

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/1/2022

To Date: 6/1/2022

From Check: 209507

To Check: 209623

From Voucher: 1209

To Voucher: 1209

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 209507 | 06/01/2022 | Aaa Police Supply | \$107.98 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209508 | 06/01/2022 | Ability Network Inc. | \$185.99 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209509 | 06/01/2022 | Advanced Embroidery, Inc. | \$570.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209510 | 06/01/2022 | Amaral, Michelle | \$99.95 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209511 | 06/01/2022 | AT&T | \$35.99 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209512 | 06/01/2022 | Aubuchon Hardware - Fire | \$31.58 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209513 | 06/01/2022 | Aubuchon Hardware - Parks | \$127.86 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209514 | 06/01/2022 | Aubuchon Hardware - Police | \$11.59 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209515 | 06/01/2022 | Aubuchon Hardware - Street | \$94.98 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209516 | 06/01/2022 | Aubuchon Hardware - Water Plant | \$13.29 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209517 | 06/01/2022 | Barbero, Cara | \$13.49 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209518 | 06/01/2022 | Barre Electric | \$51.24 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209519 | 06/01/2022 | Boudreau, Gillian | \$700.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209520 | 06/01/2022 | Cale America, Inc. | \$144.29 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209521 | 06/01/2022 | Capitol Steel & Supply Co | \$94.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209522 | 06/01/2022 | Casella Waste Mgmt-Williston | \$19,444.06 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209523 | 06/01/2022 | Central Vt Medical Center, Inc. | \$2,004.97 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209524 | 06/01/2022 | Chadwick-BaRoss | \$115.50 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209525 | 06/01/2022 | Champlain Valley Equipment | \$771.95 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209526 | 06/01/2022 | Cintas | \$246.16 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209527 | 06/01/2022 | Clean Waters, Inc | \$52,377.70 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209528 | 06/01/2022 | Cody Chevrolet Inc | \$43.38 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209529 | 06/01/2022 | Comcast | \$258.20 | 1209 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|---|------------|---------|---------|---------|--------------------------|------------|-----------|
| 209530 | 06/01/2022 | Consolidated Communications (fire/ems) | \$66.51 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209531 | 06/01/2022 | Continental Research Corp. | \$278.20 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209532 | 06/01/2022 | Cowan Electrical Contracting | \$1,095.50 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209533 | 06/01/2022 | CRAWFORD, PATRICIA FLYNN | \$75.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209534 | 06/01/2022 | De Lage Landen Financial Services, Inc. | \$499.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209535 | 06/01/2022 | DERO | \$1,637.50 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209536 | 06/01/2022 | DiGiovanni, Monica | \$56.25 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209537 | 06/01/2022 | Dingee Machine Co. | \$86.89 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209538 | 06/01/2022 | E J Prescott, Inc. | \$3,695.43 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209539 | 06/01/2022 | F. W. Webb Company | \$36.90 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209540 | 06/01/2022 | Fastenal Co | \$152.54 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209541 | 06/01/2022 | Finnigan, Pam | \$96.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209542 | 06/01/2022 | FirstLight Fiber | \$6,935.90 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209543 | 06/01/2022 | Fisher Auto Parts Inc | \$1,210.34 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209544 | 06/01/2022 | Flowers Plumbing & Heating | \$5,034.68 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209545 | 06/01/2022 | Foley Services Inc | \$122.61 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209546 | 06/01/2022 | Galls, LLC | \$471.66 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209547 | 06/01/2022 | Gillespie Fuels & Propane, Inc. | \$1,499.30 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209548 | 06/01/2022 | Grainger | \$97.62 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209549 | 06/01/2022 | Green Mountain Power (Brattleboro) | \$6,320.08 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209550 | 06/01/2022 | Guidry, Marguerite | \$355.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209551 | 06/01/2022 | Guy'S Farm & Yard Center | \$527.90 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209552 | 06/01/2022 | GWLocksmith LLP | \$137.50 | 1209 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|--|------------|---------|---------|---------|--------------------------|------------|-----------|
| 209553 | 06/01/2022 | Hach Co | \$1,243.72 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209554 | 06/01/2022 | Hartigan Co. | \$900.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209555 | 06/01/2022 | Hayes, Ellen | \$120.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209556 | 06/01/2022 | Hill, Beverlee P | \$522.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209557 | 06/01/2022 | Hitzig, Robert | \$19.26 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209558 | 06/01/2022 | Hogan, Linda | \$96.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209559 | 06/01/2022 | Huettenmoser, Jacqueline | \$211.95 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209560 | 06/01/2022 | Irving Oil Corp. Lewiston | \$1,278.70 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209561 | 06/01/2022 | James Lourie | \$2,967.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209562 | 06/01/2022 | Jet Service Envelope Co | \$1,317.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209563 | 06/01/2022 | Johnson Hardware & Rentals | \$1,401.16 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209564 | 06/01/2022 | K & W Tire Company, Inc. | \$131.26 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209565 | 06/01/2022 | Kyocera Document Solutions New England | \$277.50 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209566 | 06/01/2022 | L C S Controls Inc | \$375.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209567 | 06/01/2022 | L. Brown & Sons Printing, Inc | \$135.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209568 | 06/01/2022 | Lagerstedt Appraisals | \$3,730.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209569 | 06/01/2022 | Lawson Products, Inc. | \$283.30 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209570 | 06/01/2022 | Leahy Press | \$75.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209571 | 06/01/2022 | Lenny'S Shoe & Apparel | \$515.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209572 | 06/01/2022 | Mac Auley'S Food Service | \$2,168.51 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209573 | 06/01/2022 | Manghis' Bread | \$79.80 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209574 | 06/01/2022 | Mcgee Ford | \$774.06 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209575 | 06/01/2022 | Mercier, Dixie L. | \$1,654.15 | 1209 | Printed | Expense | <input type="checkbox"/> | | |

