

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/15/2022

To Date: 6/15/2022

From Check: 209656

To Check: 209820

From Voucher: 1218

To Voucher: 1218

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
209656	06/15/2022	Abare Lawn Care & Property Services	\$200.00	1218	Printed	Expense	<input type="checkbox"/>		
209657	06/15/2022	Abdo, Susan B.	\$270.00	1218	Printed	Expense	<input type="checkbox"/>		
209658	06/15/2022	ADS, LLC	\$3,881.00	1218	Printed	Expense	<input type="checkbox"/>		
209659	06/15/2022	Aflac	\$618.14	1218	Printed	Expense	<input type="checkbox"/>		
209660	06/15/2022	Airgas USA, LLC	\$213.38	1218	Printed	Expense	<input type="checkbox"/>		
209661	06/15/2022	Albertsons/Safeway	\$83.11	1218	Printed	Expense	<input type="checkbox"/>		
209662	06/15/2022	All Clean Waste, LLC	\$1,900.00	1218	Printed	Expense	<input type="checkbox"/>		
209663	06/15/2022	Allen Engineering & Chemical	\$3,992.00	1218	Printed	Expense	<input type="checkbox"/>		
209664	06/15/2022	Allied Equipment LLC	\$1,441.53	1218	Printed	Expense	<input type="checkbox"/>		
209665	06/15/2022	Amaral, Michelle	\$116.50	1218	Printed	Expense	<input type="checkbox"/>		
209666	06/15/2022	Anderson, Erin	\$35.10	1218	Printed	Expense	<input type="checkbox"/>		
209667	06/15/2022	Atlantic Golf & Turf	\$513.50	1218	Printed	Expense	<input type="checkbox"/>		
209668	06/15/2022	Aubuchon Hardware - Sewer	\$40.34	1218	Printed	Expense	<input type="checkbox"/>		
209669	06/15/2022	Aubuchon Hardware - Cemetery	\$214.07	1218	Printed	Expense	<input type="checkbox"/>		
209670	06/15/2022	Aubuchon Hardware - City Hall	\$48.71	1218	Printed	Expense	<input type="checkbox"/>		
209671	06/15/2022	Aubuchon Hardware - Fire	\$27.08	1218	Printed	Expense	<input type="checkbox"/>		
209672	06/15/2022	Aubuchon Hardware - Police	\$7.19	1218	Printed	Expense	<input type="checkbox"/>		
209673	06/15/2022	Aubuchon Hardware - Public Works	\$36.93	1218	Printed	Expense	<input type="checkbox"/>		
209674	06/15/2022	Aubuchon Hardware - Street	\$52.70	1218	Printed	Expense	<input type="checkbox"/>		
209675	06/15/2022	Aubuchon Hardware - Water Plant	\$13.99	1218	Printed	Expense	<input type="checkbox"/>		
209676	06/15/2022	Baker, Burtis	\$180.00	1218	Printed	Expense	<input type="checkbox"/>		
209677	06/15/2022	Barker, Scott	\$3,045.00	1218	Printed	Expense	<input type="checkbox"/>		
209678	06/15/2022	Beals, Judy	\$45.00	1218	Printed	Expense	<input type="checkbox"/>		
209679	06/15/2022	Boston Mutual Life Insurance	\$8.00	1218	Printed	Expense	<input type="checkbox"/>		

