed	Expense	<input type="checkbox"/>		
208240	01/26/2022	Hayes, Ellen	\$120.00	1134	Printed	Expense	<input type="checkbox"/>		
208241	01/26/2022	Hersey, Wayne C	\$145.00	1134	Printed	Expense	<input type="checkbox"/>		
208242	01/26/2022	Hill, Beverlee P	\$495.00	1134	Printed	Expense	<input type="checkbox"/>		
208243	01/26/2022	Hood And Ayer	\$1,000.00	1134	Printed	Expense	<input type="checkbox"/>		
208244	01/26/2022	Huettenmoser, Jacqueline	\$103.95	1134	Printed	Expense	<input type="checkbox"/>		
208245	01/26/2022	I.A.C.P.	\$190.00	1134	Printed	Expense	<input type="checkbox"/>		
208246	01/26/2022	Innovative Surface Solutions	\$6,283.20	1134	Printed	Expense	<input type="checkbox"/>		
208247	01/26/2022	Inveris Training Solutions	\$32,000.00	1134	Printed	Expense	<input type="checkbox"/>		
208248	01/26/2022	Irving Oil Corp. Lewiston	\$8,907.40	1134	Printed	Expense	<input type="checkbox"/>		
208249	01/26/2022	Lamco Cleaning Services, LLC	\$877.50	1134	Printed	Expense	<input type="checkbox"/>		
208250	01/26/2022	Laroche Towing And Recovery Inc	\$690.00	1134	Printed	Expense	<input type="checkbox"/>		
208251	01/26/2022	Larrabee, Jacob	\$100.57	1134	Printed	Expense	<input type="checkbox"/>		
208252	01/26/2022	Lawson Products, Inc.	\$77.46	1134	Printed	Expense	<input type="checkbox"/>		
208253	01/26/2022	Le Serviget, Elizabeth	\$25.00	1134	Printed	Expense	<input type="checkbox"/>		
208254	01/26/2022	Leo's Small Engines, Inc.	\$1,422.95	1134	Printed	Expense	<input type="checkbox"/>		
208255	01/26/2022	Lever, Theresa P	\$14.99	1134	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208256	01/26/2022	Life Safety Systems Inc	\$252.00	1134	Printed	Expense	<input type="checkbox"/>		
208257	01/26/2022	LiveViewGPS Inc	\$958.40	1134	Printed	Expense	<input type="checkbox"/>		
208258	01/26/2022	Lumbra, Chris	\$211.96	1134	Printed	Expense	<input type="checkbox"/>		
208259	01/26/2022	Mac Auley'S Food Service	\$1,328.34	1134	Printed	Expense	<input type="checkbox"/>		
208260	01/26/2022	Margolin Susan	\$2,186.78	1134	Printed	Expense	<input type="checkbox"/>		
208261	01/26/2022	Mary Fernandez Trust	\$750.00	1134	Printed	Expense	<input type="checkbox"/>		
208262	01/26/2022	Mathews, Diane	\$141.23	1134	Printed	Expense	<input type="checkbox"/>		
208263	01/26/2022	Maurice, Norma	\$57.62	1134	Printed	Expense	<input type="checkbox"/>		
208264	01/26/2022	Mcgee Ford	\$658.38	1134	Printed	Expense	<input type="checkbox"/>		
208265	01/26/2022	Mcmaster-Carr Supply Co	\$28.56	1134	Printed	Expense	<input type="checkbox"/>		
208266	01/26/2022	MILLS, ALFRED S	\$243.47	1134	Printed	Expense	<input type="checkbox"/>		
208267	01/26/2022	Montpelier Police Petty Cash	\$400.45	1134	Printed	Expense	<input type="checkbox"/>		
208268	01/26/2022	Montpelier Roxbury School District	\$142.80	1134	Printed	Expense	<input type="checkbox"/>		
208269	01/26/2022	Moore, Kathleen	\$120.00	1134	Printed	Expense	<input type="checkbox"/>		
208270	01/26/2022	Moran, Katherine	\$71.72	1134	Printed	Expense	<input type="checkbox"/>		
208271	01/26/2022	Msc Industrial Supply Co., Inc.	\$117.19	1134	Printed	Expense	<input type="checkbox"/>		
208272	01/26/2022	Nelson Scientific	\$92.28	1134	Printed	Expense	<input type="checkbox"/>		
208273	01/26/2022	New England Municipal Consultants	\$14,895.00	1134	Printed	Expense	<input type="checkbox"/>		
208274	01/26/2022	North Branch Apartments	\$850.00	1134	Printed	Expense	<input type="checkbox"/>		
208275	01/26/2022	Novus Broad Brook Solar, LLC	\$1,368.55	1134	Printed	Expense	<input type="checkbox"/>		
208276	01/26/2022	Novus Montpelier Solar ,LLC	\$10,505.00	1134	Printed	Expense	<input type="checkbox"/>		
208277	01/26/2022	Novus Sharon Solar, LLC	\$5,663.00	1134	Printed	Expense	<input type="checkbox"/>		
208278	01/26/2022	O'Reilly Auto Parts	\$317.65	1134	Printed	Expense	<input type="checkbox"/>		
208279	01/26/2022	Office Systems of Vermont, Inc.	\$1,035.85	1134	Printed	Expense	<input type="checkbox"/>		

