

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/6/2022
From Check: 208905
From Voucher: 1175

To Date: 4/6/2022
To Check: 209049
To Voucher: 1175

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208905	04/06/2022	Aaa Police Supply	\$6,125.91	1175	Printed	Expense	<input type="checkbox"/>		
208906	04/06/2022	Ability Network Inc.	\$185.99	1175	Printed	Expense	<input type="checkbox"/>		
208907	04/06/2022	Acorn Recording Solutions, Inc.	\$1,875.00	1175	Printed	Expense	<input type="checkbox"/>		
208908	04/06/2022	Ada Traffic Control, Ltd.	\$562.00	1175	Printed	Expense	<input type="checkbox"/>		
208909	04/06/2022	Aflac	\$752.06	1175	Printed	Expense	<input type="checkbox"/>		
208910	04/06/2022	American Rock Salt Company Llc	\$21,098.36	1175	Printed	Expense	<input type="checkbox"/>		
208911	04/06/2022	AT&T	\$43.23	1175	Printed	Expense	<input type="checkbox"/>		
208912	04/06/2022	Aubuchon Hardware - Sewer	\$13.48	1175	Printed	Expense	<input type="checkbox"/>		
208913	04/06/2022	Aubuchon Hardware - Parks	\$524.07	1175	Printed	Expense	<input type="checkbox"/>		
208914	04/06/2022	Aubuchon Hardware - Public Works	\$24.30	1175	Printed	Expense	<input type="checkbox"/>		
208915	04/06/2022	Aubuchon Hardware - Water Plant	\$31.96	1175	Printed	Expense	<input type="checkbox"/>		
208916	04/06/2022	Barcomb, Gregory	\$175.00	1175	Printed	Expense	<input type="checkbox"/>		
208917	04/06/2022	Bartol, Curt R., Ph D	\$25.00	1175	Printed	Expense	<input type="checkbox"/>		
208918	04/06/2022	Bertolino, Robert	\$114.50	1175	Printed	Expense	<input type="checkbox"/>		
208919	04/06/2022	Brookdale Fruit Farm	\$394.25	1175	Printed	Expense	<input type="checkbox"/>		
208920	04/06/2022	Capitol Copy	\$37.60	1175	Printed	Expense	<input type="checkbox"/>		
208921	04/06/2022	Center for Arts and Learning	\$2,000.00	1175	Printed	Expense	<input type="checkbox"/>		
208922	04/06/2022	Central Vt Home Health & Hospice	\$23,500.00	1175	Printed	Expense	<input type="checkbox"/>		
208923	04/06/2022	Central Vt Medical Center, Inc.	\$1,264.63	1175	Printed	Expense	<input type="checkbox"/>		
208924	04/06/2022	Cheney Trucking	\$5,213.25	1175	Printed	Expense	<input type="checkbox"/>		
208925	04/06/2022	Cintas	\$254.86	1175	Printed	Expense	<input type="checkbox"/>		
208926	04/06/2022	Comcast	\$109.85	1175	Printed	Expense	<input type="checkbox"/>		
208927	04/06/2022	Concentra	\$258.00	1175	Printed	Expense	<input type="checkbox"/>		

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208928	04/06/2022	Consolidated Communications (fire/ems)	\$66.51	1175	Printed	Expense	<input type="checkbox"/>		
208929	04/06/2022	Continental Research Corp.	\$157.49	1175	Printed	Expense	<input type="checkbox"/>		
208930	04/06/2022	CRAWFORD, PATRICIA FLYNN	\$75.00	1175	Printed	Expense	<input type="checkbox"/>		
208931	04/06/2022	De Lage Landen Financial Services, Inc.	\$499.00	1175	Printed	Expense	<input type="checkbox"/>		
208932	04/06/2022	Desorcie Emergency Products, LLC	\$405.00	1175	Printed	Expense	<input type="checkbox"/>		
208933	04/06/2022	Diamond Advantage	\$2,975.32	1175	Printed	Expense	<input type="checkbox"/>		
208934	04/06/2022	DiGiovanni, Monica	\$112.50	1175	Printed	Expense	<input type="checkbox"/>		
208935	04/06/2022	Div of BWE, LLC A Brenntag Company	\$589.66	1175	Printed	Expense	<input type="checkbox"/>		
208936	04/06/2022	E J Prescott, Inc.	\$4,769.42	1175	Printed	Expense	<input type="checkbox"/>		
208937	04/06/2022	Ellsworth, Alec	\$24.00	1175	Printed	Expense	<input type="checkbox"/>		
208938	04/06/2022	Envisio Solutions Inc.	\$10,418.63	1175	Printed	Expense	<input type="checkbox"/>		
208939	04/06/2022	Fastenal Co	\$92.99	1175	Printed	Expense	<input type="checkbox"/>		
208940	04/06/2022	Finnigan, Pam	\$48.00	1175	Printed	Expense	<input type="checkbox"/>		
208941	04/06/2022	FirstLight Fiber	\$6,968.47	1175	Printed	Expense	<input type="checkbox"/>		
208942	04/06/2022	Fisher Auto Parts Inc	\$334.13	1175	Printed	Expense	<input type="checkbox"/>		
208943	04/06/2022	Flowers Plumbing & Heating	\$51,162.75	1175	Printed	Expense	<input type="checkbox"/>		
208944	04/06/2022	Foley Services Inc	\$226.68	1175	Printed	Expense	<input type="checkbox"/>		
208945	04/06/2022	Fontaine Forestry & Millwork	\$219.96	1175	Printed	Expense	<input type="checkbox"/>		
208946	04/06/2022	Furry Tami	\$200.00	1175	Printed	Expense	<input type="checkbox"/>		
208947	04/06/2022	Galls, LLC	\$879.95	1175	Printed	Expense	<input type="checkbox"/>		
208948	04/06/2022	Grace, Marcus	\$75.00	1175	Printed	Expense	<input type="checkbox"/>		
208949	04/06/2022	Grainger	\$109.95	1175	Printed	Expense	<input type="checkbox"/>		

