

## City of Montpelier

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 3/23/2022

**To Date:** 3/23/2022

**From Check:** 208768

**To Check:** 208897

**From Voucher:** 1168

**To Voucher:** 1168

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208768	03/23/2022	Accura Printing	\$58.45	1168	Printed	Expense	<input type="checkbox"/>		
208769	03/23/2022	Alliance Mechanical	\$1,597.00	1168	Printed	Expense	<input type="checkbox"/>		
208770	03/23/2022	Amaral, Michelle	\$91.16	1168	Printed	Expense	<input type="checkbox"/>		
208771	03/23/2022	American Rock Salt Company Llc	\$46,691.73	1168	Printed	Expense	<input type="checkbox"/>		
208772	03/23/2022	AT&T	\$43.23	1168	Printed	Expense	<input type="checkbox"/>		
208773	03/23/2022	Aubuchon Hardware - Sewer	\$102.70	1168	Printed	Expense	<input type="checkbox"/>		
208774	03/23/2022	Aubuchon Hardware - Cemetery	\$64.08	1168	Printed	Expense	<input type="checkbox"/>		
208775	03/23/2022	Aubuchon Hardware - Fire	\$2.69	1168	Printed	Expense	<input type="checkbox"/>		
208776	03/23/2022	Aubuchon Hardware - Public Works	\$8.16	1168	Printed	Expense	<input type="checkbox"/>		
208777	03/23/2022	Aubuchon Hardware - Water Plant	\$17.49	1168	Printed	Expense	<input type="checkbox"/>		
208778	03/23/2022	Baker, Burtis	\$240.00	1168	Printed	Expense	<input type="checkbox"/>		
208779	03/23/2022	Black River Design	\$2,941.20	1168	Printed	Expense	<input type="checkbox"/>		
208780	03/23/2022	Blow & Cote Inc	\$1,760.00	1168	Printed	Expense	<input type="checkbox"/>		
208781	03/23/2022	Blue Cross Blue Shield Of Vt	\$127,978.90	1168	Printed	Expense	<input type="checkbox"/>		
208782	03/23/2022	Brown & Caldwell	\$3,205.75	1168	Printed	Expense	<input type="checkbox"/>		
208783	03/23/2022	Burlington Communications	\$247.03	1168	Printed	Expense	<input type="checkbox"/>		
208784	03/23/2022	C.E. Wendel Elec	\$1,565.58	1168	Printed	Expense	<input type="checkbox"/>		
208785	03/23/2022	C.N. Wood Co., Inc.	\$748.67	1168	Printed	Expense	<input type="checkbox"/>		
208786	03/23/2022	Camera's Networking & Security, LLC.	\$485.00	1168	Printed	Expense	<input type="checkbox"/>		
208787	03/23/2022	Canon Financial Services inc	\$3,436.18	1168	Printed	Expense	<input type="checkbox"/>		
208788	03/23/2022	Capitol Copy	\$134.24	1168	Printed	Expense	<input type="checkbox"/>		
208789	03/23/2022	Casella Waste Mgmt-Williston	\$18,668.63	1168	Printed	Expense	<input type="checkbox"/>		
208790	03/23/2022	Center for Arts and Learning	\$2,000.00	1168	Printed	Expense	<input type="checkbox"/>		
208791	03/23/2022	Cheney Trucking	\$4,692.45	1168	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 3/23/2022

