

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/23/2022

To Date: 2/23/2022

From Check: 208466

To Check: 208625

From Voucher: 1151

To Voucher: 1151

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208466	02/23/2022	Absolute Office Equipment	\$155.00	1151	Printed	Expense	<input type="checkbox"/>		
208467	02/23/2022	Accura Printing	\$56.86	1151	Printed	Expense	<input type="checkbox"/>		
208468	02/23/2022	ACI Payments, Inc.	\$4.00	1151	Printed	Expense	<input type="checkbox"/>		
208469	02/23/2022	Aflac	\$1,128.09	1151	Printed	Expense	<input type="checkbox"/>		
208470	02/23/2022	AHS/Dept of Corrections	\$15,899.91	1151	Printed	Expense	<input type="checkbox"/>		
208471	02/23/2022	Airgas USA, LLC	\$257.76	1151	Printed	Expense	<input type="checkbox"/>		
208472	02/23/2022	Albertsons/Safeway	\$6.76	1151	Printed	Expense	<input type="checkbox"/>		
208473	02/23/2022	Amaral, Michelle	\$26.50	1151	Printed	Expense	<input type="checkbox"/>		
208474	02/23/2022	American Rock Salt Company Llc	\$10,740.88	1151	Printed	Expense	<input type="checkbox"/>		
208475	02/23/2022	American Test Center	\$1,025.00	1151	Printed	Expense	<input type="checkbox"/>		
208476	02/23/2022	Aubuchon Hardware - Sewer	\$47.76	1151	Printed	Expense	<input type="checkbox"/>		
208477	02/23/2022	Aubuchon Hardware - Cemetery	\$40.42	1151	Printed	Expense	<input type="checkbox"/>		
208478	02/23/2022	Aubuchon Hardware - City Hall	\$15.66	1151	Printed	Expense	<input type="checkbox"/>		
208479	02/23/2022	Aubuchon Hardware - Parks	\$26.53	1151	Printed	Expense	<input type="checkbox"/>		
208480	02/23/2022	Aubuchon Hardware - Police	\$23.52	1151	Printed	Expense	<input type="checkbox"/>		
208481	02/23/2022	Aubuchon Hardware - Public Works	\$68.61	1151	Printed	Expense	<input type="checkbox"/>		
208482	02/23/2022	Aubuchon Hardware - Street	\$31.30	1151	Printed	Expense	<input type="checkbox"/>		
208483	02/23/2022	Aubuchon Hardware - Water Plant	\$6.29	1151	Printed	Expense	<input type="checkbox"/>		
208484	02/23/2022	Barbero, Cara	\$22.49	1151	Printed	Expense	<input type="checkbox"/>		
208485	02/23/2022	Barcomb, Gregory	\$75.00	1151	Printed	Expense	<input type="checkbox"/>		
208486	02/23/2022	Barre Electric	\$3.84	1151	Printed	Expense	<input type="checkbox"/>		
208487	02/23/2022	Baum Hydraulics Co.	\$837.19	1151	Printed	Expense	<input type="checkbox"/>		
208488	02/23/2022	Beauregard Equipment	\$78.23	1151	Printed	Expense	<input type="checkbox"/>		
208489	02/23/2022	Black River Design	\$4,848.75	1151	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208490	02/23/2022	Blue Cross Blue Shield Of Vt	\$130,235.98	1151	Printed	Expense	<input type="checkbox"/>		
208491	02/23/2022	Boston Mutual Life Insurance	\$8.00	1151	Printed	Expense	<input type="checkbox"/>		
208492	02/23/2022	Burlington Communications	\$186.00	1151	Printed	Expense	<input type="checkbox"/>		
208493	02/23/2022	C.N. Wood Co., Inc.	\$952.17	1151	Printed	Expense	<input type="checkbox"/>		
208494	02/23/2022	Cale America, Inc.	\$2,321.29	1151	Printed	Expense	<input type="checkbox"/>		
208495	02/23/2022	Canavan, Joe	\$1,100.00	1151	Printed	Expense	<input type="checkbox"/>		
208496	02/23/2022	Capitol Copy	\$51.02	1151	Printed	Expense	<input type="checkbox"/>		
208497	02/23/2022	Capitol Stationers Inc	\$12.50	1151	Printed	Expense	<input type="checkbox"/>		
208498	02/23/2022	Capitol Steel & Supply Co	\$25.00	1151	Printed	Expense	<input type="checkbox"/>		
208499	02/23/2022	Central Vt Medical Center, Inc.	\$2,619.71	1151	Printed	Expense	<input type="checkbox"/>		
