

## City of Montpelier

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

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

**From Date:** 2/9/2022

**To Date:** 2/9/2022

**From Check:** 208329

**To Check:** 208457

**From Voucher:** 1142

**To Voucher:** 1142

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208329	02/09/2022	Ability Network Inc.	\$185.99	1142	Printed	Expense	<input type="checkbox"/>		
208330	02/09/2022	Absolute Office Equipment	\$148.00	1142	Printed	Expense	<input type="checkbox"/>		
208331	02/09/2022	All Clean Waste, LLC	\$1,900.00	1142	Printed	Expense	<input type="checkbox"/>		
208332	02/09/2022	American Rock Salt Company Llc	\$26,761.32	1142	Printed	Expense	<input type="checkbox"/>		
208333	02/09/2022	Anderson, Erin	\$93.60	1142	Printed	Expense	<input type="checkbox"/>		
208334	02/09/2022	AT&T	\$43.23	1142	Printed	Expense	<input type="checkbox"/>		
208335	02/09/2022	Aubuchon Hardware - Sewer	\$13.99	1142	Printed	Expense	<input type="checkbox"/>		
208336	02/09/2022	Aubuchon Hardware - Fire	\$18.99	1142	Printed	Expense	<input type="checkbox"/>		
208337	02/09/2022	Aubuchon Hardware - Parks	\$353.94	1142	Printed	Expense	<input type="checkbox"/>		
208338	02/09/2022	Aubuchon Hardware - Public Works	\$75.97	1142	Printed	Expense	<input type="checkbox"/>		
208339	02/09/2022	Aubuchon Hardware - Water Plant	\$55.47	1142	Printed	Expense	<input type="checkbox"/>		
208340	02/09/2022	Bartol, Curt R., Ph D	\$25.00	1142	Printed	Expense	<input type="checkbox"/>		
208341	02/09/2022	Blue Cross Blue Shield Of Vt	\$133,257.99	1142	Printed	Expense	<input type="checkbox"/>		
208342	02/09/2022	Bound Tree Medical, Llc	\$724.85	1142	Printed	Expense	<input type="checkbox"/>		
208343	02/09/2022	Bresette, Nicholas	\$134.99	1142	Printed	Expense	<input type="checkbox"/>		
208344	02/09/2022	Burlington Communications	\$958.00	1142	Printed	Expense	<input type="checkbox"/>		
208345	02/09/2022	C.N. Wood Co., Inc.	\$2,493.34	1142	Printed	Expense	<input type="checkbox"/>		
208346	02/09/2022	Camera's Networking & Security, LLC.	\$14,224.00	1142	Printed	Expense	<input type="checkbox"/>		
208347	02/09/2022	Capitol Copy	\$538.77	1142	Printed	Expense	<input type="checkbox"/>		
208348	02/09/2022	Capitol Steel & Supply Co	\$10.00	1142	Printed	Expense	<input type="checkbox"/>		
208349	02/09/2022	Center for Arts and Learning	\$2,000.00	1142	Printed	Expense	<input type="checkbox"/>		
208350	02/09/2022	Cintas	\$338.87	1142	Printed	Expense	<input type="checkbox"/>		
208351	02/09/2022	Coldwell Banker Classic Properties	\$1,000.00	1142	Printed	Expense	<input type="checkbox"/>		
208352	02/09/2022	Comcast	\$2.12	1142	Printed	Expense	<input type="checkbox"/>		

