

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 11/18/2020

To Date: 11/18/2020

From Check: 203629

To Check: 203759

From Voucher: 1089

To Voucher: 1089

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
203629	11/18/2020	A-1 Burner Service, LLC	\$370.00	1089	Printed	Expense	<input type="checkbox"/>		
203630	11/18/2020	Akielaszek, John	\$49.36	1089	Printed	Expense	<input type="checkbox"/>		
203631	11/18/2020	Allen Engineering & Chemical	\$2,420.00	1089	Printed	Expense	<input type="checkbox"/>		
203632	11/18/2020	Allen Lumber Company	\$1,648.34	1089	Printed	Expense	<input type="checkbox"/>		
203633	11/18/2020	Amaral Security Enterprise	\$300.00	1089	Printed	Expense	<input type="checkbox"/>		
203634	11/18/2020	Aubuchon Hardware - Cemetery	\$27.09	1089	Printed	Expense	<input type="checkbox"/>		
203635	11/18/2020	Aubuchon Hardware - Fire	\$2.37	1089	Printed	Expense	<input type="checkbox"/>		
203636	11/18/2020	Aubuchon Hardware - Public Works	\$63.30	1089	Printed	Expense	<input type="checkbox"/>		
203637	11/18/2020	Aubuchon Hardware - Recreation	\$14.52	1089	Printed	Expense	<input type="checkbox"/>		
203638	11/18/2020	Aubuchon Hardware - Water Plant	\$12.37	1089	Printed	Expense	<input type="checkbox"/>		
203639	11/18/2020	Barbero, Cara	\$36.65	1089	Printed	Expense	<input type="checkbox"/>		
203640	11/18/2020	Barre Electric	\$29.95	1089	Printed	Expense	<input type="checkbox"/>		
203641	11/18/2020	Bay State Elevator Company	\$462.71	1089	Printed	Expense	<input type="checkbox"/>		
203642	11/18/2020	Blue Cross Blue Shield	\$3,470.00	1089	Printed	Expense	<input type="checkbox"/>		
203643	11/18/2020	Bore Tech LLC	\$33,874.81	1089	Printed	Expense	<input type="checkbox"/>		
203644	11/18/2020	Boston Mutual Life Insurance	\$8.00	1089	Printed	Expense	<input type="checkbox"/>		
203645	11/18/2020	Burlington Communications	\$723.00	1089	Printed	Expense	<input type="checkbox"/>		
203646	11/18/2020	C E D-Twin State Electrical Supply	\$24.05	1089	Printed	Expense	<input type="checkbox"/>		
203647	11/18/2020	Cale America, Inc.	\$245.00	1089	Printed	Expense	<input type="checkbox"/>		
203648	11/18/2020	Canon Financial Services inc	\$1,024.40	1089	Printed	Expense	<input type="checkbox"/>		
203649	11/18/2020	Capitol Copy	\$277.49	1089	Printed	Expense	<input type="checkbox"/>		
203650	11/18/2020	Capitol Steel & Supply Co	\$217.92	1089	Printed	Expense	<input type="checkbox"/>		
203651	11/18/2020	Carroll Concrete	\$294.00	1089	Printed	Expense	<input type="checkbox"/>		
203652	11/18/2020	Casella Waste Mgmt-Williston	\$35,554.72	1089	Printed	Expense	<input type="checkbox"/>		