208500	02/23/2022	Champlain Valley Equipment	\$465.01	1151	Printed	Expense	<input type="checkbox"/>		
208501	02/23/2022	Cheney Trucking	\$3,650.85	1151	Printed	Expense	<input type="checkbox"/>		
208502	02/23/2022	Cintas	\$233.79	1151	Printed	Expense	<input type="checkbox"/>		
208503	02/23/2022	Comcast	\$88.40	1151	Printed	Expense	<input type="checkbox"/>		
208504	02/23/2022	Consolidated Communications	\$453.01	1151	Printed	Expense	<input type="checkbox"/>		
208505	02/23/2022	Cott Systems Inc	\$1,134.87	1151	Printed	Expense	<input type="checkbox"/>		
208506	02/23/2022	Cowan Electrical Contracting	\$5,308.73	1151	Printed	Expense	<input type="checkbox"/>		
208507	02/23/2022	CRAWFORD, PATRICIA FLYNN	\$75.00	1151	Printed	Expense	<input type="checkbox"/>		
208508	02/23/2022	Diamond Advantage	\$162.18	1151	Printed	Expense	<input type="checkbox"/>		
208509	02/23/2022	DiGiovanni, Monica	\$112.50	1151	Printed	Expense	<input type="checkbox"/>		
208510	02/23/2022	Div of BWE, LLC A Brenntag Company	\$2,488.40	1151	Printed	Expense	<input type="checkbox"/>		
208511	02/23/2022	Donovan, Alesha	\$175.50	1151	Printed	Expense	<input type="checkbox"/>		
208512	02/23/2022	Drake, Adam	\$6.00	1151	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208513	02/23/2022	Dufresne Group	\$5,973.75	1151	Printed	Expense	<input type="checkbox"/>		
208514	02/23/2022	E J Prescott, Inc.	\$2,965.83	1151	Printed	Expense	<input type="checkbox"/>		
208515	02/23/2022	Ellsworth, Alec	\$75.90	1151	Printed	Expense	<input type="checkbox"/>		
208516	02/23/2022	Endyne Inc	\$355.00	1151	Printed	Expense	<input type="checkbox"/>		
208517	02/23/2022	Eye Med Vision Care	\$650.84	1151	Printed	Expense	<input type="checkbox"/>		
208518	02/23/2022	Fastenal Co	\$132.69	1151	Printed	Expense	<input type="checkbox"/>		
208519	02/23/2022	FGB Corp.	\$480.00	1151	Printed	Expense	<input type="checkbox"/>		
208520	02/23/2022	Finnigan, Pam	\$96.00	1151	Printed	Expense	<input type="checkbox"/>		
208521	02/23/2022	First Bankcard - Finance	\$320.00	1151	Printed	Expense	<input type="checkbox"/>		
208522	02/23/2022	First Bankcard - MSAC	\$5,281.83	1151	Printed	Expense	<input type="checkbox"/>		
208523	02/23/2022	First Step Print Shop, LLC	\$180.00	1151	Printed	Expense	<input type="checkbox"/>		
208524	02/23/2022	Fisher Auto Parts Inc	\$908.66	1151	Printed	Expense	<input type="checkbox"/>		
208525	02/23/2022	Flowers Plumbing & Heating	\$21,560.95	1151	Printed	Expense	<input type="checkbox"/>		
208526	02/23/2022	Foley Services Inc	\$344.58	1151	Printed	Expense	<input type="checkbox"/>		
208527	02/23/2022	Galls, LLC	\$94.40	1151	Printed	Expense	<input type="checkbox"/>		
208528	02/23/2022	Garabedian, Harold	\$127.50	1151	Printed	Expense	<input type="checkbox"/>		
208529	02/23/2022	Gillespie Fuels & Propane, Inc.	\$295.49	1151	Printed	Expense	<input type="checkbox"/>		
208530	02/23/2022	Girouard, Mathew	\$476.00	1151	Printed	Expense	<input type="checkbox"/>		
208531	02/23/2022	Grace, Marcus	\$75.00	1151	Printed	Expense	<input type="checkbox"/>		
208532	02/23/2022	Green Mountain Flagging, LLC	\$1,645.92	1151	Printed	Expense	<input type="checkbox"/>		
208533	02/23/2022	Green Mountain Power (Brattleboro)	\$3,247.66	1151	Printed	Expense	<input type="checkbox"/>		
208534	02/23/2022	Grout, Brian	\$152.00	1151	Printed	Expense	<input type="checkbox"/>		
208535	02/23/2022	Gutheil, Barbara	\$40.00	1151	Printed	Expense	<input type="checkbox"/>		
208536	02/23/2022	Guy'S Farm & Yard Center	\$603.99	1151	Printed	Expense	<input type="checkbox"/>		

