

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/28/2021

To Date: 7/28/2021

From Check: 206174

To Check: 206217

From Voucher: 1024

To Voucher: 1024

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
206174	07/28/2021	Allen Engineering & Chemical	\$10,689.60	1024	Printed	Expense	<input type="checkbox"/>		
206175	07/28/2021	Aubuchon Hardware - City Hall	\$15.29	1024	Printed	Expense	<input type="checkbox"/>		
206176	07/28/2021	Bylow, Sara	\$175.00	1024	Printed	Expense	<input type="checkbox"/>		
206177	07/28/2021	Casella Waste Mgmt-Williston	\$31,392.97	1024	Printed	Expense	<input type="checkbox"/>		
206178	07/28/2021	Central Vt Medical Center, Inc.	\$1,336.79	1024	Printed	Expense	<input type="checkbox"/>		
206179	07/28/2021	Dufresne Group	\$970.00	1024	Printed	Expense	<input type="checkbox"/>		
206180	07/28/2021	E J Prescott, Inc.	\$69.68	1024	Printed	Expense	<input type="checkbox"/>		
206181	07/28/2021	Eye Med Vision Care	\$597.58	1024	Printed	Expense	<input type="checkbox"/>		
206182	07/28/2021	First Bankcard - City Mgr	\$2,692.26	1024	Printed	Expense	<input type="checkbox"/>		
206183	07/28/2021	First Bankcard - DPW	\$703.48	1024	Printed	Expense	<input type="checkbox"/>		
206184	07/28/2021	First Bankcard - Justice	\$1,552.70	1024	Printed	Expense	<input type="checkbox"/>		
206185	07/28/2021	First Bankcard - MSAC	\$3,397.58	1024	Printed	Expense	<input type="checkbox"/>		
206186	07/28/2021	First Bankcard - Police	\$607.88	1024	Printed	Expense	<input type="checkbox"/>		
206187	07/28/2021	Fisher Auto Parts Inc	\$126.83	1024	Printed	Expense	<input type="checkbox"/>		
206188	07/28/2021	Good Taste Catering LLC	\$7,895.25	1024	Printed	Expense	<input type="checkbox"/>		
206189	07/28/2021	GREEN MOUNTAIN ENGINEERING, INC.	\$11,140.50	1024	Printed	Expense	<input type="checkbox"/>		
206190	07/28/2021	Green Mountain Power (Brattleboro)	\$158.00	1024	Printed	Expense	<input type="checkbox"/>		
206191	07/28/2021	i-Automation Accts Receivable	\$434.04	1024	Printed	Expense	<input type="checkbox"/>		
206192	07/28/2021	Land Logics Group	\$8,260.00	1024	Printed	Expense	<input type="checkbox"/>		
206193	07/28/2021	Lawrence P. & Mary M. Heney Trust	\$36,539.17	1024	Printed	Expense	<input type="checkbox"/>		
206194	07/28/2021	Lawson Products, Inc.	\$95.76	1024	Printed	Expense	<input type="checkbox"/>		
206195	07/28/2021	Mccullough Crushing Inc	\$421.66	1024	Printed	Expense	<input type="checkbox"/>		
206196	07/28/2021	Novus Montpelier Solar ,LLC	\$24,996.28	1024	Printed	Expense	<input type="checkbox"/>		

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206197	07/28/2021	Novus Sharon Solar, LLC	\$5,834.74	1024	Printed	Expense	<input type="checkbox"/>		
206198	07/28/2021	O'Reilly Auto Parts	\$250.41	1024	Printed	Expense	<input type="checkbox"/>		
206199	07/28/2021	Pratt & Smith Electrical Contractors Inc	\$345.00	1024	Printed	Expense	<input type="checkbox"/>		
206200	07/28/2021	RHR Smith & Company	\$4,800.00	1024	Printed	Expense	<input type="checkbox"/>		
206201	07/28/2021	Rice & Riley, PLLC	\$45.00	1024	Printed	Expense	<input type="checkbox"/>		
206202	07/28/2021	Stantec Consulting Services, Inc.	\$1,335.91	1024	Printed	Expense	<input type="checkbox"/>		
206203	07/28/2021	Staples Advantage	\$212.62	1024	Printed	Expense	<input type="checkbox"/>		
206204	07/28/2021	Staples Credit Plan (Police Dept)	\$291.35	1024	Printed	Expense	<input type="checkbox"/>		
206205	07/28/2021	Stephenson, Kate	\$144.00	1024	Printed	Expense	<input type="checkbox"/>		
206206	07/28/2021	Stitzel, Page & Fletcher Pc	\$2,300.00	1024	Printed	Expense	<input type="checkbox"/>		
206207	07/28/2021	Sweeper Parts Sales	\$4,712.40	1024	Printed	Expense	<input type="checkbox"/>		
206208	07/28/2021	Tarrant, Gillies & Richardson	\$960.00	1024	Printed	Expense	<input type="checkbox"/>		
206209	07/28/2021	The Sewing Basket	\$44.00	1024	Printed	Expense	<input type="checkbox"/>		
206210	07/28/2021	United State Geological Survey	\$950.00	1024	Printed	Expense	<input type="checkbox"/>		
206211	07/28/2021	Vanguard Group	\$2,400.00	1024	Printed	Expense	<input type="checkbox"/>		
206212	07/28/2021	VC3 Inc.	\$18,521.79	1024	Printed	Expense	<input type="checkbox"/>		
206213	07/28/2021	VT Agency of Trans. - Berlin	\$141.26	1024	Printed	Expense	<input type="checkbox"/>		
206214	07/28/2021	VT Dept of Environmental Conservation	\$707.60	1024	Printed	Expense	<input type="checkbox"/>		
206215	07/28/2021	W. B. Mason, Co., Inc.	\$9.99	1024	Printed	Expense	<input type="checkbox"/>		
206216	07/28/2021	Wind River Environmental	\$118.50	1024	Printed	Expense	<input type="checkbox"/>		
206217	07/28/2021	Yaeger, Joseph	\$217.42	1024	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$188,610.29						

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End of Report