

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/9/2020

To Date: 9/9/2020

From Check: 202980

To Check: 203135

From Voucher: 1045

To Voucher: 1045

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202980	09/09/2020	Aaa Police Supply	\$375.00	1045	Printed	Expense	<input type="checkbox"/>		
202981	09/09/2020	Ability Network Inc.	\$168.69	1045	Printed	Expense	<input type="checkbox"/>		
202982	09/09/2020	AllTogether Now	\$1,000.00	1045	Printed	Expense	<input type="checkbox"/>		
202983	09/09/2020	American Red Cross	\$500.00	1045	Printed	Expense	<input type="checkbox"/>		
202984	09/09/2020	American Test Center	\$300.00	1045	Printed	Expense	<input type="checkbox"/>		
202985	09/09/2020	Another Way	\$5,000.00	1045	Printed	Expense	<input type="checkbox"/>		
202986	09/09/2020	Anything Grows	\$1,560.00	1045	Printed	Expense	<input type="checkbox"/>		
202987	09/09/2020	Arley, Barbara	\$30.00	1045	Printed	Expense	<input type="checkbox"/>		
202988	09/09/2020	Aubuchon Hardware - Fire	\$100.69	1045	Printed	Expense	<input type="checkbox"/>		
202989	09/09/2020	Aubuchon Hardware - Parks	\$138.19	1045	Printed	Expense	<input type="checkbox"/>		
202990	09/09/2020	Aubuchon Hardware - Police	\$47.47	1045	Printed	Expense	<input type="checkbox"/>		
202991	09/09/2020	Aubuchon Hardware - Water Plant	\$13.98	1045	Printed	Expense	<input type="checkbox"/>		
202992	09/09/2020	Barbero, Cara	\$48.99	1045	Printed	Expense	<input type="checkbox"/>		
202993	09/09/2020	Bay State Elevator Company	\$271.53	1045	Printed	Expense	<input type="checkbox"/>		
202994	09/09/2020	Boston Mutual Life Insurance	\$8.00	1045	Printed	Expense	<input type="checkbox"/>		
202995	09/09/2020	Bound Tree Medical, Llc	\$172.16	1045	Printed	Expense	<input type="checkbox"/>		
202996	09/09/2020	BUHN Emergency Vehicles	\$44.00	1045	Printed	Expense	<input type="checkbox"/>		
202997	09/09/2020	Burlington Communications	\$504.00	1045	Printed	Expense	<input type="checkbox"/>		
202998	09/09/2020	Capital City Band	\$750.00	1045	Printed	Expense	<input type="checkbox"/>		
202999	09/09/2020	Capital City Concerts	\$2,500.00	1045	Printed	Expense	<input type="checkbox"/>		
203000	09/09/2020	Capitol Copy	\$31.64	1045	Printed	Expense	<input type="checkbox"/>		
203001	09/09/2020	Capitol Stationers Inc	\$27.86	1045	Printed	Expense	<input type="checkbox"/>		
203002	09/09/2020	Capstone Community Action, Inc.	\$2,000.00	1045	Printed	Expense	<input type="checkbox"/>		
203003	09/09/2020	Casella Waste Mgmt-Williston	\$1,211.57	1045	Printed	Expense	<input type="checkbox"/>		

