

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/18/2022

To Date: 5/18/2022

From Check: 209352

To Check: 209495

From Voucher: 1199

To Voucher: 1199

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
209352	05/18/2022	Ability Network Inc.	\$185.99	1199	Printed	Expense	<input type="checkbox"/>		
209353	05/18/2022	Aflac	\$752.06	1199	Printed	Expense	<input type="checkbox"/>		
209354	05/18/2022	Airgas USA, LLC	\$101.22	1199	Printed	Expense	<input type="checkbox"/>		
209355	05/18/2022	All Clean Waste, LLC	\$1,900.00	1199	Printed	Expense	<input type="checkbox"/>		
209356	05/18/2022	Amaral, Michelle	\$58.97	1199	Printed	Expense	<input type="checkbox"/>		
209357	05/18/2022	Anderson, Erin	\$76.05	1199	Printed	Expense	<input type="checkbox"/>		
209358	05/18/2022	Aubuchon Hardware - Sewer	\$6.74	1199	Printed	Expense	<input type="checkbox"/>		
209359	05/18/2022	Aubuchon Hardware - Cemetery	\$157.37	1199	Printed	Expense	<input type="checkbox"/>		
209360	05/18/2022	Aubuchon Hardware - Fire	\$7.50	1199	Printed	Expense	<input type="checkbox"/>		
209361	05/18/2022	Aubuchon Hardware - Parks	\$206.74	1199	Printed	Expense	<input type="checkbox"/>		
209362	05/18/2022	Aubuchon Hardware - Police	\$35.38	1199	Printed	Expense	<input type="checkbox"/>		
209363	05/18/2022	Aubuchon Hardware - Street	\$177.52	1199	Printed	Expense	<input type="checkbox"/>		
209364	05/18/2022	Aubuchon Hardware - Water Plant	\$23.76	1199	Printed	Expense	<input type="checkbox"/>		
209365	05/18/2022	Bartol, Curt R., Ph D	\$50.00	1199	Printed	Expense	<input type="checkbox"/>		
209366	05/18/2022	Blue Cross Blue Shield Of Vt	\$127,623.16	1199	Printed	Expense	<input type="checkbox"/>		
209367	05/18/2022	Boston Mutual Life Insurance	\$8.00	1199	Printed	Expense	<input type="checkbox"/>		
209368	05/18/2022	Bound Tree Medical, Llc	\$366.41	1199	Printed	Expense	<input type="checkbox"/>		
209369	05/18/2022	Brown & Caldwell	\$813.75	1199	Printed	Expense	<input type="checkbox"/>		
209370	05/18/2022	Burlington Communications	\$1,529.00	1199	Printed	Expense	<input type="checkbox"/>		
209371	05/18/2022	C.N. Wood Co., Inc.	\$561.53	1199	Printed	Expense	<input type="checkbox"/>		
209372	05/18/2022	Capitol Copy	\$264.75	1199	Printed	Expense	<input type="checkbox"/>		
209373	05/18/2022	Capitol Steel & Supply Co	\$207.00	1199	Printed	Expense	<input type="checkbox"/>		
209374	05/18/2022	CED - Twin State Electrical Supply	\$109.80	1199	Printed	Expense	<input type="checkbox"/>		
209375	05/18/2022	Central Vt Medical Center, Inc.	\$450.03	1199	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/18/2022

