

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/20/2022

To Date: 4/20/2022

From Check: 209052

To Check: 209211

From Voucher: 1184

To Voucher: 1184

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
209052	04/20/2022	Aaa Police Supply	\$750.85	1184	Printed	Expense	<input type="checkbox"/>		
209053	04/20/2022	Abby's Self-Storage, LLC	\$1,272.00	1184	Printed	Expense	<input type="checkbox"/>		
209054	04/20/2022	All Clean Waste, LLC	\$1,900.00	1184	Printed	Expense	<input type="checkbox"/>		
209055	04/20/2022	American Public Works Assoc.	\$975.00	1184	Printed	Expense	<input type="checkbox"/>		
209056	04/20/2022	Anderson, Erin	\$163.80	1184	Printed	Expense	<input type="checkbox"/>		
209057	04/20/2022	Armstrong, Lindsay	\$130.00	1184	Printed	Expense	<input type="checkbox"/>		
209058	04/20/2022	Aubuchon Hardware - Sewer	\$203.30	1184	Printed	Expense	<input type="checkbox"/>		
209059	04/20/2022	Aubuchon Hardware - Fire	\$60.69	1184	Printed	Expense	<input type="checkbox"/>		
209060	04/20/2022	Aubuchon Hardware - Parks	\$278.01	1184	Printed	Expense	<input type="checkbox"/>		
209061	04/20/2022	Aubuchon Hardware - Police	\$16.48	1184	Printed	Expense	<input type="checkbox"/>		
209062	04/20/2022	Aubuchon Hardware - Public Works	\$39.20	1184	Printed	Expense	<input type="checkbox"/>		
209063	04/20/2022	Aubuchon Hardware - Street	\$239.35	1184	Printed	Expense	<input type="checkbox"/>		
209064	04/20/2022	Baker, Austin	\$79.00	1184	Printed	Expense	<input type="checkbox"/>		
209065	04/20/2022	Blue Cross Blue Shield Of Vt	\$136,738.21	1184	Printed	Expense	<input type="checkbox"/>		
209066	04/20/2022	Boes, Lori	\$40.00	1184	Printed	Expense	<input type="checkbox"/>		
209067	04/20/2022	Bolduc Auto Salvage	\$240.00	1184	Printed	Expense	<input type="checkbox"/>		
209068	04/20/2022	Boston Mutual Life Insurance	\$12.00	1184	Printed	Expense	<input type="checkbox"/>		
209069	04/20/2022	Burlington Communications	\$909.00	1184	Printed	Expense	<input type="checkbox"/>		
209070	04/20/2022	C.N. Wood Co., Inc.	\$529.13	1184	Printed	Expense	<input type="checkbox"/>		
209071	04/20/2022	Cale America, Inc.	\$4,740.00	1184	Printed	Expense	<input type="checkbox"/>		
209072	04/20/2022	Capitol Copy	\$222.67	1184	Printed	Expense	<input type="checkbox"/>		
209073	04/20/2022	Capitol Stationers Inc	\$25.28	1184	Printed	Expense	<input type="checkbox"/>		
209074	04/20/2022	Capitol Steel & Supply Co	\$293.60	1184	Printed	Expense	<input type="checkbox"/>		
209075	04/20/2022	Casella Waste Mgmt-Williston	\$28,266.48	1184	Printed	Expense	<input type="checkbox"/>		

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To Date: 4/20/2022
To Check: 209211
To Voucher: 1184

