

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/15/2021
From Check: 207761
From Voucher: 1109

To Date: 12/15/2021
To Check: 207924
To Voucher: 1109

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
207761	12/15/2021	1St Responder Newspaper	\$85.00	1109	Printed	Expense	<input type="checkbox"/>		
207762	12/15/2021	All Clean Waste, LLC	\$1,900.00	1109	Printed	Expense	<input type="checkbox"/>		
207763	12/15/2021	Allegiance Trucks	\$4,311.37	1109	Printed	Expense	<input type="checkbox"/>		
207764	12/15/2021	Allen Engineering & Chemical	\$2,630.00	1109	Printed	Expense	<input type="checkbox"/>		
207765	12/15/2021	Amaral, Michelle	\$205.00	1109	Printed	Expense	<input type="checkbox"/>		
207766	12/15/2021	AT&T	\$43.23	1109	Printed	Expense	<input type="checkbox"/>		
207767	12/15/2021	Aubuchon Hardware - Fire	\$18.17	1109	Printed	Expense	<input type="checkbox"/>		
207768	12/15/2021	Aubuchon Hardware - Parks	\$74.78	1109	Printed	Expense	<input type="checkbox"/>		
207769	12/15/2021	Aubuchon Hardware - Police	\$14.99	1109	Printed	Expense	<input type="checkbox"/>		
207770	12/15/2021	Aubuchon Hardware - Public Works	\$25.64	1109	Printed	Expense	<input type="checkbox"/>		
207771	12/15/2021	Aubuchon Hardware - Recreation	\$83.05	1109	Printed	Expense	<input type="checkbox"/>		
207772	12/15/2021	Aubuchon Hardware - Street	\$50.86	1109	Printed	Expense	<input type="checkbox"/>		
207773	12/15/2021	Aubuchon Hardware - Water Plant	\$26.98	1109	Printed	Expense	<input type="checkbox"/>		
207774	12/15/2021	Barbero, Cara	\$119.90	1109	Printed	Expense	<input type="checkbox"/>		
207775	12/15/2021	Beauregard Equipment	\$941.60	1109	Printed	Expense	<input type="checkbox"/>		
207776	12/15/2021	Bianchi Hebert Limited Partnership	\$5,759.97	1109	Printed	Expense	<input type="checkbox"/>		
207777	12/15/2021	Blodgett, Zachary	\$100.00	1109	Printed	Expense	<input type="checkbox"/>		
207778	12/15/2021	Bound Tree Medical, Llc	\$245.49	1109	Printed	Expense	<input type="checkbox"/>		
207779	12/15/2021	Bresette, Nicholas	\$70.00	1109	Printed	Expense	<input type="checkbox"/>		
207780	12/15/2021	Burlington Communications	\$909.00	1109	Printed	Expense	<input type="checkbox"/>		
207781	12/15/2021	C.N. Wood Co., Inc.	\$1,411.44	1109	Printed	Expense	<input type="checkbox"/>		
207782	12/15/2021	Capitol Copy	\$2,530.69	1109	Printed	Expense	<input type="checkbox"/>		
207783	12/15/2021	Capitol Stationers Inc	\$30.17	1109	Printed	Expense	<input type="checkbox"/>		
207784	12/15/2021	Carnahan, Paul	\$200.00	1109	Printed	Expense	<input type="checkbox"/>		