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To Check: 209820

From Voucher: 1218

To Voucher: 1218

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
209680	06/15/2022	Burlington Communications	\$909.00	1218	Printed	Expense	<input type="checkbox"/>		
209681	06/15/2022	C.N. Wood Co., Inc.	\$378.11	1218	Printed	Expense	<input type="checkbox"/>		
209682	06/15/2022	Cabot Greenhouse	\$263.50	1218	Printed	Expense	<input type="checkbox"/>		
209683	06/15/2022	Capitol Copy	\$1,864.32	1218	Printed	Expense	<input type="checkbox"/>		
209684	06/15/2022	Capitol Steel & Supply Co	\$177.00	1218	Printed	Expense	<input type="checkbox"/>		
209685	06/15/2022	Center for Arts and Learning	\$2,000.00	1218	Printed	Expense	<input type="checkbox"/>		
209686	06/15/2022	Central Vt Medical Center, Inc.	\$765.76	1218	Printed	Expense	<input type="checkbox"/>		
209687	06/15/2022	Cintas	\$133.04	1218	Printed	Expense	<input type="checkbox"/>		
209688	06/15/2022	CivicPlus	\$5,303.08	1218	Printed	Expense	<input type="checkbox"/>		
209689	06/15/2022	Cody Chevrolet Inc	\$2,349.47	1218	Printed	Expense	<input type="checkbox"/>		
209690	06/15/2022	Comcast	\$231.42	1218	Printed	Expense	<input type="checkbox"/>		
209691	06/15/2022	Commo, Joshua	\$59.00	1218	Printed	Expense	<input type="checkbox"/>		
209692	06/15/2022	Consolidated Communications	\$445.66	1218	Printed	Expense	<input type="checkbox"/>		
209693	06/15/2022	Cowan Electrical Contracting	\$3,342.69	1218	Printed	Expense	<input type="checkbox"/>		
209694	06/15/2022	Cox, Christopher	\$180.00	1218	Printed	Expense	<input type="checkbox"/>		
209695	06/15/2022	CRAWFORD, PATRICIA FLYNN	\$75.00	1218	Printed	Expense	<input type="checkbox"/>		
209696	06/15/2022	CUSHING SID	\$80.00	1218	Printed	Expense	<input type="checkbox"/>		
209697	06/15/2022	Desorcie Emergency Products, LLC	\$805.00	1218	Printed	Expense	<input type="checkbox"/>		
209698	06/15/2022	DiGiovanni, Monica	\$112.50	1218	Printed	Expense	<input type="checkbox"/>		
209699	06/15/2022	Discovery Map Of Montpelier	\$350.00	1218	Printed	Expense	<input type="checkbox"/>		
209700	06/15/2022	Dubois & King Inc (Innevi)	\$1,456.00	1218	Printed	Expense	<input type="checkbox"/>		
209701	06/15/2022	E J Prescott, Inc.	\$192.65	1218	Printed	Expense	<input type="checkbox"/>		
209702	06/15/2022	Endyne Inc	\$3,695.25	1218	Printed	Expense	<input type="checkbox"/>		
209703	06/15/2022	Energy Systems Group, LLC	\$15,925.00	1218	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
209704	06/15/2022	Eye Med Vision Care	\$642.57	1218	Printed	Expense	<input type="checkbox"/>		
209705	06/15/2022	Fastenal Co	\$104.77	1218	Printed	Expense	<input type="checkbox"/>		
209706	06/15/2022	Finnigan, Pam	\$96.00	1218	Printed	Expense	<input type="checkbox"/>		
209707	06/15/2022	Fire Tech & Safety of New England	\$4,275.00	1218	Printed	Expense	<input type="checkbox"/>		
209708	06/15/2022	Fisher Auto Parts Inc	\$648.42	1218	Printed	Expense	<input type="checkbox"/>		
209709	06/15/2022	Fisher Scientific	\$89.90	1218	Printed	Expense	<input type="checkbox"/>		
209710	06/15/2022	Flowers Plumbing & Heating	\$1,994.90	1218	Printed	Expense	<input type="checkbox"/>		
209711	06/15/2022	Foley Services Inc	\$261.61	1218	Printed	Expense	<input type="checkbox"/>		
209712	06/15/2022	Formula Nissan	\$22,280.00	1218	Printed	Expense	<input type="checkbox"/>		
209713	06/15/2022	Franklin Paint Co., Inc.	\$1,748.75	1218	Printed	Expense	<input type="checkbox"/>		
209714	06/15/2022	Furry Tami	\$250.00	1218	Printed	Expense	<input type="checkbox"/>		
209715	06/15/2022	Galls, LLC	\$116.69	1218	Printed	Expense	<input type="checkbox"/>		
209716	06/15/2022	GCB Corporation	\$1,674.40	1218	Printed	Expense	<input type="checkbox"/>		
209717	06/15/2022	Good Samaritan Haven	\$16,884.15	1218	Printed	Expense	<input type="checkbox"/>		
209718	06/15/2022	Goslin, Michael	\$202.81	1218	Printed	Expense	<input type="checkbox"/>		
209719	06/15/2022	Grainger	\$261.96	1218	Printed	Expense	<input type="checkbox"/>		
209720	06/15/2022	Granite Group	\$108.73	1218	Printed	Expense	<input type="checkbox"/>		
209721	06/15/2022	Green Mountain Power (Brattleboro)	\$8,436.93	1218	Printed	Expense	<input type="checkbox"/>		
209722	06/15/2022	Green Mountain Transit Agency (GMTA)	\$864.65	1218	Printed	Expense	<input type="checkbox"/>		
209723	06/15/2022	Griffith, Carl	\$90.00	1218	Printed	Expense	<input type="checkbox"/>		
209724	06/15/2022	Guare, Thomas	\$1,143.00	1218	Printed	Expense	<input type="checkbox"/>		
209725	06/15/2022	Guy'S Farm & Yard Center	\$245.87	1218	Printed	Expense	<input type="checkbox"/>		
209726	06/15/2022	Guy'S Repair Shop	\$91.97	1218	Printed	Expense	<input type="checkbox"/>		

