

## City of Montpelier

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 8/12/2021  
**From Check:** 206392  
**From Voucher:** 1035

**To Date:** 8/12/2021  
**To Check:** 206528  
**To Voucher:** 1035

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
206392	08/12/2021	Aflac	\$684.14	1035	Printed	Expense	<input type="checkbox"/>		
206393	08/12/2021	Albertsons/Safeway	\$14.97	1035	Printed	Expense	<input type="checkbox"/>		
206394	08/12/2021	Alliance Mechanical	\$1,006.00	1035	Printed	Expense	<input type="checkbox"/>		
206395	08/12/2021	Alpert, Barbara	\$100.00	1035	Printed	Expense	<input type="checkbox"/>		
206396	08/12/2021	Arts Management Services, LLC	\$303.38	1035	Printed	Expense	<input type="checkbox"/>		
206397	08/12/2021	AT&T	\$43.23	1035	Printed	Expense	<input type="checkbox"/>		
206398	08/12/2021	Aubuchon Hardware - Sewer	\$49.21	1035	Printed	Expense	<input type="checkbox"/>		
206399	08/12/2021	Aubuchon Hardware - City Hall	\$54.12	1035	Printed	Expense	<input type="checkbox"/>		
206400	08/12/2021	Aubuchon Hardware - Fire	\$42.91	1035	Printed	Expense	<input type="checkbox"/>		
206401	08/12/2021	Aubuchon Hardware - Parks	\$221.72	1035	Printed	Expense	<input type="checkbox"/>		
206402	08/12/2021	Aubuchon Hardware - Public Works	\$111.52	1035	Printed	Expense	<input type="checkbox"/>		
206403	08/12/2021	Aubuchon Hardware - Recreation	\$9.67	1035	Printed	Expense	<input type="checkbox"/>		
206404	08/12/2021	Aubuchon Hardware - Street	\$202.96	1035	Printed	Expense	<input type="checkbox"/>		
206405	08/12/2021	Aubuchon Hardware - Water Plant	\$4.94	1035	Printed	Expense	<input type="checkbox"/>		
206406	08/12/2021	Baker, Burtis	\$120.00	1035	Printed	Expense	<input type="checkbox"/>		
206407	08/12/2021	Barbero, Cara	\$39.01	1035	Printed	Expense	<input type="checkbox"/>		
206408	08/12/2021	Barker, Scott	\$1,592.50	1035	Printed	Expense	<input type="checkbox"/>		
206409	08/12/2021	Barre City Clerk & Treasurer	\$500.84	1035	Printed	Expense	<input type="checkbox"/>		
206410	08/12/2021	Baum Hydraulics Co.	\$55.99	1035	Printed	Expense	<input type="checkbox"/>		
206411	08/12/2021	Boston Mutual Life Insurance	\$8.00	1035	Printed	Expense	<input type="checkbox"/>		
206412	08/12/2021	Bound Tree Medical, Llc	\$289.13	1035	Printed	Expense	<input type="checkbox"/>		
206413	08/12/2021	Burlington Communications	\$909.00	1035	Printed	Expense	<input type="checkbox"/>		
206414	08/12/2021	C.N. Wood Co., Inc.	\$140.83	1035	Printed	Expense	<input type="checkbox"/>		
206415	08/12/2021	CAMPBELL-NELSON SAM	\$240.00	1035	Printed	Expense	<input type="checkbox"/>		

