

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/14/2021
From Check: 205974
From Voucher: 1011

To Date: 7/14/2021
To Check: 206093
To Voucher: 1011

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
205974	07/14/2021	ADS, LLC	\$474.00	1011	Printed	Expense	<input type="checkbox"/>		
205975	07/14/2021	Aflac	\$684.14	1011	Printed	Expense	<input type="checkbox"/>		
205976	07/14/2021	Atlantic Golf & Turf	\$92.00	1011	Printed	Expense	<input type="checkbox"/>		
205977	07/14/2021	Aubuchon Hardware - Sewer	\$133.99	1011	Printed	Expense	<input type="checkbox"/>		
205978	07/14/2021	Aubuchon Hardware - Cemetery	\$60.52	1011	Printed	Expense	<input type="checkbox"/>		
205979	07/14/2021	Aubuchon Hardware - Fire	\$14.24	1011	Printed	Expense	<input type="checkbox"/>		
205980	07/14/2021	Aubuchon Hardware - Parks	\$43.15	1011	Printed	Expense	<input type="checkbox"/>		
205981	07/14/2021	Aubuchon Hardware - Recreation	\$189.30	1011	Printed	Expense	<input type="checkbox"/>		
205982	07/14/2021	Aubuchon Hardware - Street	\$81.97	1011	Printed	Expense	<input type="checkbox"/>		
205983	07/14/2021	Aubuchon Hardware - Water Plant	\$3.99	1011	Printed	Expense	<input type="checkbox"/>		
205984	07/14/2021	AutoBeGreen, LLC	\$343.92	1011	Printed	Expense	<input type="checkbox"/>		
205985	07/14/2021	Barbero, Cara	\$49.48	1011	Printed	Expense	<input type="checkbox"/>		
205986	07/14/2021	Bean, Chad	\$4.07	1011	Printed	Expense	<input type="checkbox"/>		
205987	07/14/2021	Ben'S Uniforms	\$2,269.00	1011	Printed	Expense	<input type="checkbox"/>		
205988	07/14/2021	Buttura & Gherardi Granite Artisans	\$180.00	1011	Printed	Expense	<input type="checkbox"/>		
205989	07/14/2021	C E D-Twin State Electrical Supply	\$227.00	1011	Printed	Expense	<input type="checkbox"/>		
205990	07/14/2021	C.N. Wood Co., Inc.	\$1,230.75	1011	Printed	Expense	<input type="checkbox"/>		
205991	07/14/2021	Calgon Carbon Corporation	\$2,395.96	1011	Printed	Expense	<input type="checkbox"/>		
205992	07/14/2021	Canon Financial Services inc	\$201.34	1011	Printed	Expense	<input type="checkbox"/>		
205993	07/14/2021	Capitol Copy	\$62.00	1011	Printed	Expense	<input type="checkbox"/>		
205994	07/14/2021	Capitol Steel & Supply Co	\$182.85	1011	Printed	Expense	<input type="checkbox"/>		
205995	07/14/2021	Central VT Habitat for Humanity, Inc.	\$100.00	1011	Printed	Expense	<input type="checkbox"/>		
205996	07/14/2021	Central Vt Regional Planning	\$3,000.00	1011	Printed	Expense	<input type="checkbox"/>		
205997	07/14/2021	Cintas	\$397.12	1011	Printed	Expense	<input type="checkbox"/>		