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209727	06/15/2022	Hach Co	\$1,785.69	1218	Printed	Expense	<input type="checkbox"/>		
209728	06/15/2022	HAUN Welding Supply, Inc.	\$120.00	1218	Printed	Expense	<input type="checkbox"/>		
209729	06/15/2022	Hayes, Ellen	\$120.00	1218	Printed	Expense	<input type="checkbox"/>		
209730	06/15/2022	Healy, Patrick	\$16.00	1218	Printed	Expense	<input type="checkbox"/>		
209731	06/15/2022	Hepburn, Shannon	\$880.00	1218	Printed	Expense	<input type="checkbox"/>		
209732	06/15/2022	Hill, Beverlee P	\$490.50	1218	Printed	Expense	<input type="checkbox"/>		
209733	06/15/2022	Hogan, Linda	\$96.00	1218	Printed	Expense	<input type="checkbox"/>		
209734	06/15/2022	Irving Oil Corp. Lewiston	\$703.35	1218	Printed	Expense	<input type="checkbox"/>		
209735	06/15/2022	Johnson Hardware & Rentals	\$19,228.92	1218	Printed	Expense	<input type="checkbox"/>		
209736	06/15/2022	K & W Tire Company, Inc.	\$77.99	1218	Printed	Expense	<input type="checkbox"/>		
209737	06/15/2022	Lagerstedt Appraisals	\$3,730.00	1218	Printed	Expense	<input type="checkbox"/>		
209738	06/15/2022	Lambert, Sam	\$500.00	1218	Printed	Expense	<input type="checkbox"/>		
209739	06/15/2022	Lamco Cleaning Services, LLC	\$1,638.75	1218	Printed	Expense	<input type="checkbox"/>		
209740	06/15/2022	Land Care Agri Services	\$1,458.80	1218	Printed	Expense	<input type="checkbox"/>		
209741	06/15/2022	Lawrence P. & Mary M. Heney Trust	\$37,818.04	1218	Printed	Expense	<input type="checkbox"/>		
209742	06/15/2022	Lawson Products, Inc.	\$59.83	1218	Printed	Expense	<input type="checkbox"/>		
209743	06/15/2022	Lenny'S Shoe & Apparel	\$171.00	1218	Printed	Expense	<input type="checkbox"/>		
209744	06/15/2022	Leonine Public Affairs	\$1,341.94	1218	Printed	Expense	<input type="checkbox"/>		
209745	06/15/2022	LiveViewGPS Inc	\$958.40	1218	Printed	Expense	<input type="checkbox"/>		
209746	06/15/2022	Mac Auley'S Food Service	\$2,382.97	1218	Printed	Expense	<input type="checkbox"/>		
209747	06/15/2022	Manghis' Bread	\$159.60	1218	Printed	Expense	<input type="checkbox"/>		
209748	06/15/2022	Mary Fernandez Trust	\$750.00	1218	Printed	Expense	<input type="checkbox"/>		
209749	06/15/2022	Mathews, Diane	\$60.00	1218	Printed	Expense	<input type="checkbox"/>		
209750	06/15/2022	Mcgee Ford	\$259.06	1218	Printed	Expense	<input type="checkbox"/>		

