

City of Montpelier

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/19/2023
From Check: 213207
From Voucher: 1186

To Date: 4/19/2023
To Check: 213350
To Voucher: 1186

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
213207	04/19/2023	A-1 Burner Service, LLC	\$150.00	1186	Printed	Expense	<input type="checkbox"/>		
213208	04/19/2023	All Clean Waste, LLC	\$2,000.00	1186	Printed	Expense	<input type="checkbox"/>		
213209	04/19/2023	Allegiance Trucks / Clark's	\$1,511.44	1186	Printed	Expense	<input type="checkbox"/>		
213210	04/19/2023	Amazon Capital Services	\$60.04	1186	Printed	Expense	<input type="checkbox"/>		
213211	04/19/2023	American Arbitration Association	\$325.00	1186	Printed	Expense	<input type="checkbox"/>		
213212	04/19/2023	Appel, Bret	\$150.00	1186	Printed	Expense	<input type="checkbox"/>		
213213	04/19/2023	Applied Concepts, Inc.	\$136.00	1186	Printed	Expense	<input type="checkbox"/>		
213214	04/19/2023	Atlantic Tactical	\$20.00	1186	Printed	Expense	<input type="checkbox"/>		
213215	04/19/2023	Aubuchon Hardware - Sewer	\$93.04	1186	Printed	Expense	<input type="checkbox"/>		
213216	04/19/2023	Aubuchon Hardware - Parks	\$52.17	1186	Printed	Expense	<input type="checkbox"/>		
213217	04/19/2023	Aubuchon Hardware - Public Works	\$16.02	1186	Printed	Expense	<input type="checkbox"/>		
213218	04/19/2023	Aubuchon Hardware - Water Plant	\$33.96	1186	Printed	Expense	<input type="checkbox"/>		
213219	04/19/2023	BARRE TOWN OF	\$250.00	1186	Printed	Expense	<input type="checkbox"/>		
213220	04/19/2023	Beauregard Equipment	\$142,190.00	1186	Printed	Expense	<input type="checkbox"/>		
213221	04/19/2023	Belding, John	\$1,661.87	1186	Printed	Expense	<input type="checkbox"/>		
213222	04/19/2023	Berger, Linda L.	\$50.00	1186	Printed	Expense	<input type="checkbox"/>		
213223	04/19/2023	BGS Fee for Space (43672)	\$328,510.13	1186	Printed	Expense	<input type="checkbox"/>		
213224	04/19/2023	Blue Cross Blue Shield	\$299.00	1186	Printed	Expense	<input type="checkbox"/>		
213225	04/19/2023	Bolduc Auto Salvage	\$90.00	1186	Printed	Expense	<input type="checkbox"/>		
213226	04/19/2023	Bound Tree Medical, Llc	\$540.27	1186	Printed	Expense	<input type="checkbox"/>		
213227	04/19/2023	Bridge Community Media	\$252.70	1186	Printed	Expense	<input type="checkbox"/>		
213228	04/19/2023	Brown & Caldwell	\$10,257.25	1186	Printed	Expense	<input type="checkbox"/>		
213229	04/19/2023	Brown, Jennifer	\$300.00	1186	Printed	Expense	<input type="checkbox"/>		
213230	04/19/2023	Burlington Communications	\$591.00	1186	Printed	Expense	<input type="checkbox"/>		