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205998	07/14/2021	Clean Waters, Inc	\$25,331.08	1011	Printed	Expense	<input type="checkbox"/>		
205999	07/14/2021	Cleary, Sheila	\$148.58	1011	Printed	Expense	<input type="checkbox"/>		
206000	07/14/2021	Comcast	\$120.76	1011	Printed	Expense	<input type="checkbox"/>		
206001	07/14/2021	Concentra	\$247.00	1011	Printed	Expense	<input type="checkbox"/>		
206002	07/14/2021	Consolidated Communications	\$542.32	1011	Printed	Expense	<input type="checkbox"/>		
206003	07/14/2021	Cowan Electrical Contracting	\$557.76	1011	Printed	Expense	<input type="checkbox"/>		
206004	07/14/2021	Demers, Morgan	\$33.14	1011	Printed	Expense	<input type="checkbox"/>		
206005	07/14/2021	Denoia's Dry Cleaners, LLC	\$238.65	1011	Printed	Expense	<input type="checkbox"/>		
206006	07/14/2021	Diamond Advantage	\$653.79	1011	Printed	Expense	<input type="checkbox"/>		
206007	07/14/2021	DIG SAFE SYSTEM, INC.	\$191.00	1011	Printed	Expense	<input type="checkbox"/>		
206008	07/14/2021	Dubois Construction	\$7,222.50	1011	Printed	Expense	<input type="checkbox"/>		
206009	07/14/2021	E J Prescott, Inc.	\$28,896.21	1011	Printed	Expense	<input type="checkbox"/>		
206010	07/14/2021	Ellsworth, Alec	\$1,188.77	1011	Printed	Expense	<input type="checkbox"/>		
206011	07/14/2021	Endyne Inc	\$275.00	1011	Printed	Expense	<input type="checkbox"/>		
206012	07/14/2021	Fastenal Co	\$5.01	1011	Printed	Expense	<input type="checkbox"/>		
206013	07/14/2021	Findlay-Shirras, James	\$306.00	1011	Printed	Expense	<input type="checkbox"/>		
206014	07/14/2021	Firetech Sprinkler Corp.	\$953.50	1011	Printed	Expense	<input type="checkbox"/>		
206015	07/14/2021	Flowers Plumbing & Heating	\$664.25	1011	Printed	Expense	<input type="checkbox"/>		
206016	07/14/2021	Foley Services Inc	\$160.54	1011	Printed	Expense	<input type="checkbox"/>		
206017	07/14/2021	Formula Ford	\$305.46	1011	Printed	Expense	<input type="checkbox"/>		
206018	07/14/2021	Furry Tami	\$250.00	1011	Printed	Expense	<input type="checkbox"/>		
206019	07/14/2021	Garabedian, Harold	\$1,360.00	1011	Printed	Expense	<input type="checkbox"/>		
206020	07/14/2021	Gillespie Fuels & Propane, Inc.	\$222.22	1011	Printed	Expense	<input type="checkbox"/>		
206021	07/14/2021	Grainger	\$51.18	1011	Printed	Expense	<input type="checkbox"/>		

