

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 11/30/2022

To Date: 11/30/2022

From Check: 211722

To Check: 211837

From Voucher: 1098

To Voucher: 1098

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
211722	11/30/2022	Ability Network Inc.	\$201.99	1098	Printed	Expense	<input type="checkbox"/>		
211723	11/30/2022	Accura Printing	\$61.45	1098	Printed	Expense	<input type="checkbox"/>		
211724	11/30/2022	ACI Payments, Inc.	\$4.00	1098	Printed	Expense	<input type="checkbox"/>		
211725	11/30/2022	Ada Traffic Control, Ltd.	\$420.00	1098	Printed	Expense	<input type="checkbox"/>		
211726	11/30/2022	Air Cleaning Systems, Inc.	\$79,995.00	1098	Printed	Expense	<input type="checkbox"/>		
211727	11/30/2022	Airgas USA, LLC	\$268.22	1098	Printed	Expense	<input type="checkbox"/>		
211728	11/30/2022	Aubuchon Hardware - City Hall	\$21.99	1098	Printed	Expense	<input type="checkbox"/>		
211729	11/30/2022	Aubuchon Hardware - Fire	\$30.97	1098	Printed	Expense	<input type="checkbox"/>		
211730	11/30/2022	Aubuchon Hardware - Parks	\$172.70	1098	Printed	Expense	<input type="checkbox"/>		
211731	11/30/2022	Aubuchon Hardware - Water Plant	\$1,524.97	1098	Printed	Expense	<input type="checkbox"/>		
211732	11/30/2022	Barbero, Cara	\$37.00	1098	Printed	Expense	<input type="checkbox"/>		
211733	11/30/2022	Barre City Clerk & Treasurer	\$300.00	1098	Printed	Expense	<input type="checkbox"/>		
211734	11/30/2022	Beauregard Equipment	\$2,372.85	1098	Printed	Expense	<input type="checkbox"/>		
211735	11/30/2022	Benamotz, Noa Zhivago	\$408.00	1098	Printed	Expense	<input type="checkbox"/>		
211736	11/30/2022	Black River Design	\$1,864.50	1098	Printed	Expense	<input type="checkbox"/>		
211737	11/30/2022	Bound Tree Medical, Llc	\$584.68	1098	Printed	Expense	<input type="checkbox"/>		
211738	11/30/2022	Bourne's Energy Montpelier Office	\$496.38	1098	Printed	Expense	<input type="checkbox"/>		
211739	11/30/2022	Brenntag Lubricants, LLC	\$84.80	1098	Printed	Expense	<input type="checkbox"/>		
211740	11/30/2022	Bridge Community Media	\$202.16	1098	Printed	Expense	<input type="checkbox"/>		
211741	11/30/2022	Burlington Communications	\$322.50	1098	Printed	Expense	<input type="checkbox"/>		
211742	11/30/2022	Capitol Stationers Inc	\$34.87	1098	Printed	Expense	<input type="checkbox"/>		
211743	11/30/2022	Casella Waste Mgmt-Williston	\$26,524.78	1098	Printed	Expense	<input type="checkbox"/>		
211744	11/30/2022	Charlebois Truck Parts, Inc.	\$1,546.56	1098	Printed	Expense	<input type="checkbox"/>		
211745	11/30/2022	Christman, Ken	\$58.04	1098	Printed	Expense	<input type="checkbox"/>		

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211746	11/30/2022	Cintas	\$398.95	1098	Printed	Expense	<input type="checkbox"/>		
211747	11/30/2022	Comcast	\$269.74	1098	Printed	Expense	<input type="checkbox"/>		
211748	11/30/2022	Copa, Judy	\$90.00	1098	Printed	Expense	<input type="checkbox"/>		
211749	11/30/2022	Cott Systems Inc	\$737.63	1098	Printed	Expense	<input type="checkbox"/>		
211750	11/30/2022	CRAWFORD, PATRICIA FLYNN	\$300.00	1098	Printed	Expense	<input type="checkbox"/>		
211751	11/30/2022	De Lage Landen Financial Services, Inc.	\$499.00	1098	Printed	Expense	<input type="checkbox"/>		
211752	11/30/2022	DiGiovanni, Monica	\$168.75	1098	Printed	Expense	<input type="checkbox"/>		
211753	11/30/2022	Dog Waste Depot	\$149.99	1098	Printed	Expense	<input type="checkbox"/>		
211754	11/30/2022	Dufresne Group	\$3,950.00	1098	Printed	Expense	<input type="checkbox"/>		
211755	11/30/2022	E & I	\$5,297.00	1098	Printed	Expense	<input type="checkbox"/>		
211756	11/30/2022	E J Prescott, Inc.	\$6,495.33	1098	Printed	Expense	<input type="checkbox"/>		
211757	11/30/2022	Ellsworth, Alec	\$114.75	1098	Printed	Expense	<input type="checkbox"/>		
211758	11/30/2022	Endyne Inc	\$741.00	1098	Printed	Expense	<input type="checkbox"/>		
211759	11/30/2022	F. W. Webb Company	\$3,282.56	1098	Printed	Expense	<input type="checkbox"/>		
211760	11/30/2022	Fastenal Co	\$661.75	1098	Printed	Expense	<input type="checkbox"/>		
211761	11/30/2022	Faulstich, Leila	\$1,096.93	1098	Printed	Expense	<input type="checkbox"/>		
211762	11/30/2022	Finnigan, Pam	\$192.00	1098	Printed	Expense	<input type="checkbox"/>		
211763	11/30/2022	Fisher Auto Parts Inc	\$186.48	1098	Printed	Expense	<input type="checkbox"/>		
211764	11/30/2022	Floersch, Larry	\$12.00	1098	Printed	Expense	<input type="checkbox"/>		
211765	11/30/2022	Foley Services Inc	\$348.99	1098	Printed	Expense	<input type="checkbox"/>		
211766	11/30/2022	Forensic Education, LLC	\$449.00	1098	Printed	Expense	<input type="checkbox"/>		
211767	11/30/2022	Furry Tami	\$200.00	1098	Printed	Expense	<input type="checkbox"/>		
211768	11/30/2022	Goslin, Michael	\$638.50	1098	Printed	Expense	<input type="checkbox"/>		