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208280	01/26/2022	P & R Lumber	\$287.80	1134	Printed	Expense	<input type="checkbox"/>		
208281	01/26/2022	Parker'S Quick Stop	\$60.43	1134	Printed	Expense	<input type="checkbox"/>		
208282	01/26/2022	Parker-Givens, Sarah	\$432.50	1134	Printed	Expense	<input type="checkbox"/>		
208283	01/26/2022	Parro'S Gun Shop	\$36.00	1134	Printed	Expense	<input type="checkbox"/>		
208284	01/26/2022	Pete's Tire Barns, Inc	\$1,822.95	1134	Printed	Expense	<input type="checkbox"/>		
208285	01/26/2022	Place Sense	\$900.00	1134	Printed	Expense	<input type="checkbox"/>		
208286	01/26/2022	Plante, Carol	\$15.90	1134	Printed	Expense	<input type="checkbox"/>		
208287	01/26/2022	Powers, Caleb	\$90.00	1134	Printed	Expense	<input type="checkbox"/>		
208288	01/26/2022	Quill Corp.	\$149.91	1134	Printed	Expense	<input type="checkbox"/>		
208289	01/26/2022	Reed Paul	\$600.00	1134	Printed	Expense	<input type="checkbox"/>		
208290	01/26/2022	Rice & Riley, PLLC	\$5,237.13	1134	Printed	Expense	<input type="checkbox"/>		
208291	01/26/2022	RK Miles, Inc	\$326.76	1134	Printed	Expense	<input type="checkbox"/>		
208292	01/26/2022	S / R Janitorial Service	\$1,200.00	1134	Printed	Expense	<input type="checkbox"/>		
208293	01/26/2022	Sanel Auto Parts, Inc.	\$241.37	1134	Printed	Expense	<input type="checkbox"/>		
208294	01/26/2022	Seckington, Scott	\$60.00	1134	Printed	Expense	<input type="checkbox"/>		
208295	01/26/2022	SELECTRIC, LLC	\$940.86	1134	Printed	Expense	<input type="checkbox"/>		
208296	01/26/2022	Sheridan, Ragan	\$385.00	1134	Printed	Expense	<input type="checkbox"/>		
208297	01/26/2022	Small Dog Electronics	\$8,240.00	1134	Printed	Expense	<input type="checkbox"/>		
208298	01/26/2022	Snap-On Tools/Young	\$30.25	1134	Printed	Expense	<input type="checkbox"/>		
208299	01/26/2022	Staples Credit Plan (Police Dept)	\$201.32	1134	Printed	Expense	<input type="checkbox"/>		
208300	01/26/2022	Stone, Jacob D.	\$91.24	1134	Printed	Expense	<input type="checkbox"/>		
208301	01/26/2022	Sweet, Ronald	\$150.00	1134	Printed	Expense	<input type="checkbox"/>		
208302	01/26/2022	Sysco Food Services Of Albany	\$862.54	1134	Printed	Expense	<input type="checkbox"/>		
208303	01/26/2022	Tacey, Matthew	\$75.00	1134	Printed	Expense	<input type="checkbox"/>		

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208304	01/26/2022	The Bridge	\$69.50	1134	Printed	Expense	<input type="checkbox"/>		
208305	01/26/2022	Times Argus	\$166.40	1134	Printed	Expense	<input type="checkbox"/>		
208306	01/26/2022	TRAFx Research, LTd.	\$4,985.00	1134	Printed	Expense	<input type="checkbox"/>		
208307	01/26/2022	TriTech Software Systems	\$2,321.64	1134	Printed	Expense	<input type="checkbox"/>		
208308	01/26/2022	Tyler Technologies, Inc	\$24,516.93	1134	Printed	Expense	<input type="checkbox"/>		
208309	01/26/2022	U.S. Bank Equipment Finance	\$1,021.20	1134	Printed	Expense	<input type="checkbox"/>		
208310	01/26/2022	United State Geological Survey	\$950.00	1134	Printed	Expense	<input type="checkbox"/>		
208311	01/26/2022	VC3 Inc.	\$20,199.82	1134	Printed	Expense	<input type="checkbox"/>		
208312	01/26/2022	Vermont River Conservancy	\$8,745.57	1134	Printed	Expense	<input type="checkbox"/>		
208313	01/26/2022	Vermont Systems, Inc.	\$412.00	1134	Printed	Expense	<input type="checkbox"/>		
208314	01/26/2022	VT Agency of Trans. - Berlin	\$1.00	1134	Printed	Expense	<input type="checkbox"/>		
208315	01/26/2022	Vt Fire Extinguisher	\$470.00	1134	Printed	Expense	<input type="checkbox"/>		
208316	01/26/2022	Vt Housing & Conservation Board	\$5,875.20	1134	Printed	Expense	<input type="checkbox"/>		
208317	01/26/2022	Vt Town & City Mgmt Assoc	\$85.00	1134	Printed	Expense	<input type="checkbox"/>		
208318	01/26/2022	W. B. Mason, Co., Inc.	\$18.78	1134	Printed	Expense	<input type="checkbox"/>		
208319	01/26/2022	Walker, Karen	\$75.00	1134	Printed	Expense	<input type="checkbox"/>		
208320	01/26/2022	Yeager, Joseph	\$85.00	1134	Printed	Expense	<input type="checkbox"/>		
208321	01/26/2022	Zep Manufacturing Co	\$1,619.67	1134	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$278,798.07						

End of Report