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
209076	04/20/2022	Cintas	\$360.28	1184	Printed	Expense	<input type="checkbox"/>		
209077	04/20/2022	CivicPlus	\$24,656.87	1184	Printed	Expense	<input type="checkbox"/>		
209078	04/20/2022	Cody Chevrolet Inc	\$66.81	1184	Printed	Expense	<input type="checkbox"/>		
209079	04/20/2022	Comcast	\$90.52	1184	Printed	Expense	<input type="checkbox"/>		
209080	04/20/2022	Comcast - Fire Dept.	\$140.90	1184	Printed	Expense	<input type="checkbox"/>		
209081	04/20/2022	Commo, Joshua	\$47.00	1184	Printed	Expense	<input type="checkbox"/>		
209082	04/20/2022	Consolidated Communications	\$454.20	1184	Printed	Expense	<input type="checkbox"/>		
209083	04/20/2022	Costello, Paul	\$300.00	1184	Printed	Expense	<input type="checkbox"/>		
209084	04/20/2022	Cott Systems Inc	\$1,172.31	1184	Printed	Expense	<input type="checkbox"/>		
209085	04/20/2022	Cowan Electrical Contracting	\$641.47	1184	Printed	Expense	<input type="checkbox"/>		
209086	04/20/2022	CRAWFORD, PATRICIA FLYNN	\$75.00	1184	Printed	Expense	<input type="checkbox"/>		
209087	04/20/2022	Dean, Ethan	\$117.00	1184	Printed	Expense	<input type="checkbox"/>		
209088	04/20/2022	DeBelina Doyle, Mary Chris	\$60.00	1184	Printed	Expense	<input type="checkbox"/>		
209089	04/20/2022	Dept of Public Safety #73816	\$804.00	1184	Printed	Expense	<input type="checkbox"/>		
209090	04/20/2022	DIG SAFE SYSTEM, INC.	\$41.00	1184	Printed	Expense	<input type="checkbox"/>		
209091	04/20/2022	DiGiovanni, Monica	\$112.50	1184	Printed	Expense	<input type="checkbox"/>		
209092	04/20/2022	Dion, Jill	\$64.35	1184	Printed	Expense	<input type="checkbox"/>		
209093	04/20/2022	Div of BWE, LLC A Brenntag Company	\$1,287.04	1184	Printed	Expense	<input type="checkbox"/>		
209094	04/20/2022	Dubois & King Inc (Innevi)	\$2,275.00	1184	Printed	Expense	<input type="checkbox"/>		
209095	04/20/2022	Dufresne Group	\$10,380.89	1184	Printed	Expense	<input type="checkbox"/>		
209096	04/20/2022	Duncan Parking Technologies	\$179.34	1184	Printed	Expense	<input type="checkbox"/>		
209097	04/20/2022	Durkee, Dan	\$740.66	1184	Printed	Expense	<input type="checkbox"/>		
209098	04/20/2022	E J Prescott, Inc.	\$5,621.57	1184	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
209099	04/20/2022	Endyne Inc	\$1,835.25	1184	Printed	Expense	<input type="checkbox"/>		
209100	04/20/2022	Eye Med Vision Care	\$629.09	1184	Printed	Expense	<input type="checkbox"/>		
209101	04/20/2022	Fastenal Co	\$3.50	1184	Printed	Expense	<input type="checkbox"/>		
209102	04/20/2022	Fillion Associates, Inc.	\$496.13	1184	Printed	Expense	<input type="checkbox"/>		
209103	04/20/2022	Finnigan, Pam	\$96.00	1184	Printed	Expense	<input type="checkbox"/>		
209104	04/20/2022	Fire Tech & Safety of New England	\$168.85	1184	Printed	Expense	<input type="checkbox"/>		
209105	04/20/2022	First Bankcard - City Mgr	\$2,740.34	1184	Printed	Expense	<input type="checkbox"/>		
209106	04/20/2022	Fisher Auto Parts Inc	\$1,466.89	1184	Printed	Expense	<input type="checkbox"/>		
209107	04/20/2022	Fisher Scientific	\$80.57	1184	Printed	Expense	<input type="checkbox"/>		
209108	04/20/2022	Foley Services Inc	\$211.77	1184	Printed	Expense	<input type="checkbox"/>		
209109	04/20/2022	Fontaine Forestry & Millwork	\$765.00	1184	Printed	Expense	<input type="checkbox"/>		
209110	04/20/2022	Franklin Paint Co., Inc.	\$1,748.75	1184	Printed	Expense	<input type="checkbox"/>		
209111	04/20/2022	FRASER, WILLIAM J	\$306.99	1184	Printed	Expense	<input type="checkbox"/>		
209112	04/20/2022	Galls, LLC	\$746.07	1184	Printed	Expense	<input type="checkbox"/>		
209113	04/20/2022	Giroux General Transport	\$7,800.00	1184	Printed	Expense	<input type="checkbox"/>		
209114	04/20/2022	Grainger	\$293.24	1184	Printed	Expense	<input type="checkbox"/>		
209115	04/20/2022	Green Mountain Power (Brattleboro)	\$15,751.95	1184	Printed	Expense	<input type="checkbox"/>		
209116	04/20/2022	GWLocksmith LLP	\$100.00	1184	Printed	Expense	<input type="checkbox"/>		
209117	04/20/2022	Hach Co	\$561.13	1184	Printed	Expense	<input type="checkbox"/>		
209118	04/20/2022	Hartigan Co.	\$125.00	1184	Printed	Expense	<input type="checkbox"/>		
209119	04/20/2022	HAUN Welding Supply, Inc.	\$224.80	1184	Printed	Expense	<input type="checkbox"/>		
209120	04/20/2022	Hayes, Ellen	\$120.00	1184	Printed	Expense	<input type="checkbox"/>		
209121	04/20/2022	Hill, Beverlee P	\$522.00	1184	Printed	Expense	<input type="checkbox"/>		
209122	04/20/2022	Hogan, Linda	\$96.00	1184	Printed	Expense	<input type="checkbox"/>		