To Date: 5/18/2022

From Check: 209352

To Check: 209495

From Voucher: 1199

To Voucher: 1199

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
209376	05/18/2022	Charboneau, Zach	\$92.19	1199	Printed	Expense	<input type="checkbox"/>		
209377	05/18/2022	Cintas	\$133.04	1199	Printed	Expense	<input type="checkbox"/>		
209378	05/18/2022	Cody Chevrolet Inc	\$161.78	1199	Printed	Expense	<input type="checkbox"/>		
209379	05/18/2022	Comcast	\$88.40	1199	Printed	Expense	<input type="checkbox"/>		
209380	05/18/2022	Consolidated Communications	\$440.82	1199	Printed	Expense	<input type="checkbox"/>		
209381	05/18/2022	Cott Systems Inc	\$370.00	1199	Printed	Expense	<input type="checkbox"/>		
209382	05/18/2022	Cox, Christopher	\$220.00	1199	Printed	Expense	<input type="checkbox"/>		
209383	05/18/2022	Crandall, Meredith	\$26.49	1199	Printed	Expense	<input type="checkbox"/>		
209384	05/18/2022	CRAWFORD, PATRICIA FLYNN	\$75.00	1199	Printed	Expense	<input type="checkbox"/>		
209385	05/18/2022	Defense Technology, LLC	\$825.00	1199	Printed	Expense	<input type="checkbox"/>		
209386	05/18/2022	Desorcie Emergency Products, LLC	\$56.00	1199	Printed	Expense	<input type="checkbox"/>		
209387	05/18/2022	Dewolfe Engineering Associates	\$1,537.50	1199	Printed	Expense	<input type="checkbox"/>		
209388	05/18/2022	DiGiovanni, Monica	\$112.50	1199	Printed	Expense	<input type="checkbox"/>		
209389	05/18/2022	Dillon Boiler Services Co., Inc.	\$4,748.56	1199	Printed	Expense	<input type="checkbox"/>		
209390	05/18/2022	Donovan, Alesha	\$439.34	1199	Printed	Expense	<input type="checkbox"/>		
209391	05/18/2022	Dufresne Group	\$8,662.50	1199	Printed	Expense	<input type="checkbox"/>		
209392	05/18/2022	E J Prescott, Inc.	\$9,129.30	1199	Printed	Expense	<input type="checkbox"/>		
209393	05/18/2022	Endyne Inc	\$125.00	1199	Printed	Expense	<input type="checkbox"/>		
209394	05/18/2022	Environmental Resource Assoc. (Era)	\$774.89	1199	Printed	Expense	<input type="checkbox"/>		
209395	05/18/2022	Eye Med Vision Care	\$629.09	1199	Printed	Expense	<input type="checkbox"/>		
209396	05/18/2022	Fastenal Co	\$410.97	1199	Printed	Expense	<input type="checkbox"/>		
209397	05/18/2022	Finnigan, Pam	\$96.00	1199	Printed	Expense	<input type="checkbox"/>		
209398	05/18/2022	Fisher Auto Parts Inc	\$182.45	1199	Printed	Expense	<input type="checkbox"/>		
209399	05/18/2022	Flowers Plumbing & Heating	\$48,750.00	1199	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/18/2022

