

## City of Montpelier

### Check Listing

Fiscal Year: 2020-2021

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 9/23/2020

**To Date:** 9/23/2020

**From Check:** 203140

**To Check:** 203266

**From Voucher:** 1052

**To Voucher:** 1052

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
203140	09/23/2020	ADS, LLC	\$474.00	1052	Printed	Expense	<input type="checkbox"/>		
203141	09/23/2020	Aflac	\$621.08	1052	Printed	Expense	<input type="checkbox"/>		
203142	09/23/2020	Airgas USA, LLC	\$322.84	1052	Printed	Expense	<input type="checkbox"/>		
203143	09/23/2020	Allen Lumber Company	\$913.82	1052	Printed	Expense	<input type="checkbox"/>		
203144	09/23/2020	Amerigas-Barre	\$59.35	1052	Printed	Expense	<input type="checkbox"/>		
203145	09/23/2020	Apgar, Andrew	\$37.50	1052	Printed	Expense	<input type="checkbox"/>		
203146	09/23/2020	Aubuchon Hardware - Cemetery	\$34.36	1052	Printed	Expense	<input type="checkbox"/>		
203147	09/23/2020	Aubuchon Hardware - Parks	\$74.66	1052	Printed	Expense	<input type="checkbox"/>		
203148	09/23/2020	Aubuchon Hardware - Police	\$12.48	1052	Printed	Expense	<input type="checkbox"/>		
203149	09/23/2020	Aubuchon Hardware - Recreation	\$91.87	1052	Printed	Expense	<input type="checkbox"/>		
203150	09/23/2020	Aubuchon Hardware - Street	\$6.79	1052	Printed	Expense	<input type="checkbox"/>		
203151	09/23/2020	Aubuchon Hardware - Water Plant	\$18.18	1052	Printed	Expense	<input type="checkbox"/>		
203152	09/23/2020	Barker, Scott	\$1,116.80	1052	Printed	Expense	<input type="checkbox"/>		
203153	09/23/2020	Barranco, Barbara	\$95.00	1052	Printed	Expense	<input type="checkbox"/>		
203154	09/23/2020	Barre Electric	\$20.72	1052	Printed	Expense	<input type="checkbox"/>		
203155	09/23/2020	Bay State Elevator Company	\$191.18	1052	Printed	Expense	<input type="checkbox"/>		
203156	09/23/2020	Blue Cross Blue Shield Of Vt	\$136,266.26	1052	Printed	Expense	<input type="checkbox"/>		
203157	09/23/2020	Bound Tree Medical, Llc	\$170.56	1052	Printed	Expense	<input type="checkbox"/>		
203158	09/23/2020	Burlington Communications	\$186.00	1052	Printed	Expense	<input type="checkbox"/>		
203159	09/23/2020	Cale America, Inc.	\$2,290.00	1052	Printed	Expense	<input type="checkbox"/>		
203160	09/23/2020	Canon Financial Services inc	\$977.00	1052	Printed	Expense	<input type="checkbox"/>		
203161	09/23/2020	Capitol Stationers Inc	\$64.40	1052	Printed	Expense	<input type="checkbox"/>		
203162	09/23/2020	Capitol Steel & Supply Co	\$50.00	1052	Printed	Expense	<input type="checkbox"/>		
203163	09/23/2020	Casella Waste Mgmt-Williston	\$45,813.51	1052	Printed	Expense	<input type="checkbox"/>		

