

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/21/2022
From Check: 210907
From Voucher: 1057

To Date: 9/21/2022
To Check: 211049
To Voucher: 1057

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
210907	09/21/2022	Aaa Police Supply	\$257.97	1057	Printed	Expense	<input type="checkbox"/>		
210908	09/21/2022	ACI Payments, Inc.	\$8.00	1057	Printed	Expense	<input type="checkbox"/>		
210909	09/21/2022	Albertsons/Safeway	\$4.47	1057	Printed	Expense	<input type="checkbox"/>		
210910	09/21/2022	All Clean Waste, LLC	\$2,000.00	1057	Printed	Expense	<input type="checkbox"/>		
210911	09/21/2022	Allen Engineering & Chemical	\$5,858.00	1057	Printed	Expense	<input type="checkbox"/>		
210912	09/21/2022	American Red Cross-Health & Safety Svcs	\$70.00	1057	Printed	Expense	<input type="checkbox"/>		
210913	09/21/2022	Aubuchon Hardware - Sewer	\$169.12	1057	Printed	Expense	<input type="checkbox"/>		
210914	09/21/2022	Aubuchon Hardware - Cemetery	\$57.13	1057	Printed	Expense	<input type="checkbox"/>		
210915	09/21/2022	Aubuchon Hardware - Fire	\$35.99	1057	Printed	Expense	<input type="checkbox"/>		
210916	09/21/2022	Aubuchon Hardware - Police	\$10.99	1057	Printed	Expense	<input type="checkbox"/>		
210917	09/21/2022	Aubuchon Hardware - Public Works	\$14.38	1057	Printed	Expense	<input type="checkbox"/>		
210918	09/21/2022	Aubuchon Hardware - Water Plant	\$274.88	1057	Printed	Expense	<input type="checkbox"/>		
210919	09/21/2022	Baker, Burtis	\$35.10	1057	Printed	Expense	<input type="checkbox"/>		
210920	09/21/2022	Beglagic, Nermina	\$33.75	1057	Printed	Expense	<input type="checkbox"/>		
210921	09/21/2022	Bolduc Auto Salvage	\$90.00	1057	Printed	Expense	<input type="checkbox"/>		
210922	09/21/2022	Bound Tree Medical, Llc	\$696.21	1057	Printed	Expense	<input type="checkbox"/>		
210923	09/21/2022	Bridge Community Media	\$101.08	1057	Printed	Expense	<input type="checkbox"/>		
210924	09/21/2022	Burlington Communications	\$186.00	1057	Printed	Expense	<input type="checkbox"/>		
210925	09/21/2022	C.N. Wood Co., Inc.	\$34.86	1057	Printed	Expense	<input type="checkbox"/>		
210926	09/21/2022	Capitol Copy	\$438.01	1057	Printed	Expense	<input type="checkbox"/>		
210927	09/21/2022	Capitol Steel & Supply Co	\$60.00	1057	Printed	Expense	<input type="checkbox"/>		
210928	09/21/2022	Casella Waste Mgmt-Williston	\$394.46	1057	Printed	Expense	<input type="checkbox"/>		
210929	09/21/2022	Center for Arts and Learning	\$2,000.00	1057	Printed	Expense	<input type="checkbox"/>		