To Date: 5/18/2022

From Check: 209352

To Check: 209495

From Voucher: 1199

To Voucher: 1199

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
209400	05/18/2022	Foley Services Inc	\$291.81	1199	Printed	Expense	<input type="checkbox"/>		
209401	05/18/2022	Franklin Paint Co., Inc.	\$2,737.00	1199	Printed	Expense	<input type="checkbox"/>		
209402	05/18/2022	Furry Tami	\$150.00	1199	Printed	Expense	<input type="checkbox"/>		
209403	05/18/2022	Galls, LLC	\$267.89	1199	Printed	Expense	<input type="checkbox"/>		
209404	05/18/2022	Girouard, Mathew	\$534.00	1199	Printed	Expense	<input type="checkbox"/>		
209405	05/18/2022	Grainger	\$232.44	1199	Printed	Expense	<input type="checkbox"/>		
209406	05/18/2022	Green Mountain Power (Brattleboro)	\$3,354.30	1199	Printed	Expense	<input type="checkbox"/>		
209407	05/18/2022	Guy'S Farm & Yard Center	\$175.38	1199	Printed	Expense	<input type="checkbox"/>		
209408	05/18/2022	Guy'S Repair Shop	\$175.97	1199	Printed	Expense	<input type="checkbox"/>		
209409	05/18/2022	Hach Co	\$234.66	1199	Printed	Expense	<input type="checkbox"/>		
209410	05/18/2022	Hartigan Co.	\$174.73	1199	Printed	Expense	<input type="checkbox"/>		
209411	05/18/2022	Hayes, Ellen	\$120.00	1199	Printed	Expense	<input type="checkbox"/>		
209412	05/18/2022	Hill, Beverlee P	\$522.00	1199	Printed	Expense	<input type="checkbox"/>		
209413	05/18/2022	Hogan, Linda	\$96.00	1199	Printed	Expense	<input type="checkbox"/>		
209414	05/18/2022	Holland Company, Inc.	\$11,892.86	1199	Printed	Expense	<input type="checkbox"/>		
209415	05/18/2022	Huettenmoser, Jacqueline	\$385.19	1199	Printed	Expense	<input type="checkbox"/>		
209416	05/18/2022	Hydrus Control Solutions, Inc.	\$9,631.78	1199	Printed	Expense	<input type="checkbox"/>		
209417	05/18/2022	IPS GROUP INC	\$316.25	1199	Printed	Expense	<input type="checkbox"/>		
209418	05/18/2022	Irving Oil Corp. Lewiston	\$17,411.02	1199	Printed	Expense	<input type="checkbox"/>		
209419	05/18/2022	J&J Enterprises	\$800.00	1199	Printed	Expense	<input type="checkbox"/>		
209420	05/18/2022	Johnson Hardware & Rentals	\$1,426.15	1199	Printed	Expense	<input type="checkbox"/>		
209421	05/18/2022	KM International	\$755.00	1199	Printed	Expense	<input type="checkbox"/>		
209422	05/18/2022	Lachapelle, Richard	\$65.52	1199	Printed	Expense	<input type="checkbox"/>		
209423	05/18/2022	Lagerstedt Appraisals	\$3,730.00	1199	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/18/2022

To Date: 5/18/2022

From Check: 209352

To Check: 209495

From Voucher: 1199

To Voucher: 1199

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
209424	05/18/2022	Larrabee, Jacob	\$125.00	1199	Printed	Expense	<input type="checkbox"/>		
209425	05/18/2022	Lenny'S Shoe & Apparel	\$95.43	1199	Printed	Expense	<input type="checkbox"/>		
209426	05/18/2022	Lewis, Jeremy	\$298.15	1199	Printed	Expense	<input type="checkbox"/>		
209427	05/18/2022	LiveViewGPS Inc	\$958.40	1199	Printed	Expense	<input type="checkbox"/>		
209428	05/18/2022	Lumbra, Chris	\$50.00	1199	Printed	Expense	<input type="checkbox"/>		
209429	05/18/2022	Mac Auley'S Food Service	\$1,104.55	1199	Printed	Expense	<input type="checkbox"/>		
209430	05/18/2022	Manghis' Bread	\$159.60	1199	Printed	Expense	<input type="checkbox"/>		
209431	05/18/2022	Mary Fernandez Trust	\$750.00	1199	Printed	Expense	<input type="checkbox"/>		
209432	05/18/2022	Mcgee Ford	\$1,022.77	1199	Printed	Expense	<input type="checkbox"/>		
209433	05/18/2022	McMullen, Arne	\$721.84	1199	Printed	Expense	<input type="checkbox"/>		
209434	05/18/2022	Montpelier Farm And Garden	\$34.99	1199	Printed	Expense	<input type="checkbox"/>		
209435	05/18/2022	Montpelier Housing Authority	\$6,000.00	1199	Printed	Expense	<input type="checkbox"/>		
209436	05/18/2022	Montpelier Roxbury School District	\$94.74	1199	Printed	Expense	<input type="checkbox"/>		
209437	05/18/2022	Montpelier Senior Citizens	\$374.45	1199	Printed	Expense	<input type="checkbox"/>		
209438	05/18/2022	Montpelier Stove Works	\$296.00	1199	Printed	Expense	<input type="checkbox"/>		
209439	05/18/2022	Morande, ALyssa	\$10.00	1199	Printed	Expense	<input type="checkbox"/>		
209440	05/18/2022	Motyka, Kurt	\$243.40	1199	Printed	Expense	<input type="checkbox"/>		
209441	05/18/2022	National Recreation and Park Association	\$175.00	1199	Printed	Expense	<input type="checkbox"/>		
209442	05/18/2022	New England Auto Glass, LLC.	\$275.00	1199	Printed	Expense	<input type="checkbox"/>		
209443	05/18/2022	New England Chapter APWA	\$100.00	1199	Printed	Expense	<input type="checkbox"/>		
209444	05/18/2022	North Branch Apartments	\$850.00	1199	Printed	Expense	<input type="checkbox"/>		
209445	05/18/2022	O'Reilly Auto Parts	\$191.57	1199	Printed	Expense	<input type="checkbox"/>		
209446	05/18/2022	Office of Child Support	\$1,740.60	1199	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/18/2022

