

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/28/2022
From Check: 210269
From Voucher: 1015

To Date: 7/28/2022
To Check: 210376
To Voucher: 1015

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
210269	07/28/2022	Aflac	\$618.14	1015	Printed	Expense	<input type="checkbox"/>		
210270	07/28/2022	Airgas USA, LLC	\$444.78	1015	Printed	Expense	<input type="checkbox"/>		
210271	07/28/2022	Allen Engineering & Chemical	\$2,999.51	1015	Printed	Expense	<input type="checkbox"/>		
210272	07/28/2022	Aubuchon Hardware - Fire	\$31.56	1015	Printed	Expense	<input type="checkbox"/>		
210273	07/28/2022	Aubuchon Hardware - Parks	\$204.33	1015	Printed	Expense	<input type="checkbox"/>		
210274	07/28/2022	Aubuchon Hardware - Police	\$9.43	1015	Printed	Expense	<input type="checkbox"/>		
210275	07/28/2022	Aubuchon Hardware - Public Works	\$5.00	1015	Printed	Expense	<input type="checkbox"/>		
210276	07/28/2022	Barbero, Cara	\$11.98	1015	Printed	Expense	<input type="checkbox"/>		
210277	07/28/2022	Barker, Scott	\$2,572.50	1015	Printed	Expense	<input type="checkbox"/>		
210278	07/28/2022	Bean, Chad	\$500.00	1015	Printed	Expense	<input type="checkbox"/>		
210279	07/28/2022	Berlin, Town Of	\$14,507.60	1015	Printed	Expense	<input type="checkbox"/>		
210280	07/28/2022	Blue Cross Blue Shield Of Vt	\$137,609.23	1015	Printed	Expense	<input type="checkbox"/>		
210281	07/28/2022	Bound Tree Medical, Llc	\$18.90	1015	Printed	Expense	<input type="checkbox"/>		
210282	07/28/2022	Brenntag Lubricants, LLC	\$660.06	1015	Printed	Expense	<input type="checkbox"/>		
210283	07/28/2022	Burlington Communications	\$1,501.00	1015	Printed	Expense	<input type="checkbox"/>		
210284	07/28/2022	C.N. Wood Co., Inc.	\$1,647.69	1015	Printed	Expense	<input type="checkbox"/>		
210286	07/28/2022	Cintas	\$255.86	1015	Printed	Expense	<input type="checkbox"/>		
210287	07/28/2022	Clean Waters, Inc	\$51,818.94	1015	Printed	Expense	<input type="checkbox"/>		
210288	07/28/2022	Comcast	\$280.25	1015	Printed	Expense	<input type="checkbox"/>		
210289	07/28/2022	Consolidated Communications (fire/ems)	\$81.87	1015	Printed	Expense	<input type="checkbox"/>		
210290	07/28/2022	Cott Systems Inc	\$370.00	1015	Printed	Expense	<input type="checkbox"/>		
210291	07/28/2022	CRAWFORD, PATRICIA FLYNN	\$112.50	1015	Printed	Expense	<input type="checkbox"/>		
210292	07/28/2022	De Lage Landen Financial Services, Inc.	\$499.00	1015	Printed	Expense	<input type="checkbox"/>		