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209123	04/20/2022	Huettenmoser, Jacqueline	\$420.00	1184	Printed	Expense	<input type="checkbox"/>		
209124	04/20/2022	IPS GROUP INC	\$1,454.32	1184	Printed	Expense	<input type="checkbox"/>		
209125	04/20/2022	Irving Oil Corp. Lewiston	\$442.75	1184	Printed	Expense	<input type="checkbox"/>		
209126	04/20/2022	John W. Kennedy Company - Vt	\$208.51	1184	Printed	Expense	<input type="checkbox"/>		
209127	04/20/2022	Johnson Hardware & Rentals	\$899.00	1184	Printed	Expense	<input type="checkbox"/>		
209128	04/20/2022	K & W Tire Company, Inc.	\$550.32	1184	Printed	Expense	<input type="checkbox"/>		
209129	04/20/2022	KnowBe4, Inc.	\$7,223.17	1184	Printed	Expense	<input type="checkbox"/>		
209130	04/20/2022	Lagerstedt Appraisals	\$3,730.00	1184	Printed	Expense	<input type="checkbox"/>		
209131	04/20/2022	Lamco Cleaning Services, LLC	\$200.00	1184	Printed	Expense	<input type="checkbox"/>		
209132	04/20/2022	Lane, Hunter R.	\$492.03	1184	Printed	Expense	<input type="checkbox"/>		
209133	04/20/2022	Lawson Products, Inc.	\$575.63	1184	Printed	Expense	<input type="checkbox"/>		
209134	04/20/2022	Leahy Press	\$323.00	1184	Printed	Expense	<input type="checkbox"/>		
209135	04/20/2022	LiveViewGPS Inc	\$958.40	1184	Printed	Expense	<input type="checkbox"/>		
209136	04/20/2022	Lowell Mcleods Inc.	\$11.40	1184	Printed	Expense	<input type="checkbox"/>		
209137	04/20/2022	Lumbra, Chris	\$42.35	1184	Printed	Expense	<input type="checkbox"/>		
209138	04/20/2022	Mac Auley'S Food Service	\$1,871.43	1184	Printed	Expense	<input type="checkbox"/>		
209139	04/20/2022	Manghis' Bread	\$236.20	1184	Printed	Expense	<input type="checkbox"/>		
209140	04/20/2022	Mary Fernandez Trust	\$750.00	1184	Printed	Expense	<input type="checkbox"/>		
209141	04/20/2022	Mathews, Diane	\$141.64	1184	Printed	Expense	<input type="checkbox"/>		
209142	04/20/2022	Mccullough Crushing Inc	\$7,522.00	1184	Printed	Expense	<input type="checkbox"/>		
209143	04/20/2022	Mcgee Ford	\$1,183.66	1184	Printed	Expense	<input type="checkbox"/>		
209144	04/20/2022	Mcmaster-Carr Supply Co	\$103.24	1184	Printed	Expense	<input type="checkbox"/>		
209145	04/20/2022	Miles Supply Co. Inc.	\$44.02	1184	Printed	Expense	<input type="checkbox"/>		
209146	04/20/2022	Milton Rental & Sales Ctr, Inc.	\$188.78	1184	Printed	Expense	<input type="checkbox"/>		