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211769	11/30/2022	Grainger	\$298.09	1098	Printed	Expense	<input type="checkbox"/>		
211770	11/30/2022	Grant, Paul	\$90.00	1098	Printed	Expense	<input type="checkbox"/>		
211771	11/30/2022	Green Mountain Power (Brattleboro)	\$3,808.12	1098	Printed	Expense	<input type="checkbox"/>		
211772	11/30/2022	Guertin, Page	\$96.00	1098	Printed	Expense	<input type="checkbox"/>		
211773	11/30/2022	Hach Co	\$122.96	1098	Printed	Expense	<input type="checkbox"/>		
211774	11/30/2022	Hartigan Co.	\$128.00	1098	Printed	Expense	<input type="checkbox"/>		
211775	11/30/2022	HAUN Welding Supply, Inc.	\$84.83	1098	Printed	Expense	<input type="checkbox"/>		
211776	11/30/2022	Hayes, Ellen	\$120.00	1098	Printed	Expense	<input type="checkbox"/>		
211777	11/30/2022	Hebert Excavation Corp	\$52,813.35	1098	Printed	Expense	<input type="checkbox"/>		
211778	11/30/2022	Hill, Beverlee P	\$950.00	1098	Printed	Expense	<input type="checkbox"/>		
211779	11/30/2022	Hogan, Linda	\$192.00	1098	Printed	Expense	<input type="checkbox"/>		
211780	11/30/2022	Impact Fire Services, LLC	\$266.00	1098	Printed	Expense	<input type="checkbox"/>		
211781	11/30/2022	Irving Oil Corp. Lewiston	\$5,546.22	1098	Printed	Expense	<input type="checkbox"/>		
211782	11/30/2022	Johnny's Selected Seeds	\$100.00	1098	Printed	Expense	<input type="checkbox"/>		
211783	11/30/2022	JP Pest Services	\$148.00	1098	Printed	Expense	<input type="checkbox"/>		
211784	11/30/2022	K & W Tire Company, Inc.	\$1,489.20	1098	Printed	Expense	<input type="checkbox"/>		
211785	11/30/2022	L C S Controls Inc	\$6,485.00	1098	Printed	Expense	<input type="checkbox"/>		
211786	11/30/2022	Lagerstedt Appraisals	\$3,730.00	1098	Printed	Expense	<input type="checkbox"/>		
211787	11/30/2022	Mac Auley'S Food Service	\$1,716.57	1098	Printed	Expense	<input type="checkbox"/>		
211788	11/30/2022	Mccullough Crushing Inc	\$1,980.70	1098	Printed	Expense	<input type="checkbox"/>		
211789	11/30/2022	Mcgee Ford	\$1,013.54	1098	Printed	Expense	<input type="checkbox"/>		
211790	11/30/2022	Minuteman Press	\$68.64	1098	Printed	Expense	<input type="checkbox"/>		
211791	11/30/2022	Nielsen, Erik	\$360.00	1098	Printed	Expense	<input type="checkbox"/>		
211792	11/30/2022	Nordenson, Eric	\$324.17	1098	Printed	Expense	<input type="checkbox"/>		