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203653	11/18/2020	Central Vt Chamber Of Commerce	\$100.00	1089	Printed	Expense	<input type="checkbox"/>		
203654	11/18/2020	CENTRAL VT PUBLIC SAFETY AUTHORITY	\$5,875.00	1089	Printed	Expense	<input type="checkbox"/>		
203655	11/18/2020	Cintas	\$272.72	1089	Printed	Expense	<input type="checkbox"/>		
203656	11/18/2020	Comcast	\$138.10	1089	Printed	Expense	<input type="checkbox"/>		
203657	11/18/2020	Cott Systems Inc	\$715.00	1089	Printed	Expense	<input type="checkbox"/>		
203658	11/18/2020	DiGiovanni, Monica	\$202.50	1089	Printed	Expense	<input type="checkbox"/>		
203659	11/18/2020	Dirt Tech Company LLC	\$70,342.62	1089	Printed	Expense	<input type="checkbox"/>		
203660	11/18/2020	Dufresne Group	\$201.00	1089	Printed	Expense	<input type="checkbox"/>		
203661	11/18/2020	Duranleau Construction	\$31,686.00	1089	Printed	Expense	<input type="checkbox"/>		
203662	11/18/2020	DXC TECHNOLOGY	\$58.60	1089	Printed	Expense	<input type="checkbox"/>		
203663	11/18/2020	East Montpelier Home Center	\$46.42	1089	Printed	Expense	<input type="checkbox"/>		
203664	11/18/2020	Ecolab	\$44.72	1089	Printed	Expense	<input type="checkbox"/>		
203665	11/18/2020	Endyne Inc	\$180.00	1089	Printed	Expense	<input type="checkbox"/>		
203666	11/18/2020	Eye Med Vision Care	\$733.76	1089	Printed	Expense	<input type="checkbox"/>		
203667	11/18/2020	Fastenal Co	\$80.83	1089	Printed	Expense	<input type="checkbox"/>		
203668	11/18/2020	Fenoff, Charles	\$1,500.00	1089	Printed	Expense	<input type="checkbox"/>		
203669	11/18/2020	Finnigan, Pam	\$48.00	1089	Printed	Expense	<input type="checkbox"/>		
203670	11/18/2020	First Bankcard	\$3,845.99	1089	Printed	Expense	<input type="checkbox"/>		
203671	11/18/2020	Fisher Auto Parts Inc	\$1,064.27	1089	Printed	Expense	<input type="checkbox"/>		
203672	11/18/2020	Flowers Plumbing & Heating	\$32,513.15	1089	Printed	Expense	<input type="checkbox"/>		
203673	11/18/2020	Foley Services Inc	\$143.84	1089	Printed	Expense	<input type="checkbox"/>		
203674	11/18/2020	Formula Ford	\$1,605.20	1089	Printed	Expense	<input type="checkbox"/>		
203675	11/18/2020	Fraternal Order of Police	\$1,492.48	1089	Printed	Expense	<input type="checkbox"/>		

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203676	11/18/2020	Galls, LLC	\$738.70	1089	Printed	Expense	<input type="checkbox"/>		
203677	11/18/2020	Good Taste Catering LLC	\$6,545.95	1089	Printed	Expense	<input type="checkbox"/>		
203678	11/18/2020	Grainger	\$34.48	1089	Printed	Expense	<input type="checkbox"/>		
203679	11/18/2020	Granite Group	\$31.84	1089	Printed	Expense	<input type="checkbox"/>		
203680	11/18/2020	Green Mountain Power (Brattleboro)	\$2,932.21	1089	Printed	Expense	<input type="checkbox"/>		
203681	11/18/2020	Gress, Benjamin	\$120.00	1089	Printed	Expense	<input type="checkbox"/>		
203682	11/18/2020	Guy'S Farm & Yard Center	\$90.98	1089	Printed	Expense	<input type="checkbox"/>		
203683	11/18/2020	Guy'S Repair Shop	\$22.99	1089	Printed	Expense	<input type="checkbox"/>		
203684	11/18/2020	Hach Co	\$265.35	1089	Printed	Expense	<input type="checkbox"/>		
203685	11/18/2020	Hartigan Co.	\$1,056.22	1089	Printed	Expense	<input type="checkbox"/>		
203686	11/18/2020	Harvard Pilgrim Health Care	\$348.80	1089	Printed	Expense	<input type="checkbox"/>		
203687	11/18/2020	Hill, Beverlee P	\$136.00	1089	Printed	Expense	<input type="checkbox"/>		
203688	11/18/2020	Impact Fire Services, LLC	\$232.00	1089	Printed	Expense	<input type="checkbox"/>		
203689	11/18/2020	IPS GROUP INC	\$2,808.58	1089	Printed	Expense	<input type="checkbox"/>		
203690	11/18/2020	Irving Oil Corp. Lewiston	\$2,417.16	1089	Printed	Expense	<input type="checkbox"/>		
203691	11/18/2020	Jack of All Blades	\$2,490.00	1089	Printed	Expense	<input type="checkbox"/>		
203692	11/18/2020	James, Sheila	\$200.00	1089	Printed	Expense	<input type="checkbox"/>		
203693	11/18/2020	Johnson Hardware & Rentals	\$751.11	1089	Printed	Expense	<input type="checkbox"/>		
203694	11/18/2020	Just Basics, Inc.	\$7,050.00	1089	Printed	Expense	<input type="checkbox"/>		
203695	11/18/2020	K & W Tire Company, Inc.	\$44.00	1089	Printed	Expense	<input type="checkbox"/>		
203696	11/18/2020	Knisley Matthew J	\$60.00	1089	Printed	Expense	<input type="checkbox"/>		
203697	11/18/2020	LaFaso Electric, Inc	\$648.98	1089	Printed	Expense	<input type="checkbox"/>		
203698	11/18/2020	Lambert, Sam	\$446.69	1089	Printed	Expense	<input type="checkbox"/>		
203699	11/18/2020	Law Enforcement Seminars, LLC	\$770.00	1089	Printed	Expense	<input type="checkbox"/>		