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208950	04/06/2022	Green Mountain Transit Agency (GMTA)	\$1,305.89	1175	Printed	Expense	<input type="checkbox"/>		
208951	04/06/2022	Grout, Brian	\$59.00	1175	Printed	Expense	<input type="checkbox"/>		
208952	04/06/2022	Hartigan Co.	\$250.00	1175	Printed	Expense	<input type="checkbox"/>		
208953	04/06/2022	HAUN Welding Supply, Inc.	\$105.53	1175	Printed	Expense	<input type="checkbox"/>		
208954	04/06/2022	Hayes, Ellen	\$120.00	1175	Printed	Expense	<input type="checkbox"/>		
208955	04/06/2022	Healy, Patrick	\$869.10	1175	Printed	Expense	<input type="checkbox"/>		
208956	04/06/2022	Hepburn, Shannon	\$960.00	1175	Printed	Expense	<input type="checkbox"/>		
208957	04/06/2022	Hill, Beverlee P	\$499.50	1175	Printed	Expense	<input type="checkbox"/>		
208958	04/06/2022	Hogan, Linda	\$192.00	1175	Printed	Expense	<input type="checkbox"/>		
208959	04/06/2022	Holland Company, Inc.	\$9,381.12	1175	Printed	Expense	<input type="checkbox"/>		
208960	04/06/2022	Huettenmoser, Jacqueline	\$435.20	1175	Printed	Expense	<input type="checkbox"/>		
208961	04/06/2022	Impact Fire Services, LLC	\$251.92	1175	Printed	Expense	<input type="checkbox"/>		
208962	04/06/2022	Irving Oil Corp. Lewiston	\$5,348.00	1175	Printed	Expense	<input type="checkbox"/>		
208963	04/06/2022	John W. Kennedy Company - Vt	\$221.53	1175	Printed	Expense	<input type="checkbox"/>		
208964	04/06/2022	Kellogg-Hubbard Library	\$175,235.50	1175	Printed	Expense	<input type="checkbox"/>		
208965	04/06/2022	Lagerstedt Appraisals	\$3,730.00	1175	Printed	Expense	<input type="checkbox"/>		
208966	04/06/2022	Lamco Cleaning Services, LLC	\$900.00	1175	Printed	Expense	<input type="checkbox"/>		
208967	04/06/2022	LAMSON MATTHEW	\$283.97	1175	Printed	Expense	<input type="checkbox"/>		
208968	04/06/2022	Lawson Products, Inc.	\$154.54	1175	Printed	Expense	<input type="checkbox"/>		
208969	04/06/2022	Lenny'S Shoe & Apparel	\$225.00	1175	Printed	Expense	<input type="checkbox"/>		
208970	04/06/2022	Lever, Theresa P	\$14.99	1175	Printed	Expense	<input type="checkbox"/>		
208971	04/06/2022	LHS Associates Inc.	\$27.60	1175	Printed	Expense	<input type="checkbox"/>		
208972	04/06/2022	Mac Auley'S Food Service	\$292.79	1175	Printed	Expense	<input type="checkbox"/>		