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203164	09/23/2020	Central Vt Medical Center, Inc.	\$477.09	1052	Printed	Expense	<input type="checkbox"/>		
203165	09/23/2020	Cienkowski III, Chester A.	\$250.00	1052	Printed	Expense	<input type="checkbox"/>		
203166	09/23/2020	Cintas	\$276.95	1052	Printed	Expense	<input type="checkbox"/>		
203167	09/23/2020	Civil Engineering Assoiciates, Inc.	\$82.75	1052	Printed	Expense	<input type="checkbox"/>		
203168	09/23/2020	Cleary, Sheila	\$77.02	1052	Printed	Expense	<input type="checkbox"/>		
203169	09/23/2020	Cody Chevrolet Inc	\$47.89	1052	Printed	Expense	<input type="checkbox"/>		
203170	09/23/2020	Comcast	\$328.48	1052	Printed	Expense	<input type="checkbox"/>		
203171	09/23/2020	Cowan Electrical Contracting	\$263.00	1052	Printed	Expense	<input type="checkbox"/>		
203172	09/23/2020	Crosstown Towing	\$85.00	1052	Printed	Expense	<input type="checkbox"/>		
203173	09/23/2020	Democracy Live	\$1,800.00	1052	Printed	Expense	<input type="checkbox"/>		
203174	09/23/2020	Desorcie Emergency Products, LLC	\$303.00	1052	Printed	Expense	<input type="checkbox"/>		
203175	09/23/2020	Dingee Machine Co.	\$167.66	1052	Printed	Expense	<input type="checkbox"/>		
203176	09/23/2020	Dirt Tech Company LLC	\$59,316.50	1052	Printed	Expense	<input type="checkbox"/>		
203177	09/23/2020	Dubois Construction	\$4,128.00	1052	Printed	Expense	<input type="checkbox"/>		
203178	09/23/2020	Dufresne Group	\$1,586.49	1052	Printed	Expense	<input type="checkbox"/>		
203179	09/23/2020	Dussault, Paule	\$936.16	1052	Printed	Expense	<input type="checkbox"/>		
203180	09/23/2020	E J Prescott, Inc.	\$5,310.85	1052	Printed	Expense	<input type="checkbox"/>		
203181	09/23/2020	Endyne Inc	\$180.00	1052	Printed	Expense	<input type="checkbox"/>		
203182	09/23/2020	Fastenal Co	\$26.38	1052	Printed	Expense	<input type="checkbox"/>		
203183	09/23/2020	First Bankcard	\$492.17	1052	Printed	Expense	<input type="checkbox"/>		
203184	09/23/2020	Fisher Auto Parts Inc	\$1,601.08	1052	Printed	Expense	<input type="checkbox"/>		
203185	09/23/2020	Formula Ford	\$491.50	1052	Printed	Expense	<input type="checkbox"/>		
203186	09/23/2020	Franklin Paint Co., Inc.	\$1,223.75	1052	Printed	Expense	<input type="checkbox"/>		
203187	09/23/2020	Furry Tami	\$50.00	1052	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
203188	09/23/2020	G.M. Bowen Excavating Contractor, Inc.	\$3,256.62	1052	Printed	Expense	<input type="checkbox"/>		
203189	09/23/2020	Gaboriault, Sylvia	\$100.00	1052	Printed	Expense	<input type="checkbox"/>		
203190	09/23/2020	Galls, LLC	\$74.00	1052	Printed	Expense	<input type="checkbox"/>		
203191	09/23/2020	GM Bowen Excavating Contractor Inc.	\$3,256.62	1052	Printed	Expense	<input type="checkbox"/>		
203192	09/23/2020	Grainger	\$41.85	1052	Printed	Expense	<input type="checkbox"/>		
203193	09/23/2020	Green Mountain Flagging, LLC	\$1,495.19	1052	Printed	Expense	<input type="checkbox"/>		
203194	09/23/2020	Green Mountain Power (Brattleboro)	\$6,555.12	1052	Printed	Expense	<input type="checkbox"/>		
203195	09/23/2020	Greer'S Drycleaning	\$27.45	1052	Printed	Expense	<input type="checkbox"/>		
203196	09/23/2020	Gribbin, Andrew	\$250.00	1052	Printed	Expense	<input type="checkbox"/>		
203197	09/23/2020	Guy'S Farm & Yard Center	\$6.95	1052	Printed	Expense	<input type="checkbox"/>		
203198	09/23/2020	Guy'S Repair Shop	\$69.99	1052	Printed	Expense	<input type="checkbox"/>		
203199	09/23/2020	H P Fairfield, LLC	\$3,300.00	1052	Printed	Expense	<input type="checkbox"/>		
203200	09/23/2020	Hartigan Co.	\$678.00	1052	Printed	Expense	<input type="checkbox"/>		
203201	09/23/2020	Henri L. Dessureau	\$720.00	1052	Printed	Expense	<input type="checkbox"/>		
203202	09/23/2020	Hill, Beverlee P	\$136.00	1052	Printed	Expense	<input type="checkbox"/>		
203203	09/23/2020	Huettenmoser, Jacqueline	\$50.00	1052	Printed	Expense	<input type="checkbox"/>		
203204	09/23/2020	IPS GROUP INC	\$3,422.90	1052	Printed	Expense	<input type="checkbox"/>		
203205	09/23/2020	Johnson Hardware & Rentals	\$184.34	1052	Printed	Expense	<input type="checkbox"/>		
203206	09/23/2020	K & W Tire Company, Inc.	\$71.01	1052	Printed	Expense	<input type="checkbox"/>		
203207	09/23/2020	Lane, Hunter R.	\$277.99	1052	Printed	Expense	<input type="checkbox"/>		
203208	09/23/2020	Lenny'S Shoe & Apparel	\$416.73	1052	Printed	Expense	<input type="checkbox"/>		
203209	09/23/2020	LiveViewGPS Inc	\$958.40	1052	Printed	Expense	<input type="checkbox"/>		
203210	09/23/2020	Lowell Mcleods Inc.	\$13.19	1052	Printed	Expense	<input type="checkbox"/>		