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203004	09/09/2020	Center for Arts and Learning	\$3,675.00	1045	Printed	Expense	<input type="checkbox"/>		
203005	09/09/2020	Central Vt Adult Basic Education	\$6,000.00	1045	Printed	Expense	<input type="checkbox"/>		
203006	09/09/2020	Central Vt Council On Aging	\$5,000.00	1045	Printed	Expense	<input type="checkbox"/>		
203007	09/09/2020	Central Vt Regional Planning	\$511.30	1045	Printed	Expense	<input type="checkbox"/>		
203008	09/09/2020	Cintas	\$112.33	1045	Printed	Expense	<input type="checkbox"/>		
203009	09/09/2020	CIRCLE	\$3,000.00	1045	Printed	Expense	<input type="checkbox"/>		
203010	09/09/2020	City Of Barre	\$300.00	1045	Printed	Expense	<input type="checkbox"/>		
203011	09/09/2020	Clark'S Truck Center	\$257.59	1045	Printed	Expense	<input type="checkbox"/>		
203012	09/09/2020	Clay Point Assoc., Inc.	\$4,115.00	1045	Printed	Expense	<input type="checkbox"/>		
203013	09/09/2020	Comcast	\$406.40	1045	Printed	Expense	<input type="checkbox"/>		
203014	09/09/2020	Community Harvest of Central Vermont	\$5,500.00	1045	Printed	Expense	<input type="checkbox"/>		
203015	09/09/2020	Concentra	\$128.00	1045	Printed	Expense	<input type="checkbox"/>		
203016	09/09/2020	Consolidated Communications	\$66.51	1045	Printed	Expense	<input type="checkbox"/>		
203017	09/09/2020	Continental Research Corp.	\$350.88	1045	Printed	Expense	<input type="checkbox"/>		
203018	09/09/2020	De Lage Landen Financial Services, Inc.	\$499.00	1045	Printed	Expense	<input type="checkbox"/>		
203019	09/09/2020	Degraff Ollivierre, Alison	\$2,000.00	1045	Printed	Expense	<input type="checkbox"/>		
203020	09/09/2020	Diamond Advantage	\$2,157.00	1045	Printed	Expense	<input type="checkbox"/>		
203021	09/09/2020	Dirt Tech Company LLC	\$80,763.66	1045	Printed	Expense	<input type="checkbox"/>		
203022	09/09/2020	Downstreet Housing & Comm. Development	\$5,000.00	1045	Printed	Expense	<input type="checkbox"/>		
203023	09/09/2020	Drawing Board	\$173.41	1045	Printed	Expense	<input type="checkbox"/>		
203024	09/09/2020	Dufresne Group	\$335.00	1045	Printed	Expense	<input type="checkbox"/>		
203025	09/09/2020	E J Prescott, Inc.	\$2,670.27	1045	Printed	Expense	<input type="checkbox"/>		

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203026	09/09/2020	Ellsworth, Alec	\$29.99	1045	Printed	Expense	<input type="checkbox"/>		
203027	09/09/2020	Endyne Inc	\$595.00	1045	Printed	Expense	<input type="checkbox"/>		
203028	09/09/2020	Eye Med Vision Care	\$677.69	1045	Printed	Expense	<input type="checkbox"/>		
203029	09/09/2020	Family Center Of Washington County	\$2,500.00	1045	Printed	Expense	<input type="checkbox"/>		
203030	09/09/2020	Fastenal Co	\$70.66	1045	Printed	Expense	<input type="checkbox"/>		
203031	09/09/2020	First Bankcard	\$2,676.53	1045	Printed	Expense	<input type="checkbox"/>		
203032	09/09/2020	FirstLight Fiber	\$6,752.73	1045	Printed	Expense	<input type="checkbox"/>		
203033	09/09/2020	Fisher Scientific	\$158.71	1045	Printed	Expense	<input type="checkbox"/>		
203034	09/09/2020	Flowers Plumbing & Heating	\$2,637.35	1045	Printed	Expense	<input type="checkbox"/>		
203035	09/09/2020	Foley Services Inc	\$222.16	1045	Printed	Expense	<input type="checkbox"/>		
203036	09/09/2020	Franklin Paint Co., Inc.	\$2,073.00	1045	Printed	Expense	<input type="checkbox"/>		
203037	09/09/2020	Franklin Square Homeowners Association	\$56.00	1045	Printed	Expense	<input type="checkbox"/>		
203038	09/09/2020	Fraternal Order of Police	\$2,238.72	1045	Printed	Expense	<input type="checkbox"/>		
203039	09/09/2020	Friends of the Winooski River	\$750.00	1045	Printed	Expense	<input type="checkbox"/>		
203040	09/09/2020	Furry Tami	\$200.00	1045	Printed	Expense	<input type="checkbox"/>		
203041	09/09/2020	Galls, LLC	\$283.55	1045	Printed	Expense	<input type="checkbox"/>		
203042	09/09/2020	Girls/Boyz First Mentoring	\$2,000.00	1045	Printed	Expense	<input type="checkbox"/>		
203043	09/09/2020	Good Beginnings Of Central Vt	\$1,000.00	1045	Printed	Expense	<input type="checkbox"/>		
203044	09/09/2020	Good Taste Catering LLC	\$4,427.85	1045	Printed	Expense	<input type="checkbox"/>		
203045	09/09/2020	Green Mountain Film Festival	\$2,000.00	1045	Printed	Expense	<input type="checkbox"/>		
203046	09/09/2020	Green Mountain Power (Brattleboro)	\$11,370.10	1045	Printed	Expense	<input type="checkbox"/>		
203047	09/09/2020	Green Mountain Youth Symphony	\$1,500.00	1045	Printed	Expense	<input type="checkbox"/>		
203048	09/09/2020	Green Up Vermont	\$300.00	1045	Printed	Expense	<input type="checkbox"/>		