To Date: 5/18/2022

From Check: 209352

To Check: 209495

From Voucher: 1199

To Voucher: 1199

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
209447	05/18/2022	Office Systems of Vermont, Inc.	\$1,035.85	1199	Printed	Expense	<input type="checkbox"/>		
209448	05/18/2022	Otis Elevator Company	\$471.62	1199	Printed	Expense	<input type="checkbox"/>		
209449	05/18/2022	Parker'S Quick Stop	\$40.92	1199	Printed	Expense	<input type="checkbox"/>		
209450	05/18/2022	Parker-Givens, Sarah	\$432.50	1199	Printed	Expense	<input type="checkbox"/>		
209451	05/18/2022	Parsons Environment & Infrastructure	\$35.36	1199	Printed	Expense	<input type="checkbox"/>		
209452	05/18/2022	Performance Food Group, Inc.	\$456.62	1199	Printed	Expense	<input type="checkbox"/>		
209453	05/18/2022	Pike Industries Inc	\$3,371.20	1199	Printed	Expense	<input type="checkbox"/>		
209454	05/18/2022	Place Sense	\$3,100.00	1199	Printed	Expense	<input type="checkbox"/>		
209455	05/18/2022	Primmer Piper Eggelston & Cramer PC	\$1,787.50	1199	Printed	Expense	<input type="checkbox"/>		
209456	05/18/2022	Quadient Leasing USA, Inc.	\$1,275.00	1199	Printed	Expense	<input type="checkbox"/>		
209457	05/18/2022	Ray Beane, Inc	\$1,719.96	1199	Printed	Expense	<input type="checkbox"/>		
209458	05/18/2022	Reed Paul	\$600.00	1199	Printed	Expense	<input type="checkbox"/>		
209459	05/18/2022	RHR Smith & Company	\$3,200.00	1199	Printed	Expense	<input type="checkbox"/>		
209460	05/18/2022	Rice & Riley, PLLC	\$216.00	1199	Printed	Expense	<input type="checkbox"/>		
209461	05/18/2022	RK Miles, Inc	\$118.65	1199	Printed	Expense	<input type="checkbox"/>		
209462	05/18/2022	Safariland, LLC	\$60.00	1199	Printed	Expense	<input type="checkbox"/>		
209463	05/18/2022	Sanel Auto Parts, Inc.	\$1,103.90	1199	Printed	Expense	<input type="checkbox"/>		
209464	05/18/2022	Sheridan, Ragan	\$275.00	1199	Printed	Expense	<input type="checkbox"/>		
209465	05/18/2022	Sherwin Williams Co	\$74.15	1199	Printed	Expense	<input type="checkbox"/>		
209466	05/18/2022	Shred-Ex	\$50.00	1199	Printed	Expense	<input type="checkbox"/>		
209467	05/18/2022	Snap-On Tools/Young	\$94.50	1199	Printed	Expense	<input type="checkbox"/>		
209468	05/18/2022	Southworth-Milton	\$194.76	1199	Printed	Expense	<input type="checkbox"/>		
209469	05/18/2022	Staples Advantage	\$894.00	1199	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/18/2022
From Check: 209352
From Voucher: 1199