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206416	08/12/2021	Capitol Copy	\$359.86	1035	Printed	Expense	<input type="checkbox"/>		
206417	08/12/2021	Center for Arts and Learning	\$2,000.00	1035	Printed	Expense	<input type="checkbox"/>		
206418	08/12/2021	Central Vermont Humane Society	\$200.00	1035	Printed	Expense	<input type="checkbox"/>		
206419	08/12/2021	Champlain Valley Equipment	\$65.90	1035	Printed	Expense	<input type="checkbox"/>		
206420	08/12/2021	Cintas	\$196.87	1035	Printed	Expense	<input type="checkbox"/>		
206421	08/12/2021	Cleary, Sheila	\$96.00	1035	Printed	Expense	<input type="checkbox"/>		
206422	08/12/2021	Cody Chevrolet Inc	\$182.04	1035	Printed	Expense	<input type="checkbox"/>		
206423	08/12/2021	Comcast	\$226.69	1035	Printed	Expense	<input type="checkbox"/>		
206424	08/12/2021	Cott Systems Inc	\$76.55	1035	Printed	Expense	<input type="checkbox"/>		
206425	08/12/2021	Cox, Christopher	\$360.00	1035	Printed	Expense	<input type="checkbox"/>		
206426	08/12/2021	CRAWFORD, PATRICIA FLYNN	\$75.00	1035	Printed	Expense	<input type="checkbox"/>		
206427	08/12/2021	Denoia's Dry Cleaners, LLC	\$162.95	1035	Printed	Expense	<input type="checkbox"/>		
206428	08/12/2021	Desorcie Emergency Products, LLC	\$143.75	1035	Printed	Expense	<input type="checkbox"/>		
206429	08/12/2021	Diamond Advantage	\$377.75	1035	Printed	Expense	<input type="checkbox"/>		
206430	08/12/2021	DiGiovanni, Monica	\$56.25	1035	Printed	Expense	<input type="checkbox"/>		
206431	08/12/2021	Div of BWE, LLC A Brenntag Company	\$2,079.20	1035	Printed	Expense	<input type="checkbox"/>		
206432	08/12/2021	Dufresne Group	\$900.00	1035	Printed	Expense	<input type="checkbox"/>		
206433	08/12/2021	E J Prescott, Inc.	\$4,072.99	1035	Printed	Expense	<input type="checkbox"/>		
206434	08/12/2021	Ecolab	\$327.72	1035	Printed	Expense	<input type="checkbox"/>		
206435	08/12/2021	Ellsworth, Alec	\$910.00	1035	Printed	Expense	<input type="checkbox"/>		
206436	08/12/2021	Endyne Inc	\$566.50	1035	Printed	Expense	<input type="checkbox"/>		
206437	08/12/2021	ESO Solutions, Inc.	\$2,490.32	1035	Printed	Expense	<input type="checkbox"/>		
206438	08/12/2021	Eye Med Vision Care	\$653.72	1035	Printed	Expense	<input type="checkbox"/>		

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206439	08/12/2021	Fastenal Co	\$212.89	1035	Printed	Expense	<input type="checkbox"/>		
206440	08/12/2021	Fillion Associates, Inc.	\$2,808.00	1035	Printed	Expense	<input type="checkbox"/>		
206441	08/12/2021	Finnigan, Pam	\$96.00	1035	Printed	Expense	<input type="checkbox"/>		
206442	08/12/2021	Fisher Auto Parts Inc	\$78.70	1035	Printed	Expense	<input type="checkbox"/>		
206443	08/12/2021	Flanders, Naomi A.	\$58.00	1035	Printed	Expense	<input type="checkbox"/>		
206444	08/12/2021	Flowers Plumbing & Heating	\$8,470.40	1035	Printed	Expense	<input type="checkbox"/>		
206445	08/12/2021	Foley Services Inc	\$190.35	1035	Printed	Expense	<input type="checkbox"/>		
206446	08/12/2021	Formula Ford	\$16.20	1035	Printed	Expense	<input type="checkbox"/>		
206447	08/12/2021	Franklin Paint Co., Inc.	\$2,073.00	1035	Printed	Expense	<input type="checkbox"/>		
206448	08/12/2021	Gillespie Fuels & Propane, Inc.	\$225.76	1035	Printed	Expense	<input type="checkbox"/>		
206449	08/12/2021	Good Taste Catering LLC	\$9,527.40	1035	Printed	Expense	<input type="checkbox"/>		
206450	08/12/2021	Grainger	\$88.70	1035	Printed	Expense	<input type="checkbox"/>		
206451	08/12/2021	Green Mountain Power (Brattleboro)	\$10,311.11	1035	Printed	Expense	<input type="checkbox"/>		
206452	08/12/2021	Gribbin, Andrew	\$250.00	1035	Printed	Expense	<input type="checkbox"/>		
206453	08/12/2021	Griffith, Carl	\$250.00	1035	Printed	Expense	<input type="checkbox"/>		
206454	08/12/2021	Guy'S Farm & Yard Center	\$31.99	1035	Printed	Expense	<input type="checkbox"/>		
206455	08/12/2021	H P Fairfield, LLC	\$1,360.00	1035	Printed	Expense	<input type="checkbox"/>		
206456	08/12/2021	Hach Co	\$309.42	1035	Printed	Expense	<input type="checkbox"/>		
206457	08/12/2021	Hartigan Co.	\$250.00	1035	Printed	Expense	<input type="checkbox"/>		
206458	08/12/2021	Healy, Patrick	\$226.00	1035	Printed	Expense	<input type="checkbox"/>		
206459	08/12/2021	HEPBURN KRISTINE	\$100.00	1035	Printed	Expense	<input type="checkbox"/>		
206460	08/12/2021	Hibbert & Mcgee	\$786.64	1035	Printed	Expense	<input type="checkbox"/>		
206461	08/12/2021	Hill, Beverlee P	\$540.00	1035	Printed	Expense	<input type="checkbox"/>		
206462	08/12/2021	Hogan, Linda	\$96.00	1035	Printed	Expense	<input type="checkbox"/>		