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206022	07/14/2021	Green Mountain Power (Brattleboro)	\$9,110.09	1011	Printed	Expense	<input type="checkbox"/>		
206023	07/14/2021	Guy'S Repair Shop	\$136.95	1011	Printed	Expense	<input type="checkbox"/>		
206024	07/14/2021	H P Fairfield, LLC	\$2,040.00	1011	Printed	Expense	<input type="checkbox"/>		
206025	07/14/2021	Hach Co	\$336.10	1011	Printed	Expense	<input type="checkbox"/>		
206026	07/14/2021	Henri L. Dessureau	\$200.00	1011	Printed	Expense	<input type="checkbox"/>		
206027	07/14/2021	Hershberger, David	\$102.15	1011	Printed	Expense	<input type="checkbox"/>		
206028	07/14/2021	Hill, Beverlee P	\$68.00	1011	Printed	Expense	<input type="checkbox"/>		
206029	07/14/2021	Huettenmoser, Jacqueline	\$924.55	1011	Printed	Expense	<input type="checkbox"/>		
206030	07/14/2021	IAFC Membership	\$230.00	1011	Printed	Expense	<input type="checkbox"/>		
206031	07/14/2021	IPS GROUP INC	\$2,626.59	1011	Printed	Expense	<input type="checkbox"/>		
206032	07/14/2021	Irving Oil Corp. Lewiston	\$398.36	1011	Printed	Expense	<input type="checkbox"/>		
206033	07/14/2021	Jet Service Envelope Co	\$293.76	1011	Printed	Expense	<input type="checkbox"/>		
206034	07/14/2021	Johnny's Selected Seeds	\$656.19	1011	Printed	Expense	<input type="checkbox"/>		
206035	07/14/2021	Johnson Hardware & Rentals	\$498.00	1011	Printed	Expense	<input type="checkbox"/>		
206036	07/14/2021	L C S Controls Inc	\$4,330.00	1011	Printed	Expense	<input type="checkbox"/>		
206037	07/14/2021	Lawson Products, Inc.	\$391.51	1011	Printed	Expense	<input type="checkbox"/>		
206038	07/14/2021	Leahy Press	\$85.00	1011	Printed	Expense	<input type="checkbox"/>		
206039	07/14/2021	Lenny'S Shoe & Apparel	\$1,746.87	1011	Printed	Expense	<input type="checkbox"/>		
206040	07/14/2021	Lewis, Jeremy	\$155.00	1011	Printed	Expense	<input type="checkbox"/>		
206041	07/14/2021	Lincoln National Life Insurance Company	\$27.00	1011	Printed	Expense	<input type="checkbox"/>		
206042	07/14/2021	Line, Corey	\$224.14	1011	Printed	Expense	<input type="checkbox"/>		
206043	07/14/2021	Local 98 - Dpw	\$899.84	1011	Printed	Expense	<input type="checkbox"/>		
206044	07/14/2021	Mathews, Diane	\$6.19	1011	Printed	Expense	<input type="checkbox"/>		

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206045	07/14/2021	McCormick, Erika	\$885.00	1011	Printed	Expense	<input type="checkbox"/>		
206046	07/14/2021	Mccullough Crushing Inc	\$8,804.25	1011	Printed	Expense	<input type="checkbox"/>		
206047	07/14/2021	MILLS, ALFRED S	\$61.76	1011	Printed	Expense	<input type="checkbox"/>		
206048	07/14/2021	Montpelier Alive	\$160.00	1011	Printed	Expense	<input type="checkbox"/>		
206049	07/14/2021	Montpelier Farm And Garden	\$34.99	1011	Printed	Expense	<input type="checkbox"/>		
206050	07/14/2021	Montpelier Stove Works	\$72.00	1011	Printed	Expense	<input type="checkbox"/>		
206051	07/14/2021	Neenah Foundry Co	\$8,331.00	1011	Printed	Expense	<input type="checkbox"/>		
206052	07/14/2021	Nelson Scientific	\$90.38	1011	Printed	Expense	<input type="checkbox"/>		
206053	07/14/2021	New England Water Environment Assoc	\$150.00	1011	Printed	Expense	<input type="checkbox"/>		
206054	07/14/2021	Norlab, Inc.	\$228.00	1011	Printed	Expense	<input type="checkbox"/>		
206055	07/14/2021	North Branch Nature Center	\$1,000.00	1011	Printed	Expense	<input type="checkbox"/>		
206056	07/14/2021	O'Reilly Auto Parts	\$62.81	1011	Printed	Expense	<input type="checkbox"/>		
206057	07/14/2021	Parker'S Quick Stop	\$37.70	1011	Printed	Expense	<input type="checkbox"/>		
206058	07/14/2021	Pete's Tire Barns, Inc	\$299.45	1011	Printed	Expense	<input type="checkbox"/>		
206059	07/14/2021	Pike Industries Inc	\$1,653.01	1011	Printed	Expense	<input type="checkbox"/>		
206060	07/14/2021	Plante, Carol	\$48.07	1011	Printed	Expense	<input type="checkbox"/>		
206061	07/14/2021	Quesnel, Christopher	\$34.18	1011	Printed	Expense	<input type="checkbox"/>		
206062	07/14/2021	Rand, Tina Grey	\$130.00	1011	Printed	Expense	<input type="checkbox"/>		
206063	07/14/2021	Reynolds & Son Inc	\$789.48	1011	Printed	Expense	<input type="checkbox"/>		
206064	07/14/2021	RK Miles, Inc	\$587.72	1011	Printed	Expense	<input type="checkbox"/>		
206065	07/14/2021	S. D. Ireland Companies	\$1,917.00	1011	Printed	Expense	<input type="checkbox"/>		
206066	07/14/2021	Sanel Auto Parts, Inc.	\$103.36	1011	Printed	Expense	<input type="checkbox"/>		
206067	07/14/2021	SELECTRIC, LLC	\$1,438.24	1011	Printed	Expense	<input type="checkbox"/>		