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208973	04/06/2022	Manghis' Bread	\$153.20	1175	Printed	Expense	<input type="checkbox"/>		
208974	04/06/2022	McCool, Carrie	\$210.60	1175	Printed	Expense	<input type="checkbox"/>		
208975	04/06/2022	Mcgee Ford	\$98.15	1175	Printed	Expense	<input type="checkbox"/>		
208976	04/06/2022	MILLER MICHAEL	\$650.00	1175	Printed	Expense	<input type="checkbox"/>		
208977	04/06/2022	Milton Rental & Sales Ctr, Inc.	\$2,898.86	1175	Printed	Expense	<input type="checkbox"/>		
208978	04/06/2022	Montpelier Farm And Garden	\$99.98	1175	Printed	Expense	<input type="checkbox"/>		
208979	04/06/2022	Montpelier Postmaster	\$265.00	1175	Printed	Expense	<input type="checkbox"/>		
208980	04/06/2022	Montpelier Roxbury School District	\$271.02	1175	Printed	Expense	<input type="checkbox"/>		
208981	04/06/2022	Murray Hill Homeowners Association	\$21,498.50	1175	Printed	Expense	<input type="checkbox"/>		
208982	04/06/2022	National Insurance Services	\$6,562.54	1175	Printed	Expense	<input type="checkbox"/>		
208983	04/06/2022	National Research Center, Inc.	\$24,400.00	1175	Printed	Expense	<input type="checkbox"/>		
208984	04/06/2022	Needham Electric Supply	\$359.28	1175	Printed	Expense	<input type="checkbox"/>		
208985	04/06/2022	Nelson Scientific	\$92.28	1175	Printed	Expense	<input type="checkbox"/>		
208986	04/06/2022	New England Chapter APWA	\$50.00	1175	Printed	Expense	<input type="checkbox"/>		
208987	04/06/2022	Nitco, LLC DBA Alta Material Handling	\$1,523.22	1175	Printed	Expense	<input type="checkbox"/>		
208988	04/06/2022	Office of Child Support	\$1,740.60	1175	Printed	Expense	<input type="checkbox"/>		
208989	04/06/2022	Otis Elevator Company	\$450.25	1175	Printed	Expense	<input type="checkbox"/>		
208990	04/06/2022	Paine, Lorraine	\$386.00	1175	Printed	Expense	<input type="checkbox"/>		
208991	04/06/2022	Parker-Givens, Sarah	\$432.50	1175	Printed	Expense	<input type="checkbox"/>		
208992	04/06/2022	Parsons Environment & Infrastructure	\$11.05	1175	Printed	Expense	<input type="checkbox"/>		
208993	04/06/2022	Peer Plus	\$60.00	1175	Printed	Expense	<input type="checkbox"/>		
208994	04/06/2022	Performance Food Group, Inc.	\$456.62	1175	Printed	Expense	<input type="checkbox"/>		
208995	04/06/2022	Pike Industries Inc	\$1,623.04	1175	Printed	Expense	<input type="checkbox"/>		

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208996	04/06/2022	Primmer Piper Eggelston & Cramer PC	\$1,650.00	1175	Printed	Expense	<input type="checkbox"/>		
208997	04/06/2022	Quill Corp.	\$19.56	1175	Printed	Expense	<input type="checkbox"/>		
208998	04/06/2022	Reynolds & Son Inc	\$37.50	1175	Printed	Expense	<input type="checkbox"/>		
208999	04/06/2022	RK Miles, Inc	\$100.69	1175	Printed	Expense	<input type="checkbox"/>		
209000	04/06/2022	S / R Janitorial Service	\$3,900.00	1175	Printed	Expense	<input type="checkbox"/>		
209001	04/06/2022	Sanel Auto Parts, Inc.	\$121.40	1175	Printed	Expense	<input type="checkbox"/>		
209002	04/06/2022	Sbcollins, Inc.	\$25,503.40	1175	Printed	Expense	<input type="checkbox"/>		
209003	04/06/2022	Schulz, Nancy	\$720.00	1175	Printed	Expense	<input type="checkbox"/>		
209004	04/06/2022	Sheridan, Ragan	\$385.00	1175	Printed	Expense	<input type="checkbox"/>		
209005	04/06/2022	Sherwin Williams Co	\$143.49	1175	Printed	Expense	<input type="checkbox"/>		
209006	04/06/2022	Sholar, Madeline	\$250.00	1175	Printed	Expense	<input type="checkbox"/>		
209007	04/06/2022	Shred-Ex	\$109.00	1175	Printed	Expense	<input type="checkbox"/>		
209008	04/06/2022	Snap-On Tools/Young	\$39.30	1175	Printed	Expense	<input type="checkbox"/>		
209009	04/06/2022	Snell, John	\$316.55	1175	Printed	Expense	<input type="checkbox"/>		
209010	04/06/2022	Southworth-Milton	\$2,615.17	1175	Printed	Expense	<input type="checkbox"/>		
209011	04/06/2022	St. Croix Sensory	\$2,992.40	1175	Printed	Expense	<input type="checkbox"/>		
209012	04/06/2022	State of Vermont DVHA - AR	\$11,695.32	1175	Printed	Expense	<input type="checkbox"/>		
209013	04/06/2022	Stephen Twombly & Associates LLC	\$7,535.00	1175	Printed	Expense	<input type="checkbox"/>		
209014	04/06/2022	Stitzel, Page & Fletcher Pc	\$13,001.65	1175	Printed	Expense	<input type="checkbox"/>		
209015	04/06/2022	Surpass Chemical Co., Inc.	\$7,130.68	1175	Printed	Expense	<input type="checkbox"/>		
209016	04/06/2022	Sustainable Montpelier Coalition	\$20,000.00	1175	Printed	Expense	<input type="checkbox"/>		
209017	04/06/2022	Swish Maintenance, Ltd.	\$281.38	1175	Printed	Expense	<input type="checkbox"/>		
209018	04/06/2022	Swish White River LTD	\$609.54	1175	Printed	Expense	<input type="checkbox"/>		