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208353	02/09/2022	Comcast - Fire Dept.	\$140.90	1142	Printed	Expense	<input type="checkbox"/>		
208354	02/09/2022	Commercial Services Inc.	\$423.20	1142	Printed	Expense	<input type="checkbox"/>		
208355	02/09/2022	Concentra	\$714.00	1142	Printed	Expense	<input type="checkbox"/>		
208356	02/09/2022	Consolidated Communications (fire/ems)	\$66.51	1142	Printed	Expense	<input type="checkbox"/>		
208357	02/09/2022	Cott Systems Inc	\$370.00	1142	Printed	Expense	<input type="checkbox"/>		
208358	02/09/2022	CRAWFORD, PATRICIA FLYNN	\$75.00	1142	Printed	Expense	<input type="checkbox"/>		
208359	02/09/2022	Democracy Live	\$2,000.00	1142	Printed	Expense	<input type="checkbox"/>		
208360	02/09/2022	Denoia's Dry Cleaners, LLC	\$36.15	1142	Printed	Expense	<input type="checkbox"/>		
208361	02/09/2022	Desorcie Emergency Products, LLC	\$210.50	1142	Printed	Expense	<input type="checkbox"/>		
208362	02/09/2022	DiGiovanni, Monica	\$112.50	1142	Printed	Expense	<input type="checkbox"/>		
208363	02/09/2022	Donovan, Alesha	\$131.63	1142	Printed	Expense	<input type="checkbox"/>		
208364	02/09/2022	Ellsworth, Alec	\$219.00	1142	Printed	Expense	<input type="checkbox"/>		
208365	02/09/2022	Emergent Respiratory	\$860.00	1142	Printed	Expense	<input type="checkbox"/>		
208366	02/09/2022	Endyne Inc	\$212.50	1142	Printed	Expense	<input type="checkbox"/>		
208367	02/09/2022	Eye Med Vision Care	\$578.23	1142	Printed	Expense	<input type="checkbox"/>		
208368	02/09/2022	Finnigan, Pam	\$96.00	1142	Printed	Expense	<input type="checkbox"/>		
208369	02/09/2022	Fire Tech & Safety of New England	\$5,200.00	1142	Printed	Expense	<input type="checkbox"/>		
208370	02/09/2022	First Bankcard - DPW	\$37.81	1142	Printed	Expense	<input type="checkbox"/>		
208371	02/09/2022	First Bankcard - Police	\$1,900.85	1142	Printed	Expense	<input type="checkbox"/>		
208372	02/09/2022	FirstLight Fiber	\$6,994.17	1142	Printed	Expense	<input type="checkbox"/>		
208373	02/09/2022	Fisher Auto Parts Inc	\$277.21	1142	Printed	Expense	<input type="checkbox"/>		
208374	02/09/2022	Flowers Plumbing & Heating	\$13,755.25	1142	Printed	Expense	<input type="checkbox"/>		
208375	02/09/2022	Foley Services Inc	\$229.34	1142	Printed	Expense	<input type="checkbox"/>		

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208376	02/09/2022	Furry Tami	\$250.00	1142	Printed	Expense	<input type="checkbox"/>		
208377	02/09/2022	Grace, Marcus	\$50.00	1142	Printed	Expense	<input type="checkbox"/>		
208378	02/09/2022	Grainger	\$1,520.30	1142	Printed	Expense	<input type="checkbox"/>		
208379	02/09/2022	Granite City Tool Co	\$475.50	1142	Printed	Expense	<input type="checkbox"/>		
208380	02/09/2022	Green Mountain Power (Brattleboro)	\$35,729.31	1142	Printed	Expense	<input type="checkbox"/>		
208381	02/09/2022	Green Mountain Transit Agency (GMTA)	\$794.51	1142	Printed	Expense	<input type="checkbox"/>		
208382	02/09/2022	Hartigan Co.	\$375.00	1142	Printed	Expense	<input type="checkbox"/>		
208383	02/09/2022	Hayes, Ellen	\$120.00	1142	Printed	Expense	<input type="checkbox"/>		
208384	02/09/2022	Hill, Beverlee P	\$486.00	1142	Printed	Expense	<input type="checkbox"/>		
208385	02/09/2022	Hogan, Linda	\$192.00	1142	Printed	Expense	<input type="checkbox"/>		
208386	02/09/2022	Huettenmoser, Jacqueline	\$125.00	1142	Printed	Expense	<input type="checkbox"/>		
208387	02/09/2022	Hydrus Control Solutions, Inc.	\$3,424.40	1142	Printed	Expense	<input type="checkbox"/>		
208388	02/09/2022	IACP	\$190.00	1142	Printed	Expense	<input type="checkbox"/>		
208389	02/09/2022	Integrative Acupuncture & Oriental Med.	\$400.00	1142	Printed	Expense	<input type="checkbox"/>		
208390	02/09/2022	IPS GROUP INC	\$4,127.92	1142	Printed	Expense	<input type="checkbox"/>		
208391	02/09/2022	Irving Oil Corp. Lewiston	\$10,568.78	1142	Printed	Expense	<input type="checkbox"/>		
208392	02/09/2022	John W. Kennedy Company - Vt	\$842.53	1142	Printed	Expense	<input type="checkbox"/>		
208393	02/09/2022	Johnny's Selected Seeds	\$604.45	1142	Printed	Expense	<input type="checkbox"/>		
208394	02/09/2022	Johnson Hardware & Rentals	\$887.40	1142	Printed	Expense	<input type="checkbox"/>		
208395	02/09/2022	Jordan Equipment	\$2,458.32	1142	Printed	Expense	<input type="checkbox"/>		
208396	02/09/2022	Kyocera Document Solutions New England	\$277.50	1142	Printed	Expense	<input type="checkbox"/>		
208397	02/09/2022	L. Brown & Sons Printing, Inc	\$127.00	1142	Printed	Expense	<input type="checkbox"/>		