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203049	09/09/2020	Greer'S Drycleaning	\$44.24	1045	Printed	Expense	<input type="checkbox"/>		
203050	09/09/2020	Grizzly Mountain Trucking, LLC	\$500.00	1045	Printed	Expense	<input type="checkbox"/>		
203051	09/09/2020	Guy'S Farm & Yard Center	\$54.08	1045	Printed	Expense	<input type="checkbox"/>		
203052	09/09/2020	Hach Co	\$150.77	1045	Printed	Expense	<input type="checkbox"/>		
203053	09/09/2020	Hartigan Co.	\$1,174.96	1045	Printed	Expense	<input type="checkbox"/>		
203054	09/09/2020	Harvest Equipment	\$8.76	1045	Printed	Expense	<input type="checkbox"/>		
203055	09/09/2020	HAUN Welding Supply, Inc.	\$70.87	1045	Printed	Expense	<input type="checkbox"/>		
203056	09/09/2020	Hebert Excavation Corp	\$23,990.56	1045	Printed	Expense	<input type="checkbox"/>		
203057	09/09/2020	Hill, Beverlee P	\$136.00	1045	Printed	Expense	<input type="checkbox"/>		
203058	09/09/2020	Holland Company, Inc.	\$20,236.89	1045	Printed	Expense	<input type="checkbox"/>		
203059	09/09/2020	Huettenmoser, Jacqueline	\$28.78	1045	Printed	Expense	<input type="checkbox"/>		
203060	09/09/2020	Irving Oil Corp. Lewiston	\$95.29	1045	Printed	Expense	<input type="checkbox"/>		
203061	09/09/2020	John E. Reid & Assoc., Inc.	\$575.00	1045	Printed	Expense	<input type="checkbox"/>		
203062	09/09/2020	Just Basics, Inc.	\$7,050.00	1045	Printed	Expense	<input type="checkbox"/>		
203063	09/09/2020	Knisley Matthew J	\$60.00	1045	Printed	Expense	<input type="checkbox"/>		
203064	09/09/2020	L C S Controls Inc	\$266.00	1045	Printed	Expense	<input type="checkbox"/>		
203065	09/09/2020	LAMSON MATTHEW	\$258.36	1045	Printed	Expense	<input type="checkbox"/>		
203066	09/09/2020	Lenny'S Shoe & Apparel	\$237.00	1045	Printed	Expense	<input type="checkbox"/>		
203067	09/09/2020	Lewis, Jeremy	\$53.23	1045	Printed	Expense	<input type="checkbox"/>		
203068	09/09/2020	Life Safety Systems Inc	\$450.00	1045	Printed	Expense	<input type="checkbox"/>		
203069	09/09/2020	Local 98 - Dpw	\$603.84	1045	Printed	Expense	<input type="checkbox"/>		
203070	09/09/2020	Lost Nation Theater	\$7,000.00	1045	Printed	Expense	<input type="checkbox"/>		
203071	09/09/2020	Louis Marineau Painting & Papering	\$50.00	1045	Printed	Expense	<input type="checkbox"/>		
203072	09/09/2020	Major L. Rodd, The Roofer, Inc.	\$62,090.00	1045	Printed	Expense	<input type="checkbox"/>		