**To Date:** 3/23/2022

**From Check:** 208768

**To Check:** 208897

**From Voucher:** 1168

**To Voucher:** 1168

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208792	03/23/2022	Cintas	\$134.04	1168	Printed	Expense	<input type="checkbox"/>		
208793	03/23/2022	Cody Chevrolet Inc	\$29.28	1168	Printed	Expense	<input type="checkbox"/>		
208794	03/23/2022	Comcast	\$379.77	1168	Printed	Expense	<input type="checkbox"/>		
208795	03/23/2022	Commercial Services Inc.	\$1,415.65	1168	Printed	Expense	<input type="checkbox"/>		
208796	03/23/2022	Consolidated Communications	\$463.55	1168	Printed	Expense	<input type="checkbox"/>		
208797	03/23/2022	Cox, Christopher	\$240.00	1168	Printed	Expense	<input type="checkbox"/>		
208798	03/23/2022	CRAWFORD, PATRICIA FLYNN	\$75.00	1168	Printed	Expense	<input type="checkbox"/>		
208799	03/23/2022	Diamond Advantage	\$322.00	1168	Printed	Expense	<input type="checkbox"/>		
208800	03/23/2022	DiGiovanni, Monica	\$112.50	1168	Printed	Expense	<input type="checkbox"/>		
208801	03/23/2022	Dufresne Group	\$5,150.00	1168	Printed	Expense	<input type="checkbox"/>		
208802	03/23/2022	E J Prescott, Inc.	\$3,560.24	1168	Printed	Expense	<input type="checkbox"/>		
208803	03/23/2022	Endyne Inc	\$125.00	1168	Printed	Expense	<input type="checkbox"/>		
208804	03/23/2022	Fastenal Co	\$565.85	1168	Printed	Expense	<input type="checkbox"/>		
208805	03/23/2022	Finnigan, Pam	\$96.00	1168	Printed	Expense	<input type="checkbox"/>		
208806	03/23/2022	Fire Tech & Safety of New England	\$160.00	1168	Printed	Expense	<input type="checkbox"/>		
208807	03/23/2022	Firetech Sprinkler Corp.	\$1,074.75	1168	Printed	Expense	<input type="checkbox"/>		
208808	03/23/2022	First Bankcard - Finance	\$320.00	1168	Printed	Expense	<input type="checkbox"/>		
208809	03/23/2022	Fisher Auto Parts Inc	\$908.64	1168	Printed	Expense	<input type="checkbox"/>		
208810	03/23/2022	Fisher Scientific	\$108.05	1168	Printed	Expense	<input type="checkbox"/>		
208811	03/23/2022	Fleet Pride	\$656.94	1168	Printed	Expense	<input type="checkbox"/>		
208812	03/23/2022	Flowers Plumbing & Heating	\$863.15	1168	Printed	Expense	<input type="checkbox"/>		
208813	03/23/2022	Foley Services Inc	\$202.13	1168	Printed	Expense	<input type="checkbox"/>		
208814	03/23/2022	Gasket, Seal & Packing Network, Inc	\$1,796.22	1168	Printed	Expense	<input type="checkbox"/>		
208815	03/23/2022	Gillespie Fuels & Propane, Inc.	\$135.75	1168	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 3/23/2022

**To Date:** 3/23/2022

**From Check:** 208768

**To Check:** 208897

**From Voucher:** 1168

**To Voucher:** 1168

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208816	03/23/2022	Grainger	\$961.11	1168	Printed	Expense	<input type="checkbox"/>		
208817	03/23/2022	Green Mountain Power (Brattleboro)	\$3,082.42	1168	Printed	Expense	<input type="checkbox"/>		
208818	03/23/2022	Hayes, Ellen	\$120.00	1168	Printed	Expense	<input type="checkbox"/>		
208819	03/23/2022	Hill, Beverlee P	\$499.50	1168	Printed	Expense	<input type="checkbox"/>		
208820	03/23/2022	Hogan, Linda	\$192.00	1168	Printed	Expense	<input type="checkbox"/>		
208821	03/23/2022	Irving Oil Corp. Lewiston	\$6,784.42	1168	Printed	Expense	<input type="checkbox"/>		
208822	03/23/2022	John W. Kennedy Company - Vt	\$154.79	1168	Printed	Expense	<input type="checkbox"/>		
208823	03/23/2022	Johnson Hardware & Rentals	\$929.20	1168	Printed	Expense	<input type="checkbox"/>		
208824	03/23/2022	Kyocera Document Solutions New England	\$277.50	1168	Printed	Expense	<input type="checkbox"/>		
208825	03/23/2022	L C S Controls Inc	\$2,125.00	1168	Printed	Expense	<input type="checkbox"/>		
208826	03/23/2022	Lagerstedt Appraisals	\$3,730.00	1168	Printed	Expense	<input type="checkbox"/>		
208827	03/23/2022	Lenny'S Shoe & Apparel	\$597.00	1168	Printed	Expense	<input type="checkbox"/>		
208828	03/23/2022	Life Safety Systems Inc	\$252.00	1168	Printed	Expense	<input type="checkbox"/>		
208829	03/23/2022	Lipton, Sarah	\$56.81	1168	Printed	Expense	<input type="checkbox"/>		
208830	03/23/2022	LiveViewGPS Inc	\$1,167.45	1168	Printed	Expense	<input type="checkbox"/>		
208831	03/23/2022	Lowell Mcleods Inc.	\$43.73	1168	Printed	Expense	<input type="checkbox"/>		
208832	03/23/2022	Mac Auley'S Food Service	\$644.85	1168	Printed	Expense	<input type="checkbox"/>		
208833	03/23/2022	Manghis' Bread	\$157.03	1168	Printed	Expense	<input type="checkbox"/>		
208834	03/23/2022	Mary Fernandez Trust	\$750.00	1168	Printed	Expense	<input type="checkbox"/>		
208835	03/23/2022	Mathews, Diane	\$60.00	1168	Printed	Expense	<input type="checkbox"/>		
208836	03/23/2022	Mccullough Crushing Inc	\$1,509.75	1168	Printed	Expense	<input type="checkbox"/>		
208837	03/23/2022	Mcgee Ford	\$7,555.48	1168	Printed	Expense	<input type="checkbox"/>		
208838	03/23/2022	Michaud, Benjamin	\$395.00	1168	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 3/23/2022

