

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/16/2020

To Date: 12/16/2020

From Check: 203884

To Check: 204038

From Voucher: 1108

To Voucher: 1108

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
203884	12/16/2020	Ability Network Inc.	\$177.13	1108	Printed	Expense	<input type="checkbox"/>		
203885	12/16/2020	Able Paint, Glass & Flooring Co.	\$2,400.00	1108	Printed	Expense	<input type="checkbox"/>		
203886	12/16/2020	ADS, LLC	\$474.00	1108	Printed	Expense	<input type="checkbox"/>		
203887	12/16/2020	Aldrighetti, Jane	\$80.00	1108	Printed	Expense	<input type="checkbox"/>		
203888	12/16/2020	Allen Lumber Company	\$212.71	1108	Printed	Expense	<input type="checkbox"/>		
203889	12/16/2020	American Rock Salt Company Llc	\$27,218.36	1108	Printed	Expense	<input type="checkbox"/>		
203890	12/16/2020	Aubuchon Hardware - Cemetery	\$32.88	1108	Printed	Expense	<input type="checkbox"/>		
203891	12/16/2020	Aubuchon Hardware - Parks	\$471.37	1108	Printed	Expense	<input type="checkbox"/>		
203892	12/16/2020	Aubuchon Hardware - Police	\$5.99	1108	Printed	Expense	<input type="checkbox"/>		
203893	12/16/2020	Aubuchon Hardware - Public Works	\$50.96	1108	Printed	Expense	<input type="checkbox"/>		
203894	12/16/2020	Aubuchon Hardware - Street	\$17.83	1108	Printed	Expense	<input type="checkbox"/>		
203895	12/16/2020	Bay State Elevator Company	\$191.18	1108	Printed	Expense	<input type="checkbox"/>		
203896	12/16/2020	Bellavance	\$3,432.00	1108	Printed	Expense	<input type="checkbox"/>		
203897	12/16/2020	Bresette, Nicholas	\$47.00	1108	Printed	Expense	<input type="checkbox"/>		
203898	12/16/2020	Brown, Audra	\$100.00	1108	Printed	Expense	<input type="checkbox"/>		
203899	12/16/2020	Burlington Communications	\$909.00	1108	Printed	Expense	<input type="checkbox"/>		
203900	12/16/2020	C.N. Wood Co., Inc.	\$916.78	1108	Printed	Expense	<input type="checkbox"/>		
203901	12/16/2020	CAHILL GREG	\$74.00	1108	Printed	Expense	<input type="checkbox"/>		
203902	12/16/2020	Cale America, Inc.	\$245.00	1108	Printed	Expense	<input type="checkbox"/>		
203903	12/16/2020	CAMPBELL-NELSON SAM	\$87.97	1108	Printed	Expense	<input type="checkbox"/>		
203904	12/16/2020	Canon Financial Services inc	\$1,500.34	1108	Printed	Expense	<input type="checkbox"/>		
203905	12/16/2020	Capitol Copy	\$186.55	1108	Printed	Expense	<input type="checkbox"/>		
203906	12/16/2020	Capitol Stationers Inc	\$31.10	1108	Printed	Expense	<input type="checkbox"/>		
203907	12/16/2020	Casella Waste Mgmt-Williston	\$21,529.66	1108	Printed	Expense	<input type="checkbox"/>		

