

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/14/2022

To Date: 7/14/2022

From Check: 210133

To Check: 210169

From Voucher: 1008

To Voucher: 1008

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
210133	07/14/2022	Aubuchon Hardware - Police	\$14.98	1008	Printed	Expense	<input type="checkbox"/>		
210134	07/14/2022	Barker, Scott	\$882.00	1008	Printed	Expense	<input type="checkbox"/>		
210135	07/14/2022	Boston Mutual Life Insurance	\$8.00	1008	Printed	Expense	<input type="checkbox"/>		
210136	07/14/2022	Burlington Communications	\$909.00	1008	Printed	Expense	<input type="checkbox"/>		
210137	07/14/2022	Capitol Plaza & Conf Ctr	\$2,817.00	1008	Printed	Expense	<input type="checkbox"/>		
210138	07/14/2022	Center for Arts and Learning	\$2,000.00	1008	Printed	Expense	<input type="checkbox"/>		
210139	07/14/2022	Central VT Solid Waste Mgmt Dist	\$8,074.00	1008	Printed	Expense	<input type="checkbox"/>		
210140	07/14/2022	ClearGov Inc.	\$26,766.75	1008	Printed	Expense	<input type="checkbox"/>		
210141	07/14/2022	Comcast	\$90.52	1008	Printed	Expense	<input type="checkbox"/>		
210142	07/14/2022	Comcast - Fire Dept.	\$139.91	1008	Printed	Expense	<input type="checkbox"/>		
210143	07/14/2022	Eden K9 Consulting & Training Corp.	\$174.00	1008	Printed	Expense	<input type="checkbox"/>		
210144	07/14/2022	Elite K-9, Inc.	\$5,124.90	1008	Printed	Expense	<input type="checkbox"/>		
210145	07/14/2022	Foley Services Inc	\$83.26	1008	Printed	Expense	<input type="checkbox"/>		
210146	07/14/2022	Hibbert & Mcgee	\$242.28	1008	Printed	Expense	<input type="checkbox"/>		
210147	07/14/2022	Hill, Beverlee P	\$370.00	1008	Printed	Expense	<input type="checkbox"/>		
210148	07/14/2022	Kamco Supply Corp. of Boston	\$124.25	1008	Printed	Expense	<input type="checkbox"/>		
210149	07/14/2022	Lagerstedt Appraisals	\$3,730.00	1008	Printed	Expense	<input type="checkbox"/>		
210150	07/14/2022	Lamco Cleaning Services, LLC	\$652.50	1008	Printed	Expense	<input type="checkbox"/>		
210151	07/14/2022	Mac Auley'S Food Service	\$624.48	1008	Printed	Expense	<input type="checkbox"/>		
210152	07/14/2022	Manghis' Bread	\$159.60	1008	Printed	Expense	<input type="checkbox"/>		
210153	07/14/2022	Mary Fernandez Trust	\$750.00	1008	Printed	Expense	<input type="checkbox"/>		
210154	07/14/2022	Mathews, Diane	\$8.75	1008	Printed	Expense	<input type="checkbox"/>		
210155	07/14/2022	Michaud, Benjamin	\$137.14	1008	Printed	Expense	<input type="checkbox"/>		
210156	07/14/2022	Montpelier Alive	\$250.00	1008	Printed	Expense	<input type="checkbox"/>		

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210157	07/14/2022	Montpelier Housing Authority	\$16,280.00	1008	Printed	Expense	<input type="checkbox"/>		
210158	07/14/2022	National Insurance Services	\$6,772.47	1008	Printed	Expense	<input type="checkbox"/>		
210159	07/14/2022	North Branch Apartments	\$850.00	1008	Printed	Expense	<input type="checkbox"/>		
210160	07/14/2022	Peete, Brian	\$56.50	1008	Printed	Expense	<input type="checkbox"/>		
210161	07/14/2022	Performance Food Group, Inc.	\$717.38	1008	Printed	Expense	<input type="checkbox"/>		
210162	07/14/2022	Reed Paul	\$600.00	1008	Printed	Expense	<input type="checkbox"/>		
210163	07/14/2022	Sherwin Williams Co	\$84.75	1008	Printed	Expense	<input type="checkbox"/>		
210164	07/14/2022	Sholar, Madeline	\$500.00	1008	Printed	Expense	<input type="checkbox"/>		
210165	07/14/2022	Sign Design	\$138.00	1008	Printed	Expense	<input type="checkbox"/>		
210166	07/14/2022	Thomson Reuters - West	\$129.15	1008	Printed	Expense	<input type="checkbox"/>		
210167	07/14/2022	TWOHIG POLYGRAPH SERVICES	\$350.00	1008	Printed	Expense	<input type="checkbox"/>		
210168	07/14/2022	Vermont Systems, Inc.	\$4,628.39	1008	Printed	Expense	<input type="checkbox"/>		
210169	07/14/2022	Visual Labs, Inc.	\$25,176.00	1008	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$110,415.96

End of Report