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203700	11/18/2020	Lawson Products, Inc.	\$485.70	1089	Printed	Expense	<input type="checkbox"/>		
203701	11/18/2020	Life Safety Systems Inc	\$843.00	1089	Printed	Expense	<input type="checkbox"/>		
203702	11/18/2020	LiveViewGPS Inc	\$958.40	1089	Printed	Expense	<input type="checkbox"/>		
203703	11/18/2020	Local 98 - Dpw	\$236.80	1089	Printed	Expense	<input type="checkbox"/>		
203704	11/18/2020	Lockworks Locksmith	\$55.00	1089	Printed	Expense	<input type="checkbox"/>		
203705	11/18/2020	Lowell Mcleods Inc.	\$60.51	1089	Printed	Expense	<input type="checkbox"/>		
203706	11/18/2020	Mathews, Diane	\$60.00	1089	Printed	Expense	<input type="checkbox"/>		
203707	11/18/2020	Mccullough Crushing Inc	\$328.00	1089	Printed	Expense	<input type="checkbox"/>		
203708	11/18/2020	Mobile Sandblast	\$400.00	1089	Printed	Expense	<input type="checkbox"/>		
203709	11/18/2020	Montpelier Farm And Garden	\$38.97	1089	Printed	Expense	<input type="checkbox"/>		
203710	11/18/2020	Montpelier Police Petty Cash	\$142.20	1089	Printed	Expense	<input type="checkbox"/>		
203711	11/18/2020	Moore, Kathleen	\$80.00	1089	Printed	Expense	<input type="checkbox"/>		
203712	11/18/2020	N.A. Manosh, Corp.	\$2,200.00	1089	Printed	Expense	<input type="checkbox"/>		
203713	11/18/2020	Nelson Scientific	\$89.60	1089	Printed	Expense	<input type="checkbox"/>		
203714	11/18/2020	NEMRC	\$734.27	1089	Printed	Expense	<input type="checkbox"/>		
203715	11/18/2020	New Hampshire Hydraulics	\$1,700.00	1089	Printed	Expense	<input type="checkbox"/>		
203716	11/18/2020	New Pig Corp.	\$403.49	1089	Printed	Expense	<input type="checkbox"/>		
203717	11/18/2020	Nielsen, Erik	\$180.00	1089	Printed	Expense	<input type="checkbox"/>		
203718	11/18/2020	Northern Tool & Equipment	\$39.99	1089	Printed	Expense	<input type="checkbox"/>		
203719	11/18/2020	Norwich University	\$12.00	1089	Printed	Expense	<input type="checkbox"/>		
203720	11/18/2020	O'Reilly Auto Parts	\$283.64	1089	Printed	Expense	<input type="checkbox"/>		
203721	11/18/2020	Office of Child Support	\$1,740.60	1089	Printed	Expense	<input type="checkbox"/>		
203722	11/18/2020	Office Systems of Vermont, Inc.	\$959.12	1089	Printed	Expense	<input type="checkbox"/>		
203723	11/18/2020	Parker'S Quick Stop	\$36.92	1089	Printed	Expense	<input type="checkbox"/>		