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210293	07/28/2022	DiGiovanni, Monica	\$166.75	1015	Printed	Expense	<input type="checkbox"/>		
210294	07/28/2022	E J Prescott, Inc.	\$618.41	1015	Printed	Expense	<input type="checkbox"/>		
210295	07/28/2022	Ecolibrium, LLC	\$2,775.00	1015	Printed	Expense	<input type="checkbox"/>		
210296	07/28/2022	EG Services, LLC	\$3,568.50	1015	Printed	Expense	<input type="checkbox"/>		
210297	07/28/2022	Ellsworth, Alec	\$635.99	1015	Printed	Expense	<input type="checkbox"/>		
210298	07/28/2022	Endyne Inc	\$650.00	1015	Printed	Expense	<input type="checkbox"/>		
210299	07/28/2022	Eye Med Vision Care	\$649.31	1015	Printed	Expense	<input type="checkbox"/>		
210300	07/28/2022	FBI National Command Course Association	\$50.00	1015	Printed	Expense	<input type="checkbox"/>		
210301	07/28/2022	Fillion Associates, Inc.	\$6,777.72	1015	Printed	Expense	<input type="checkbox"/>		
210302	07/28/2022	Finnigan, Pam	\$48.00	1015	Printed	Expense	<input type="checkbox"/>		
210303	07/28/2022	FirstLight Fiber	\$14,754.76	1015	Printed	Expense	<input type="checkbox"/>		
210304	07/28/2022	Fisher Auto Parts Inc	\$1,282.00	1015	Printed	Expense	<input type="checkbox"/>		
210305	07/28/2022	Flowers Plumbing & Heating	\$349.95	1015	Printed	Expense	<input type="checkbox"/>		
210306	07/28/2022	Foley Services Inc	\$191.61	1015	Printed	Expense	<input type="checkbox"/>		
210307	07/28/2022	Galls, LLC	\$70.76	1015	Printed	Expense	<input type="checkbox"/>		
210309	07/28/2022	Green Mountain Power (Brattleboro)	\$166.37	1015	Printed	Expense	<input type="checkbox"/>		
210310	07/28/2022	Green Mtn Stump Grinding	\$1,850.00	1015	Printed	Expense	<input type="checkbox"/>		
210311	07/28/2022	Guy'S Farm & Yard Center	\$47.94	1015	Printed	Expense	<input type="checkbox"/>		
210312	07/28/2022	Hach Co	\$320.14	1015	Printed	Expense	<input type="checkbox"/>		
210313	07/28/2022	Hartigan Co.	\$918.00	1015	Printed	Expense	<input type="checkbox"/>		
210314	07/28/2022	Hayes, Ellen	\$180.00	1015	Printed	Expense	<input type="checkbox"/>		
210315	07/28/2022	Hibbert & Mcgee	\$1,610.85	1015	Printed	Expense	<input type="checkbox"/>		
210316	07/28/2022	Hill, Beverlee P	\$680.00	1015	Printed	Expense	<input type="checkbox"/>		

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210317	07/28/2022	Hogan, Linda	\$144.00	1015	Printed	Expense	<input type="checkbox"/>		
210318	07/28/2022	Huettenmoser, Jacqueline	\$41.98	1015	Printed	Expense	<input type="checkbox"/>		
210319	07/28/2022	Interactivegis Inc	\$2,699.00	1015	Printed	Expense	<input type="checkbox"/>		
210320	07/28/2022	Johnny's Selected Seeds	\$210.60	1015	Printed	Expense	<input type="checkbox"/>		
210321	07/28/2022	Kyocera Document Solutions New England	\$277.50	1015	Printed	Expense	<input type="checkbox"/>		
210322	07/28/2022	L. Brown & Sons Printing,Inc	\$140.00	1015	Printed	Expense	<input type="checkbox"/>		
210323	07/28/2022	LaFaso Electric, Inc	\$780.00	1015	Printed	Expense	<input type="checkbox"/>		
210324	07/28/2022	Lagerstedt Appraisals	\$3,730.00	1015	Printed	Expense	<input type="checkbox"/>		
210325	07/28/2022	Lawson Products, Inc.	\$85.91	1015	Printed	Expense	<input type="checkbox"/>		
210326	07/28/2022	Lenny'S Shoe & Apparel	\$284.99	1015	Printed	Expense	<input type="checkbox"/>		
210327	07/28/2022	LiveViewGPS Inc	\$958.40	1015	Printed	Expense	<input type="checkbox"/>		
210328	07/28/2022	Livingston, Laurie	\$1,248.12	1015	Printed	Expense	<input type="checkbox"/>		
210329	07/28/2022	Local 98 - Dpw	\$449.92	1015	Printed	Expense	<input type="checkbox"/>		
210330	07/28/2022	Madison National Life	\$386.09	1015	Printed	Expense	<input type="checkbox"/>		
210331	07/28/2022	Manghis' Bread	\$79.80	1015	Printed	Expense	<input type="checkbox"/>		
210332	07/28/2022	Mathews, Diane	\$89.97	1015	Printed	Expense	<input type="checkbox"/>		
210333	07/28/2022	Mcgee Ford	\$137.13	1015	Printed	Expense	<input type="checkbox"/>		
210334	07/28/2022	Miles Supply Co. Inc.	\$26.66	1015	Printed	Expense	<input type="checkbox"/>		
210335	07/28/2022	Minuteman Press	\$366.99	1015	Printed	Expense	<input type="checkbox"/>		
210336	07/28/2022	Montpelier Farm And Garden	\$45.97	1015	Printed	Expense	<input type="checkbox"/>		
210337	07/28/2022	Morrisville Engraving & Trophy	\$75.00	1015	Printed	Expense	<input type="checkbox"/>		
210338	07/28/2022	NEMRC	\$290.00	1015	Printed	Expense	<input type="checkbox"/>		
210339	07/28/2022	New England Auto Glass, LLC.	\$295.00	1015	Printed	Expense	<input type="checkbox"/>		

