

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/15/2021

To Date: 7/15/2021

From Check: 206094

To Check: 206147

From Voucher: 1012

To Voucher: 1012

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
206094	07/15/2021	Assoc. Of State Floodplain Managers	\$120.00	1012	Printed	Expense	<input type="checkbox"/>		
206095	07/15/2021	Aubuchon Hardware - Sewer	\$47.99	1012	Printed	Expense	<input type="checkbox"/>		
206096	07/15/2021	Aubuchon Hardware - City Hall	\$9.48	1012	Printed	Expense	<input type="checkbox"/>		
206097	07/15/2021	Aubuchon Hardware - Fire	\$15.19	1012	Printed	Expense	<input type="checkbox"/>		
206098	07/15/2021	Aubuchon Hardware - Parks	\$33.16	1012	Printed	Expense	<input type="checkbox"/>		
206099	07/15/2021	Aubuchon Hardware - Public Works	\$32.85	1012	Printed	Expense	<input type="checkbox"/>		
206100	07/15/2021	Aubuchon Hardware - Recreation	\$184.76	1012	Printed	Expense	<input type="checkbox"/>		
206101	07/15/2021	Barker, Scott	\$840.00	1012	Printed	Expense	<input type="checkbox"/>		
206102	07/15/2021	Blagden, Samuel P	\$150.00	1012	Printed	Expense	<input type="checkbox"/>		
206103	07/15/2021	Boston Mutual Life Insurance	\$8.00	1012	Printed	Expense	<input type="checkbox"/>		
206104	07/15/2021	Burlington Communications	\$909.00	1012	Printed	Expense	<input type="checkbox"/>		
206105	07/15/2021	Camera's Networking & Security, LLC.	\$65.00	1012	Printed	Expense	<input type="checkbox"/>		
206106	07/15/2021	Capitol Stationers Inc	\$14.45	1012	Printed	Expense	<input type="checkbox"/>		
206107	07/15/2021	Casey, Patti	\$700.00	1012	Printed	Expense	<input type="checkbox"/>		
206108	07/15/2021	Center for Arts and Learning	\$1,050.00	1012	Printed	Expense	<input type="checkbox"/>		
206109	07/15/2021	Central VT Solid Waste Mgmt Dist	\$7,372.00	1012	Printed	Expense	<input type="checkbox"/>		
206110	07/15/2021	ClearGov Inc.	\$13,457.81	1012	Printed	Expense	<input type="checkbox"/>		
206111	07/15/2021	Coane, Danny	\$150.00	1012	Printed	Expense	<input type="checkbox"/>		
206112	07/15/2021	Comcast	\$2.12	1012	Printed	Expense	<input type="checkbox"/>		
206113	07/15/2021	DiGiovanni, Monica	\$106.25	1012	Printed	Expense	<input type="checkbox"/>		
206114	07/15/2021	E J Prescott, Inc.	\$276.87	1012	Printed	Expense	<input type="checkbox"/>		
206115	07/15/2021	Ellsworth, Alec	\$480.84	1012	Printed	Expense	<input type="checkbox"/>		
206116	07/15/2021	Endyne Inc	\$62.50	1012	Printed	Expense	<input type="checkbox"/>		
206117	07/15/2021	Finnigan, Pam	\$48.00	1012	Printed	Expense	<input type="checkbox"/>		

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206118	07/15/2021	Flanders, Naomi A.	\$29.00	1012	Printed	Expense	<input type="checkbox"/>		
206119	07/15/2021	Foley Services Inc	\$74.45	1012	Printed	Expense	<input type="checkbox"/>		
206120	07/15/2021	Gribbin, Andrew	\$250.00	1012	Printed	Expense	<input type="checkbox"/>		
206121	07/15/2021	H P Fairfield, LLC	\$1,360.00	1012	Printed	Expense	<input type="checkbox"/>		
206122	07/15/2021	Hartigan Co.	\$425.00	1012	Printed	Expense	<input type="checkbox"/>		
206123	07/15/2021	Hibbert & Mcgee	\$193.84	1012	Printed	Expense	<input type="checkbox"/>		
206124	07/15/2021	Huettenmoser, Jacqueline	\$174.99	1012	Printed	Expense	<input type="checkbox"/>		
206125	07/15/2021	Interactivegis Inc	\$2,699.00	1012	Printed	Expense	<input type="checkbox"/>		
206126	07/15/2021	Lawson Products, Inc.	\$57.96	1012	Printed	Expense	<input type="checkbox"/>		
206127	07/15/2021	Leader, Janet	\$50.00	1012	Printed	Expense	<input type="checkbox"/>		
206128	07/15/2021	Mary Fernandez Trust	\$800.00	1012	Printed	Expense	<input type="checkbox"/>		
206129	07/15/2021	MS SEPTIC SERVICES	\$150.00	1012	Printed	Expense	<input type="checkbox"/>		
206130	07/15/2021	North Branch Apartments	\$844.00	1012	Printed	Expense	<input type="checkbox"/>		
206131	07/15/2021	Office of Child Support	\$1,971.39	1012	Printed	Expense	<input type="checkbox"/>		
206132	07/15/2021	Parker-Givens, Sarah	\$216.25	1012	Printed	Expense	<input type="checkbox"/>		
206133	07/15/2021	Plante, Carol	\$7.00	1012	Printed	Expense	<input type="checkbox"/>		
206134	07/15/2021	Post Master	\$1,000.00	1012	Printed	Expense	<input type="checkbox"/>		
206135	07/15/2021	Reed Paul	\$600.00	1012	Printed	Expense	<input type="checkbox"/>		
206136	07/15/2021	Sabouyouma, LLC	\$700.00	1012	Printed	Expense	<input type="checkbox"/>		
206137	07/15/2021	Sawyer Sprinkler Service LLC	\$650.00	1012	Printed	Expense	<input type="checkbox"/>		
206138	07/15/2021	Stephen Twombly & Associates LLC	\$3,625.00	1012	Printed	Expense	<input type="checkbox"/>		
206139	07/15/2021	Stokes, Kathryn	\$16.00	1012	Printed	Expense	<input type="checkbox"/>		
206140	07/15/2021	Swish White River LTD	\$113.15	1012	Printed	Expense	<input type="checkbox"/>		
206141	07/15/2021	Taylor, John	\$6.35	1012	Printed	Expense	<input type="checkbox"/>		

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206142	07/15/2021	Thomson Reuters - West	\$123.00	1012	Printed	Expense	<input type="checkbox"/>		
206143	07/15/2021	TreeStuff.com	\$2,000.51	1012	Printed	Expense	<input type="checkbox"/>		
206144	07/15/2021	V L C T - Pacif	\$1,000.00	1012	Printed	Expense	<input type="checkbox"/>		
206145	07/15/2021	VC3 Inc.	\$10,353.59	1012	Printed	Expense	<input type="checkbox"/>		
206146	07/15/2021	Vermont DMV	\$66.00	1012	Printed	Expense	<input type="checkbox"/>		
206147	07/15/2021	White, Kathryn Purcell	\$493.43	1012	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$56,186.18						

End of Report