

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/29/2022

To Date: 6/29/2022

From Check: 209834

To Check: 209966

From Voucher: 1228

To Voucher: 1228

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
209834	06/29/2022	Abare Lawn Care & Property Services	\$455.00	1228	Printed	Expense	<input type="checkbox"/>		
209835	06/29/2022	Ability Network Inc.	\$185.99	1228	Printed	Expense	<input type="checkbox"/>		
209836	06/29/2022	ACI Payments, Inc.	\$4.00	1228	Printed	Expense	<input type="checkbox"/>		
209837	06/29/2022	Advanced Embroidery, Inc.	\$812.00	1228	Printed	Expense	<input type="checkbox"/>		
209838	06/29/2022	Aflac	\$618.16	1228	Printed	Expense	<input type="checkbox"/>		
209839	06/29/2022	Amalgamated Culture Works	\$1,128.32	1228	Printed	Expense	<input type="checkbox"/>		
209840	06/29/2022	Aubuchon Hardware - Fire	\$7.19	1228	Printed	Expense	<input type="checkbox"/>		
209841	06/29/2022	Aubuchon Hardware - Parks	\$463.65	1228	Printed	Expense	<input type="checkbox"/>		
209842	06/29/2022	Aubuchon Hardware - Public Works	\$167.28	1228	Printed	Expense	<input type="checkbox"/>		
209843	06/29/2022	Aubuchon Hardware - Street	\$70.98	1228	Printed	Expense	<input type="checkbox"/>		
209844	06/29/2022	Barbero, Cara	\$131.92	1228	Printed	Expense	<input type="checkbox"/>		
209845	06/29/2022	Barker, Scott	\$1,837.50	1228	Printed	Expense	<input type="checkbox"/>		
209846	06/29/2022	Bartol, Curt R., Ph D	\$25.00	1228	Printed	Expense	<input type="checkbox"/>		
209847	06/29/2022	Ben'S Uniforms	\$7.00	1228	Printed	Expense	<input type="checkbox"/>		
209848	06/29/2022	Bound Tree Medical, Llc	\$1,123.57	1228	Printed	Expense	<input type="checkbox"/>		
209849	06/29/2022	Bridge Community Media	\$385.37	1228	Printed	Expense	<input type="checkbox"/>		
209850	06/29/2022	Capitol Copy	\$1,855.32	1228	Printed	Expense	<input type="checkbox"/>		
209851	06/29/2022	Casella Waste Mgmt-Williston	\$28,451.94	1228	Printed	Expense	<input type="checkbox"/>		
209852	06/29/2022	Champ Mechanical, Inc.	\$1,506.00	1228	Printed	Expense	<input type="checkbox"/>		
209853	06/29/2022	Cintas	\$226.24	1228	Printed	Expense	<input type="checkbox"/>		
209854	06/29/2022	City Of Barre	\$100.00	1228	Printed	Expense	<input type="checkbox"/>		
209855	06/29/2022	Comcast	\$268.71	1228	Printed	Expense	<input type="checkbox"/>		
209856	06/29/2022	Connor Brothers	\$738.50	1228	Printed	Expense	<input type="checkbox"/>		