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203908	12/16/2020	CENTRAL VT PUBLIC SAFETY AUTHORITY	\$5,875.00	1108	Printed	Expense	<input type="checkbox"/>		
203909	12/16/2020	Chambers, Tanya	\$100.00	1108	Printed	Expense	<input type="checkbox"/>		
203910	12/16/2020	Chase, Eric	\$100.00	1108	Printed	Expense	<input type="checkbox"/>		
203911	12/16/2020	Cintas	\$187.10	1108	Printed	Expense	<input type="checkbox"/>		
203912	12/16/2020	Cleary, Sheila	\$32.25	1108	Printed	Expense	<input type="checkbox"/>		
203913	12/16/2020	Comcast	\$338.32	1108	Printed	Expense	<input type="checkbox"/>		
203914	12/16/2020	Cowan Electrical Contracting	\$441.36	1108	Printed	Expense	<input type="checkbox"/>		
203915	12/16/2020	Crandall, Meredith	\$121.19	1108	Printed	Expense	<input type="checkbox"/>		
203916	12/16/2020	Cubit, Colby	\$100.00	1108	Printed	Expense	<input type="checkbox"/>		
203917	12/16/2020	Desorcie Emergency Products, LLC	\$2,251.50	1108	Printed	Expense	<input type="checkbox"/>		
203918	12/16/2020	Dewolf Engineering Associates	\$150.00	1108	Printed	Expense	<input type="checkbox"/>		
203919	12/16/2020	Diego-Smith, Mary	\$100.00	1108	Printed	Expense	<input type="checkbox"/>		
203920	12/16/2020	DIG SAFE SYSTEM, INC.	\$266.00	1108	Printed	Expense	<input type="checkbox"/>		
203921	12/16/2020	DiGiovanni, Monica	\$202.50	1108	Printed	Expense	<input type="checkbox"/>		
203922	12/16/2020	Dirt Tech Company LLC	\$35,717.00	1108	Printed	Expense	<input type="checkbox"/>		
203923	12/16/2020	Duranleau Construction	\$21,425.00	1108	Printed	Expense	<input type="checkbox"/>		
203924	12/16/2020	E J Prescott, Inc.	\$10,887.46	1108	Printed	Expense	<input type="checkbox"/>		
203925	12/16/2020	Endyne Inc	\$192.50	1108	Printed	Expense	<input type="checkbox"/>		
203926	12/16/2020	Farnham, Michael	\$51.00	1108	Printed	Expense	<input type="checkbox"/>		
203927	12/16/2020	Fastenal Co	\$71.51	1108	Printed	Expense	<input type="checkbox"/>		
203928	12/16/2020	Finnigan, Pam	\$48.00	1108	Printed	Expense	<input type="checkbox"/>		
203929	12/16/2020	Fire Engineering	\$34.95	1108	Printed	Expense	<input type="checkbox"/>		
203930	12/16/2020	Fire Tech & Safety of New England	\$244.30	1108	Printed	Expense	<input type="checkbox"/>		

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203931	12/16/2020	First Bankcard	\$7,771.55	1108	Printed	Expense	<input type="checkbox"/>		
203932	12/16/2020	Fisher Auto Parts Inc	\$611.55	1108	Printed	Expense	<input type="checkbox"/>		
203933	12/16/2020	Flowers Plumbing & Heating	\$9,292.30	1108	Printed	Expense	<input type="checkbox"/>		
203934	12/16/2020	Foley Services Inc	\$117.65	1108	Printed	Expense	<input type="checkbox"/>		
203935	12/16/2020	Formula Ford	\$5.00	1108	Printed	Expense	<input type="checkbox"/>		
203936	12/16/2020	Furry Tami	\$250.00	1108	Printed	Expense	<input type="checkbox"/>		
203937	12/16/2020	Galls, LLC	\$465.80	1108	Printed	Expense	<input type="checkbox"/>		
203938	12/16/2020	Gasket, Seal & Packing Network, Inc	\$205.90	1108	Printed	Expense	<input type="checkbox"/>		
203939	12/16/2020	Good Taste Catering LLC	\$13,920.90	1108	Printed	Expense	<input type="checkbox"/>		
203940	12/16/2020	Gowans, Robert	\$100.00	1108	Printed	Expense	<input type="checkbox"/>		
203941	12/16/2020	Granite City Tool Co	\$66.00	1108	Printed	Expense	<input type="checkbox"/>		
203942	12/16/2020	Granite Group	\$41.27	1108	Printed	Expense	<input type="checkbox"/>		
203943	12/16/2020	Grant, Paul	\$504.00	1108	Printed	Expense	<input type="checkbox"/>		
203944	12/16/2020	Green Mountain Power (Brattleboro)	\$7,740.29	1108	Printed	Expense	<input type="checkbox"/>		
203945	12/16/2020	Greer'S Drycleaning	\$73.00	1108	Printed	Expense	<input type="checkbox"/>		
203946	12/16/2020	Hach Co	\$206.70	1108	Printed	Expense	<input type="checkbox"/>		
203947	12/16/2020	Hartigan Co.	\$750.00	1108	Printed	Expense	<input type="checkbox"/>		
203948	12/16/2020	HAUN Welding Supply, Inc.	\$20.00	1108	Printed	Expense	<input type="checkbox"/>		
203949	12/16/2020	HEPBURN KRISTINE	\$100.00	1108	Printed	Expense	<input type="checkbox"/>		
203950	12/16/2020	Hepburn, Shannon	\$480.00	1108	Printed	Expense	<input type="checkbox"/>		
203951	12/16/2020	Hill, Beverlee P	\$136.00	1108	Printed	Expense	<input type="checkbox"/>		
203952	12/16/2020	Hoffman, Patricia	\$9.28	1108	Printed	Expense	<input type="checkbox"/>		
203953	12/16/2020	Holland Company, Inc.	\$9,381.12	1108	Printed	Expense	<input type="checkbox"/>		
203954	12/16/2020	Hood George	\$338.41	1108	Printed	Expense	<input type="checkbox"/>		

