

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 3/9/2022
From Check: 208630
From Voucher: 1160

To Date: 3/9/2022
To Check: 208761
To Voucher: 1160

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
208630	03/09/2022	Ability Network Inc.	\$185.99	1160	Printed	Expense	<input type="checkbox"/>		
208631	03/09/2022	Accura Printing	\$2,595.90	1160	Printed	Expense	<input type="checkbox"/>		
208632	03/09/2022	Aflac	\$752.06	1160	Printed	Expense	<input type="checkbox"/>		
208633	03/09/2022	All Clean Waste, LLC	\$1,900.00	1160	Printed	Expense	<input type="checkbox"/>		
208634	03/09/2022	Allen Engineering & Chemical	\$2,885.00	1160	Printed	Expense	<input type="checkbox"/>		
208635	03/09/2022	American Rock Salt Company Llc	\$18,366.28	1160	Printed	Expense	<input type="checkbox"/>		
208636	03/09/2022	Anderson, Erin	\$35.31	1160	Printed	Expense	<input type="checkbox"/>		
208637	03/09/2022	Aubuchon Hardware - Fire	\$82.94	1160	Printed	Expense	<input type="checkbox"/>		
208638	03/09/2022	Aubuchon Hardware - Parks	\$170.23	1160	Printed	Expense	<input type="checkbox"/>		
208639	03/09/2022	Aubuchon Hardware - Police	\$12.61	1160	Printed	Expense	<input type="checkbox"/>		
208640	03/09/2022	Aubuchon Hardware - Public Works	\$62.66	1160	Printed	Expense	<input type="checkbox"/>		
208641	03/09/2022	Aubuchon Hardware - Street	\$18.70	1160	Printed	Expense	<input type="checkbox"/>		
208642	03/09/2022	Barbero, Cara	\$97.98	1160	Printed	Expense	<input type="checkbox"/>		
208643	03/09/2022	Barre Electric	\$84.99	1160	Printed	Expense	<input type="checkbox"/>		
208644	03/09/2022	Boston Mutual Life Insurance	\$8.00	1160	Printed	Expense	<input type="checkbox"/>		
208645	03/09/2022	Bound Tree Medical, Llc	\$565.03	1160	Printed	Expense	<input type="checkbox"/>		
208646	03/09/2022	Brown & Caldwell	\$6,639.50	1160	Printed	Expense	<input type="checkbox"/>		
208647	03/09/2022	Burlington Communications	\$771.50	1160	Printed	Expense	<input type="checkbox"/>		
208648	03/09/2022	C.N. Wood Co., Inc.	\$301.18	1160	Printed	Expense	<input type="checkbox"/>		
208649	03/09/2022	Camera's Networking & Security, LLC.	\$29,647.00	1160	Printed	Expense	<input type="checkbox"/>		
208650	03/09/2022	Capitol Stationers Inc	\$11.99	1160	Printed	Expense	<input type="checkbox"/>		
208651	03/09/2022	Casella Waste Mgmt-Williston	\$19,766.77	1160	Printed	Expense	<input type="checkbox"/>		
208652	03/09/2022	Cheney Trucking	\$3,574.20	1160	Printed	Expense	<input type="checkbox"/>		
208653	03/09/2022	Cintas	\$465.98	1160	Printed	Expense	<input type="checkbox"/>		