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208537	02/23/2022	H P Fairfield, LLC	\$655.76	1151	Printed	Expense	<input type="checkbox"/>		
208538	02/23/2022	Hach Co	\$652.97	1151	Printed	Expense	<input type="checkbox"/>		
208539	02/23/2022	Hayes, Ellen	\$120.00	1151	Printed	Expense	<input type="checkbox"/>		
208540	02/23/2022	Hill, Beverlee P	\$499.50	1151	Printed	Expense	<input type="checkbox"/>		
208541	02/23/2022	Hogan, Linda	\$192.00	1151	Printed	Expense	<input type="checkbox"/>		
208542	02/23/2022	Holland Company, Inc.	\$11,928.56	1151	Printed	Expense	<input type="checkbox"/>		
208543	02/23/2022	Huettenmoser, Jacqueline	\$419.97	1151	Printed	Expense	<input type="checkbox"/>		
208544	02/23/2022	Irving Oil Corp. Lewiston	\$7,404.46	1151	Printed	Expense	<input type="checkbox"/>		
208545	02/23/2022	Jack of All Blades	\$1,300.00	1151	Printed	Expense	<input type="checkbox"/>		
208546	02/23/2022	Johnny's Selected Seeds	\$202.70	1151	Printed	Expense	<input type="checkbox"/>		
208547	02/23/2022	L C S Controls Inc	\$10,974.00	1151	Printed	Expense	<input type="checkbox"/>		
208548	02/23/2022	L. Brown & Sons Printing, Inc	\$366.00	1151	Printed	Expense	<input type="checkbox"/>		
208549	02/23/2022	Lamco Cleaning Services, LLC	\$700.00	1151	Printed	Expense	<input type="checkbox"/>		
208550	02/23/2022	Larrabee, Jacob	\$86.47	1151	Printed	Expense	<input type="checkbox"/>		
208551	02/23/2022	Lawson Products, Inc.	\$206.88	1151	Printed	Expense	<input type="checkbox"/>		
208552	02/23/2022	Legal & Liability Risk Management Inst.	\$125.00	1151	Printed	Expense	<input type="checkbox"/>		
208553	02/23/2022	Lenny'S Shoe & Apparel	\$154.00	1151	Printed	Expense	<input type="checkbox"/>		
208554	02/23/2022	LHS Associates Inc.	\$4,961.00	1151	Printed	Expense	<input type="checkbox"/>		
208555	02/23/2022	LiveViewGPS Inc	\$958.40	1151	Printed	Expense	<input type="checkbox"/>		
208556	02/23/2022	Local 98 - Dpw	\$852.48	1151	Printed	Expense	<input type="checkbox"/>		
208557	02/23/2022	Lowell Mcleods Inc.	\$1,009.87	1151	Printed	Expense	<input type="checkbox"/>		
208558	02/23/2022	Mac Auley'S Food Service	\$426.85	1151	Printed	Expense	<input type="checkbox"/>		
208559	02/23/2022	Manghis' Bread	\$145.54	1151	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208560	02/23/2022	Mary Fernandez Trust	\$750.00	1151	Printed	Expense	<input type="checkbox"/>		
208561	02/23/2022	Mase, Lisa	\$100.00	1151	Printed	Expense	<input type="checkbox"/>		
208562	02/23/2022	Mathews, Diane	\$120.00	1151	Printed	Expense	<input type="checkbox"/>		
208563	02/23/2022	McCarthy, Brian	\$50.00	1151	Printed	Expense	<input type="checkbox"/>		
208564	02/23/2022	Mcgee Ford	\$2,878.51	1151	Printed	Expense	<input type="checkbox"/>		
208565	02/23/2022	McMullen, Arne	\$27.24	1151	Printed	Expense	<input type="checkbox"/>		
208566	02/23/2022	Milton Rental & Sales Ctr, Inc.	\$274.64	1151	Printed	Expense	<input type="checkbox"/>		
208567	02/23/2022	Montpelier Farm And Garden	\$59.95	1151	Printed	Expense	<input type="checkbox"/>		
208568	02/23/2022	Montpelier Petty Cash C/T	\$36.85	1151	Printed	Expense	<input type="checkbox"/>		
208569	02/23/2022	Montpelier Roxbury School District	\$42.84	1151	Printed	Expense	<input type="checkbox"/>		
208570	02/23/2022	MVP Health Plan Inc	\$494.50	1151	Printed	Expense	<input type="checkbox"/>		
208571	02/23/2022	Nelson Scientific	\$92.28	1151	Printed	Expense	<input type="checkbox"/>		
208572	02/23/2022	New England Water Environment Assoc	\$3,070.00	1151	Printed	Expense	<input type="checkbox"/>		
208573	02/23/2022	North Branch Apartments	\$850.00	1151	Printed	Expense	<input type="checkbox"/>		
208574	02/23/2022	North Country Welding Supply, LLC	\$211.99	1151	Printed	Expense	<input type="checkbox"/>		
208575	02/23/2022	Northeast Delta Dental	\$8,165.12	1151	Printed	Expense	<input type="checkbox"/>		
208576	02/23/2022	Novus Broad Brook Solar, LLC	\$1,368.55	1151	Printed	Expense	<input type="checkbox"/>		
208577	02/23/2022	Novus Montpelier Solar ,LLC	\$10,505.00	1151	Printed	Expense	<input type="checkbox"/>		
208578	02/23/2022	Novus Sharon Solar, LLC	\$5,663.00	1151	Printed	Expense	<input type="checkbox"/>		
208579	02/23/2022	O'Reilly Auto Parts	\$473.60	1151	Printed	Expense	<input type="checkbox"/>		
208580	02/23/2022	Office of Child Support	\$3,481.20	1151	Printed	Expense	<input type="checkbox"/>		
208581	02/23/2022	ORCA Media, Inc.	\$1,650.00	1151	Printed	Expense	<input type="checkbox"/>		
208582	02/23/2022	Otis Elevator Company	\$191.18	1151	Printed	Expense	<input type="checkbox"/>		