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| 209576 | 06/01/2022 | Miles Supply Co. Inc. | \$26.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209577 | 06/01/2022 | Montpelier Farm And Garden | \$49.98 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209578 | 06/01/2022 | Montpelier Roxbury School District | \$189.48 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209579 | 06/01/2022 | Montpelier Stove Works | \$500.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209580 | 06/01/2022 | Needham Electric Supply | \$66.32 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209581 | 06/01/2022 | Nelson Scientific | \$92.28 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209582 | 06/01/2022 | Nobile, Frank | \$1,000.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209583 | 06/01/2022 | Northern Tool & Equipment | \$39.99 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209584 | 06/01/2022 | Novus Broad Brook Solar, LLC | \$1,368.55 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209585 | 06/01/2022 | Novus Montpelier Solar ,LLC | \$10,505.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209586 | 06/01/2022 | Novus Sharon Solar, LLC | \$5,663.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209587 | 06/01/2022 | O'Reilly Auto Parts | \$543.65 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209588 | 06/01/2022 | Osage Industries, Inc. | \$85.48 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209589 | 06/01/2022 | Otis Elevator Company | \$191.18 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209590 | 06/01/2022 | Parker-Givens, Sarah | \$232.50 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209591 | 06/01/2022 | Penn Valley Pump Co., Inc. | \$3,384.40 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209592 | 06/01/2022 | Perry'S Service Station | \$664.84 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209593 | 06/01/2022 | Pike Industries Inc | \$1,612.80 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209594 | 06/01/2022 | PowerPlan | \$463.81 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209595 | 06/01/2022 | Quinn, James | \$744.59 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209596 | 06/01/2022 | RK Miles, Inc | \$640.46 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209597 | 06/01/2022 | Safariland, LLC | \$298.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209598 | 06/01/2022 | Sanel Auto Parts, Inc. | \$1,764.26 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209599 | 06/01/2022 | Sheridan, Ragan | \$275.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |

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| 209600 | 06/01/2022 | Sherwin Williams Co | \$55.48 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209601 | 06/01/2022 | Sholar, Madeline | \$250.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209602 | 06/01/2022 | Sinuosity, LLC | \$2,640.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209603 | 06/01/2022 | SmartSign | \$309.63 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209604 | 06/01/2022 | Staples Advantage | \$406.09 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209605 | 06/01/2022 | Staples Credit Plan (Police Dept) | \$207.64 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209606 | 06/01/2022 | State Chemical Manufacturing Co. | \$2,215.12 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209607 | 06/01/2022 | Stryker Sales Corp. | \$2,114.21 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209608 | 06/01/2022 | Sweet, Ronald | \$142.50 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209609 | 06/01/2022 | Swish White River LTD | \$1,076.83 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209610 | 06/01/2022 | The Final Connection | \$360.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209611 | 06/01/2022 | Times Argus | \$157.50 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209612 | 06/01/2022 | Treasurer, State of VT-DEC | \$9,033.55 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209613 | 06/01/2022 | Tucker Machine Co | \$531.33 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209614 | 06/01/2022 | Vanasse Hangen Brustlin, Inc. | \$1,314.07 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209615 | 06/01/2022 | VC3 Inc. | \$2,881.66 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209616 | 06/01/2022 | Verizon Wireless-Albany | \$60.06 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209617 | 06/01/2022 | Vermont Compost Company | \$1,372.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209618 | 06/01/2022 | VT Agency of Trans. - Berlin | \$3,604.06 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209619 | 06/01/2022 | Vt Fire Extinguisher | \$876.95 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209620 | 06/01/2022 | W. B. Mason, Co., Inc. | \$18.18 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209621 | 06/01/2022 | Washington Electric Co-Op | \$23.76 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209622 | 06/01/2022 | Wind River Environmental | \$155.45 | 1209 | Printed | Expense | <input type="checkbox"/> | | |
| 209623 | 06/01/2022 | Winston, Eric | \$96.00 | 1209 | Printed | Expense | <input type="checkbox"/> | | |

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Total Amount: \$188,611.47

End of Report