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203073	09/09/2020	Mathews, Diane	\$60.00	1045	Printed	Expense	<input type="checkbox"/>		
203074	09/09/2020	Medicare Part B	\$354.63	1045	Printed	Expense	<input type="checkbox"/>		
203075	09/09/2020	Merrill, Jean	\$40.00	1045	Printed	Expense	<input type="checkbox"/>		
203076	09/09/2020	Miracle Energy Systems, LLC	\$413.00	1045	Printed	Expense	<input type="checkbox"/>		
203077	09/09/2020	Montpelier Chamber Orchestra	\$2,500.00	1045	Printed	Expense	<input type="checkbox"/>		
203078	09/09/2020	Montpelier Community Gospel Choir	\$750.00	1045	Printed	Expense	<input type="checkbox"/>		
203079	09/09/2020	Montpelier Farm And Garden	\$123.80	1045	Printed	Expense	<input type="checkbox"/>		
203080	09/09/2020	Mosaic Vermont, Inc.	\$3,000.00	1045	Printed	Expense	<input type="checkbox"/>		
203081	09/09/2020	NETTLER, IRENE	\$30.00	1045	Printed	Expense	<input type="checkbox"/>		
203082	09/09/2020	North Branch Nature Center	\$5,500.00	1045	Printed	Expense	<input type="checkbox"/>		
203083	09/09/2020	Northfield, Town Of	\$647.83	1045	Printed	Expense	<input type="checkbox"/>		
203084	09/09/2020	Novus Broad Brook Solar, LLC	\$1,368.55	1045	Printed	Expense	<input type="checkbox"/>		
203085	09/09/2020	Novus Montpelier Solar ,LLC	\$10,505.00	1045	Printed	Expense	<input type="checkbox"/>		
203086	09/09/2020	Novus Sharon Solar, LLC	\$8,789.98	1045	Printed	Expense	<input type="checkbox"/>		
203087	09/09/2020	O'Reilly Auto Parts	\$142.05	1045	Printed	Expense	<input type="checkbox"/>		
203088	09/09/2020	Office of Child Support	\$992.38	1045	Printed	Expense	<input type="checkbox"/>		
203089	09/09/2020	Parker'S Quick Stop	\$46.80	1045	Printed	Expense	<input type="checkbox"/>		
203090	09/09/2020	People'S Health & Wellness Clinic	\$2,000.00	1045	Printed	Expense	<input type="checkbox"/>		
203091	09/09/2020	Perma-Line Corp Of New England	\$159.61	1045	Printed	Expense	<input type="checkbox"/>		
203092	09/09/2020	Pike Industries Inc	\$1,261.58	1045	Printed	Expense	<input type="checkbox"/>		
203093	09/09/2020	Prevent Child Abuse in Vermont	\$1,000.00	1045	Printed	Expense	<input type="checkbox"/>		
203094	09/09/2020	Quesnel, Christopher	\$101.00	1045	Printed	Expense	<input type="checkbox"/>		
203095	09/09/2020	Quill Corp.	\$96.08	1045	Printed	Expense	<input type="checkbox"/>		
203096	09/09/2020	RAB Consulting & Services, LLC	\$520.00	1045	Printed	Expense	<input type="checkbox"/>		