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203724	11/18/2020	Parker-Givens, Sarah	\$302.50	1089	Printed	Expense	<input type="checkbox"/>		
203725	11/18/2020	Perma-Line Corp Of New England	\$562.85	1089	Printed	Expense	<input type="checkbox"/>		
203726	11/18/2020	Peterson, Andrew	\$41.00	1089	Printed	Expense	<input type="checkbox"/>		
203727	11/18/2020	RHR Smith & Company	\$3,500.00	1089	Printed	Expense	<input type="checkbox"/>		
203728	11/18/2020	S. D. Ireland Companies	\$1,116.00	1089	Printed	Expense	<input type="checkbox"/>		
203729	11/18/2020	Sanel Auto Parts, Inc.	\$1,385.21	1089	Printed	Expense	<input type="checkbox"/>		
203730	11/18/2020	Sbcollins, Inc.	\$9,627.74	1089	Printed	Expense	<input type="checkbox"/>		
203731	11/18/2020	Sheridan, Ragan	\$235.00	1089	Printed	Expense	<input type="checkbox"/>		
203732	11/18/2020	Shred-Ex	\$80.00	1089	Printed	Expense	<input type="checkbox"/>		
203733	11/18/2020	Snap-On Tools/Young	\$335.65	1089	Printed	Expense	<input type="checkbox"/>		
203734	11/18/2020	Southworth-Milton	\$3,814.78	1089	Printed	Expense	<input type="checkbox"/>		
203735	11/18/2020	Stantec Consulting Services, Inc.	\$2,065.51	1089	Printed	Expense	<input type="checkbox"/>		
203736	11/18/2020	Staples Credit Plan (Police Dept)	\$334.80	1089	Printed	Expense	<input type="checkbox"/>		
203737	11/18/2020	State Chemical Manufacturing Co.	\$125.45	1089	Printed	Expense	<input type="checkbox"/>		
203738	11/18/2020	Stead, John	\$302.00	1089	Printed	Expense	<input type="checkbox"/>		
203739	11/18/2020	Stephen Twombly & Associates LLC	\$3,520.00	1089	Printed	Expense	<input type="checkbox"/>		
203740	11/18/2020	Stryker Sales Corp.	\$3,396.60	1089	Printed	Expense	<input type="checkbox"/>		
203741	11/18/2020	Surpass Chemical Co., Inc.	\$4,772.02	1089	Printed	Expense	<input type="checkbox"/>		
203742	11/18/2020	Sweeper Parts Sales	\$1,840.70	1089	Printed	Expense	<input type="checkbox"/>		
203743	11/18/2020	Sweet, Ronald	\$75.00	1089	Printed	Expense	<input type="checkbox"/>		
203744	11/18/2020	Swish White River LTD	\$941.89	1089	Printed	Expense	<input type="checkbox"/>		
203745	11/18/2020	Tarrant, Gillies & Richardson	\$373.33	1089	Printed	Expense	<input type="checkbox"/>		
203746	11/18/2020	Town Of Moretown	\$298.54	1089	Printed	Expense	<input type="checkbox"/>		
203747	11/18/2020	Vari-Tech, LLC	\$405.83	1089	Printed	Expense	<input type="checkbox"/>		

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203748	11/18/2020	VC3 Inc.	\$646.00	1089	Printed	Expense	<input type="checkbox"/>		
203749	11/18/2020	Vermont Systems, Inc.	\$412.00	1089	Printed	Expense	<input type="checkbox"/>		
203750	11/18/2020	Vermont Wholesale Tire Inc.	\$248.24	1089	Printed	Expense	<input type="checkbox"/>		
203751	11/18/2020	VIKING-CIVES USA	\$500.00	1089	Printed	Expense	<input type="checkbox"/>		
203752	11/18/2020	Vt Fire Extinguisher	\$1,202.80	1089	Printed	Expense	<input type="checkbox"/>		
203753	11/18/2020	Vt Tire & Service	\$14.96	1089	Printed	Expense	<input type="checkbox"/>		
203754	11/18/2020	W. B. Mason, Co., Inc.	\$203.17	1089	Printed	Expense	<input type="checkbox"/>		
203755	11/18/2020	Walker Wellington	\$689.43	1089	Printed	Expense	<input type="checkbox"/>		
203756	11/18/2020	Ward Joyce Design	\$350.00	1089	Printed	Expense	<input type="checkbox"/>		
203757	11/18/2020	Washington County Youth Svc Bureau	\$8,500.00	1089	Printed	Expense	<input type="checkbox"/>		
203758	11/18/2020	White & Burke	\$1,468.80	1089	Printed	Expense	<input type="checkbox"/>		
203759	11/18/2020	William V. MacGill	\$120.00	1089	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$330,158.30

End of Report