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213231	04/19/2023	Buzzi's Garage	\$380.00	1186	Printed	Expense	<input type="checkbox"/>		
213232	04/19/2023	Camera's Networking & Security, LLC.	\$225.00	1186	Printed	Expense	<input type="checkbox"/>		
213233	04/19/2023	Camerota Truck Parts	\$2,480.63	1186	Printed	Expense	<input type="checkbox"/>		
213234	04/19/2023	Capitol Copy	\$19.27	1186	Printed	Expense	<input type="checkbox"/>		
213235	04/19/2023	Capitol Stationers Inc	\$46.34	1186	Printed	Expense	<input type="checkbox"/>		
213236	04/19/2023	Capitol Steel & Supply Co	\$312.50	1186	Printed	Expense	<input type="checkbox"/>		
213237	04/19/2023	Center for Arts and Learning	\$2,420.00	1186	Printed	Expense	<input type="checkbox"/>		
213238	04/19/2023	Cintas	\$281.97	1186	Printed	Expense	<input type="checkbox"/>		
213239	04/19/2023	Ciox Health	\$96.39	1186	Printed	Expense	<input type="checkbox"/>		
213240	04/19/2023	Comcast	\$90.56	1186	Printed	Expense	<input type="checkbox"/>		
213241	04/19/2023	Comcast - Fire Dept.	\$139.64	1186	Printed	Expense	<input type="checkbox"/>		
213242	04/19/2023	Consolidated Communications	\$459.43	1186	Printed	Expense	<input type="checkbox"/>		
213243	04/19/2023	CRAWFORD, PATRICIA FLYNN	\$150.00	1186	Printed	Expense	<input type="checkbox"/>		
213244	04/19/2023	Desorcie Emergency Products, LLC	\$198.00	1186	Printed	Expense	<input type="checkbox"/>		
213245	04/19/2023	DIG SAFE SYSTEM, INC.	\$114.00	1186	Printed	Expense	<input type="checkbox"/>		
213246	04/19/2023	DiGiovanni, Monica	\$112.50	1186	Printed	Expense	<input type="checkbox"/>		
213247	04/19/2023	Duncan Parking Technologies, Inc	\$140.00	1186	Printed	Expense	<input type="checkbox"/>		
213248	04/19/2023	E J Prescott, Inc.	\$1,189.45	1186	Printed	Expense	<input type="checkbox"/>		
213249	04/19/2023	Endyne Inc	\$6,094.59	1186	Printed	Expense	<input type="checkbox"/>		
213250	04/19/2023	Fastenal Co	\$168.88	1186	Printed	Expense	<input type="checkbox"/>		
213251	04/19/2023	Faulstich, Leila	\$1,025.00	1186	Printed	Expense	<input type="checkbox"/>		
213252	04/19/2023	Finnigan, Pam	\$96.00	1186	Printed	Expense	<input type="checkbox"/>		
213253	04/19/2023	Fisher Auto Parts Inc	\$1,679.86	1186	Printed	Expense	<input type="checkbox"/>		
213254	04/19/2023	Flowers Plumbing & Heating	\$11,168.40	1186	Printed	Expense	<input type="checkbox"/>		

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213255	04/19/2023	Foley Services Inc	\$308.15	1186	Printed	Expense	<input type="checkbox"/>		
213256	04/19/2023	Fowler, Holly	\$150.00	1186	Printed	Expense	<input type="checkbox"/>		
213257	04/19/2023	Foxfire Tree Care	\$3,077.55	1186	Printed	Expense	<input type="checkbox"/>		
213258	04/19/2023	Gilles Sales & Service	\$149.40	1186	Printed	Expense	<input type="checkbox"/>		
213259	04/19/2023	Gillespie Fuels & Propane, Inc.	\$172.37	1186	Printed	Expense	<input type="checkbox"/>		
213260	04/19/2023	Goslin, Michael	\$567.48	1186	Printed	Expense	<input type="checkbox"/>		
213261	04/19/2023	Grainger	\$169.58	1186	Printed	Expense	<input type="checkbox"/>		
213262	04/19/2023	Green Mountain Power (Brattleboro)	\$2,361.50	1186	Printed	Expense	<input type="checkbox"/>		
213263	04/19/2023	Green Mountain Transit Agency (GMTA)	\$796.32	1186	Printed	Expense	<input type="checkbox"/>		
213264	04/19/2023	Green Mountain Water Environ. Assoc	\$460.00	1186	Printed	Expense	<input type="checkbox"/>		
213265	04/19/2023	Hach Co	\$48.99	1186	Printed	Expense	<input type="checkbox"/>		
213266	04/19/2023	Hartigan Co.	\$128.00	1186	Printed	Expense	<input type="checkbox"/>		
213267	04/19/2023	HAUN Welding Supply, Inc.	\$421.46	1186	Printed	Expense	<input type="checkbox"/>		
213268	04/19/2023	Hayes, Ellen	\$60.00	1186	Printed	Expense	<input type="checkbox"/>		
213269	04/19/2023	Hebert Excavation Corp	\$166,358.20	1186	Printed	Expense	<input type="checkbox"/>		
213270	04/19/2023	Hill, Beverlee P	\$840.00	1186	Printed	Expense	<input type="checkbox"/>		
213271	04/19/2023	Hogan, Linda	\$96.00	1186	Printed	Expense	<input type="checkbox"/>		
213272	04/19/2023	Holland Company, Inc.	\$18,733.66	1186	Printed	Expense	<input type="checkbox"/>		
213273	04/19/2023	Hull Motorsports	\$212.00	1186	Printed	Expense	<input type="checkbox"/>		
213274	04/19/2023	Impact Fire Services, LLC	\$353.70	1186	Printed	Expense	<input type="checkbox"/>		
213275	04/19/2023	Irving Oil Corp. Lewiston	\$7,265.51	1186	Printed	Expense	<input type="checkbox"/>		
213276	04/19/2023	L C S Controls Inc	\$2,858.00	1186	Printed	Expense	<input type="checkbox"/>		
213277	04/19/2023	Lagerstedt Appraisals	\$3,962.00	1186	Printed	Expense	<input type="checkbox"/>		