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203211	09/23/2020	Martel, Neil	\$129.00	1052	Printed	Expense	<input type="checkbox"/>		
203212	09/23/2020	Mary Fernandez Trust	\$700.00	1052	Printed	Expense	<input type="checkbox"/>		
203213	09/23/2020	Mcardle, Trudy	\$75.00	1052	Printed	Expense	<input type="checkbox"/>		
203214	09/23/2020	McCool, Carrie	\$22.31	1052	Printed	Expense	<input type="checkbox"/>		
203215	09/23/2020	McCullough, Adam	\$14.73	1052	Printed	Expense	<input type="checkbox"/>		
203216	09/23/2020	McGregor, Allan & Barbara	\$647.58	1052	Printed	Expense	<input type="checkbox"/>		
203217	09/23/2020	Mee, Claire	\$243.52	1052	Printed	Expense	<input type="checkbox"/>		
203218	09/23/2020	MILLS, ALFRED S	\$464.77	1052	Printed	Expense	<input type="checkbox"/>		
203219	09/23/2020	Montpelier, City of	\$409.50	1052	Printed	Expense	<input type="checkbox"/>		
203220	09/23/2020	Nelson Scientific	\$89.60	1052	Printed	Expense	<input type="checkbox"/>		
203221	09/23/2020	North Branch Apartments	\$820.00	1052	Printed	Expense	<input type="checkbox"/>		
203222	09/23/2020	Northeast Delta Dental	\$8,721.68	1052	Printed	Expense	<input type="checkbox"/>		
203223	09/23/2020	Novus Broad Brook Solar, LLC	\$1,368.55	1052	Printed	Expense	<input type="checkbox"/>		
203224	09/23/2020	Novus Montpelier Solar ,LLC	\$10,505.00	1052	Printed	Expense	<input type="checkbox"/>		
203225	09/23/2020	Novus Sharon Solar, LLC	\$5,663.00	1052	Printed	Expense	<input type="checkbox"/>		
203226	09/23/2020	O'Reilly Auto Parts	\$107.41	1052	Printed	Expense	<input type="checkbox"/>		
203227	09/23/2020	Office of Child Support	\$1,740.60	1052	Printed	Expense	<input type="checkbox"/>		
203228	09/23/2020	ORCA Media, Inc.	\$935.00	1052	Printed	Expense	<input type="checkbox"/>		
203229	09/23/2020	Perry'S Service Station	\$483.84	1052	Printed	Expense	<input type="checkbox"/>		
203230	09/23/2020	Philbrick, Michael	\$365.41	1052	Printed	Expense	<input type="checkbox"/>		
203231	09/23/2020	Pike Industries Inc	\$1,208.68	1052	Printed	Expense	<input type="checkbox"/>		
203232	09/23/2020	Queen City Printers, Inc.	\$740.50	1052	Printed	Expense	<input type="checkbox"/>		
203233	09/23/2020	Quill Corp.	\$8.97	1052	Printed	Expense	<input type="checkbox"/>		
203234	09/23/2020	Reed Paul	\$705.84	1052	Printed	Expense	<input type="checkbox"/>		