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207785	12/15/2021	Casella Waste Mgmt-Williston	\$63.18	1109	Printed	Expense	<input type="checkbox"/>		
207786	12/15/2021	CASEY, KEVIN	\$1,789.92	1109	Printed	Expense	<input type="checkbox"/>		
207787	12/15/2021	Central Vt Medical Center, Inc.	\$662.33	1109	Printed	Expense	<input type="checkbox"/>		
207788	12/15/2021	Chambers, Tanya	\$100.00	1109	Printed	Expense	<input type="checkbox"/>		
207789	12/15/2021	Champlain Valley Equipment	\$116.67	1109	Printed	Expense	<input type="checkbox"/>		
207790	12/15/2021	Cintas	\$102.82	1109	Printed	Expense	<input type="checkbox"/>		
207791	12/15/2021	Clar Janna	\$100.00	1109	Printed	Expense	<input type="checkbox"/>		
207792	12/15/2021	Clean Waters, Inc	\$4,357.69	1109	Printed	Expense	<input type="checkbox"/>		
207793	12/15/2021	Comcast	\$90.52	1109	Printed	Expense	<input type="checkbox"/>		
207794	12/15/2021	Comcast - Fire Dept.	\$136.17	1109	Printed	Expense	<input type="checkbox"/>		
207795	12/15/2021	Competitive Energy Services, LLC	\$1,468.85	1109	Printed	Expense	<input type="checkbox"/>		
207796	12/15/2021	Consolidated Communications	\$464.36	1109	Printed	Expense	<input type="checkbox"/>		
207797	12/15/2021	Consolidated Communications (fire/ems)	\$66.51	1109	Printed	Expense	<input type="checkbox"/>		
207798	12/15/2021	Cott Systems Inc	\$370.00	1109	Printed	Expense	<input type="checkbox"/>		
207799	12/15/2021	Cox, Christopher	\$60.47	1109	Printed	Expense	<input type="checkbox"/>		
207800	12/15/2021	Crandall, Meredith	\$23.95	1109	Printed	Expense	<input type="checkbox"/>		
207801	12/15/2021	CRAWFORD, PATRICIA FLYNN	\$75.00	1109	Printed	Expense	<input type="checkbox"/>		
207802	12/15/2021	Custom Truck One Source	\$849.58	1109	Printed	Expense	<input type="checkbox"/>		
207803	12/15/2021	Denoia's Dry Cleaners, LLC	\$235.80	1109	Printed	Expense	<input type="checkbox"/>		
207804	12/15/2021	Dewolf Engineering Associates	\$787.50	1109	Printed	Expense	<input type="checkbox"/>		
207805	12/15/2021	Diamond Advantage	\$575.46	1109	Printed	Expense	<input type="checkbox"/>		
207806	12/15/2021	Diego-Smith, Mary	\$72.00	1109	Printed	Expense	<input type="checkbox"/>		
207807	12/15/2021	DiGiovanni, Monica	\$112.50	1109	Printed	Expense	<input type="checkbox"/>		

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207808	12/15/2021	Donovan, Alesha	\$168.00	1109	Printed	Expense	<input type="checkbox"/>		
207809	12/15/2021	E J Prescott, Inc.	\$4,036.40	1109	Printed	Expense	<input type="checkbox"/>		
207810	12/15/2021	Eastern Industrial Automation	\$13,092.83	1109	Printed	Expense	<input type="checkbox"/>		
207811	12/15/2021	Ecolibrium, LLC	\$2,000.00	1109	Printed	Expense	<input type="checkbox"/>		
207812	12/15/2021	Eggleston, Leon	\$110.00	1109	Printed	Expense	<input type="checkbox"/>		
207813	12/15/2021	Endyne Inc	\$685.00	1109	Printed	Expense	<input type="checkbox"/>		
207814	12/15/2021	F. W. Webb Company	\$177.20	1109	Printed	Expense	<input type="checkbox"/>		
207815	12/15/2021	Fastenal Co	\$189.15	1109	Printed	Expense	<input type="checkbox"/>		
207816	12/15/2021	Faulstich, Leila	\$215.55	1109	Printed	Expense	<input type="checkbox"/>		
207817	12/15/2021	Finnigan, Pam	\$48.00	1109	Printed	Expense	<input type="checkbox"/>		
207818	12/15/2021	First Bankcard - Finance	\$1,365.00	1109	Printed	Expense	<input type="checkbox"/>		
207819	12/15/2021	Fisher Auto Parts Inc	\$1,872.41	1109	Printed	Expense	<input type="checkbox"/>		
207820	12/15/2021	Flowers Plumbing & Heating	\$13,299.40	1109	Printed	Expense	<input type="checkbox"/>		
207821	12/15/2021	Foley Services Inc	\$331.84	1109	Printed	Expense	<input type="checkbox"/>		
207822	12/15/2021	Galls, LLC	\$113.19	1109	Printed	Expense	<input type="checkbox"/>		
207823	12/15/2021	GCB Corporation	\$6,895.00	1109	Printed	Expense	<input type="checkbox"/>		
207824	12/15/2021	Good Samaritan Haven	\$100,000.00	1109	Printed	Expense	<input type="checkbox"/>		
207825	12/15/2021	Goslin, Michael	\$100.00	1109	Printed	Expense	<input type="checkbox"/>		
207826	12/15/2021	Grainger	\$134.20	1109	Printed	Expense	<input type="checkbox"/>		
207827	12/15/2021	Granite City Tool Co	\$338.00	1109	Printed	Expense	<input type="checkbox"/>		
207828	12/15/2021	Green Mountain Power (Brattleboro)	\$19,824.19	1109	Printed	Expense	<input type="checkbox"/>		
207829	12/15/2021	Green Mountain Restaurant Equipment	\$4,900.00	1109	Printed	Expense	<input type="checkbox"/>		
207830	12/15/2021	Green Mountain Transit Agency (GMTA)	\$1,061.00	1109	Printed	Expense	<input type="checkbox"/>		

