

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/1/2022

To Date: 7/1/2022

From Check: 209990

To Check: 210012

From Voucher: 1001

To Voucher: 1001

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 209990 | 07/01/2022 | Airgas USA, LLC | \$413.06 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 209991 | 07/01/2022 | BciCapital, Inc. | \$84,390.43 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 209992 | 07/01/2022 | Blue Cross Blue Shield Of Vt | \$131,081.92 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 209993 | 07/01/2022 | Cardinal Tracking Inc | \$5,515.70 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 209994 | 07/01/2022 | City of Montpelier - CDA | \$13,142.76 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 209995 | 07/01/2022 | Cott Systems Inc | \$370.00 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 209996 | 07/01/2022 | De Lage Landen Financial Services, Inc. | \$499.00 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 209997 | 07/01/2022 | Hartigan Co. | \$256.00 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 209998 | 07/01/2022 | KS State Bank | \$9,049.06 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 209999 | 07/01/2022 | NEMRC | \$1,560.00 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 210000 | 07/01/2022 | Novus Broad Brook Solar, LLC | \$1,368.55 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 210001 | 07/01/2022 | Novus Montpelier Solar ,LLC | \$10,505.00 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 210002 | 07/01/2022 | Novus Sharon Solar, LLC | \$5,663.00 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 210003 | 07/01/2022 | Otis Elevator Company | \$493.22 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 210004 | 07/01/2022 | Tyler Technologies, Inc | \$17,062.33 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 210005 | 07/01/2022 | VLCT - General | \$11,324.00 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 210006 | 07/01/2022 | VLCT Employment Resource and | \$2,537.00 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 210007 | 07/01/2022 | VLCT Property & Casualty | \$115,826.50 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 210008 | 07/01/2022 | VT Agency of Trans - Barre | \$6,600.00 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 210009 | 07/01/2022 | VT Dept of Environmental Conservation | \$366.40 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 210010 | 07/01/2022 | Washington County Treasurer | \$39,776.50 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 210011 | 07/01/2022 | Women Leading Government VT Chapter | \$40.00 | 1001 | Printed | Expense | <input type="checkbox"/> | | |

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|---------------|------------|-----------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 210012 | 07/01/2022 | Wrightsville Beach Rec Dist | \$12,111.00 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| Total Amount: | | | \$469,951.43 | | | | | | |

End of Report