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203235	09/23/2020	Rice & Riley, PLLC	\$855.00	1052	Printed	Expense	<input type="checkbox"/>		
203236	09/23/2020	Safariland, LLC	\$185.00	1052	Printed	Expense	<input type="checkbox"/>		
203237	09/23/2020	Sanel Auto Parts, Inc.	\$270.21	1052	Printed	Expense	<input type="checkbox"/>		
203238	09/23/2020	Sbcollins, Inc.	\$11,077.50	1052	Printed	Expense	<input type="checkbox"/>		
203239	09/23/2020	Shred-Ex	\$40.00	1052	Printed	Expense	<input type="checkbox"/>		
203240	09/23/2020	Staples Credit Plan (Police Dept)	\$564.65	1052	Printed	Expense	<input type="checkbox"/>		
203241	09/23/2020	State Chemical Manufacturing Co.	\$2,008.80	1052	Printed	Expense	<input type="checkbox"/>		
203242	09/23/2020	State of Vermont - ANR/DEC Watershed Mgt	\$4,371.46	1052	Printed	Expense	<input type="checkbox"/>		
203243	09/23/2020	Stephen Twombly & Associates LLC	\$3,520.00	1052	Printed	Expense	<input type="checkbox"/>		
203244	09/23/2020	Stephens, Juliet	\$549.92	1052	Printed	Expense	<input type="checkbox"/>		
203245	09/23/2020	Sullivan Associates	\$471.06	1052	Printed	Expense	<input type="checkbox"/>		
203246	09/23/2020	Surpass Chemical Co., Inc.	\$3,210.21	1052	Printed	Expense	<input type="checkbox"/>		
203247	09/23/2020	Swish White River LTD	\$137.57	1052	Printed	Expense	<input type="checkbox"/>		
203248	09/23/2020	Tackett, Kelly	\$105.00	1052	Printed	Expense	<input type="checkbox"/>		
203249	09/23/2020	Tarrant, Gillies & Richardson	\$493.33	1052	Printed	Expense	<input type="checkbox"/>		
203250	09/23/2020	Tatro's Appliances	\$56.42	1052	Printed	Expense	<input type="checkbox"/>		
203251	09/23/2020	Tech Group	\$4,427.70	1052	Printed	Expense	<input type="checkbox"/>		
203252	09/23/2020	The Final Connection	\$5,312.50	1052	Printed	Expense	<input type="checkbox"/>		
203253	09/23/2020	Tmde Calibration Labs, Inc.	\$900.00	1052	Printed	Expense	<input type="checkbox"/>		
203254	09/23/2020	TreeStuff.com	\$399.29	1052	Printed	Expense	<input type="checkbox"/>		
203255	09/23/2020	Union Bank	\$852.50	1052	Printed	Expense	<input type="checkbox"/>		
203256	09/23/2020	United State Geological Survey	\$3,400.00	1052	Printed	Expense	<input type="checkbox"/>		
203257	09/23/2020	Unum Provident Life Insurance	\$115.10	1052	Printed	Expense	<input type="checkbox"/>		

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203258	09/23/2020	VEDA	\$1,905.68	1052	Printed	Expense	<input type="checkbox"/>		
203259	09/23/2020	Vermont Life Safety, LC	\$250.00	1052	Printed	Expense	<input type="checkbox"/>		
203260	09/23/2020	Vt Agency Of Transportation	\$17,918.54	1052	Printed	Expense	<input type="checkbox"/>		
203261	09/23/2020	Vt Elevator Inspection Svcs, Inc.	\$50.00	1052	Printed	Expense	<input type="checkbox"/>		
203262	09/23/2020	Vt Health Dept	\$300.00	1052	Printed	Expense	<input type="checkbox"/>		
203263	09/23/2020	W. B. Mason, Co., Inc.	\$41.94	1052	Printed	Expense	<input type="checkbox"/>		
203264	09/23/2020	White & Burke	\$4,174.23	1052	Printed	Expense	<input type="checkbox"/>		
203265	09/23/2020	World Newspapers	\$99.00	1052	Printed	Expense	<input type="checkbox"/>		
203266	09/23/2020	Yipes! Auto Accessories	\$469.65	1052	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$399,475.18

**End of Report**