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208398	02/09/2022	Lamco Cleaning Services, LLC	\$787.50	1142	Printed	Expense	<input type="checkbox"/>		
208399	02/09/2022	LHS Associates Inc.	\$189.01	1142	Printed	Expense	<input type="checkbox"/>		
208400	02/09/2022	Lowell Mcleods Inc.	\$33.90	1142	Printed	Expense	<input type="checkbox"/>		
208401	02/09/2022	Mac Auley'S Food Service	\$585.40	1142	Printed	Expense	<input type="checkbox"/>		
208402	02/09/2022	Manghis' Bread	\$95.75	1142	Printed	Expense	<input type="checkbox"/>		
208403	02/09/2022	Mathews, Diane	\$363.27	1142	Printed	Expense	<input type="checkbox"/>		
208404	02/09/2022	McEnany, Kathryn	\$725.00	1142	Printed	Expense	<input type="checkbox"/>		
208405	02/09/2022	Mcgee Ford	\$1,812.05	1142	Printed	Expense	<input type="checkbox"/>		
208406	02/09/2022	McNeil Leddy & Sheahan, P.C.	\$105.00	1142	Printed	Expense	<input type="checkbox"/>		
208407	02/09/2022	Milton Rental & Sales Ctr, Inc.	\$325.25	1142	Printed	Expense	<input type="checkbox"/>		
208408	02/09/2022	Minuteman Press	\$331.57	1142	Printed	Expense	<input type="checkbox"/>		
208409	02/09/2022	Montpelier Farm And Garden	\$97.96	1142	Printed	Expense	<input type="checkbox"/>		
208410	02/09/2022	Montpelier Roxbury School District	\$128.52	1142	Printed	Expense	<input type="checkbox"/>		
208411	02/09/2022	Msc Industrial Supply Co., Inc.	\$4.60	1142	Printed	Expense	<input type="checkbox"/>		
208412	02/09/2022	National Insurance Services	\$6,443.76	1142	Printed	Expense	<input type="checkbox"/>		
208413	02/09/2022	NEMRC	\$5,000.00	1142	Printed	Expense	<input type="checkbox"/>		
208414	02/09/2022	Northeast Delta Dental	\$15,670.49	1142	Printed	Expense	<input type="checkbox"/>		
208415	02/09/2022	Northeast Snow Grooming Supply	\$90.00	1142	Printed	Expense	<input type="checkbox"/>		
208416	02/09/2022	Northern Tool & Equipment	\$20.00	1142	Printed	Expense	<input type="checkbox"/>		
208417	02/09/2022	O'Reilly Auto Parts	\$151.79	1142	Printed	Expense	<input type="checkbox"/>		
208418	02/09/2022	Office of Child Support	\$1,740.58	1142	Printed	Expense	<input type="checkbox"/>		
208419	02/09/2022	Otis Elevator Company	\$191.18	1142	Printed	Expense	<input type="checkbox"/>		
208420	02/09/2022	Parker-Givens, Sarah	\$432.50	1142	Printed	Expense	<input type="checkbox"/>		
208421	02/09/2022	Philbrick, Michael	\$394.41	1142	Printed	Expense	<input type="checkbox"/>		