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209019	04/06/2022	Sysco Food Services Of Albany	\$2,152.49	1175	Printed	Expense	<input type="checkbox"/>		
209020	04/06/2022	Tarrant, Gillies & Richardson	\$6,549.06	1175	Printed	Expense	<input type="checkbox"/>		
209021	04/06/2022	Taylor, John	\$100.00	1175	Printed	Expense	<input type="checkbox"/>		
209022	04/06/2022	The Bridge	\$138.99	1175	Printed	Expense	<input type="checkbox"/>		
209023	04/06/2022	Thompson, Margaret S.	\$960.00	1175	Printed	Expense	<input type="checkbox"/>		
209024	04/06/2022	Times Argus	\$991.03	1175	Printed	Expense	<input type="checkbox"/>		
209025	04/06/2022	Tool Warehouse Outlet	\$43.97	1175	Printed	Expense	<input type="checkbox"/>		
209026	04/06/2022	TRACTOR SUPPLY CO. - DPW	\$17.99	1175	Printed	Expense	<input type="checkbox"/>		
209027	04/06/2022	Tucker Machine Co	\$192.43	1175	Printed	Expense	<input type="checkbox"/>		
209028	04/06/2022	TWOHIG POLYGRAPH SERVICES	\$700.00	1175	Printed	Expense	<input type="checkbox"/>		
209029	04/06/2022	U S A Blue Book	\$42.30	1175	Printed	Expense	<input type="checkbox"/>		
209030	04/06/2022	U.S. Committee for Refugees and Immigran	\$520.00	1175	Printed	Expense	<input type="checkbox"/>		
209031	04/06/2022	US Ecology Holding Co	\$561.00	1175	Printed	Expense	<input type="checkbox"/>		
209032	04/06/2022	VC3 Inc.	\$3,558.59	1175	Printed	Expense	<input type="checkbox"/>		
209033	04/06/2022	Verizon Wireless-Albany	\$1,484.87	1175	Printed	Expense	<input type="checkbox"/>		
209034	04/06/2022	VERMONT DOOR COMPANY	\$1,380.80	1175	Printed	Expense	<input type="checkbox"/>		
209035	04/06/2022	Vissering, Galen	\$22.00	1175	Printed	Expense	<input type="checkbox"/>		
209036	04/06/2022	VMERS DB	\$356,415.45	1175	Printed	Expense	<input type="checkbox"/>		
209037	04/06/2022	VMERS DB	\$4,808.87	1175	Printed	Expense	<input type="checkbox"/>		
209038	04/06/2022	VMERS DB	\$1,165.95	1175	Printed	Expense	<input type="checkbox"/>		
209039	04/06/2022	VT Dept of Environmental Conservation	\$5,000.00	1175	Printed	Expense	<input type="checkbox"/>		
209040	04/06/2022	Vt Ems District #6	\$150.00	1175	Printed	Expense	<input type="checkbox"/>		
209041	04/06/2022	Vt Health Dept	\$158.00	1175	Printed	Expense	<input type="checkbox"/>		

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209042	04/06/2022	Vt Housing & Conservation Board	\$4,406.40	1175	Printed	Expense	<input type="checkbox"/>		
209043	04/06/2022	VT Investigative & Consulting Services	\$1,500.00	1175	Printed	Expense	<input type="checkbox"/>		
209044	04/06/2022	W. B. Mason, Co., Inc.	\$204.02	1175	Printed	Expense	<input type="checkbox"/>		
209045	04/06/2022	Walker, Karen	\$200.00	1175	Printed	Expense	<input type="checkbox"/>		
209046	04/06/2022	Walrafen, Janice	\$960.00	1175	Printed	Expense	<input type="checkbox"/>		
209047	04/06/2022	Washington Electric Co-Op	\$23.67	1175	Printed	Expense	<input type="checkbox"/>		
209048	04/06/2022	Winston, Eric	\$384.00	1175	Printed	Expense	<input type="checkbox"/>		
209049	04/06/2022	Worksafe	\$272.70	1175	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$904,371.19

End of Report