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208583	02/23/2022	Parker'S Quick Stop	\$37.20	1151	Printed	Expense	<input type="checkbox"/>		
208584	02/23/2022	Parker-Givens, Sarah	\$432.50	1151	Printed	Expense	<input type="checkbox"/>		
208585	02/23/2022	Place Sense	\$1,300.00	1151	Printed	Expense	<input type="checkbox"/>		
208586	02/23/2022	Primmer Piper Eggelston & Cramer PC	\$687.50	1151	Printed	Expense	<input type="checkbox"/>		
208587	02/23/2022	Putnam & Menard, PLC	\$834.00	1151	Printed	Expense	<input type="checkbox"/>		
208588	02/23/2022	Quadient Leasing USA, Inc.	\$408.00	1151	Printed	Expense	<input type="checkbox"/>		
208589	02/23/2022	Reed Paul	\$600.00	1151	Printed	Expense	<input type="checkbox"/>		
208590	02/23/2022	Repro	\$376.41	1151	Printed	Expense	<input type="checkbox"/>		
208591	02/23/2022	RK Miles, Inc	\$12.10	1151	Printed	Expense	<input type="checkbox"/>		
208592	02/23/2022	Safariland, LLC	\$335.00	1151	Printed	Expense	<input type="checkbox"/>		
208593	02/23/2022	Sanel Auto Parts, Inc.	\$1,329.58	1151	Printed	Expense	<input type="checkbox"/>		
208594	02/23/2022	Savoy Theater	\$1,200.00	1151	Printed	Expense	<input type="checkbox"/>		
208595	02/23/2022	Sheridan, Ragan	\$385.00	1151	Printed	Expense	<input type="checkbox"/>		
208596	02/23/2022	Shred-Ex	\$50.00	1151	Printed	Expense	<input type="checkbox"/>		
208597	02/23/2022	Snap-On Industrial	\$579.45	1151	Printed	Expense	<input type="checkbox"/>		
208598	02/23/2022	Staples Credit Plan (Police Dept)	\$534.30	1151	Printed	Expense	<input type="checkbox"/>		
208599	02/23/2022	Stitzel, Page & Fletcher Pc	\$4,045.68	1151	Printed	Expense	<input type="checkbox"/>		
208600	02/23/2022	Stryker Sales Corp.	\$142.20	1151	Printed	Expense	<input type="checkbox"/>		
208601	02/23/2022	Sweet, Ronald	\$150.00	1151	Printed	Expense	<input type="checkbox"/>		
208602	02/23/2022	Swish White River LTD	\$2,745.93	1151	Printed	Expense	<input type="checkbox"/>		
208603	02/23/2022	Sysco Food Services Of Albany	\$824.33	1151	Printed	Expense	<input type="checkbox"/>		
208604	02/23/2022	Tarrant, Gillies & Richardson	\$360.00	1151	Printed	Expense	<input type="checkbox"/>		
208605	02/23/2022	Tatman, Anthony	\$75.00	1151	Printed	Expense	<input type="checkbox"/>		