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210930	09/21/2022	Central Vermont Pest Control	\$200.00	1057	Printed	Expense	<input type="checkbox"/>		
210931	09/21/2022	Christman, Ken	\$69.00	1057	Printed	Expense	<input type="checkbox"/>		
210932	09/21/2022	Cintas	\$133.04	1057	Printed	Expense	<input type="checkbox"/>		
210933	09/21/2022	CITI PROPERTIES, LLC	\$1,585.94	1057	Printed	Expense	<input type="checkbox"/>		
210934	09/21/2022	Cody Chevrolet Inc	\$51.80	1057	Printed	Expense	<input type="checkbox"/>		
210935	09/21/2022	Consolidated Communications	\$466.89	1057	Printed	Expense	<input type="checkbox"/>		
210936	09/21/2022	CRAWFORD, PATRICIA FLYNN	\$93.75	1057	Printed	Expense	<input type="checkbox"/>		
210937	09/21/2022	Desorcie Emergency Products, LLC	\$402.00	1057	Printed	Expense	<input type="checkbox"/>		
210938	09/21/2022	Diamond Advantage	\$6,759.63	1057	Printed	Expense	<input type="checkbox"/>		
210939	09/21/2022	DiGiovanni, Monica	\$168.75	1057	Printed	Expense	<input type="checkbox"/>		
210940	09/21/2022	Dr. Anthony Tatman	\$25.00	1057	Printed	Expense	<input type="checkbox"/>		
210941	09/21/2022	E J Prescott, Inc.	\$1,631.27	1057	Printed	Expense	<input type="checkbox"/>		
210942	09/21/2022	Ellsworth, Alec	\$140.00	1057	Printed	Expense	<input type="checkbox"/>		
210943	09/21/2022	Endyne Inc	\$317.50	1057	Printed	Expense	<input type="checkbox"/>		
210944	09/21/2022	Eye Med Vision Care	\$642.57	1057	Printed	Expense	<input type="checkbox"/>		
210945	09/21/2022	Finnigan, Pam	\$96.00	1057	Printed	Expense	<input type="checkbox"/>		
210946	09/21/2022	FirstLight Fiber	\$7,452.00	1057	Printed	Expense	<input type="checkbox"/>		
210947	09/21/2022	Fisher Auto Parts Inc	\$82.72	1057	Printed	Expense	<input type="checkbox"/>		
210948	09/21/2022	Fisher Scientific	\$196.84	1057	Printed	Expense	<input type="checkbox"/>		
210949	09/21/2022	Flowers Plumbing & Heating	\$3,552.75	1057	Printed	Expense	<input type="checkbox"/>		
210950	09/21/2022	Foley Distributing	\$56.20	1057	Printed	Expense	<input type="checkbox"/>		
210951	09/21/2022	Foley Services Inc	\$25.20	1057	Printed	Expense	<input type="checkbox"/>		
210952	09/21/2022	Fontaine Forestry & Millwork	\$699.20	1057	Printed	Expense	<input type="checkbox"/>		
210953	09/21/2022	Glacier Computer, LLC	\$35,958.58	1057	Printed	Expense	<input type="checkbox"/>		

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210954	09/21/2022	Goslin, Michael	\$450.00	1057	Printed	Expense	<input type="checkbox"/>		
210955	09/21/2022	Grainger	\$32.60	1057	Printed	Expense	<input type="checkbox"/>		
210956	09/21/2022	Granite State Police Career Counseling	\$525.00	1057	Printed	Expense	<input type="checkbox"/>		
210957	09/21/2022	Green Mountain Auto Supply	\$4,990.00	1057	Printed	Expense	<input type="checkbox"/>		
210958	09/21/2022	Green Mountain Power (Brattleboro)	\$3,861.87	1057	Printed	Expense	<input type="checkbox"/>		
210959	09/21/2022	Green Mountain Transit Agency (GMTA)	\$1,456.96	1057	Printed	Expense	<input type="checkbox"/>		
210960	09/21/2022	GWLocksmith LLP	\$710.76	1057	Printed	Expense	<input type="checkbox"/>		
210961	09/21/2022	Hartigan Co.	\$537.00	1057	Printed	Expense	<input type="checkbox"/>		
210962	09/21/2022	Hayes, Ellen	\$180.00	1057	Printed	Expense	<input type="checkbox"/>		
210963	09/21/2022	Hepburn, Shannon	\$880.00	1057	Printed	Expense	<input type="checkbox"/>		
210964	09/21/2022	Hill, Beverlee P	\$955.00	1057	Printed	Expense	<input type="checkbox"/>		
210965	09/21/2022	Hogan, Linda	\$48.00	1057	Printed	Expense	<input type="checkbox"/>		
210966	09/21/2022	Irving Oil Corp. Lewiston	\$2,159.07	1057	Printed	Expense	<input type="checkbox"/>		
210967	09/21/2022	Johnson Hardware & Rentals	\$13,867.72	1057	Printed	Expense	<input type="checkbox"/>		
210968	09/21/2022	King, Annette	\$529.51	1057	Printed	Expense	<input type="checkbox"/>		
210969	09/21/2022	Kromash, Thauna	\$20.00	1057	Printed	Expense	<input type="checkbox"/>		
210970	09/21/2022	L. Brown & Sons Printing, Inc	\$140.00	1057	Printed	Expense	<input type="checkbox"/>		
210971	09/21/2022	Lagerstedt Appraisals	\$3,730.00	1057	Printed	Expense	<input type="checkbox"/>		
210972	09/21/2022	Lague Inc	\$3,638.00	1057	Printed	Expense	<input type="checkbox"/>		
210973	09/21/2022	Lambert, Sam	\$100.00	1057	Printed	Expense	<input type="checkbox"/>		
210974	09/21/2022	Lamco Cleaning Services, LLC	\$585.00	1057	Printed	Expense	<input type="checkbox"/>		
210975	09/21/2022	Lane, Hunter R.	\$101.76	1057	Printed	Expense	<input type="checkbox"/>		
210976	09/21/2022	Lenny'S Shoe & Apparel	\$294.00	1057	Printed	Expense	<input type="checkbox"/>		