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209857	06/29/2022	Consolidated Communications (fire/ems)	\$81.87	1228	Printed	Expense	<input type="checkbox"/>		
209858	06/29/2022	Cott Systems Inc	\$370.00	1228	Printed	Expense	<input type="checkbox"/>		
209859	06/29/2022	CRAWFORD, PATRICIA FLYNN	\$75.00	1228	Printed	Expense	<input type="checkbox"/>		
209860	06/29/2022	Diamond Advantage	\$639.53	1228	Printed	Expense	<input type="checkbox"/>		
209861	06/29/2022	DiGiovanni, Monica	\$112.50	1228	Printed	Expense	<input type="checkbox"/>		
209862	06/29/2022	Dufresne Group	\$2,225.00	1228	Printed	Expense	<input type="checkbox"/>		
209863	06/29/2022	E J Prescott, Inc.	\$4,075.91	1228	Printed	Expense	<input type="checkbox"/>		
209864	06/29/2022	Ellsworth, Alec	\$2,705.53	1228	Printed	Expense	<input type="checkbox"/>		
209865	06/29/2022	Endyne Inc	\$457.50	1228	Printed	Expense	<input type="checkbox"/>		
209866	06/29/2022	Fastenal Co	\$206.44	1228	Printed	Expense	<input type="checkbox"/>		
209867	06/29/2022	Faulstich, Leila	\$2,500.00	1228	Printed	Expense	<input type="checkbox"/>		
209868	06/29/2022	Fillion Associates, Inc.	\$6,417.83	1228	Printed	Expense	<input type="checkbox"/>		
209869	06/29/2022	Fisher Auto Parts Inc	\$39.73	1228	Printed	Expense	<input type="checkbox"/>		
209870	06/29/2022	Fleischer, Sarah and Arthur	\$130.00	1228	Printed	Expense	<input type="checkbox"/>		
209871	06/29/2022	Flowers Plumbing & Heating	\$10,737.00	1228	Printed	Expense	<input type="checkbox"/>		
209872	06/29/2022	Flynn, Myra	\$750.00	1228	Printed	Expense	<input type="checkbox"/>		
209873	06/29/2022	Foley Distributing	\$54.86	1228	Printed	Expense	<input type="checkbox"/>		
209874	06/29/2022	Forestry Suppliers, Inc.	\$122.00	1228	Printed	Expense	<input type="checkbox"/>		
209875	06/29/2022	Frasca, Lincoln	\$88.45	1228	Printed	Expense	<input type="checkbox"/>		
209876	06/29/2022	Geoffrey, Kim	\$100.00	1228	Printed	Expense	<input type="checkbox"/>		
209877	06/29/2022	Grainger	\$84.15	1228	Printed	Expense	<input type="checkbox"/>		
209878	06/29/2022	Granite Group	\$36.91	1228	Printed	Expense	<input type="checkbox"/>		
209879	06/29/2022	Green Mountain Power (Brattleboro)	\$3,415.55	1228	Printed	Expense	<input type="checkbox"/>		

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209880	06/29/2022	Guy'S Farm & Yard Center	\$426.79	1228	Printed	Expense	<input type="checkbox"/>		
209881	06/29/2022	Guy'S Repair Shop	\$65.89	1228	Printed	Expense	<input type="checkbox"/>		
209882	06/29/2022	GWLocksmith LLP	\$1,604.80	1228	Printed	Expense	<input type="checkbox"/>		
209883	06/29/2022	H P Fairfield, LLC	\$87.19	1228	Printed	Expense	<input type="checkbox"/>		
209884	06/29/2022	Hahn, Noah	\$600.00	1228	Printed	Expense	<input type="checkbox"/>		
209885	06/29/2022	Hartigan Co.	\$662.00	1228	Printed	Expense	<input type="checkbox"/>		
209886	06/29/2022	HAUN Welding Supply, Inc.	\$93.51	1228	Printed	Expense	<input type="checkbox"/>		
209887	06/29/2022	Hayes, Ellen	\$120.00	1228	Printed	Expense	<input type="checkbox"/>		
209888	06/29/2022	Healy, Patrick	\$334.70	1228	Printed	Expense	<input type="checkbox"/>		
209889	06/29/2022	Henkel, Colin	\$100.00	1228	Printed	Expense	<input type="checkbox"/>		
209890	06/29/2022	Hibbert & Mcgee	\$1,204.43	1228	Printed	Expense	<input type="checkbox"/>		
209891	06/29/2022	Hill, Beverlee P	\$504.00	1228	Printed	Expense	<input type="checkbox"/>		
209892	06/29/2022	Holland Company, Inc.	\$11,919.04	1228	Printed	Expense	<input type="checkbox"/>		
209893	06/29/2022	Huettenmoser, Jacqueline	\$73.60	1228	Printed	Expense	<input type="checkbox"/>		
209894	06/29/2022	James, Sheila	\$33.99	1228	Printed	Expense	<input type="checkbox"/>		
209895	06/29/2022	Johnson Hardware & Rentals	\$1,068.40	1228	Printed	Expense	<input type="checkbox"/>		
209896	06/29/2022	Jolly, Rachel	\$22.00	1228	Printed	Expense	<input type="checkbox"/>		
209897	06/29/2022	Keller, Dave	\$600.00	1228	Printed	Expense	<input type="checkbox"/>		
209898	06/29/2022	Kevorkian, Carla	\$100.00	1228	Printed	Expense	<input type="checkbox"/>		
209899	06/29/2022	Kyocera Document Solutions New England	\$277.50	1228	Printed	Expense	<input type="checkbox"/>		
209900	06/29/2022	Lagerstedt Appraisals	\$3,730.00	1228	Printed	Expense	<input type="checkbox"/>		
209901	06/29/2022	Lawson Products, Inc.	\$203.67	1228	Printed	Expense	<input type="checkbox"/>		
209902	06/29/2022	Leahy Press	\$75.00	1228	Printed	Expense	<input type="checkbox"/>		