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211793	11/30/2022	North Branch Nature Center	\$500.00	1098	Printed	Expense	<input type="checkbox"/>		
211794	11/30/2022	Novus Broad Brook Solar, LLC	\$1,368.55	1098	Printed	Expense	<input type="checkbox"/>		
211795	11/30/2022	Novus Montpelier Solar ,LLC	\$10,505.00	1098	Printed	Expense	<input type="checkbox"/>		
211796	11/30/2022	Novus Sharon Solar, LLC	\$5,663.00	1098	Printed	Expense	<input type="checkbox"/>		
211797	11/30/2022	Odum, John	\$433.10	1098	Printed	Expense	<input type="checkbox"/>		
211798	11/30/2022	Office Systems of Vermont, Inc.	\$1,191.23	1098	Printed	Expense	<input type="checkbox"/>		
211799	11/30/2022	Otis Elevator Company	\$212.78	1098	Printed	Expense	<input type="checkbox"/>		
211800	11/30/2022	Parker-Givens, Sarah	\$648.75	1098	Printed	Expense	<input type="checkbox"/>		
211801	11/30/2022	Paul Frank & Collins	\$8,188.75	1098	Printed	Expense	<input type="checkbox"/>		
211802	11/30/2022	Performance Food Group, Inc.	\$701.88	1098	Printed	Expense	<input type="checkbox"/>		
211803	11/30/2022	Perry'S Service Station	\$538.74	1098	Printed	Expense	<input type="checkbox"/>		
211804	11/30/2022	Pete's Equipment Sales & Rentals, Inc.	\$3,728.00	1098	Printed	Expense	<input type="checkbox"/>		
211805	11/30/2022	Pete's Tire Barns, Inc	\$3,164.40	1098	Printed	Expense	<input type="checkbox"/>		
211806	11/30/2022	Pike Industries Inc	\$5,756.05	1098	Printed	Expense	<input type="checkbox"/>		
211807	11/30/2022	Plante, Carol	\$280.38	1098	Printed	Expense	<input type="checkbox"/>		
211808	11/30/2022	Primmer Piper Eggelston & Cramer PC	\$220.00	1098	Printed	Expense	<input type="checkbox"/>		
211809	11/30/2022	Ray Beane, Inc	\$575.35	1098	Printed	Expense	<input type="checkbox"/>		
211810	11/30/2022	RK Miles, Inc	\$172.40	1098	Printed	Expense	<input type="checkbox"/>		
211811	11/30/2022	S / R Janitorial Service	\$825.00	1098	Printed	Expense	<input type="checkbox"/>		
211812	11/30/2022	S. D. Ireland Companies	\$765.00	1098	Printed	Expense	<input type="checkbox"/>		
211813	11/30/2022	Sanel Auto Parts, Inc.	\$284.88	1098	Printed	Expense	<input type="checkbox"/>		
211814	11/30/2022	Savary, Michelle	\$42.39	1098	Printed	Expense	<input type="checkbox"/>		
211815	11/30/2022	Sbcollins, Inc.	\$40,830.00	1098	Printed	Expense	<input type="checkbox"/>		

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211816	11/30/2022	Schwaab Inc.	\$13.00	1098	Printed	Expense	<input type="checkbox"/>		
211817	11/30/2022	Sheridan, Ragan	\$605.00	1098	Printed	Expense	<input type="checkbox"/>		
211818	11/30/2022	Staples Credit Plan (Police Dept)	\$358.20	1098	Printed	Expense	<input type="checkbox"/>		
211819	11/30/2022	Stockwell, Samn	\$108.00	1098	Printed	Expense	<input type="checkbox"/>		
211820	11/30/2022	Sunbelt Rentals	\$110.43	1098	Printed	Expense	<input type="checkbox"/>		
211821	11/30/2022	Sweet, Ronald	\$150.00	1098	Printed	Expense	<input type="checkbox"/>		
211822	11/30/2022	Taylor, John	\$145.00	1098	Printed	Expense	<input type="checkbox"/>		
211823	11/30/2022	The VT Center for Responder Wellness	\$833.34	1098	Printed	Expense	<input type="checkbox"/>		
211824	11/30/2022	Times Argus	\$319.50	1098	Printed	Expense	<input type="checkbox"/>		
211825	11/30/2022	TRACTOR SUPPLY CO. - DPW	\$176.95	1098	Printed	Expense	<input type="checkbox"/>		
211826	11/30/2022	U.S. Bank Equipment Finance	\$510.60	1098	Printed	Expense	<input type="checkbox"/>		
211827	11/30/2022	Vanasse Hangen Brustlin, Inc.	\$12,124.50	1098	Printed	Expense	<input type="checkbox"/>		
211828	11/30/2022	VC3 Inc.	\$206.25	1098	Printed	Expense	<input type="checkbox"/>		
211829	11/30/2022	Verizon Wireless-Albany	\$60.08	1098	Printed	Expense	<input type="checkbox"/>		
211830	11/30/2022	Vermont River Conservancy	\$12,800.04	1098	Printed	Expense	<input type="checkbox"/>		
211831	11/30/2022	Vermont State Colleges	\$1,113.00	1098	Printed	Expense	<input type="checkbox"/>		
211832	11/30/2022	VT Agency of Trans. - Berlin	\$87.25	1098	Printed	Expense	<input type="checkbox"/>		
211833	11/30/2022	Vt Elevator Inspection Svcs, Inc.	\$200.00	1098	Printed	Expense	<input type="checkbox"/>		
211834	11/30/2022	Vt Fire Extinguisher	\$501.95	1098	Printed	Expense	<input type="checkbox"/>		
211835	11/30/2022	W. B. Mason, Co., Inc.	\$71.88	1098	Printed	Expense	<input type="checkbox"/>		
211836	11/30/2022	Walrafen, Janice	\$720.00	1098	Printed	Expense	<input type="checkbox"/>		
211837	11/30/2022	Winston, Eric	\$240.00	1098	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$343,800.75						

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End of Report