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207831	12/15/2021	Guertin, Page	\$229.62	1109	Printed	Expense	<input type="checkbox"/>		
207832	12/15/2021	Guy'S Repair Shop	\$49.99	1109	Printed	Expense	<input type="checkbox"/>		
207833	12/15/2021	GWLocksmith LLP	\$75.00	1109	Printed	Expense	<input type="checkbox"/>		
207834	12/15/2021	Hach Co	\$594.20	1109	Printed	Expense	<input type="checkbox"/>		
207835	12/15/2021	Hartigan Co.	\$250.00	1109	Printed	Expense	<input type="checkbox"/>		
207836	12/15/2021	Harvest Equipment	\$68.97	1109	Printed	Expense	<input type="checkbox"/>		
207837	12/15/2021	Hayes, Ellen	\$120.00	1109	Printed	Expense	<input type="checkbox"/>		
207838	12/15/2021	Hill, Beverlee P	\$486.00	1109	Printed	Expense	<input type="checkbox"/>		
207839	12/15/2021	Hinojosa, Victor	\$100.00	1109	Printed	Expense	<input type="checkbox"/>		
207840	12/15/2021	Hitzig, Robert	\$138.72	1109	Printed	Expense	<input type="checkbox"/>		
207841	12/15/2021	Hogan, Linda	\$144.00	1109	Printed	Expense	<input type="checkbox"/>		
207842	12/15/2021	Hood And Ayer	\$1,371.00	1109	Printed	Expense	<input type="checkbox"/>		
207843	12/15/2021	Hood And Ayer	\$1,000.00	1109	Printed	Expense	<input type="checkbox"/>		
207844	12/15/2021	Huettenmoser, Jacqueline	\$100.00	1109	Printed	Expense	<input type="checkbox"/>		
207845	12/15/2021	IACP	\$1,165.00	1109	Printed	Expense	<input type="checkbox"/>		
207846	12/15/2021	IAFC Membership	\$230.00	1109	Printed	Expense	<input type="checkbox"/>		
207847	12/15/2021	IPS GROUP INC	\$48.86	1109	Printed	Expense	<input type="checkbox"/>		
207848	12/15/2021	Irving Oil Corp. Lewiston	\$2,172.08	1109	Printed	Expense	<input type="checkbox"/>		
207849	12/15/2021	James, Sheila	\$333.00	1109	Printed	Expense	<input type="checkbox"/>		
207850	12/15/2021	L C S Controls Inc	\$21,674.00	1109	Printed	Expense	<input type="checkbox"/>		
207851	12/15/2021	Ladd, Eric	\$90.00	1109	Printed	Expense	<input type="checkbox"/>		
207852	12/15/2021	Lamco Cleaning Services, LLC	\$250.00	1109	Printed	Expense	<input type="checkbox"/>		
207853	12/15/2021	Larrabee, Jacob	\$82.43	1109	Printed	Expense	<input type="checkbox"/>		
207854	12/15/2021	Lenny'S Shoe & Apparel	\$405.00	1109	Printed	Expense	<input type="checkbox"/>		