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209903	06/29/2022	Lenny'S Shoe & Apparel	\$433.00	1228	Printed	Expense	<input type="checkbox"/>		
209904	06/29/2022	Leonine Public Affairs	\$3,200.00	1228	Printed	Expense	<input type="checkbox"/>		
209905	06/29/2022	Levenson Keith	\$100.00	1228	Printed	Expense	<input type="checkbox"/>		
209906	06/29/2022	Luce Hill Appraisal Associates	\$2,500.00	1228	Printed	Expense	<input type="checkbox"/>		
209907	06/29/2022	Mac Auley'S Food Service	\$1,584.74	1228	Printed	Expense	<input type="checkbox"/>		
209908	06/29/2022	Mancini, Dante	\$156.78	1228	Printed	Expense	<input type="checkbox"/>		
209909	06/29/2022	Manghis' Bread	\$239.40	1228	Printed	Expense	<input type="checkbox"/>		
209910	06/29/2022	Mccullough Crushing Inc	\$1,361.20	1228	Printed	Expense	<input type="checkbox"/>		
209911	06/29/2022	Mcgee Ford	\$2,135.90	1228	Printed	Expense	<input type="checkbox"/>		
209912	06/29/2022	Miles Supply Co. Inc.	\$37.20	1228	Printed	Expense	<input type="checkbox"/>		
209913	06/29/2022	MILLS, ALFRED S	\$343.70	1228	Printed	Expense	<input type="checkbox"/>		
209914	06/29/2022	Montpelier Petty Cash C/T	\$17.00	1228	Printed	Expense	<input type="checkbox"/>		
209915	06/29/2022	Montpelier Police Petty Cash	\$13.00	1228	Printed	Expense	<input type="checkbox"/>		
209916	06/29/2022	Montpelier Roxbury School District	\$95.70	1228	Printed	Expense	<input type="checkbox"/>		
209917	06/29/2022	Myers, Craig	\$750.00	1228	Printed	Expense	<input type="checkbox"/>		
209918	06/29/2022	Nelson Scientific	\$93.05	1228	Printed	Expense	<input type="checkbox"/>		
209919	06/29/2022	Newton, Rosie	\$800.00	1228	Printed	Expense	<input type="checkbox"/>		
209920	06/29/2022	Novus Montpelier Solar ,LLC	\$13,789.21	1228	Printed	Expense	<input type="checkbox"/>		
209921	06/29/2022	O'Reilly Auto Parts	\$19.58	1228	Printed	Expense	<input type="checkbox"/>		
209922	06/29/2022	Office of Child Support	\$1,717.51	1228	Printed	Expense	<input type="checkbox"/>		
209923	06/29/2022	Osgatharp, Jane	\$874.02	1228	Printed	Expense	<input type="checkbox"/>		
209924	06/29/2022	Parker-Givens, Sarah	\$432.50	1228	Printed	Expense	<input type="checkbox"/>		
209925	06/29/2022	Pearson, Jeff	\$305.88	1228	Printed	Expense	<input type="checkbox"/>		
209926	06/29/2022	Performance Food Group, Inc.	\$470.86	1228	Printed	Expense	<input type="checkbox"/>		