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210977	09/21/2022	Life Safety Systems Inc	\$610.00	1057	Printed	Expense	<input type="checkbox"/>		
210978	09/21/2022	Lumbra, Chris	\$100.00	1057	Printed	Expense	<input type="checkbox"/>		
210979	09/21/2022	Mac Auley'S Food Service	\$445.04	1057	Printed	Expense	<input type="checkbox"/>		
210980	09/21/2022	Manghis' Bread	\$79.80	1057	Printed	Expense	<input type="checkbox"/>		
210981	09/21/2022	Mathews, Diane	\$100.00	1057	Printed	Expense	<input type="checkbox"/>		
210982	09/21/2022	Mccullough Crushing Inc	\$3,617.65	1057	Printed	Expense	<input type="checkbox"/>		
210983	09/21/2022	Mcgee Ford	\$103.00	1057	Printed	Expense	<input type="checkbox"/>		
210984	09/21/2022	McMullen, Arne	\$150.00	1057	Printed	Expense	<input type="checkbox"/>		
210985	09/21/2022	Miles Supply Co. Inc.	\$198.30	1057	Printed	Expense	<input type="checkbox"/>		
210986	09/21/2022	MILLS, ALFRED S	\$417.33	1057	Printed	Expense	<input type="checkbox"/>		
210987	09/21/2022	Milton Rental & Sales Ctr, Inc.	\$805.49	1057	Printed	Expense	<input type="checkbox"/>		
210988	09/21/2022	Minuteman Press	\$68.64	1057	Printed	Expense	<input type="checkbox"/>		
210989	09/21/2022	Montpelier Alive	\$100.00	1057	Printed	Expense	<input type="checkbox"/>		
210990	09/21/2022	Montpelier Petty Cash C/T	\$134.00	1057	Printed	Expense	<input type="checkbox"/>		
210991	09/21/2022	NEC-ISA	\$830.00	1057	Printed	Expense	<input type="checkbox"/>		
210992	09/21/2022	Nelson Scientific	\$93.05	1057	Printed	Expense	<input type="checkbox"/>		
210993	09/21/2022	New England Municipal Consultants	\$15,039.00	1057	Printed	Expense	<input type="checkbox"/>		
210994	09/21/2022	North Branch Nature Center	\$5,000.00	1057	Printed	Expense	<input type="checkbox"/>		
210995	09/21/2022	Novus Broad Brook Solar, LLC	\$4,105.65	1057	Printed	Expense	<input type="checkbox"/>		
210996	09/21/2022	Novus Montpelier Solar ,LLC	\$31,515.00	1057	Printed	Expense	<input type="checkbox"/>		
210997	09/21/2022	Novus Sharon Solar, LLC	\$16,989.00	1057	Printed	Expense	<input type="checkbox"/>		
210998	09/21/2022	O'Reilly Auto Parts	\$34.94	1057	Printed	Expense	<input type="checkbox"/>		
210999	09/21/2022	Parker-Givens, Sarah	\$648.75	1057	Printed	Expense	<input type="checkbox"/>		
211000	09/21/2022	Performance Food Group, Inc.	\$548.05	1057	Printed	Expense	<input type="checkbox"/>		

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211001	09/21/2022	Pike Industries Inc	\$2,849.39	1057	Printed	Expense	<input type="checkbox"/>		
211002	09/21/2022	Pioneer Manufacturing Company	\$1,603.30	1057	Printed	Expense	<input type="checkbox"/>		
211003	09/21/2022	Primmer Piper Eggelston & Cramer PC	\$3,632.70	1057	Printed	Expense	<input type="checkbox"/>		
211004	09/21/2022	PSS Innovations	\$35.62	1057	Printed	Expense	<input type="checkbox"/>		
211005	09/21/2022	Quinn, James	\$788.93	1057	Printed	Expense	<input type="checkbox"/>		
211006	09/21/2022	Ray Beane, Inc	\$1,652.40	1057	Printed	Expense	<input type="checkbox"/>		
211007	09/21/2022	Reynolds & Son Inc	\$849.62	1057	Printed	Expense	<input type="checkbox"/>		
211008	09/21/2022	RHR Smith & Company	\$6,500.00	1057	Printed	Expense	<input type="checkbox"/>		
211009	09/21/2022	RK Miles, Inc	\$541.61	1057	Printed	Expense	<input type="checkbox"/>		
211010	09/21/2022	Ruggles, Dan	\$100.00	1057	Printed	Expense	<input type="checkbox"/>		
211011	09/21/2022	S. D. Ireland Companies	\$151.00	1057	Printed	Expense	<input type="checkbox"/>		
211012	09/21/2022	Sanel Auto Parts, Inc.	\$1,502.54	1057	Printed	Expense	<input type="checkbox"/>		
211013	09/21/2022	SE Group	\$1,172.25	1057	Printed	Expense	<input type="checkbox"/>		
211014	09/21/2022	Shelter Tree Care	\$1,169.38	1057	Printed	Expense	<input type="checkbox"/>		
211015	09/21/2022	Sheridan, Ragan	\$412.50	1057	Printed	Expense	<input type="checkbox"/>		
211016	09/21/2022	Sherwin Williams Co	\$52.02	1057	Printed	Expense	<input type="checkbox"/>		
211017	09/21/2022	Shidaa Projects, Inc.	\$3,700.00	1057	Printed	Expense	<input type="checkbox"/>		
211018	09/21/2022	Shred-Ex	\$50.00	1057	Printed	Expense	<input type="checkbox"/>		
211019	09/21/2022	Southworth-Milton	\$1,846.54	1057	Printed	Expense	<input type="checkbox"/>		
211020	09/21/2022	Staples Advantage	\$583.65	1057	Printed	Expense	<input type="checkbox"/>		
211021	09/21/2022	Staples Credit Plan (Police Dept)	\$74.98	1057	Printed	Expense	<input type="checkbox"/>		
211022	09/21/2022	Stitzel, Page & Fletcher Pc	\$1,020.00	1057	Printed	Expense	<input type="checkbox"/>		
211023	09/21/2022	Stone & Browning	\$1,023.22	1057	Printed	Expense	<input type="checkbox"/>		