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213278	04/19/2023	Land Care Agri Services	\$259.70	1186	Printed	Expense	<input type="checkbox"/>		
213279	04/19/2023	Language Line Services	\$192.78	1186	Printed	Expense	<input type="checkbox"/>		
213280	04/19/2023	Lawson Products, Inc.	\$116.63	1186	Printed	Expense	<input type="checkbox"/>		
213281	04/19/2023	Lenny'S Shoe & Apparel	\$300.00	1186	Printed	Expense	<input type="checkbox"/>		
213282	04/19/2023	Leonine Public Affairs	\$3,200.00	1186	Printed	Expense	<input type="checkbox"/>		
213283	04/19/2023	Life Safety Systems Inc	\$252.00	1186	Printed	Expense	<input type="checkbox"/>		
213284	04/19/2023	LiveViewGPS Inc	\$958.40	1186	Printed	Expense	<input type="checkbox"/>		
213285	04/19/2023	Lowell Mcleods Inc.	\$1,061.84	1186	Printed	Expense	<input type="checkbox"/>		
213286	04/19/2023	Mac Auley'S Food Service	\$1,077.89	1186	Printed	Expense	<input type="checkbox"/>		
213287	04/19/2023	Mcgee Ford	\$189.04	1186	Printed	Expense	<input type="checkbox"/>		
213288	04/19/2023	Minuteman Press	\$310.00	1186	Printed	Expense	<input type="checkbox"/>		
213289	04/19/2023	Montpelier Farm And Garden	\$17.99	1186	Printed	Expense	<input type="checkbox"/>		
213290	04/19/2023	Montpelier Police Petty Cash	\$62.00	1186	Printed	Expense	<input type="checkbox"/>		
213291	04/19/2023	Mountain View Security Systems	\$195.00	1186	Printed	Expense	<input type="checkbox"/>		
213292	04/19/2023	Mueller, Marlene	\$40.00	1186	Printed	Expense	<input type="checkbox"/>		
213293	04/19/2023	National Tactical Officers Association	\$1,475.00	1186	Printed	Expense	<input type="checkbox"/>		
213294	04/19/2023	Nazerali, Hanif	\$200.00	1186	Printed	Expense	<input type="checkbox"/>		
213295	04/19/2023	Nelson Scientific	\$94.76	1186	Printed	Expense	<input type="checkbox"/>		
213296	04/19/2023	New England Municipal Consultants	\$18,625.50	1186	Printed	Expense	<input type="checkbox"/>		
213297	04/19/2023	O'Reilly Auto Parts	\$626.20	1186	Printed	Expense	<input type="checkbox"/>		
213298	04/19/2023	Office of Child Support	\$1,569.34	1186	Printed	Expense	<input type="checkbox"/>		
213299	04/19/2023	Parker'S Quick Stop	\$51.90	1186	Printed	Expense	<input type="checkbox"/>		
213300	04/19/2023	Parker-Givens, Sarah	\$432.50	1186	Printed	Expense	<input type="checkbox"/>		
213301	04/19/2023	Penn Valley Pump Co., Inc.	\$2,935.90	1186	Printed	Expense	<input type="checkbox"/>		

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213302	04/19/2023	Performance Food Group, Inc.	\$1,441.37	1186	Printed	Expense	<input type="checkbox"/>		
213303	04/19/2023	President and Fellows of Harvard College	\$17,400.00	1186	Printed	Expense	<input type="checkbox"/>		
213304	04/19/2023	Reynolds & Son Inc	\$20.24	1186	Printed	Expense	<input type="checkbox"/>		
213305	04/19/2023	Rice & Riley, PLLC	\$507.00	1186	Printed	Expense	<input type="checkbox"/>		
213306	04/19/2023	Richard W. Bell Land Surveying Inc	\$3,754.00	1186	Printed	Expense	<input type="checkbox"/>		
213307	04/19/2023	Richardson, Scott	\$150.00	1186	Printed	Expense	<input type="checkbox"/>		
213308	04/19/2023	Ridpath, Carolyn	\$150.00	1186	Printed	Expense	<input type="checkbox"/>		
213309	04/19/2023	RK Miles, Inc	\$111.18	1186	Printed	Expense	<input type="checkbox"/>		
213310	04/19/2023	Ronero, Angela	\$65.00	1186	Printed	Expense	<input type="checkbox"/>		
213311	04/19/2023	Sanel Auto Parts, Inc.	\$1,899.05	1186	Printed	Expense	<input type="checkbox"/>		
213312	04/19/2023	Savary, Michelle	\$233.05	1186	Printed	Expense	<input type="checkbox"/>		
213313	04/19/2023	SE Group	\$2,782.50	1186	Printed	Expense	<input type="checkbox"/>		
213314	04/19/2023	Serrels, Andrew	\$196.52	1186	Printed	Expense	<input type="checkbox"/>		
213315	04/19/2023	Sewing Basket	\$60.00	1186	Printed	Expense	<input type="checkbox"/>		
213316	04/19/2023	Sheridan, Ragan	\$385.00	1186	Printed	Expense	<input type="checkbox"/>		
213317	04/19/2023	Sherwin Williams Co	\$118.23	1186	Printed	Expense	<input type="checkbox"/>		
213318	04/19/2023	Shred-Ex	\$50.00	1186	Printed	Expense	<input type="checkbox"/>		
213319	04/19/2023	Sinsigalli, Misty	\$10.00	1186	Printed	Expense	<input type="checkbox"/>		
213320	04/19/2023	Sleeper, Bobbi	\$225.00	1186	Printed	Expense	<input type="checkbox"/>		
213321	04/19/2023	Smith, Barbara	\$100.00	1186	Printed	Expense	<input type="checkbox"/>		
213322	04/19/2023	Sophrin, Diane	\$80.00	1186	Printed	Expense	<input type="checkbox"/>		
213323	04/19/2023	Southworth-Milton	\$1,748.79	1186	Printed	Expense	<input type="checkbox"/>		
213324	04/19/2023	Stantec Consulting Services, Inc.	\$10,847.52	1186	Printed	Expense	<input type="checkbox"/>		