To Date: 5/18/2022
To Check: 209495
To Voucher: 1199

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
209470	05/18/2022	Stitzel, Page & Fletcher Pc	\$6,084.23	1199	Printed	Expense	<input type="checkbox"/>		
209471	05/18/2022	Sweeper Parts Sales	\$5,862.80	1199	Printed	Expense	<input type="checkbox"/>		
209472	05/18/2022	Sweet, Ronald	\$142.50	1199	Printed	Expense	<input type="checkbox"/>		
209473	05/18/2022	Swish White River LTD	\$449.06	1199	Printed	Expense	<input type="checkbox"/>		
209474	05/18/2022	Sysco Food Services Of Albany	\$755.11	1199	Printed	Expense	<input type="checkbox"/>		
209475	05/18/2022	Thomson Reuters - West	\$246.00	1199	Printed	Expense	<input type="checkbox"/>		
209476	05/18/2022	Timberhomes, LLC.	\$4,000.00	1199	Printed	Expense	<input type="checkbox"/>		
209477	05/18/2022	Times Argus	\$54.00	1199	Printed	Expense	<input type="checkbox"/>		
209478	05/18/2022	Tmde Calibration Labs, Inc.	\$595.00	1199	Printed	Expense	<input type="checkbox"/>		
209479	05/18/2022	TRACTOR SUPPLY CO. - DPW	\$22.27	1199	Printed	Expense	<input type="checkbox"/>		
209480	05/18/2022	Turf Depot	\$134.68	1199	Printed	Expense	<input type="checkbox"/>		
209481	05/18/2022	U.S. Bank Equipment Finance	\$470.79	1199	Printed	Expense	<input type="checkbox"/>		
209482	05/18/2022	VC3 Inc.	\$17,766.15	1199	Printed	Expense	<input type="checkbox"/>		
209483	05/18/2022	Vermont Compost Company	\$24.00	1199	Printed	Expense	<input type="checkbox"/>		
209484	05/18/2022	VERMONT DOOR COMPANY	\$266.00	1199	Printed	Expense	<input type="checkbox"/>		
209485	05/18/2022	Vermont River Conservancy	\$5,369.70	1199	Printed	Expense	<input type="checkbox"/>		
209486	05/18/2022	Vermont Survey & Engineering Inc	\$2,576.19	1199	Printed	Expense	<input type="checkbox"/>		
209487	05/18/2022	Vermont Systems, Inc.	\$412.00	1199	Printed	Expense	<input type="checkbox"/>		
209488	05/18/2022	VLCT - General	\$203.00	1199	Printed	Expense	<input type="checkbox"/>		
209489	05/18/2022	VLCT Property & Casualty	\$37.00	1199	Printed	Expense	<input type="checkbox"/>		
209490	05/18/2022	Vt Fire Extinguisher	\$133.90	1199	Printed	Expense	<input type="checkbox"/>		
209491	05/18/2022	W. B. Mason, Co., Inc.	\$394.25	1199	Printed	Expense	<input type="checkbox"/>		
209492	05/18/2022	Watch Guard	\$1,621.69	1199	Printed	Expense	<input type="checkbox"/>		
209493	05/18/2022	Winston, Eric	\$96.00	1199	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/18/2022

To Date: 5/18/2022

From Check: 209352

To Check: 209495

From Voucher: 1199

To Voucher: 1199

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
209494	05/18/2022	Worksafe	\$15.00	1199	Printed	Expense	<input type="checkbox"/>		
209495	05/18/2022	World Newspapers	\$400.38	1199	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$353,650.18						

End of Report