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206463	08/12/2021	Huettenmoser, Jacqueline	\$75.00	1035	Printed	Expense	<input type="checkbox"/>		
206464	08/12/2021	IAFC Membership	\$230.00	1035	Printed	Expense	<input type="checkbox"/>		
206465	08/12/2021	IPS GROUP INC	\$3,094.37	1035	Printed	Expense	<input type="checkbox"/>		
206466	08/12/2021	J. A. Mcdonald, Inc.	\$58,636.83	1035	Printed	Expense	<input type="checkbox"/>		
206467	08/12/2021	J.A. GOULD PLUMBING AND HEATING	\$136.56	1035	Printed	Expense	<input type="checkbox"/>		
206468	08/12/2021	Johnny's Selected Seeds	\$225.37	1035	Printed	Expense	<input type="checkbox"/>		
206469	08/12/2021	Kristine Chartrand Arts	\$500.00	1035	Printed	Expense	<input type="checkbox"/>		
206470	08/12/2021	Lague, Randy	\$20.00	1035	Printed	Expense	<input type="checkbox"/>		
206471	08/12/2021	Lamco Cleaning Services, LLC	\$1,068.75	1035	Printed	Expense	<input type="checkbox"/>		
206472	08/12/2021	Lamoille Valley Transportation, inc	\$1,000.00	1035	Printed	Expense	<input type="checkbox"/>		
206473	08/12/2021	LAMSON MATTHEW	\$240.00	1035	Printed	Expense	<input type="checkbox"/>		
206474	08/12/2021	Lewis, Jeremy	\$240.00	1035	Printed	Expense	<input type="checkbox"/>		
206475	08/12/2021	Life Safety Systems Inc	\$1,107.00	1035	Printed	Expense	<input type="checkbox"/>		
206476	08/12/2021	Montpelier Farm And Garden	\$132.91	1035	Printed	Expense	<input type="checkbox"/>		
206477	08/12/2021	Montpelier Police Petty Cash	\$43.98	1035	Printed	Expense	<input type="checkbox"/>		
206478	08/12/2021	Nelson Scientific	\$90.38	1035	Printed	Expense	<input type="checkbox"/>		
206479	08/12/2021	NEMRC	\$253.75	1035	Printed	Expense	<input type="checkbox"/>		
206480	08/12/2021	New Pig Corp.	\$309.05	1035	Printed	Expense	<input type="checkbox"/>		
206481	08/12/2021	NNECAPA	\$210.00	1035	Printed	Expense	<input type="checkbox"/>		
206482	08/12/2021	Nordenson, Eric	\$108.69	1035	Printed	Expense	<input type="checkbox"/>		
206483	08/12/2021	Northfield, Town Of	\$161.37	1035	Printed	Expense	<input type="checkbox"/>		
206484	08/12/2021	Novus Broad Brook Solar, LLC	\$1,368.55	1035	Printed	Expense	<input type="checkbox"/>		
206485	08/12/2021	Novus Montpelier Solar ,LLC	\$10,505.00	1035	Printed	Expense	<input type="checkbox"/>		