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203097	09/09/2020	Ray Beane, Inc	\$2,705.88	1045	Printed	Expense	<input type="checkbox"/>		
203098	09/09/2020	Reynolds & Son Inc	\$39.95	1045	Printed	Expense	<input type="checkbox"/>		
203099	09/09/2020	RHR Smith & Company	\$2,000.00	1045	Printed	Expense	<input type="checkbox"/>		
203100	09/09/2020	S / R Janitorial Service	\$500.00	1045	Printed	Expense	<input type="checkbox"/>		
203101	09/09/2020	S. D. Ireland Companies	\$385.00	1045	Printed	Expense	<input type="checkbox"/>		
203102	09/09/2020	Sanel Auto Parts, Inc.	\$191.34	1045	Printed	Expense	<input type="checkbox"/>		
203103	09/09/2020	Santamore, Janet	\$50.00	1045	Printed	Expense	<input type="checkbox"/>		
203104	09/09/2020	Scrag Mountain Music	\$2,000.00	1045	Printed	Expense	<input type="checkbox"/>		
203105	09/09/2020	Shatney, Rebecca	\$220.80	1045	Printed	Expense	<input type="checkbox"/>		
203106	09/09/2020	Sherwin Williams Co	\$230.65	1045	Printed	Expense	<input type="checkbox"/>		
203107	09/09/2020	Singh, David	\$95.00	1045	Printed	Expense	<input type="checkbox"/>		
203108	09/09/2020	Staples Credit Plan	\$67.92	1045	Printed	Expense	<input type="checkbox"/>		
203109	09/09/2020	Stephen Twombly & Associates LLC	\$3,520.00	1045	Printed	Expense	<input type="checkbox"/>		
203110	09/09/2020	Summit School	\$1,000.00	1045	Printed	Expense	<input type="checkbox"/>		
203111	09/09/2020	Surpass Chemical Co., Inc.	\$6,543.93	1045	Printed	Expense	<input type="checkbox"/>		
203112	09/09/2020	Sweeper Parts Sales	\$2,136.20	1045	Printed	Expense	<input type="checkbox"/>		
203113	09/09/2020	Swish White River LTD	\$968.86	1045	Printed	Expense	<input type="checkbox"/>		
203114	09/09/2020	T. W. Wood Gallery	\$7,000.00	1045	Printed	Expense	<input type="checkbox"/>		
203115	09/09/2020	Times Argus	\$281.41	1045	Printed	Expense	<input type="checkbox"/>		
203116	09/09/2020	Tmde Calibration Labs, Inc.	\$610.00	1045	Printed	Expense	<input type="checkbox"/>		
203117	09/09/2020	V L C T - Pacif	\$160,485.50	1045	Printed	Expense	<input type="checkbox"/>		
203118	09/09/2020	VC3 Inc.	\$17,264.99	1045	Printed	Expense	<input type="checkbox"/>		
203119	09/09/2020	Verizon Wireless-Albany	\$1,432.92	1045	Printed	Expense	<input type="checkbox"/>		
203120	09/09/2020	Vermont Family Network	\$500.00	1045	Printed	Expense	<input type="checkbox"/>		

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203121	09/09/2020	Vermont Humanities Council	\$1,500.00	1045	Printed	Expense	<input type="checkbox"/>		
203122	09/09/2020	Vermont River Conservancy	\$2,000.00	1045	Printed	Expense	<input type="checkbox"/>		
203123	09/09/2020	Vermont Systems, Inc.	\$412.00	1045	Printed	Expense	<input type="checkbox"/>		
203124	09/09/2020	VLCT Employment Resource and	\$123.00	1045	Printed	Expense	<input type="checkbox"/>		
203125	09/09/2020	VLCT Property & Casualty	\$200.00	1045	Printed	Expense	<input type="checkbox"/>		
203126	09/09/2020	Vt Association For The Blind	\$500.00	1045	Printed	Expense	<input type="checkbox"/>		
203127	09/09/2020	Vt Center For Independent Living	\$5,000.00	1045	Printed	Expense	<input type="checkbox"/>		
203128	09/09/2020	Vt Historical Society Library	\$2,500.00	1045	Printed	Expense	<input type="checkbox"/>		
203129	09/09/2020	Vt Housing & Conservation Board	\$1,215.00	1045	Printed	Expense	<input type="checkbox"/>		
203130	09/09/2020	VT Philharmonic	\$500.00	1045	Printed	Expense	<input type="checkbox"/>		
203131	09/09/2020	W. B. Mason, Co., Inc.	\$519.05	1045	Printed	Expense	<input type="checkbox"/>		
203132	09/09/2020	Washington County Diversion Program	\$2,000.00	1045	Printed	Expense	<input type="checkbox"/>		
203133	09/09/2020	Washington County Mental Health Svc	\$24,500.00	1045	Printed	Expense	<input type="checkbox"/>		
203134	09/09/2020	Washington County Youth Svc Bureau	\$8,500.00	1045	Printed	Expense	<input type="checkbox"/>		
203135	09/09/2020	Yeager, Joseph	\$129.00	1045	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$609,760.48

End of Report