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211024	09/21/2022	Sweet, Ronald	\$75.00	1057	Printed	Expense	<input type="checkbox"/>		
211025	09/21/2022	Swish White River LTD	\$707.19	1057	Printed	Expense	<input type="checkbox"/>		
211026	09/21/2022	Tactical R/C LLC	\$3,069.16	1057	Printed	Expense	<input type="checkbox"/>		
211027	09/21/2022	Tarrant, Gilles & Shems	\$7,029.30	1057	Printed	Expense	<input type="checkbox"/>		
211028	09/21/2022	The Final Connection	\$140.00	1057	Printed	Expense	<input type="checkbox"/>		
211029	09/21/2022	Thomas Auto Service	\$21.00	1057	Printed	Expense	<input type="checkbox"/>		
211030	09/21/2022	Thompson, Margaret S.	\$960.00	1057	Printed	Expense	<input type="checkbox"/>		
211031	09/21/2022	Thomson Reuters - West	\$129.15	1057	Printed	Expense	<input type="checkbox"/>		
211032	09/21/2022	Times Argus	\$936.50	1057	Printed	Expense	<input type="checkbox"/>		
211033	09/21/2022	TRACTOR SUPPLY CO. - DPW	\$70.07	1057	Printed	Expense	<input type="checkbox"/>		
211034	09/21/2022	TWOHIG POLYGRAPH SERVICES	\$175.00	1057	Printed	Expense	<input type="checkbox"/>		
211035	09/21/2022	U S A Blue Book	\$184.35	1057	Printed	Expense	<input type="checkbox"/>		
211036	09/21/2022	U.S. Bank Equipment Finance	\$470.79	1057	Printed	Expense	<input type="checkbox"/>		
211037	09/21/2022	United State Geological Survey	\$950.00	1057	Printed	Expense	<input type="checkbox"/>		
211038	09/21/2022	Vanasse Hangen Brustlin, Inc.	\$5,656.38	1057	Printed	Expense	<input type="checkbox"/>		
211039	09/21/2022	Varin'S Gravel Pit, Llc	\$4,056.00	1057	Printed	Expense	<input type="checkbox"/>		
211040	09/21/2022	VC3 Inc.	\$25,513.66	1057	Printed	Expense	<input type="checkbox"/>		
211041	09/21/2022	Vermont Compost Company	\$24.00	1057	Printed	Expense	<input type="checkbox"/>		
211042	09/21/2022	Vermont Department of Taxes	\$202.60	1057	Printed	Expense	<input type="checkbox"/>		
211043	09/21/2022	Vermont River Conservancy	\$10,672.97	1057	Printed	Expense	<input type="checkbox"/>		
211044	09/21/2022	Vermont Systems, Inc.	\$424.36	1057	Printed	Expense	<input type="checkbox"/>		
211045	09/21/2022	VRPA	\$410.00	1057	Printed	Expense	<input type="checkbox"/>		
211046	09/21/2022	VT Agency of Trans. - Berlin	\$19,409.19	1057	Printed	Expense	<input type="checkbox"/>		
211047	09/21/2022	VTCMA	\$203.00	1057	Printed	Expense	<input type="checkbox"/>		

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211048	09/21/2022	W. B. Mason, Co., Inc.	\$47.12	1057	Printed	Expense	<input type="checkbox"/>		
211049	09/21/2022	Worksafe	\$781.75	1057	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$308,792.16						

End of Report