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206068	07/14/2021	Southworth-Milton	\$179.23	1011	Printed	Expense	<input type="checkbox"/>		
206069	07/14/2021	Staples Advantage	\$186.47	1011	Printed	Expense	<input type="checkbox"/>		
206070	07/14/2021	State Chemical Manufacturing Co.	\$1,887.00	1011	Printed	Expense	<input type="checkbox"/>		
206071	07/14/2021	Stone Road Petroleum Construction	\$314.50	1011	Printed	Expense	<input type="checkbox"/>		
206072	07/14/2021	Swish White River LTD	\$719.62	1011	Printed	Expense	<input type="checkbox"/>		
206073	07/14/2021	The Bridge	\$54.15	1011	Printed	Expense	<input type="checkbox"/>		
206074	07/14/2021	Times Argus	\$150.00	1011	Printed	Expense	<input type="checkbox"/>		
206075	07/14/2021	TRACTOR SUPPLY CO. - DPW	\$83.97	1011	Printed	Expense	<input type="checkbox"/>		
206076	07/14/2021	Truhan, Christopher	\$32.53	1011	Printed	Expense	<input type="checkbox"/>		
206077	07/14/2021	Tucker Machine Co	\$3,749.94	1011	Printed	Expense	<input type="checkbox"/>		
206078	07/14/2021	United States Treasury	\$242.06	1011	Printed	Expense	<input type="checkbox"/>		
206079	07/14/2021	VC3 Inc.	\$20,170.63	1011	Printed	Expense	<input type="checkbox"/>		
206080	07/14/2021	Verizon Wireless-Albany	\$1,258.82	1011	Printed	Expense	<input type="checkbox"/>		
206081	07/14/2021	VERMONT DOOR COMPANY	\$600.86	1011	Printed	Expense	<input type="checkbox"/>		
206082	07/14/2021	VIKING-CIVES USA	\$342.09	1011	Printed	Expense	<input type="checkbox"/>		
206083	07/14/2021	VMERS DB	\$308,264.10	1011	Printed	Expense	<input type="checkbox"/>		
206084	07/14/2021	Vt Elevator Inspection Svcs, Inc.	\$225.00	1011	Printed	Expense	<input type="checkbox"/>		
206085	07/14/2021	Vt Fire Extinguisher	\$430.00	1011	Printed	Expense	<input type="checkbox"/>		
206086	07/14/2021	Vt Rural Water Assoc.	\$18.00	1011	Printed	Expense	<input type="checkbox"/>		
206087	07/14/2021	Vt State Employees Credit Union	\$2,240.00	1011	Printed	Expense	<input type="checkbox"/>		
206088	07/14/2021	W. B. Mason, Co., Inc.	\$224.56	1011	Printed	Expense	<input type="checkbox"/>		
206089	07/14/2021	Washington Electric Co-Op	\$23.76	1011	Printed	Expense	<input type="checkbox"/>		
206090	07/14/2021	White, Kathryn Purcell	\$15.24	1011	Printed	Expense	<input type="checkbox"/>		
206091	07/14/2021	Wind River Environmental	\$380.29	1011	Printed	Expense	<input type="checkbox"/>		

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206092	07/14/2021	Worksafe	\$203.40	1011	Printed	Expense	<input type="checkbox"/>		
206093	07/14/2021	World Newspapers	\$181.78	1011	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$476,928.20						

End of Report