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203955	12/16/2020	Huettenmoser, Jacqueline	\$99.00	1108	Printed	Expense	<input type="checkbox"/>		
203956	12/16/2020	IPS GROUP INC	\$3,564.19	1108	Printed	Expense	<input type="checkbox"/>		
203957	12/16/2020	Irving Oil Corp. Lewiston	\$1,147.76	1108	Printed	Expense	<input type="checkbox"/>		
203958	12/16/2020	J.A. GOULD PLUMBING AND HEATING	\$263.61	1108	Printed	Expense	<input type="checkbox"/>		
203959	12/16/2020	James, Sheila	\$76.58	1108	Printed	Expense	<input type="checkbox"/>		
203960	12/16/2020	Jasman, Douglas C	\$58.50	1108	Printed	Expense	<input type="checkbox"/>		
203961	12/16/2020	John W. Kennedy Company - Vt	\$8.50	1108	Printed	Expense	<input type="checkbox"/>		
203962	12/16/2020	K & W Tire Company, Inc.	\$354.48	1108	Printed	Expense	<input type="checkbox"/>		
203963	12/16/2020	Kelman, Peter & Mageau, Therese	\$212.50	1108	Printed	Expense	<input type="checkbox"/>		
203964	12/16/2020	Knisley Matthew J	\$60.00	1108	Printed	Expense	<input type="checkbox"/>		
203965	12/16/2020	Lague Inc	\$3,480.00	1108	Printed	Expense	<input type="checkbox"/>		
203966	12/16/2020	LAMSON MATTHEW	\$51.00	1108	Printed	Expense	<input type="checkbox"/>		
203967	12/16/2020	Land Care Agri Services	\$3,451.00	1108	Printed	Expense	<input type="checkbox"/>		
203968	12/16/2020	Lane, Hunter R.	\$73.60	1108	Printed	Expense	<input type="checkbox"/>		
203969	12/16/2020	Larrabee, Jacob	\$28.00	1108	Printed	Expense	<input type="checkbox"/>		
203970	12/16/2020	Lawson Products, Inc.	\$470.66	1108	Printed	Expense	<input type="checkbox"/>		
203971	12/16/2020	LiveViewGPS Inc	\$958.40	1108	Printed	Expense	<input type="checkbox"/>		
203972	12/16/2020	Lowell Mcleods Inc.	\$418.40	1108	Printed	Expense	<input type="checkbox"/>		
203973	12/16/2020	Lumbra, Chris	\$100.00	1108	Printed	Expense	<input type="checkbox"/>		
203974	12/16/2020	Mathews, Diane	\$155.00	1108	Printed	Expense	<input type="checkbox"/>		
203975	12/16/2020	Montpelier Alive	\$97,600.00	1108	Printed	Expense	<input type="checkbox"/>		
203976	12/16/2020	Montpelier Construction	\$185.50	1108	Printed	Expense	<input type="checkbox"/>		
203977	12/16/2020	Montpelier Farm And Garden	\$93.98	1108	Printed	Expense	<input type="checkbox"/>		