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207855	12/15/2021	Lewis, Jeremy	\$90.00	1109	Printed	Expense	<input type="checkbox"/>		
207856	12/15/2021	Line, Corey	\$51.00	1109	Printed	Expense	<input type="checkbox"/>		
207857	12/15/2021	LiveViewGPS Inc	\$958.40	1109	Printed	Expense	<input type="checkbox"/>		
207858	12/15/2021	Lowell Mcleods Inc.	\$41.70	1109	Printed	Expense	<input type="checkbox"/>		
207859	12/15/2021	Mac Auley'S Food Service	\$1,360.56	1109	Printed	Expense	<input type="checkbox"/>		
207860	12/15/2021	Mary Fernandez Trust	\$750.00	1109	Printed	Expense	<input type="checkbox"/>		
207861	12/15/2021	Mcgee Ford	\$701.36	1109	Printed	Expense	<input type="checkbox"/>		
207862	12/15/2021	Michaud, Benjamin	\$105.00	1109	Printed	Expense	<input type="checkbox"/>		
207863	12/15/2021	MILLS, ALFRED S	\$100.00	1109	Printed	Expense	<input type="checkbox"/>		
207864	12/15/2021	Moore, Kathleen	\$180.00	1109	Printed	Expense	<input type="checkbox"/>		
207865	12/15/2021	Motyka, Kurt	\$134.29	1109	Printed	Expense	<input type="checkbox"/>		
207866	12/15/2021	MS SEPTIC SERVICES	\$250.00	1109	Printed	Expense	<input type="checkbox"/>		
207867	12/15/2021	N.A. Manosh, Corp.	\$568.43	1109	Printed	Expense	<input type="checkbox"/>		
207868	12/15/2021	Nelson Scientific	\$90.70	1109	Printed	Expense	<input type="checkbox"/>		
207869	12/15/2021	New England Chapter APWA	\$275.00	1109	Printed	Expense	<input type="checkbox"/>		
207870	12/15/2021	New England Municipal Consultants	\$7,560.00	1109	Printed	Expense	<input type="checkbox"/>		
207871	12/15/2021	New England Water Environment Assoc	\$110.00	1109	Printed	Expense	<input type="checkbox"/>		
207872	12/15/2021	Nielsen, Erik	\$90.00	1109	Printed	Expense	<input type="checkbox"/>		
207873	12/15/2021	Nordenson, Eric	\$100.00	1109	Printed	Expense	<input type="checkbox"/>		
207874	12/15/2021	North Branch Apartments	\$850.00	1109	Printed	Expense	<input type="checkbox"/>		
207875	12/15/2021	North Country Welding Supply, LLC	\$13.68	1109	Printed	Expense	<input type="checkbox"/>		
207876	12/15/2021	Northern Tool & Equipment	\$827.99	1109	Printed	Expense	<input type="checkbox"/>		
207877	12/15/2021	O'Reilly Auto Parts	\$910.91	1109	Printed	Expense	<input type="checkbox"/>		

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207878	12/15/2021	Parker'S Quick Stop	\$61.17	1109	Printed	Expense	<input type="checkbox"/>		
207879	12/15/2021	Parker-Givens, Sarah	\$432.50	1109	Printed	Expense	<input type="checkbox"/>		
207880	12/15/2021	Parsons Environment & Infrastructure	\$32.70	1109	Printed	Expense	<input type="checkbox"/>		
207881	12/15/2021	PENGUIN MANAGEMENT, INC	\$768.00	1109	Printed	Expense	<input type="checkbox"/>		
207882	12/15/2021	Pike Industries Inc	\$1,617.51	1109	Printed	Expense	<input type="checkbox"/>		
207883	12/15/2021	Pioneer Motors & Drives, Inc.	\$841.70	1109	Printed	Expense	<input type="checkbox"/>		
207884	12/15/2021	Place Sense	\$1,600.00	1109	Printed	Expense	<input type="checkbox"/>		
207885	12/15/2021	Reed Paul	\$600.00	1109	Printed	Expense	<input type="checkbox"/>		
207886	12/15/2021	Rice & Riley, PLLC	\$108.00	1109	Printed	Expense	<input type="checkbox"/>		
207887	12/15/2021	Richard W. Bell Land Surveying Inc	\$1,633.50	1109	Printed	Expense	<input type="checkbox"/>		
207888	12/15/2021	RK Miles, Inc	\$151.45	1109	Printed	Expense	<input type="checkbox"/>		
207889	12/15/2021	Sanel Auto Parts, Inc.	\$306.51	1109	Printed	Expense	<input type="checkbox"/>		
207890	12/15/2021	Sbcollins, Inc.	\$24,833.15	1109	Printed	Expense	<input type="checkbox"/>		
207891	12/15/2021	Sheridan, Ragan	\$385.00	1109	Printed	Expense	<input type="checkbox"/>		
207892	12/15/2021	Sherwin Williams Co	\$52.50	1109	Printed	Expense	<input type="checkbox"/>		
207893	12/15/2021	Sholar, Madeline	\$500.00	1109	Printed	Expense	<input type="checkbox"/>		
207894	12/15/2021	Shred-Ex	\$65.50	1109	Printed	Expense	<input type="checkbox"/>		
207895	12/15/2021	Snap-On Tools/Young	\$27.00	1109	Printed	Expense	<input type="checkbox"/>		
207896	12/15/2021	Staples Advantage	\$187.83	1109	Printed	Expense	<input type="checkbox"/>		
207897	12/15/2021	Staples Credit Plan	\$58.96	1109	Printed	Expense	<input type="checkbox"/>		
207898	12/15/2021	Stephen Twombly & Associates LLC	\$3,625.00	1109	Printed	Expense	<input type="checkbox"/>		
207899	12/15/2021	Stitzel, Page & Fletcher Pc	\$1,335.00	1109	Printed	Expense	<input type="checkbox"/>		
207900	12/15/2021	Surpass Chemical Co., Inc.	\$2,786.95	1109	Printed	Expense	<input type="checkbox"/>		
207901	12/15/2021	Sustainable Endowments Institute	\$200.00	1109	Printed	Expense	<input type="checkbox"/>		

