

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/4/2022
From Check: 209217
From Voucher: 1191

To Date: 5/4/2022
To Check: 209345
To Voucher: 1191

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
209217	05/04/2022	Airgas USA, LLC	\$316.99	1191	Printed	Expense	<input type="checkbox"/>		
209218	05/04/2022	Amaral Security Enterprise	\$50.00	1191	Printed	Expense	<input type="checkbox"/>		
209219	05/04/2022	American Public Works Assoc.	\$975.00	1191	Printed	Expense	<input type="checkbox"/>		
209220	05/04/2022	AT&T	\$43.23	1191	Printed	Expense	<input type="checkbox"/>		
209221	05/04/2022	Aubuchon Hardware - Sewer	\$384.82	1191	Printed	Expense	<input type="checkbox"/>		
209222	05/04/2022	Aubuchon Hardware - City Hall	\$10.16	1191	Printed	Expense	<input type="checkbox"/>		
209223	05/04/2022	Aubuchon Hardware - Parks	\$78.91	1191	Printed	Expense	<input type="checkbox"/>		
209224	05/04/2022	Aubuchon Hardware - Police	\$28.33	1191	Printed	Expense	<input type="checkbox"/>		
209225	05/04/2022	Aubuchon Hardware - Street	\$30.38	1191	Printed	Expense	<input type="checkbox"/>		
209226	05/04/2022	Aubuchon Hardware - Water Plant	\$22.98	1191	Printed	Expense	<input type="checkbox"/>		
209227	05/04/2022	Bean, Kathryn	\$84.58	1191	Printed	Expense	<input type="checkbox"/>		
209228	05/04/2022	Blodgett Supply Co	\$211.26	1191	Printed	Expense	<input type="checkbox"/>		
209229	05/04/2022	Bolduc Auto Salvage	\$90.00	1191	Printed	Expense	<input type="checkbox"/>		
209230	05/04/2022	C.N. Wood Co., Inc.	\$398.38	1191	Printed	Expense	<input type="checkbox"/>		
209231	05/04/2022	Capitol Copy	\$58.29	1191	Printed	Expense	<input type="checkbox"/>		
209232	05/04/2022	Capitol Steel & Supply Co	\$360.00	1191	Printed	Expense	<input type="checkbox"/>		
209233	05/04/2022	Casella Waste Mgmt-Williston	\$20.04	1191	Printed	Expense	<input type="checkbox"/>		
209234	05/04/2022	CED - Twin State Electrical Supply	\$88.50	1191	Printed	Expense	<input type="checkbox"/>		
209235	05/04/2022	Center for Arts and Learning	\$2,000.00	1191	Printed	Expense	<input type="checkbox"/>		
209236	05/04/2022	Cintas	\$246.16	1191	Printed	Expense	<input type="checkbox"/>		
209237	05/04/2022	City Of Barre	\$200.00	1191	Printed	Expense	<input type="checkbox"/>		
209238	05/04/2022	Cody Chevrolet Inc	\$39.06	1191	Printed	Expense	<input type="checkbox"/>		
209239	05/04/2022	Comcast	\$258.20	1191	Printed	Expense	<input type="checkbox"/>		