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209927	06/29/2022	Perry'S Service Station	\$798.20	1228	Printed	Expense	<input type="checkbox"/>		
209928	06/29/2022	Pike Industries Inc	\$813.60	1228	Printed	Expense	<input type="checkbox"/>		
209929	06/29/2022	Poitras, Erik	\$1,000.00	1228	Printed	Expense	<input type="checkbox"/>		
209930	06/29/2022	Powers, Logan	\$2.00	1228	Printed	Expense	<input type="checkbox"/>		
209931	06/29/2022	Queen City Printers, Inc.	\$889.00	1228	Printed	Expense	<input type="checkbox"/>		
209932	06/29/2022	RK Miles, Inc	\$80.21	1228	Printed	Expense	<input type="checkbox"/>		
209933	06/29/2022	S / R Janitorial Service	\$150.00	1228	Printed	Expense	<input type="checkbox"/>		
209934	06/29/2022	Safariland, LLC	\$434.00	1228	Printed	Expense	<input type="checkbox"/>		
209935	06/29/2022	Sanel Auto Parts, Inc.	\$264.29	1228	Printed	Expense	<input type="checkbox"/>		
209936	06/29/2022	SELECTRIC, LLC	\$2,530.15	1228	Printed	Expense	<input type="checkbox"/>		
209937	06/29/2022	Sheridan, Ragan	\$275.00	1228	Printed	Expense	<input type="checkbox"/>		
209938	06/29/2022	Sherwin Williams Co	\$20.99	1228	Printed	Expense	<input type="checkbox"/>		
209939	06/29/2022	Staples Credit Plan (Police Dept)	\$321.85	1228	Printed	Expense	<input type="checkbox"/>		
209940	06/29/2022	State of Vermont - ANR/DEC Watershed Mgt	\$500.00	1228	Printed	Expense	<input type="checkbox"/>		
209941	06/29/2022	Sweeper Parts Sales	\$2,705.20	1228	Printed	Expense	<input type="checkbox"/>		
209942	06/29/2022	Swish White River LTD	\$1,385.92	1228	Printed	Expense	<input type="checkbox"/>		
209943	06/29/2022	Thompson-Figueroa, John A	\$100.00	1228	Printed	Expense	<input type="checkbox"/>		
209944	06/29/2022	Times Argus	\$925.77	1228	Printed	Expense	<input type="checkbox"/>		
209945	06/29/2022	TRACTOR SUPPLY CO. - DPW	\$45.98	1228	Printed	Expense	<input type="checkbox"/>		
209946	06/29/2022	U.S. Bank Equipment Finance	\$470.79	1228	Printed	Expense	<input type="checkbox"/>		
209947	06/29/2022	United Ag & Turf	\$36.66	1228	Printed	Expense	<input type="checkbox"/>		
209948	06/29/2022	US Ecology Holding Co	\$515.00	1228	Printed	Expense	<input type="checkbox"/>		
209949	06/29/2022	VALA Education	\$390.00	1228	Printed	Expense	<input type="checkbox"/>		

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209950	06/29/2022	VC3 Inc.	\$17,730.74	1228	Printed	Expense	<input type="checkbox"/>		
209951	06/29/2022	VEDA	\$1,890.31	1228	Printed	Expense	<input type="checkbox"/>		
209952	06/29/2022	Verizon Wireless-Albany	\$120.16	1228	Printed	Expense	<input type="checkbox"/>		
209953	06/29/2022	VERMONT DOOR COMPANY	\$128.75	1228	Printed	Expense	<input type="checkbox"/>		
209954	06/29/2022	VMERS DB	\$400,571.30	1228	Printed	Expense	<input type="checkbox"/>		
209955	06/29/2022	VRPA	\$108.00	1228	Printed	Expense	<input type="checkbox"/>		
209956	06/29/2022	VT Agency of Trans. - Berlin	\$7,510.20	1228	Printed	Expense	<input type="checkbox"/>		
209957	06/29/2022	VT Dept of Environmental Conservation	\$366.40	1228	Printed	Expense	<input type="checkbox"/>		
209958	06/29/2022	Vt Elevator Inspection Svcs, Inc.	\$225.00	1228	Printed	Expense	<input type="checkbox"/>		
209959	06/29/2022	Vt Fire Extinguisher	\$68.62	1228	Printed	Expense	<input type="checkbox"/>		
209960	06/29/2022	Vt Rural Water Assoc.	\$126.00	1228	Printed	Expense	<input type="checkbox"/>		
209961	06/29/2022	W. B. Mason, Co., Inc.	\$266.22	1228	Printed	Expense	<input type="checkbox"/>		
209962	06/29/2022	Whitesell, Jacob M.	\$100.00	1228	Printed	Expense	<input type="checkbox"/>		
209963	06/29/2022	Wind River Environmental	\$281.00	1228	Printed	Expense	<input type="checkbox"/>		
209964	06/29/2022	Women Leading Government VT Chapter	\$20.00	1228	Printed	Expense	<input type="checkbox"/>		
209965	06/29/2022	Yaeger, Joseph	\$17.99	1228	Printed	Expense	<input type="checkbox"/>		
209966	06/29/2022	Yipes! Auto Accessories	\$1,220.75	1228	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$576,778.19

End of Report