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208654	03/09/2022	Clean Waters, Inc	\$47,086.19	1160	Printed	Expense	<input type="checkbox"/>		
208655	03/09/2022	Comcast	\$258.20	1160	Printed	Expense	<input type="checkbox"/>		
208656	03/09/2022	Consolidated Communications (fire/ems)	\$66.51	1160	Printed	Expense	<input type="checkbox"/>		
208657	03/09/2022	Cott Systems Inc	\$370.00	1160	Printed	Expense	<input type="checkbox"/>		
208658	03/09/2022	CRAWFORD, PATRICIA FLYNN	\$75.00	1160	Printed	Expense	<input type="checkbox"/>		
208659	03/09/2022	De Lage Landen Financial Services, Inc.	\$524.95	1160	Printed	Expense	<input type="checkbox"/>		
208660	03/09/2022	Denoia's Dry Cleaners, LLC	\$206.55	1160	Printed	Expense	<input type="checkbox"/>		
208661	03/09/2022	Desorcie Emergency Products, LLC	\$1,996.50	1160	Printed	Expense	<input type="checkbox"/>		
208662	03/09/2022	Dewes, Eric & Jessica	\$1,455.83	1160	Printed	Expense	<input type="checkbox"/>		
208663	03/09/2022	Diamond Advantage	\$1,055.04	1160	Printed	Expense	<input type="checkbox"/>		
208664	03/09/2022	DiGiovanni, Monica	\$112.50	1160	Printed	Expense	<input type="checkbox"/>		
208665	03/09/2022	Dlt Solutions, LLC	\$2,465.12	1160	Printed	Expense	<input type="checkbox"/>		
208666	03/09/2022	Donovan, Alesha	\$175.50	1160	Printed	Expense	<input type="checkbox"/>		
208667	03/09/2022	E J Prescott, Inc.	\$7,605.79	1160	Printed	Expense	<input type="checkbox"/>		
208668	03/09/2022	East Hill Tree Farm	\$2,581.00	1160	Printed	Expense	<input type="checkbox"/>		
208669	03/09/2022	Ellsworth, Alec	\$24.00	1160	Printed	Expense	<input type="checkbox"/>		
208670	03/09/2022	Energy Systems Group, LLC	\$15,925.00	1160	Printed	Expense	<input type="checkbox"/>		
208671	03/09/2022	Eye Med Vision Care	\$629.09	1160	Printed	Expense	<input type="checkbox"/>		
208672	03/09/2022	Fastenal Co	\$137.08	1160	Printed	Expense	<input type="checkbox"/>		
208673	03/09/2022	Finnigan, Pam	\$96.00	1160	Printed	Expense	<input type="checkbox"/>		
208674	03/09/2022	Fire Tech & Safety of New England	\$173.83	1160	Printed	Expense	<input type="checkbox"/>		
208675	03/09/2022	First Bankcard - City Mgr	\$2,872.35	1160	Printed	Expense	<input type="checkbox"/>		
208676	03/09/2022	First Bankcard - Police	\$2,596.30	1160	Printed	Expense	<input type="checkbox"/>		

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208677	03/09/2022	First Bankcard - Recreation	\$408.23	1160	Printed	Expense	<input type="checkbox"/>		
208678	03/09/2022	FirstLight Fiber	\$7,076.24	1160	Printed	Expense	<input type="checkbox"/>		
208679	03/09/2022	Fisher Auto Parts Inc	\$631.61	1160	Printed	Expense	<input type="checkbox"/>		
208680	03/09/2022	Flowers Plumbing & Heating	\$11,404.35	1160	Printed	Expense	<input type="checkbox"/>		
208681	03/09/2022	Foley Services Inc	\$205.09	1160	Printed	Expense	<input type="checkbox"/>		
208682	03/09/2022	Fraternal Order of Police	\$2,442.24	1160	Printed	Expense	<input type="checkbox"/>		
208683	03/09/2022	Furry Tami	\$300.00	1160	Printed	Expense	<input type="checkbox"/>		
208684	03/09/2022	Goslin, Michael	\$88.43	1160	Printed	Expense	<input type="checkbox"/>		
208685	03/09/2022	Granite Group	\$21.48	1160	Printed	Expense	<input type="checkbox"/>		
208686	03/09/2022	Green Mountain Flagging, LLC	\$1,175.40	1160	Printed	Expense	<input type="checkbox"/>		
208687	03/09/2022	Green Mountain Power (Brattleboro)	\$1,992.30	1160	Printed	Expense	<input type="checkbox"/>		
208688	03/09/2022	Green Mountain Transit Agency (GMTA)	\$1,590.23	1160	Printed	Expense	<input type="checkbox"/>		
208689	03/09/2022	Grossman Marketing Group	\$765.47	1160	Printed	Expense	<input type="checkbox"/>		
208690	03/09/2022	Guy'S Farm & Yard Center	\$22.99	1160	Printed	Expense	<input type="checkbox"/>		
208691	03/09/2022	Hach Co	\$306.68	1160	Printed	Expense	<input type="checkbox"/>		
208692	03/09/2022	Hannah Grace Inc.	\$360.00	1160	Printed	Expense	<input type="checkbox"/>		
208693	03/09/2022	Hartigan Co.	\$250.00	1160	Printed	Expense	<input type="checkbox"/>		
208694	03/09/2022	Hayes, Ellen	\$120.00	1160	Printed	Expense	<input type="checkbox"/>		
208695	03/09/2022	Hebert Excavation Corp	\$39,250.00	1160	Printed	Expense	<input type="checkbox"/>		
208696	03/09/2022	Hibbert & Mcgee	\$579.71	1160	Printed	Expense	<input type="checkbox"/>		
208697	03/09/2022	Hill, Beverlee P	\$495.00	1160	Printed	Expense	<input type="checkbox"/>		
208698	03/09/2022	Hogan, Linda	\$192.00	1160	Printed	Expense	<input type="checkbox"/>		
208699	03/09/2022	Huettenmoser, Jacqueline	\$900.45	1160	Printed	Expense	<input type="checkbox"/>		