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208606	02/23/2022	Tenco Industries	\$7,080.51	1151	Printed	Expense	<input type="checkbox"/>		
208607	02/23/2022	The Graphic Edge	\$1,550.06	1151	Printed	Expense	<input type="checkbox"/>		
208608	02/23/2022	Times Argus	\$546.80	1151	Printed	Expense	<input type="checkbox"/>		
208609	02/23/2022	TRACTOR SUPPLY CO. - DPW	\$9.99	1151	Printed	Expense	<input type="checkbox"/>		
208610	02/23/2022	Tucker Machine Co	\$1,420.26	1151	Printed	Expense	<input type="checkbox"/>		
208611	02/23/2022	Tyler Technologies, Inc	\$615.00	1151	Printed	Expense	<input type="checkbox"/>		
208612	02/23/2022	U S A Blue Book	\$914.66	1151	Printed	Expense	<input type="checkbox"/>		
208613	02/23/2022	Unum Provident Life Insurance	\$64.20	1151	Printed	Expense	<input type="checkbox"/>		
208614	02/23/2022	VC3 Inc.	\$18,116.52	1151	Printed	Expense	<input type="checkbox"/>		
208615	02/23/2022	Verizon Wireless-Albany	\$60.10	1151	Printed	Expense	<input type="checkbox"/>		
208616	02/23/2022	Vermont Compost Company	\$48.00	1151	Printed	Expense	<input type="checkbox"/>		
208617	02/23/2022	VERMONT DOOR COMPANY	\$1,674.50	1151	Printed	Expense	<input type="checkbox"/>		
208618	02/23/2022	Vermont River Conservancy	\$9,113.40	1151	Printed	Expense	<input type="checkbox"/>		
208619	02/23/2022	VT Agency of Trans. - Berlin	\$1,895.06	1151	Printed	Expense	<input type="checkbox"/>		
208620	02/23/2022	Vt Rural Water Assoc.	\$867.30	1151	Printed	Expense	<input type="checkbox"/>		
208621	02/23/2022	Vt Tire & Service	\$10.95	1151	Printed	Expense	<input type="checkbox"/>		
208622	02/23/2022	W. B. Mason, Co., Inc.	\$373.19	1151	Printed	Expense	<input type="checkbox"/>		
208623	02/23/2022	Walker Wellington	\$39,000.00	1151	Printed	Expense	<input type="checkbox"/>		
208624	02/23/2022	Walker, Karen	\$100.00	1151	Printed	Expense	<input type="checkbox"/>		
208625	02/23/2022	WYSA	\$140.00	1151	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$419,319.79

End of Report