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209240	05/04/2022	Consolidated Communications (fire/ems)	\$66.51	1191	Printed	Expense	<input type="checkbox"/>		
209241	05/04/2022	Cott Systems Inc	\$370.00	1191	Printed	Expense	<input type="checkbox"/>		
209242	05/04/2022	Cox, Christopher	\$24.00	1191	Printed	Expense	<input type="checkbox"/>		
209243	05/04/2022	CRAWFORD, PATRICIA FLYNN	\$75.00	1191	Printed	Expense	<input type="checkbox"/>		
209244	05/04/2022	De Lage Landen Financial Services, Inc.	\$499.00	1191	Printed	Expense	<input type="checkbox"/>		
209245	05/04/2022	Diamond Advantage	\$7,779.14	1191	Printed	Expense	<input type="checkbox"/>		
209246	05/04/2022	DiGiovanni, Monica	\$112.50	1191	Printed	Expense	<input type="checkbox"/>		
209247	05/04/2022	Div of BWE, LLC A Brenntag Company	\$2,483.18	1191	Printed	Expense	<input type="checkbox"/>		
209248	05/04/2022	E J Prescott, Inc.	\$175.72	1191	Printed	Expense	<input type="checkbox"/>		
209249	05/04/2022	East Hill Tree Farm	\$360.00	1191	Printed	Expense	<input type="checkbox"/>		
209250	05/04/2022	Ellsworth, Alec	\$49.00	1191	Printed	Expense	<input type="checkbox"/>		
209251	05/04/2022	Endyne Inc	\$90.00	1191	Printed	Expense	<input type="checkbox"/>		
209252	05/04/2022	F. W. Webb Company	\$15.10	1191	Printed	Expense	<input type="checkbox"/>		
209253	05/04/2022	Fastenal Co	\$733.03	1191	Printed	Expense	<input type="checkbox"/>		
209254	05/04/2022	Fillion Associates, Inc.	\$6,444.60	1191	Printed	Expense	<input type="checkbox"/>		
209255	05/04/2022	Finnigan, Pam	\$96.00	1191	Printed	Expense	<input type="checkbox"/>		
209256	05/04/2022	First Bankcard - City Mgr	\$632.78	1191	Printed	Expense	<input type="checkbox"/>		
209257	05/04/2022	First Bankcard - DPW	\$1,589.07	1191	Printed	Expense	<input type="checkbox"/>		
209258	05/04/2022	First Bankcard - Finance	\$1,962.70	1191	Printed	Expense	<input type="checkbox"/>		
209259	05/04/2022	First Bankcard - MSAC	\$1,323.71	1191	Printed	Expense	<input type="checkbox"/>		
209260	05/04/2022	First Bankcard - Police	\$3,470.20	1191	Printed	Expense	<input type="checkbox"/>		
209261	05/04/2022	FirstLight Fiber	\$6,936.79	1191	Printed	Expense	<input type="checkbox"/>		

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209262	05/04/2022	Fisher Auto Parts Inc	\$1,068.47	1191	Printed	Expense	<input type="checkbox"/>		
209263	05/04/2022	Fisher Scientific	\$3,748.63	1191	Printed	Expense	<input type="checkbox"/>		
209264	05/04/2022	Flowers Plumbing & Heating	\$4,259.70	1191	Printed	Expense	<input type="checkbox"/>		
209265	05/04/2022	Foley Services Inc	\$297.50	1191	Printed	Expense	<input type="checkbox"/>		
209266	05/04/2022	FRATTINI, DANIELLE	\$534.57	1191	Printed	Expense	<input type="checkbox"/>		
209267	05/04/2022	Galls, LLC	\$102.52	1191	Printed	Expense	<input type="checkbox"/>		
209268	05/04/2022	Grainger	\$60.92	1191	Printed	Expense	<input type="checkbox"/>		
209269	05/04/2022	Granite Group	\$10.64	1191	Printed	Expense	<input type="checkbox"/>		
209270	05/04/2022	Green Mountain Power (Brattleboro)	\$18,391.99	1191	Printed	Expense	<input type="checkbox"/>		
209271	05/04/2022	Green Mountain Transit Agency (GMTA)	\$779.03	1191	Printed	Expense	<input type="checkbox"/>		
209272	05/04/2022	Guy'S Repair Shop	\$26.00	1191	Printed	Expense	<input type="checkbox"/>		
209273	05/04/2022	Hach Co	\$4,185.00	1191	Printed	Expense	<input type="checkbox"/>		
209274	05/04/2022	Hartigan Co.	\$250.00	1191	Printed	Expense	<input type="checkbox"/>		
209275	05/04/2022	Hayes, Ellen	\$120.00	1191	Printed	Expense	<input type="checkbox"/>		
209276	05/04/2022	Hill, Beverlee P	\$607.50	1191	Printed	Expense	<input type="checkbox"/>		
209277	05/04/2022	Hogan, Linda	\$96.00	1191	Printed	Expense	<input type="checkbox"/>		
209278	05/04/2022	Huettenmoser, Jacqueline	\$141.37	1191	Printed	Expense	<input type="checkbox"/>		
209279	05/04/2022	Hunkins, Alex	\$4,631.28	1191	Printed	Expense	<input type="checkbox"/>		
209280	05/04/2022	Irving Oil Corp. Lewiston	\$1,321.95	1191	Printed	Expense	<input type="checkbox"/>		
209281	05/04/2022	Jack of All Blades	\$3,830.00	1191	Printed	Expense	<input type="checkbox"/>		
209282	05/04/2022	Jet Service Envelope Co	\$361.18	1191	Printed	Expense	<input type="checkbox"/>		
209283	05/04/2022	Justin Michael Williams Inc.	\$1,000.00	1191	Printed	Expense	<input type="checkbox"/>		
209284	05/04/2022	King, Annette	\$63.52	1191	Printed	Expense	<input type="checkbox"/>		