**To Date:** 3/23/2022

**From Check:** 208768

**To Check:** 208897

**From Voucher:** 1168

**To Voucher:** 1168

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208839	03/23/2022	Monaghan Safar Ducham PLLC	\$300.00	1168	Printed	Expense	<input type="checkbox"/>		
208840	03/23/2022	Montpelier Police Petty Cash	\$111.50	1168	Printed	Expense	<input type="checkbox"/>		
208841	03/23/2022	Montpelier Veterans Council	\$1,500.00	1168	Printed	Expense	<input type="checkbox"/>		
208842	03/23/2022	New England Cemetery Assoc	\$50.00	1168	Printed	Expense	<input type="checkbox"/>		
208843	03/23/2022	New England Municipal Consultants	\$1,350.00	1168	Printed	Expense	<input type="checkbox"/>		
208844	03/23/2022	North Branch Apartments	\$850.00	1168	Printed	Expense	<input type="checkbox"/>		
208845	03/23/2022	Northeast Delta Dental	\$8,097.21	1168	Printed	Expense	<input type="checkbox"/>		
208846	03/23/2022	Novus Broad Brook Solar, LLC	\$1,368.55	1168	Printed	Expense	<input type="checkbox"/>		
208847	03/23/2022	Novus Montpelier Solar ,LLC	\$10,505.00	1168	Printed	Expense	<input type="checkbox"/>		
208848	03/23/2022	Novus Sharon Solar, LLC	\$5,663.00	1168	Printed	Expense	<input type="checkbox"/>		
208849	03/23/2022	O'Reilly Auto Parts	\$484.56	1168	Printed	Expense	<input type="checkbox"/>		
208850	03/23/2022	Office of Child Support	\$1,740.60	1168	Printed	Expense	<input type="checkbox"/>		
208851	03/23/2022	Onion River Ski Club	\$2,060.00	1168	Printed	Expense	<input type="checkbox"/>		
208852	03/23/2022	Otis Elevator Company	\$191.18	1168	Printed	Expense	<input type="checkbox"/>		
208853	03/23/2022	Parker'S Quick Stop	\$43.41	1168	Printed	Expense	<input type="checkbox"/>		
208854	03/23/2022	Parker-Givens, Sarah	\$432.50	1168	Printed	Expense	<input type="checkbox"/>		
208855	03/23/2022	Peete, Brian	\$153.97	1168	Printed	Expense	<input type="checkbox"/>		
208856	03/23/2022	Penta Corp.	\$23,625.00	1168	Printed	Expense	<input type="checkbox"/>		
208857	03/23/2022	Pete's Tire Barns, Inc	\$561.32	1168	Printed	Expense	<input type="checkbox"/>		
208858	03/23/2022	Pike Industries Inc	\$862.72	1168	Printed	Expense	<input type="checkbox"/>		
208859	03/23/2022	Place Sense	\$1,100.00	1168	Printed	Expense	<input type="checkbox"/>		
208860	03/23/2022	Plante, Carol	\$425.00	1168	Printed	Expense	<input type="checkbox"/>		
208861	03/23/2022	Quill Corp.	\$400.70	1168	Printed	Expense	<input type="checkbox"/>		
208862	03/23/2022	Reed Paul	\$600.00	1168	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 3/23/2022