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208700	03/09/2022	IPS GROUP INC	\$1,686.56	1160	Printed	Expense	<input type="checkbox"/>		
208701	03/09/2022	Irving Oil Corp. Lewiston	\$4,721.84	1160	Printed	Expense	<input type="checkbox"/>		
208702	03/09/2022	Johnson Hardware & Rentals	\$762.88	1160	Printed	Expense	<input type="checkbox"/>		
208703	03/09/2022	Kimball Midwest	\$33.12	1160	Printed	Expense	<input type="checkbox"/>		
208704	03/09/2022	Kyocera Document Solutions New England	\$277.50	1160	Printed	Expense	<input type="checkbox"/>		
208705	03/09/2022	LaFaso Electric, Inc	\$28,235.47	1160	Printed	Expense	<input type="checkbox"/>		
208706	03/09/2022	Lagerstedt Appraisals	\$1,865.00	1160	Printed	Expense	<input type="checkbox"/>		
208707	03/09/2022	Lamco Cleaning Services, LLC	\$596.25	1160	Printed	Expense	<input type="checkbox"/>		
208708	03/09/2022	Land Air	\$163.02	1160	Printed	Expense	<input type="checkbox"/>		
208709	03/09/2022	Larrabee, Jacob	\$94.77	1160	Printed	Expense	<input type="checkbox"/>		
208710	03/09/2022	Lawson Products, Inc.	\$65.34	1160	Printed	Expense	<input type="checkbox"/>		
208711	03/09/2022	Leahy Press	\$366.00	1160	Printed	Expense	<input type="checkbox"/>		
208712	03/09/2022	Leonine Public Affairs	\$4,072.61	1160	Printed	Expense	<input type="checkbox"/>		
208713	03/09/2022	Lever, Theresa P	\$14.99	1160	Printed	Expense	<input type="checkbox"/>		
208714	03/09/2022	Lowell Mcleods Inc.	\$3,115.73	1160	Printed	Expense	<input type="checkbox"/>		
208715	03/09/2022	Madison National Life	\$298.35	1160	Printed	Expense	<input type="checkbox"/>		
208716	03/09/2022	Manghis' Bread	\$317.89	1160	Printed	Expense	<input type="checkbox"/>		
208717	03/09/2022	Mcgee Ford	\$1,956.23	1160	Printed	Expense	<input type="checkbox"/>		
208718	03/09/2022	Montpelier Farm And Garden	\$118.92	1160	Printed	Expense	<input type="checkbox"/>		
208719	03/09/2022	Montpelier Stove Works	\$42.00	1160	Printed	Expense	<input type="checkbox"/>		
208720	03/09/2022	N.A. Manosh, Corp.	\$17,842.36	1160	Printed	Expense	<input type="checkbox"/>		
208721	03/09/2022	National Insurance Services	\$6,556.39	1160	Printed	Expense	<input type="checkbox"/>		
208722	03/09/2022	Needham Electric Supply	\$32.20	1160	Printed	Expense	<input type="checkbox"/>		