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208422	02/09/2022	Pike Industries Inc	\$613.12	1142	Printed	Expense	<input type="checkbox"/>		
208423	02/09/2022	Primmer Piper Eggeston & Cramer PC	\$1,477.50	1142	Printed	Expense	<input type="checkbox"/>		
208424	02/09/2022	Public Agency Training Council (PATC)	\$650.00	1142	Printed	Expense	<input type="checkbox"/>		
208425	02/09/2022	Rice & Riley, PLLC	\$420.00	1142	Printed	Expense	<input type="checkbox"/>		
208426	02/09/2022	RK Miles, Inc	\$17.60	1142	Printed	Expense	<input type="checkbox"/>		
208427	02/09/2022	Rosenberg, Eli	\$45.50	1142	Printed	Expense	<input type="checkbox"/>		
208428	02/09/2022	S. D. Ireland Companies	\$429.00	1142	Printed	Expense	<input type="checkbox"/>		
208429	02/09/2022	Sanel Auto Parts, Inc.	\$1,095.56	1142	Printed	Expense	<input type="checkbox"/>		
208430	02/09/2022	Sbcollins, Inc.	\$23,295.00	1142	Printed	Expense	<input type="checkbox"/>		
208431	02/09/2022	Securshred	\$229.25	1142	Printed	Expense	<input type="checkbox"/>		
208432	02/09/2022	Sheridan, Ragan	\$385.00	1142	Printed	Expense	<input type="checkbox"/>		
208433	02/09/2022	Sherwin Williams Co	\$234.00	1142	Printed	Expense	<input type="checkbox"/>		
208434	02/09/2022	Sholar, Madeline	\$250.00	1142	Printed	Expense	<input type="checkbox"/>		
208435	02/09/2022	Southworth-Milton	\$1,123.71	1142	Printed	Expense	<input type="checkbox"/>		
208436	02/09/2022	Staples Advantage	\$157.75	1142	Printed	Expense	<input type="checkbox"/>		
208437	02/09/2022	State of Vermont - Treasurer	\$250.00	1142	Printed	Expense	<input type="checkbox"/>		
208438	02/09/2022	Stephen Twombly & Associates LLC	\$3,425.00	1142	Printed	Expense	<input type="checkbox"/>		
208439	02/09/2022	Stryker Sales Corp.	\$599.75	1142	Printed	Expense	<input type="checkbox"/>		
208440	02/09/2022	Sweet, Ronald	\$150.00	1142	Printed	Expense	<input type="checkbox"/>		
208441	02/09/2022	Swish White River LTD	\$969.60	1142	Printed	Expense	<input type="checkbox"/>		
208442	02/09/2022	Sysco Food Services Of Albany	\$738.50	1142	Printed	Expense	<input type="checkbox"/>		
208443	02/09/2022	Tatman, Anthony	\$25.00	1142	Printed	Expense	<input type="checkbox"/>		
208444	02/09/2022	Taylor Street Limited Partnership	\$18,000.00	1142	Printed	Expense	<input type="checkbox"/>		

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208445	02/09/2022	The Maher Corp.	\$458.00	1142	Printed	Expense	<input type="checkbox"/>		
208446	02/09/2022	Times Argus	\$299.52	1142	Printed	Expense	<input type="checkbox"/>		
208447	02/09/2022	Tucker Machine Co	\$1,019.87	1142	Printed	Expense	<input type="checkbox"/>		
208448	02/09/2022	Tyler Technologies, Inc	\$3,835.00	1142	Printed	Expense	<input type="checkbox"/>		
208449	02/09/2022	Unum Provident Life Insurance	\$64.20	1142	Printed	Expense	<input type="checkbox"/>		
208450	02/09/2022	VC3 Inc.	\$5,035.02	1142	Printed	Expense	<input type="checkbox"/>		
208451	02/09/2022	Verizon Wireless-Albany	\$1,311.30	1142	Printed	Expense	<input type="checkbox"/>		
208452	02/09/2022	Vermont Systems, Inc.	\$412.00	1142	Printed	Expense	<input type="checkbox"/>		
208453	02/09/2022	Vt Fire Extinguisher	\$65.00	1142	Printed	Expense	<input type="checkbox"/>		
208454	02/09/2022	VT Senior Baseball League	\$350.00	1142	Printed	Expense	<input type="checkbox"/>		
208455	02/09/2022	W. B. Mason, Co., Inc.	\$75.17	1142	Printed	Expense	<input type="checkbox"/>		
208456	02/09/2022	White & Burke	\$1,167.25	1142	Printed	Expense	<input type="checkbox"/>		
208457	02/09/2022	Yipes! Auto Accessories	\$83.00	1142	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$388,500.76

**End of Report**