**To Date:** 3/23/2022

**From Check:** 208768

**To Check:** 208897

**From Voucher:** 1168

**To Voucher:** 1168

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208863	03/23/2022	Reynolds & Son Inc	\$79.25	1168	Printed	Expense	<input type="checkbox"/>		
208864	03/23/2022	Rice & Riley, PLLC	\$270.00	1168	Printed	Expense	<input type="checkbox"/>		
208865	03/23/2022	Sanel Auto Parts, Inc.	\$521.68	1168	Printed	Expense	<input type="checkbox"/>		
208866	03/23/2022	Sbcollins, Inc.	\$37,680.00	1168	Printed	Expense	<input type="checkbox"/>		
208867	03/23/2022	Sheridan, Ragan	\$385.00	1168	Printed	Expense	<input type="checkbox"/>		
208868	03/23/2022	Southworth-Milton	\$517.46	1168	Printed	Expense	<input type="checkbox"/>		
208869	03/23/2022	Staples Advantage	\$170.78	1168	Printed	Expense	<input type="checkbox"/>		
208870	03/23/2022	Staples Credit Plan (Police Dept)	\$187.04	1168	Printed	Expense	<input type="checkbox"/>		
208871	03/23/2022	Stitzel, Page & Fletcher Pc	\$9,772.65	1168	Printed	Expense	<input type="checkbox"/>		
208872	03/23/2022	Stryker Sales Corp.	\$1,000.65	1168	Printed	Expense	<input type="checkbox"/>		
208873	03/23/2022	Sunbelt Rentals	\$62.51	1168	Printed	Expense	<input type="checkbox"/>		
208874	03/23/2022	Surpass Chemical Co., Inc.	\$7,120.00	1168	Printed	Expense	<input type="checkbox"/>		
208875	03/23/2022	Sweet, Ronald	\$150.00	1168	Printed	Expense	<input type="checkbox"/>		
208876	03/23/2022	Sysco Food Services Of Albany	\$885.61	1168	Printed	Expense	<input type="checkbox"/>		
208877	03/23/2022	Take A Powder, Inc.	\$28,500.00	1168	Printed	Expense	<input type="checkbox"/>		
208878	03/23/2022	Tarrant, Gillies & Richardson	\$5,907.77	1168	Printed	Expense	<input type="checkbox"/>		
208879	03/23/2022	Tatman, Anthony	\$25.00	1168	Printed	Expense	<input type="checkbox"/>		
208880	03/23/2022	The Maher Corp.	\$651.00	1168	Printed	Expense	<input type="checkbox"/>		
208881	03/23/2022	Thomson Reuters - West	\$369.00	1168	Printed	Expense	<input type="checkbox"/>		
208882	03/23/2022	Times Argus	\$1,109.48	1168	Printed	Expense	<input type="checkbox"/>		
208883	03/23/2022	TRACTOR SUPPLY CO. - DPW	\$20.80	1168	Printed	Expense	<input type="checkbox"/>		
208884	03/23/2022	Truhan, Christopher	\$523.00	1168	Printed	Expense	<input type="checkbox"/>		
208885	03/23/2022	Tyler Technologies, Inc	\$465.00	1168	Printed	Expense	<input type="checkbox"/>		
208886	03/23/2022	U.S. Bank Equipment Finance	\$510.60	1168	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 3/23/2022

**To Date:** 3/23/2022

**From Check:** 208768

**To Check:** 208897

**From Voucher:** 1168

**To Voucher:** 1168

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208887	03/23/2022	VC3 Inc.	\$22,189.49	1168	Printed	Expense	<input type="checkbox"/>		
208888	03/23/2022	VEDA	\$1,849.21	1168	Printed	Expense	<input type="checkbox"/>		
208889	03/23/2022	Verizon Wireless-Albany	\$1,251.24	1168	Printed	Expense	<input type="checkbox"/>		
208890	03/23/2022	Vermont Compost Company	\$48.00	1168	Printed	Expense	<input type="checkbox"/>		
208891	03/23/2022	Vermont Systems, Inc.	\$412.00	1168	Printed	Expense	<input type="checkbox"/>		
208892	03/23/2022	Vt Assoc. Of Chiefs Of Police	\$350.00	1168	Printed	Expense	<input type="checkbox"/>		
208893	03/23/2022	VT Dept of Environmental Conservation	\$25,240.00	1168	Printed	Expense	<input type="checkbox"/>		
208894	03/23/2022	Vt Rural Water Assoc.	\$748.00	1168	Printed	Expense	<input type="checkbox"/>		
208895	03/23/2022	Vt State Treasurer_41050	\$3,535.00	1168	Printed	Expense	<input type="checkbox"/>		
208896	03/23/2022	W. B. Mason, Co., Inc.	\$225.50	1168	Printed	Expense	<input type="checkbox"/>		
208897	03/23/2022	Worksafe	\$272.70	1168	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$483,201.51

**End of Report**