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209285	05/04/2022	Kyocera Document Solutions New England	\$277.50	1191	Printed	Expense	<input type="checkbox"/>		
209286	05/04/2022	Lagerstedt Appraisals	\$3,730.00	1191	Printed	Expense	<input type="checkbox"/>		
209287	05/04/2022	Larrabee, Jacob	\$147.96	1191	Printed	Expense	<input type="checkbox"/>		
209288	05/04/2022	Lemere, Susan	\$700.00	1191	Printed	Expense	<input type="checkbox"/>		
209289	05/04/2022	Lenny'S Shoe & Apparel	\$155.00	1191	Printed	Expense	<input type="checkbox"/>		
209290	05/04/2022	Leo's Small Engines, Inc.	\$2,240.92	1191	Printed	Expense	<input type="checkbox"/>		
209291	05/04/2022	Leonine Public Affairs	\$3,200.00	1191	Printed	Expense	<input type="checkbox"/>		
209292	05/04/2022	Lewis, Matthew	\$4,081.50	1191	Printed	Expense	<input type="checkbox"/>		
209293	05/04/2022	Lipton, Sarah	\$43.77	1191	Printed	Expense	<input type="checkbox"/>		
209294	05/04/2022	Lowell Mcleods Inc.	\$1,329.84	1191	Printed	Expense	<input type="checkbox"/>		
209295	05/04/2022	Mac Auley'S Food Service	\$1,239.40	1191	Printed	Expense	<input type="checkbox"/>		
209296	05/04/2022	Madison National Life	\$248.43	1191	Printed	Expense	<input type="checkbox"/>		
209297	05/04/2022	Manghis' Bread	\$79.80	1191	Printed	Expense	<input type="checkbox"/>		
209298	05/04/2022	Mathews, Diane	\$60.00	1191	Printed	Expense	<input type="checkbox"/>		
209299	05/04/2022	Maurico Ramirez Art	\$500.00	1191	Printed	Expense	<input type="checkbox"/>		
209300	05/04/2022	McCullough, Adam	\$465.15	1191	Printed	Expense	<input type="checkbox"/>		
209301	05/04/2022	Mcgee Ford	\$520.68	1191	Printed	Expense	<input type="checkbox"/>		
209302	05/04/2022	Miles Supply Co. Inc.	\$865.49	1191	Printed	Expense	<input type="checkbox"/>		
209303	05/04/2022	Mitchell, Damien	\$500.00	1191	Printed	Expense	<input type="checkbox"/>		
209304	05/04/2022	Montpelier Roxbury School District	\$186.24	1191	Printed	Expense	<input type="checkbox"/>		
209305	05/04/2022	North Country Welding Supply, LLC	\$112.50	1191	Printed	Expense	<input type="checkbox"/>		
209306	05/04/2022	Northeast Delta Dental	\$8,330.54	1191	Printed	Expense	<input type="checkbox"/>		
209307	05/04/2022	Novus Broad Brook Solar, LLC	\$1,368.55	1191	Printed	Expense	<input type="checkbox"/>		