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207902	12/15/2021	Sweet, Ronald	\$150.00	1109	Printed	Expense	<input type="checkbox"/>		
207903	12/15/2021	Tarrant, Gillies & Richardson	\$9,672.00	1109	Printed	Expense	<input type="checkbox"/>		
207904	12/15/2021	The Bridge	\$54.15	1109	Printed	Expense	<input type="checkbox"/>		
207905	12/15/2021	Thompson, Margaret S.	\$960.00	1109	Printed	Expense	<input type="checkbox"/>		
207906	12/15/2021	Thomson Reuters - West	\$246.00	1109	Printed	Expense	<input type="checkbox"/>		
207907	12/15/2021	Times Argus	\$781.93	1109	Printed	Expense	<input type="checkbox"/>		
207908	12/15/2021	TRACTOR SUPPLY CO. - DPW	\$251.96	1109	Printed	Expense	<input type="checkbox"/>		
207909	12/15/2021	TreeStuff.com	\$296.53	1109	Printed	Expense	<input type="checkbox"/>		
207910	12/15/2021	Tyler Technologies, Inc	\$600.00	1109	Printed	Expense	<input type="checkbox"/>		
207911	12/15/2021	Utilitronics	\$126.54	1109	Printed	Expense	<input type="checkbox"/>		
207912	12/15/2021	VC3 Inc.	\$35,929.23	1109	Printed	Expense	<input type="checkbox"/>		
207913	12/15/2021	Verizon Wireless-Albany	\$1,266.48	1109	Printed	Expense	<input type="checkbox"/>		
207914	12/15/2021	Vermont Compost Company	\$24.00	1109	Printed	Expense	<input type="checkbox"/>		
207915	12/15/2021	Vermont River Conservancy	\$4,694.00	1109	Printed	Expense	<input type="checkbox"/>		
207916	12/15/2021	VLCT Property & Casualty	\$6.00	1109	Printed	Expense	<input type="checkbox"/>		
207917	12/15/2021	VT Agency of Trans. - Berlin	\$115.25	1109	Printed	Expense	<input type="checkbox"/>		
207918	12/15/2021	Vt Historical Society Library	\$60.00	1109	Printed	Expense	<input type="checkbox"/>		
207919	12/15/2021	Vt Rural Water Assoc.	\$144.00	1109	Printed	Expense	<input type="checkbox"/>		
207920	12/15/2021	W. B. Mason, Co., Inc.	\$113.55	1109	Printed	Expense	<input type="checkbox"/>		
207921	12/15/2021	Walrafen, Janice	\$1,600.00	1109	Printed	Expense	<input type="checkbox"/>		
207922	12/15/2021	Washington County Mental Health Svc	\$20,000.00	1109	Printed	Expense	<input type="checkbox"/>		
207923	12/15/2021	Washington Electric Co-Op	\$23.76	1109	Printed	Expense	<input type="checkbox"/>		
207924	12/15/2021	White & Burke	\$208.80	1109	Printed	Expense	<input type="checkbox"/>		

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Total Amount: \$372,255.97

End of Report