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208723	03/09/2022	New England Auto Glass, LLC.	\$295.00	1160	Printed	Expense	<input type="checkbox"/>		
208724	03/09/2022	New England Municipal Consultants	\$13,518.00	1160	Printed	Expense	<input type="checkbox"/>		
208725	03/09/2022	New Pig Corp.	\$663.42	1160	Printed	Expense	<input type="checkbox"/>		
208726	03/09/2022	Newton Construction, LLC	\$7,940.75	1160	Printed	Expense	<input type="checkbox"/>		
208727	03/09/2022	North Country Welding Supply, LLC	\$6.00	1160	Printed	Expense	<input type="checkbox"/>		
208728	03/09/2022	Northern Tool & Equipment	\$24.98	1160	Printed	Expense	<input type="checkbox"/>		
208729	03/09/2022	O'Reilly Auto Parts	\$227.97	1160	Printed	Expense	<input type="checkbox"/>		
208730	03/09/2022	Office of Child Support	\$1,740.60	1160	Printed	Expense	<input type="checkbox"/>		
208731	03/09/2022	Otis Elevator Company	\$462.72	1160	Printed	Expense	<input type="checkbox"/>		
208732	03/09/2022	Parker-Givens, Sarah	\$432.50	1160	Printed	Expense	<input type="checkbox"/>		
208733	03/09/2022	Pike Industries Inc	\$1,838.08	1160	Printed	Expense	<input type="checkbox"/>		
208734	03/09/2022	Plante, Carol	\$232.63	1160	Printed	Expense	<input type="checkbox"/>		
208735	03/09/2022	Powell, Stephany	\$782.20	1160	Printed	Expense	<input type="checkbox"/>		
208736	03/09/2022	Quinn, James	\$796.88	1160	Printed	Expense	<input type="checkbox"/>		
208737	03/09/2022	Reed Paul	\$728.20	1160	Printed	Expense	<input type="checkbox"/>		
208738	03/09/2022	Reynolds & Son Inc	\$305.74	1160	Printed	Expense	<input type="checkbox"/>		
208739	03/09/2022	Royal Electric	\$905.32	1160	Printed	Expense	<input type="checkbox"/>		
208740	03/09/2022	Ruggles, Dan	\$273.78	1160	Printed	Expense	<input type="checkbox"/>		
208741	03/09/2022	Russell Resources, Inc.	\$3,777.96	1160	Printed	Expense	<input type="checkbox"/>		
208742	03/09/2022	Sanel Auto Parts, Inc.	\$721.85	1160	Printed	Expense	<input type="checkbox"/>		
208743	03/09/2022	Sheridan, Ragan	\$385.00	1160	Printed	Expense	<input type="checkbox"/>		
208744	03/09/2022	Sholar, Madeline	\$250.00	1160	Printed	Expense	<input type="checkbox"/>		
208745	03/09/2022	Snap-On Tools/Young	\$579.45	1160	Printed	Expense	<input type="checkbox"/>		
208746	03/09/2022	Staples Credit Plan	\$193.77	1160	Printed	Expense	<input type="checkbox"/>		

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208747	03/09/2022	Stephen Twombly & Associates LLC	\$6,165.00	1160	Printed	Expense	<input type="checkbox"/>		
208748	03/09/2022	Sweet, Ronald	\$150.00	1160	Printed	Expense	<input type="checkbox"/>		
208749	03/09/2022	Swish White River LTD	\$1,375.17	1160	Printed	Expense	<input type="checkbox"/>		
208750	03/09/2022	Sysco Food Services Of Albany	\$808.66	1160	Printed	Expense	<input type="checkbox"/>		
208751	03/09/2022	The Sewing Basket	\$99.00	1160	Printed	Expense	<input type="checkbox"/>		
208752	03/09/2022	Ti-Sales Inc	\$159.34	1160	Printed	Expense	<input type="checkbox"/>		
208753	03/09/2022	Times Argus	\$794.56	1160	Printed	Expense	<input type="checkbox"/>		
208754	03/09/2022	TRACTOR SUPPLY CO. - DPW	\$331.78	1160	Printed	Expense	<input type="checkbox"/>		
208755	03/09/2022	Tucker Machine Co	\$20.34	1160	Printed	Expense	<input type="checkbox"/>		
208756	03/09/2022	VT Investigative & Consulting Services	\$3,468.79	1160	Printed	Expense	<input type="checkbox"/>		
208757	03/09/2022	W. B. Mason, Co., Inc.	\$48.77	1160	Printed	Expense	<input type="checkbox"/>		
208758	03/09/2022	Washington Electric Co-Op	\$23.76	1160	Printed	Expense	<input type="checkbox"/>		
208759	03/09/2022	Well Told Films, LLC	\$1,500.00	1160	Printed	Expense	<input type="checkbox"/>		
208760	03/09/2022	White & Burke	\$1,482.80	1160	Printed	Expense	<input type="checkbox"/>		
208761	03/09/2022	Wood-Mizer	\$20,530.40	1160	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$395,344.62						

End of Report