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209751	06/15/2022	Minuteman Press	\$94.83	1218	Printed	Expense	<input type="checkbox"/>		
209752	06/15/2022	Montpelier Farm And Garden	\$466.21	1218	Printed	Expense	<input type="checkbox"/>		
209753	06/15/2022	Montpelier Roxbury School District	\$95.70	1218	Printed	Expense	<input type="checkbox"/>		
209754	06/15/2022	Montpelier Roxbury School District	\$94.74	1218	Printed	Expense	<input type="checkbox"/>		
209755	06/15/2022	Moulton, Kevin	\$71.02	1218	Printed	Expense	<input type="checkbox"/>		
209756	06/15/2022	National Insurance Services	\$13,288.44	1218	Printed	Expense	<input type="checkbox"/>		
209757	06/15/2022	New England Chapter APWA	\$100.00	1218	Printed	Expense	<input type="checkbox"/>		
209758	06/15/2022	New England Municipal Consultants	\$8,010.00	1218	Printed	Expense	<input type="checkbox"/>		
209759	06/15/2022	Niedermayer, Cameron	\$44.99	1218	Printed	Expense	<input type="checkbox"/>		
209760	06/15/2022	North Branch Apartments	\$850.00	1218	Printed	Expense	<input type="checkbox"/>		
209761	06/15/2022	Northeast Delta Dental	\$8,309.04	1218	Printed	Expense	<input type="checkbox"/>		
209762	06/15/2022	O'Reilly Auto Parts	\$898.21	1218	Printed	Expense	<input type="checkbox"/>		
209763	06/15/2022	Office of Child Support	\$3,435.02	1218	Printed	Expense	<input type="checkbox"/>		
209764	06/15/2022	Office Systems of Vermont, Inc.	\$399.00	1218	Printed	Expense	<input type="checkbox"/>		
209765	06/15/2022	Parker'S Quick Stop	\$55.39	1218	Printed	Expense	<input type="checkbox"/>		
209766	06/15/2022	Parker-Givens, Sarah	\$432.50	1218	Printed	Expense	<input type="checkbox"/>		
209767	06/15/2022	Paul Frank & Collins	\$5,000.00	1218	Printed	Expense	<input type="checkbox"/>		
209768	06/15/2022	Perma-Line Corp Of New England	\$232.50	1218	Printed	Expense	<input type="checkbox"/>		
209769	06/15/2022	Perry'S Service Station	\$522.83	1218	Printed	Expense	<input type="checkbox"/>		
209770	06/15/2022	Philbrick, Michael	\$500.00	1218	Printed	Expense	<input type="checkbox"/>		
209771	06/15/2022	Pike Industries Inc	\$2,171.20	1218	Printed	Expense	<input type="checkbox"/>		
209772	06/15/2022	Plante, Carol	\$203.69	1218	Printed	Expense	<input type="checkbox"/>		
209773	06/15/2022	Quesnel, Christopher	\$47.98	1218	Printed	Expense	<input type="checkbox"/>		
209774	06/15/2022	R D J Specialties	\$723.41	1218	Printed	Expense	<input type="checkbox"/>		

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209775	06/15/2022	Reed Paul	\$600.00	1218	Printed	Expense	<input type="checkbox"/>		
209776	06/15/2022	RHR Smith & Company	\$4,200.00	1218	Printed	Expense	<input type="checkbox"/>		
209777	06/15/2022	Rice & Riley, PLLC	\$1,026.00	1218	Printed	Expense	<input type="checkbox"/>		
209778	06/15/2022	RK Miles, Inc	\$379.91	1218	Printed	Expense	<input type="checkbox"/>		
209779	06/15/2022	Safariland, LLC	\$2,476.00	1218	Printed	Expense	<input type="checkbox"/>		
209780	06/15/2022	Sanel Auto Parts, Inc.	\$316.55	1218	Printed	Expense	<input type="checkbox"/>		
209781	06/15/2022	Schulz, Nancy	\$720.00	1218	Printed	Expense	<input type="checkbox"/>		
209782	06/15/2022	SELECTRIC, LLC	\$252.72	1218	Printed	Expense	<input type="checkbox"/>		
209783	06/15/2022	Seven Days	\$1,066.50	1218	Printed	Expense	<input type="checkbox"/>		
209784	06/15/2022	Sheridan, Ragan	\$275.00	1218	Printed	Expense	<input type="checkbox"/>		
209785	06/15/2022	Sherwin Williams Co	\$53.80	1218	Printed	Expense	<input type="checkbox"/>		
209786	06/15/2022	Shred-Ex	\$50.00	1218	Printed	Expense	<input type="checkbox"/>		
209787	06/15/2022	Sleeper, Bobbi	\$387.50	1218	Printed	Expense	<input type="checkbox"/>		
209788	06/15/2022	Staples Advantage	\$130.04	1218	Printed	Expense	<input type="checkbox"/>		
209789	06/15/2022	Staples Credit Plan	\$67.96	1218	Printed	Expense	<input type="checkbox"/>		
209790	06/15/2022	State of Vermont	\$480.00	1218	Printed	Expense	<input type="checkbox"/>		
209791	06/15/2022	Stephen Twombly & Associates LLC	\$2,911.25	1218	Printed	Expense	<input type="checkbox"/>		
209792	06/15/2022	Stitzel, Page & Fletcher Pc	\$1,820.00	1218	Printed	Expense	<input type="checkbox"/>		
209793	06/15/2022	Sunbelt Rentals	\$60.33	1218	Printed	Expense	<input type="checkbox"/>		
209794	06/15/2022	Surpass Chemical Co., Inc.	\$4,595.76	1218	Printed	Expense	<input type="checkbox"/>		
209795	06/15/2022	Sweet, Ronald	\$150.00	1218	Printed	Expense	<input type="checkbox"/>		
209796	06/15/2022	Tarrant, Gillies & Richardson	\$126.92	1218	Printed	Expense	<input type="checkbox"/>		
209797	06/15/2022	The Graphic Edge	\$357.26	1218	Printed	Expense	<input type="checkbox"/>		
209798	06/15/2022	The Offset House	\$168.00	1218	Printed	Expense	<input type="checkbox"/>		