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209308	05/04/2022	Novus Montpelier Solar ,LLC	\$10,505.00	1191	Printed	Expense	<input type="checkbox"/>		
209309	05/04/2022	Novus Sharon Solar, LLC	\$5,663.00	1191	Printed	Expense	<input type="checkbox"/>		
209310	05/04/2022	O'Reilly Auto Parts	\$235.00	1191	Printed	Expense	<input type="checkbox"/>		
209311	05/04/2022	Office of Child Support	\$1,740.60	1191	Printed	Expense	<input type="checkbox"/>		
209312	05/04/2022	Otis Elevator Company	\$191.18	1191	Printed	Expense	<input type="checkbox"/>		
209313	05/04/2022	Parker-Givens, Sarah	\$432.50	1191	Printed	Expense	<input type="checkbox"/>		
209314	05/04/2022	Perry, Daniel	\$770.02	1191	Printed	Expense	<input type="checkbox"/>		
209315	05/04/2022	Pike Industries Inc	\$673.28	1191	Printed	Expense	<input type="checkbox"/>		
209316	05/04/2022	RK Miles, Inc	\$536.82	1191	Printed	Expense	<input type="checkbox"/>		
209317	05/04/2022	Sanel Auto Parts, Inc.	\$1,910.36	1191	Printed	Expense	<input type="checkbox"/>		
209318	05/04/2022	Savoy Theater	\$1,200.00	1191	Printed	Expense	<input type="checkbox"/>		
209319	05/04/2022	Sheridan, Ragan	\$275.00	1191	Printed	Expense	<input type="checkbox"/>		
209320	05/04/2022	Sherwin Williams Co	\$604.64	1191	Printed	Expense	<input type="checkbox"/>		
209321	05/04/2022	Sophy Tuttle Studios	\$500.00	1191	Printed	Expense	<input type="checkbox"/>		
209322	05/04/2022	Staples Advantage	\$57.55	1191	Printed	Expense	<input type="checkbox"/>		
209323	05/04/2022	Staples Credit Plan	\$42.77	1191	Printed	Expense	<input type="checkbox"/>		
209324	05/04/2022	State Chemical Manufacturing Co.	\$3,024.55	1191	Printed	Expense	<input type="checkbox"/>		
209325	05/04/2022	Steiger Supply North	\$2,140.00	1191	Printed	Expense	<input type="checkbox"/>		
209326	05/04/2022	Stephen Twombly & Associates LLC	\$6,028.00	1191	Printed	Expense	<input type="checkbox"/>		
209327	05/04/2022	Sunbelt Rentals	\$601.91	1191	Printed	Expense	<input type="checkbox"/>		
209328	05/04/2022	Sweet, Ronald	\$142.50	1191	Printed	Expense	<input type="checkbox"/>		
209329	05/04/2022	Swish White River LTD	\$77.85	1191	Printed	Expense	<input type="checkbox"/>		
209330	05/04/2022	Sysco Food Services Of Albany	\$722.26	1191	Printed	Expense	<input type="checkbox"/>		
209331	05/04/2022	Ti-Sales Inc	\$160.08	1191	Printed	Expense	<input type="checkbox"/>		

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209332	05/04/2022	Times Argus	\$99.84	1191	Printed	Expense	<input type="checkbox"/>		
209333	05/04/2022	TRACTOR SUPPLY CO. - DPW	\$14.99	1191	Printed	Expense	<input type="checkbox"/>		
209334	05/04/2022	Tyler Technologies, Inc	\$155.00	1191	Printed	Expense	<input type="checkbox"/>		
209335	05/04/2022	U-32 Blue Raiders	\$270.00	1191	Printed	Expense	<input type="checkbox"/>		
209336	05/04/2022	Utilitronics	\$9,398.00	1191	Printed	Expense	<input type="checkbox"/>		
209337	05/04/2022	VC3 Inc.	\$308.00	1191	Printed	Expense	<input type="checkbox"/>		
209338	05/04/2022	Verizon Wireless-Albany	\$60.06	1191	Printed	Expense	<input type="checkbox"/>		
209339	05/04/2022	VLCT Employment Resource and	\$2,537.00	1191	Printed	Expense	<input type="checkbox"/>		
209340	05/04/2022	VLCT Property & Casualty	\$115,826.50	1191	Printed	Expense	<input type="checkbox"/>		
209341	05/04/2022	VT Dept of Environmental Conservation	\$697.60	1191	Printed	Expense	<input type="checkbox"/>		
209342	05/04/2022	W. B. Mason, Co., Inc.	\$119.88	1191	Printed	Expense	<input type="checkbox"/>		
209343	05/04/2022	Walrafen, Janice	\$440.00	1191	Printed	Expense	<input type="checkbox"/>		
209344	05/04/2022	Washington Electric Co-Op	\$23.85	1191	Printed	Expense	<input type="checkbox"/>		
209345	05/04/2022	Winston, Eric	\$96.00	1191	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$285,835.93

End of Report