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210340	07/28/2022	Northfield, Town Of	\$663.20	1015	Printed	Expense	<input type="checkbox"/>		
210342	07/28/2022	Office of Child Support	\$1,130.85	1015	Printed	Expense	<input type="checkbox"/>		
210343	07/28/2022	Parker-Givens, Sarah	\$723.75	1015	Printed	Expense	<input type="checkbox"/>		
210345	07/28/2022	Pike Industries Inc	\$999.32	1015	Printed	Expense	<input type="checkbox"/>		
210346	07/28/2022	Plante, Carol	\$253.38	1015	Printed	Expense	<input type="checkbox"/>		
210347	07/28/2022	Quadient Leasing USA, Inc.	\$1,275.00	1015	Printed	Expense	<input type="checkbox"/>		
210348	07/28/2022	Quinn, James	\$1,471.83	1015	Printed	Expense	<input type="checkbox"/>		
210349	07/28/2022	Reflex Protect	\$1,239.50	1015	Printed	Expense	<input type="checkbox"/>		
210350	07/28/2022	Reynolds & Son Inc	\$47.68	1015	Printed	Expense	<input type="checkbox"/>		
210351	07/28/2022	Roberts Beth	\$673.88	1015	Printed	Expense	<input type="checkbox"/>		
210352	07/28/2022	Rouleau, Donna	\$1,703.50	1015	Printed	Expense	<input type="checkbox"/>		
210353	07/28/2022	Sanel Auto Parts, Inc.	\$167.73	1015	Printed	Expense	<input type="checkbox"/>		
210354	07/28/2022	Sbcollins, Inc.	\$30,596.58	1015	Printed	Expense	<input type="checkbox"/>		
210355	07/28/2022	Sheridan, Ragan	\$412.50	1015	Printed	Expense	<input type="checkbox"/>		
210356	07/28/2022	Sign Design	\$53.00	1015	Printed	Expense	<input type="checkbox"/>		
210357	07/28/2022	Silverman, Alice & Samuel	\$3,204.87	1015	Printed	Expense	<input type="checkbox"/>		
210358	07/28/2022	Staples Advantage	\$489.90	1015	Printed	Expense	<input type="checkbox"/>		
210359	07/28/2022	Starr, Janet	\$464.76	1015	Printed	Expense	<input type="checkbox"/>		
210360	07/28/2022	Surpass Chemical Co., Inc.	\$11,598.79	1015	Printed	Expense	<input type="checkbox"/>		
210361	07/28/2022	Sweet, Ronald	\$225.00	1015	Printed	Expense	<input type="checkbox"/>		
210365	07/28/2022	U S A Blue Book	\$224.74	1015	Printed	Expense	<input type="checkbox"/>		
210366	07/28/2022	U.S. Bank Equipment Finance	\$510.60	1015	Printed	Expense	<input type="checkbox"/>		
210370	07/28/2022	Urban Restoration Group Inc.	\$927.00	1015	Printed	Expense	<input type="checkbox"/>		
210371	07/28/2022	VC3 Inc.	\$12,132.15	1015	Printed	Expense	<input type="checkbox"/>		

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210372	07/28/2022	VLCT Property & Casualty	\$8,010.00	1015	Printed	Expense	<input type="checkbox"/>		
210373	07/28/2022	Vt Housing & Conservation Board	\$2,570.40	1015	Printed	Expense	<input type="checkbox"/>		
210374	07/28/2022	Vt Tire & Service	\$163.08	1015	Printed	Expense	<input type="checkbox"/>		
210376	07/28/2022	Washington County Sheriff'S Dept	\$1,669.25	1015	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$351,567.46

End of Report