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209799	06/15/2022	The Susan Calza Gallery	\$750.00	1218	Printed	Expense	<input type="checkbox"/>		
209800	06/15/2022	Thompson, Margaret S.	\$960.00	1218	Printed	Expense	<input type="checkbox"/>		
209801	06/15/2022	Thomson Reuters - West	\$123.00	1218	Printed	Expense	<input type="checkbox"/>		
209802	06/15/2022	Times Argus	\$483.00	1218	Printed	Expense	<input type="checkbox"/>		
209803	06/15/2022	Truhan, Christopher	\$270.58	1218	Printed	Expense	<input type="checkbox"/>		
209804	06/15/2022	Tucker Machine Co	\$2,423.51	1218	Printed	Expense	<input type="checkbox"/>		
209805	06/15/2022	V T C M A	\$203.00	1218	Printed	Expense	<input type="checkbox"/>		
209806	06/15/2022	Vanguard Group	\$18,495.00	1218	Printed	Expense	<input type="checkbox"/>		
209807	06/15/2022	Verizon Wireless-Albany	\$2,977.56	1218	Printed	Expense	<input type="checkbox"/>		
209808	06/15/2022	Vermont Compost Company	\$24.00	1218	Printed	Expense	<input type="checkbox"/>		
209809	06/15/2022	Vermont Systems, Inc.	\$412.00	1218	Printed	Expense	<input type="checkbox"/>		
209810	06/15/2022	VLCT - General	\$4,028.00	1218	Printed	Expense	<input type="checkbox"/>		
209811	06/15/2022	Vt Agency Of Transportation	\$67,040.00	1218	Printed	Expense	<input type="checkbox"/>		
209812	06/15/2022	Vt Elevator Inspection Svcs, Inc.	\$200.00	1218	Printed	Expense	<input type="checkbox"/>		
209813	06/15/2022	Vt Tire & Service	\$201.68	1218	Printed	Expense	<input type="checkbox"/>		
209814	06/15/2022	W. B. Mason, Co., Inc.	\$304.53	1218	Printed	Expense	<input type="checkbox"/>		
209815	06/15/2022	Walrafen, Janice	\$2,200.00	1218	Printed	Expense	<input type="checkbox"/>		
209816	06/15/2022	Washburn, Brad	\$43.29	1218	Printed	Expense	<input type="checkbox"/>		
209817	06/15/2022	Wind River Environmental	\$697.90	1218	Printed	Expense	<input type="checkbox"/>		
209818	06/15/2022	Winston, Eric	\$48.00	1218	Printed	Expense	<input type="checkbox"/>		
209819	06/15/2022	World Newspapers	\$93.52	1218	Printed	Expense	<input type="checkbox"/>		
209820	06/15/2022	Zeno, Carrie	\$52.50	1218	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$366,145.91						

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End of Report