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213325	04/19/2023	Staples Advantage	\$684.40	1186	Printed	Expense	<input type="checkbox"/>		
213326	04/19/2023	Staples Credit Plan (Police Dept)	\$351.16	1186	Printed	Expense	<input type="checkbox"/>		
213327	04/19/2023	Stitzel, Page & Fletcher Pc	\$1,780.00	1186	Printed	Expense	<input type="checkbox"/>		
213328	04/19/2023	Swish White River LTD	\$462.63	1186	Printed	Expense	<input type="checkbox"/>		
213329	04/19/2023	Thomson Reuters - West	\$516.60	1186	Printed	Expense	<input type="checkbox"/>		
213330	04/19/2023	Times Argus	\$235.00	1186	Printed	Expense	<input type="checkbox"/>		
213331	04/19/2023	TRACTOR SUPPLY CO. - DPW	\$28.18	1186	Printed	Expense	<input type="checkbox"/>		
213332	04/19/2023	TriTech Software Systems	\$1,020.00	1186	Printed	Expense	<input type="checkbox"/>		
213333	04/19/2023	Tucker Machine Co	\$674.04	1186	Printed	Expense	<input type="checkbox"/>		
213334	04/19/2023	Twombly, Stephen G.	\$2,160.00	1186	Printed	Expense	<input type="checkbox"/>		
213335	04/19/2023	United Ag & Turf	\$819.49	1186	Printed	Expense	<input type="checkbox"/>		
213336	04/19/2023	VC3 Inc.	\$27,984.54	1186	Printed	Expense	<input type="checkbox"/>		
213337	04/19/2023	Vermont River Conservancy	\$6,069.30	1186	Printed	Expense	<input type="checkbox"/>		
213338	04/19/2023	Vermont Survey & Engineering Inc	\$510.00	1186	Printed	Expense	<input type="checkbox"/>		
213339	04/19/2023	Vermont Systems, Inc.	\$848.72	1186	Printed	Expense	<input type="checkbox"/>		
213340	04/19/2023	VIKING-CIVES USA	\$1,500.00	1186	Printed	Expense	<input type="checkbox"/>		
213341	04/19/2023	VT Agency of Trans. - Berlin	\$2.00	1186	Printed	Expense	<input type="checkbox"/>		
213342	04/19/2023	VT Beekeeping Supply, Inc.	\$350.00	1186	Printed	Expense	<input type="checkbox"/>		
213343	04/19/2023	Vt Fire Extinguisher	\$1,387.00	1186	Printed	Expense	<input type="checkbox"/>		
213344	04/19/2023	Vt Housing & Conservation Board	\$1,625.62	1186	Printed	Expense	<input type="checkbox"/>		
213345	04/19/2023	W. B. Mason, Co., Inc.	\$76.30	1186	Printed	Expense	<input type="checkbox"/>		
213346	04/19/2023	Walrafen, Janice	\$480.00	1186	Printed	Expense	<input type="checkbox"/>		
213347	04/19/2023	Watson, Lauren	\$10.00	1186	Printed	Expense	<input type="checkbox"/>		
213348	04/19/2023	White & Burke	\$11,717.28	1186	Printed	Expense	<input type="checkbox"/>		

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213349	04/19/2023	Winston, Eric	\$120.00	1186	Printed	Expense	<input type="checkbox"/>		
213350	04/19/2023	WYSA	\$210.00	1186	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$866,379.25						
End of Report									