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209147	04/20/2022	Minuteman Press	\$345.64	1184	Printed	Expense	<input type="checkbox"/>		
209148	04/20/2022	Montpelier Community Gospel Choir	\$100.00	1184	Printed	Expense	<input type="checkbox"/>		
209149	04/20/2022	Montpelier Farm And Garden	\$209.80	1184	Printed	Expense	<input type="checkbox"/>		
209150	04/20/2022	Montpelier Roxbury School District	\$186.24	1184	Printed	Expense	<input type="checkbox"/>		
209151	04/20/2022	Myers, Kim	\$9.00	1184	Printed	Expense	<input type="checkbox"/>		
209152	04/20/2022	Nelson Scientific	\$92.28	1184	Printed	Expense	<input type="checkbox"/>		
209153	04/20/2022	North Branch Apartments	\$850.00	1184	Printed	Expense	<input type="checkbox"/>		
209154	04/20/2022	O'Reilly Auto Parts	\$361.55	1184	Printed	Expense	<input type="checkbox"/>		
209155	04/20/2022	Office of Child Support	\$1,740.60	1184	Printed	Expense	<input type="checkbox"/>		
209156	04/20/2022	Ohlin Sales, Inc. Db a Osi Batteries	\$153.22	1184	Printed	Expense	<input type="checkbox"/>		
209157	04/20/2022	Parker'S Quick Stop	\$28.94	1184	Printed	Expense	<input type="checkbox"/>		
209158	04/20/2022	Parker-Givens, Sarah	\$432.50	1184	Printed	Expense	<input type="checkbox"/>		
209159	04/20/2022	Parsons Environment & Infrastructure	\$11.05	1184	Printed	Expense	<input type="checkbox"/>		
209160	04/20/2022	Perma-Line Corp Of New England	\$2,612.90	1184	Printed	Expense	<input type="checkbox"/>		
209161	04/20/2022	Pike Industries Inc	\$1,188.88	1184	Printed	Expense	<input type="checkbox"/>		
209162	04/20/2022	Pink Shutter Flower & Gift Shop	\$964.20	1184	Printed	Expense	<input type="checkbox"/>		
209163	04/20/2022	Plante, Carol	\$248.72	1184	Printed	Expense	<input type="checkbox"/>		
209164	04/20/2022	QED Environmental Systems, Inc.	\$1,542.00	1184	Printed	Expense	<input type="checkbox"/>		
209165	04/20/2022	Quill Corp.	\$86.97	1184	Printed	Expense	<input type="checkbox"/>		
209166	04/20/2022	Quinn, James	\$741.36	1184	Printed	Expense	<input type="checkbox"/>		
209167	04/20/2022	Reed Paul	\$600.00	1184	Printed	Expense	<input type="checkbox"/>		
209168	04/20/2022	RHR Smith & Company	\$4,100.00	1184	Printed	Expense	<input type="checkbox"/>		
209169	04/20/2022	Rice & Riley, PLLC	\$648.00	1184	Printed	Expense	<input type="checkbox"/>		
209170	04/20/2022	RK Miles, Inc	\$37.02	1184	Printed	Expense	<input type="checkbox"/>		