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206486	08/12/2021	Novus Sharon Solar, LLC	\$5,663.00	1035	Printed	Expense	<input type="checkbox"/>		
206487	08/12/2021	O'Reilly Auto Parts	\$242.16	1035	Printed	Expense	<input type="checkbox"/>		
206488	08/12/2021	Office of Child Support	\$1,971.39	1035	Printed	Expense	<input type="checkbox"/>		
206489	08/12/2021	Parker'S Quick Stop	\$46.20	1035	Printed	Expense	<input type="checkbox"/>		
206490	08/12/2021	Parker-Givens, Sarah	\$432.50	1035	Printed	Expense	<input type="checkbox"/>		
206491	08/12/2021	Perry'S Service Station	\$512.58	1035	Printed	Expense	<input type="checkbox"/>		
206492	08/12/2021	Perry, Chris (DPW)	\$32.00	1035	Printed	Expense	<input type="checkbox"/>		
206493	08/12/2021	Pike Industries Inc	\$3,249.90	1035	Printed	Expense	<input type="checkbox"/>		
206494	08/12/2021	Plante, Carol	\$262.67	1035	Printed	Expense	<input type="checkbox"/>		
206495	08/12/2021	Quadient Leasing USA, Inc.	\$408.00	1035	Printed	Expense	<input type="checkbox"/>		
206496	08/12/2021	Rapee Life Est, Sonya	\$419.80	1035	Printed	Expense	<input type="checkbox"/>		
206497	08/12/2021	Reynolds & Son Inc	\$1,075.00	1035	Printed	Expense	<input type="checkbox"/>		
206498	08/12/2021	RK Miles, Inc	\$32.88	1035	Printed	Expense	<input type="checkbox"/>		
206499	08/12/2021	Roberts Beth	\$613.28	1035	Printed	Expense	<input type="checkbox"/>		
206500	08/12/2021	Safariland, LLC	\$2,551.25	1035	Printed	Expense	<input type="checkbox"/>		
206501	08/12/2021	Sanel Auto Parts, Inc.	\$262.62	1035	Printed	Expense	<input type="checkbox"/>		
206502	08/12/2021	SELECTRIC, LLC	\$173.35	1035	Printed	Expense	<input type="checkbox"/>		
206503	08/12/2021	Sheridan, Ragan	\$247.50	1035	Printed	Expense	<input type="checkbox"/>		
206504	08/12/2021	Shred-Ex	\$47.50	1035	Printed	Expense	<input type="checkbox"/>		
206505	08/12/2021	Snell, John	\$147.66	1035	Printed	Expense	<input type="checkbox"/>		
206506	08/12/2021	Staples Advantage	\$37.76	1035	Printed	Expense	<input type="checkbox"/>		
206507	08/12/2021	Stephen Twombly & Associates LLC	\$3,625.00	1035	Printed	Expense	<input type="checkbox"/>		
206508	08/12/2021	Surpass Chemical Co., Inc.	\$7,184.77	1035	Printed	Expense	<input type="checkbox"/>		
206509	08/12/2021	Swish White River LTD	\$678.05	1035	Printed	Expense	<input type="checkbox"/>		

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206510	08/12/2021	The Bridge	\$54.15	1035	Printed	Expense	<input type="checkbox"/>		
206511	08/12/2021	Times Argus	\$220.00	1035	Printed	Expense	<input type="checkbox"/>		
206512	08/12/2021	Tmde Calibration Labs, Inc.	\$840.00	1035	Printed	Expense	<input type="checkbox"/>		
206513	08/12/2021	TRACTOR SUPPLY CO. - DPW	\$105.97	1035	Printed	Expense	<input type="checkbox"/>		
206514	08/12/2021	Trail Services, LLC	\$223.18	1035	Printed	Expense	<input type="checkbox"/>		
206515	08/12/2021	Tucker Machine Co	\$465.37	1035	Printed	Expense	<input type="checkbox"/>		
206516	08/12/2021	V L C T - Pacif	\$1,000.00	1035	Printed	Expense	<input type="checkbox"/>		
206517	08/12/2021	Vari-Tech, LLC	\$1,767.50	1035	Printed	Expense	<input type="checkbox"/>		
206518	08/12/2021	VC3 Inc.	\$25,422.94	1035	Printed	Expense	<input type="checkbox"/>		
206519	08/12/2021	Verizon Wireless-Albany	\$1,258.47	1035	Printed	Expense	<input type="checkbox"/>		
206520	08/12/2021	Vermont Life Safety, LC	\$300.00	1035	Printed	Expense	<input type="checkbox"/>		
206521	08/12/2021	Vt Tire & Service	\$11.58	1035	Printed	Expense	<input type="checkbox"/>		
206522	08/12/2021	W. B. Mason, Co., Inc.	\$138.55	1035	Printed	Expense	<input type="checkbox"/>		
206523	08/12/2021	White & Burke	\$770.58	1035	Printed	Expense	<input type="checkbox"/>		
206524	08/12/2021	Wind River Environmental	\$336.94	1035	Printed	Expense	<input type="checkbox"/>		
206525	08/12/2021	Woods Crw Corp.	\$646.43	1035	Printed	Expense	<input type="checkbox"/>		
206526	08/12/2021	Worksafe	\$2,164.24	1035	Printed	Expense	<input type="checkbox"/>		
206527	08/12/2021	Wrightsville Beach Rec Dist	\$12,019.50	1035	Printed	Expense	<input type="checkbox"/>		
206528	08/12/2021	ZIMET, EVA	\$50.00	1035	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$219,150.47

**End of Report**