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209171	04/20/2022	Sanel Auto Parts, Inc.	\$1,551.46	1184	Printed	Expense	<input type="checkbox"/>		
209172	04/20/2022	Sheridan, Ragan	\$275.00	1184	Printed	Expense	<input type="checkbox"/>		
209173	04/20/2022	Snap-On Tools/Young	\$42.75	1184	Printed	Expense	<input type="checkbox"/>		
209174	04/20/2022	Staples Advantage	\$44.69	1184	Printed	Expense	<input type="checkbox"/>		
209175	04/20/2022	Stryker Sales Corp.	\$546.00	1184	Printed	Expense	<input type="checkbox"/>		
209176	04/20/2022	Suarez, Justin	\$500.00	1184	Printed	Expense	<input type="checkbox"/>		
209177	04/20/2022	Sunbelt Rentals	\$3,000.00	1184	Printed	Expense	<input type="checkbox"/>		
209178	04/20/2022	Sweeper Parts Sales	\$3,905.90	1184	Printed	Expense	<input type="checkbox"/>		
209179	04/20/2022	Sweet, Ronald	\$142.50	1184	Printed	Expense	<input type="checkbox"/>		
209180	04/20/2022	Swish White River LTD	\$712.65	1184	Printed	Expense	<input type="checkbox"/>		
209181	04/20/2022	Sysco Food Services Of Albany	\$2,231.37	1184	Printed	Expense	<input type="checkbox"/>		
209182	04/20/2022	Tatman, Anthony	\$50.00	1184	Printed	Expense	<input type="checkbox"/>		
209183	04/20/2022	The A. Johnson Co.	\$432.00	1184	Printed	Expense	<input type="checkbox"/>		
209184	04/20/2022	The Susan Calza Gallery	\$750.00	1184	Printed	Expense	<input type="checkbox"/>		
209185	04/20/2022	Tilton, Emily	\$63.88	1184	Printed	Expense	<input type="checkbox"/>		
209186	04/20/2022	Timberhomes, LLC.	\$9,541.75	1184	Printed	Expense	<input type="checkbox"/>		
209187	04/20/2022	Times Argus	\$382.68	1184	Printed	Expense	<input type="checkbox"/>		
209188	04/20/2022	TRACTOR SUPPLY CO. - DPW	\$66.98	1184	Printed	Expense	<input type="checkbox"/>		
209189	04/20/2022	TriTech Software Systems	\$2,421.14	1184	Printed	Expense	<input type="checkbox"/>		
209190	04/20/2022	Turtledove Enterprises LLC	\$305.72	1184	Printed	Expense	<input type="checkbox"/>		
209191	04/20/2022	TWOHIG POLYGRAPH SERVICES	\$700.00	1184	Printed	Expense	<input type="checkbox"/>		
209192	04/20/2022	Tyler Technologies, Inc	\$675.00	1184	Printed	Expense	<input type="checkbox"/>		
209193	04/20/2022	U-32 Blue Raiders	\$915.00	1184	Printed	Expense	<input type="checkbox"/>		
209194	04/20/2022	U.S. Bank Equipment Finance	\$470.79	1184	Printed	Expense	<input type="checkbox"/>		

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209195	04/20/2022	United Ag & Turf	\$261.58	1184	Printed	Expense	<input type="checkbox"/>		
209196	04/20/2022	United State Geological Survey	\$950.00	1184	Printed	Expense	<input type="checkbox"/>		
209197	04/20/2022	VC3 Inc.	\$26,202.53	1184	Printed	Expense	<input type="checkbox"/>		
209198	04/20/2022	Vermont Compost Company	\$24.00	1184	Printed	Expense	<input type="checkbox"/>		
209199	04/20/2022	Vermont River Conservancy	\$12,334.80	1184	Printed	Expense	<input type="checkbox"/>		
209200	04/20/2022	Vermont Systems, Inc.	\$412.00	1184	Printed	Expense	<input type="checkbox"/>		
209201	04/20/2022	VIKING-CIVES USA	\$311.32	1184	Printed	Expense	<input type="checkbox"/>		
209202	04/20/2022	VT Agency of Trans. - Berlin	\$3,939.36	1184	Printed	Expense	<input type="checkbox"/>		
209203	04/20/2022	VT Dept of Environmental Conservation	\$168.00	1184	Printed	Expense	<input type="checkbox"/>		
209204	04/20/2022	Vt Rural Water Assoc.	\$234.00	1184	Printed	Expense	<input type="checkbox"/>		
209205	04/20/2022	Vt Tire & Service	\$62.93	1184	Printed	Expense	<input type="checkbox"/>		
209206	04/20/2022	W. B. Mason, Co., Inc.	\$9.99	1184	Printed	Expense	<input type="checkbox"/>		
209207	04/20/2022	Wellfleet Group, LLC	\$492.84	1184	Printed	Expense	<input type="checkbox"/>		
209208	04/20/2022	White & Burke	\$185.46	1184	Printed	Expense	<input type="checkbox"/>		
209209	04/20/2022	Wind River Environmental	\$272.64	1184	Printed	Expense	<input type="checkbox"/>		
209210	04/20/2022	Winston, Eric	\$48.00	1184	Printed	Expense	<input type="checkbox"/>		
209211	04/20/2022	Yipes! Auto Accessories	\$226.00	1184	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$387,427.51

End of Report