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203978	12/16/2020	Montpelier Police Petty Cash	\$26.00	1108	Printed	Expense	<input type="checkbox"/>		
203979	12/16/2020	Montpelier Stove Works	\$2,085.45	1108	Printed	Expense	<input type="checkbox"/>		
203980	12/16/2020	Morris, Lyn	\$249.50	1108	Printed	Expense	<input type="checkbox"/>		
203981	12/16/2020	Moulton, Kevin	\$85.00	1108	Printed	Expense	<input type="checkbox"/>		
203982	12/16/2020	Nelson Scientific	\$89.60	1108	Printed	Expense	<input type="checkbox"/>		
203983	12/16/2020	New England Air Systems, LLC	\$444.00	1108	Printed	Expense	<input type="checkbox"/>		
203984	12/16/2020	Nordenson, Eric	\$100.00	1108	Printed	Expense	<input type="checkbox"/>		
203985	12/16/2020	O'Reilly Auto Parts	\$4.24	1108	Printed	Expense	<input type="checkbox"/>		
203986	12/16/2020	Office of Child Support	\$3,481.20	1108	Printed	Expense	<input type="checkbox"/>		
203987	12/16/2020	Parker'S Quick Stop	\$40.91	1108	Printed	Expense	<input type="checkbox"/>		
203988	12/16/2020	Parker-Givens, Sarah	\$302.50	1108	Printed	Expense	<input type="checkbox"/>		
203989	12/16/2020	Parsons Environment & Infrastructure	\$30.94	1108	Printed	Expense	<input type="checkbox"/>		
203990	12/16/2020	Perma-Line Corp Of New England	\$295.95	1108	Printed	Expense	<input type="checkbox"/>		
203991	12/16/2020	Perry'S Service Station	\$360.05	1108	Printed	Expense	<input type="checkbox"/>		
203992	12/16/2020	Perry, Daniel	\$100.00	1108	Printed	Expense	<input type="checkbox"/>		
203993	12/16/2020	Pike Industries Inc	\$10,326.94	1108	Printed	Expense	<input type="checkbox"/>		
203994	12/16/2020	Pioneer Motors & Drives, Inc.	\$2,097.98	1108	Printed	Expense	<input type="checkbox"/>		
203995	12/16/2020	Plante, Carol	\$667.10	1108	Printed	Expense	<input type="checkbox"/>		
203996	12/16/2020	Quesnel, Christopher	\$143.20	1108	Printed	Expense	<input type="checkbox"/>		
203997	12/16/2020	Quill Corp.	\$74.36	1108	Printed	Expense	<input type="checkbox"/>		
203998	12/16/2020	RK Miles, Inc	\$1,307.10	1108	Printed	Expense	<input type="checkbox"/>		
203999	12/16/2020	Safariland, LLC	\$1,361.56	1108	Printed	Expense	<input type="checkbox"/>		
204000	12/16/2020	Sanel Auto Parts, Inc.	\$949.13	1108	Printed	Expense	<input type="checkbox"/>		
204001	12/16/2020	Sbcollins, Inc.	\$80.02	1108	Printed	Expense	<input type="checkbox"/>		

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204002	12/16/2020	Schulz, Nancy	\$576.00	1108	Printed	Expense	<input type="checkbox"/>		
204003	12/16/2020	Sheridan, Ragan	\$335.00	1108	Printed	Expense	<input type="checkbox"/>		
204004	12/16/2020	Southworth-Milton	\$72.03	1108	Printed	Expense	<input type="checkbox"/>		
204005	12/16/2020	Stantec Consulting Services, Inc.	\$4,949.75	1108	Printed	Expense	<input type="checkbox"/>		
204006	12/16/2020	Staples Advantage	\$228.34	1108	Printed	Expense	<input type="checkbox"/>		
204007	12/16/2020	State Chemical Manufacturing Co.	\$2,008.80	1108	Printed	Expense	<input type="checkbox"/>		
204008	12/16/2020	State of Vermont - ANR/DEC Watershed Mgt	\$657.60	1108	Printed	Expense	<input type="checkbox"/>		
204009	12/16/2020	Stephen Twombly & Associates LLC	\$3,520.00	1108	Printed	Expense	<input type="checkbox"/>		
204010	12/16/2020	Stitzel, Page & Fletcher Pc	\$8,743.38	1108	Printed	Expense	<input type="checkbox"/>		
204011	12/16/2020	Surpass Chemical Co., Inc.	\$3,132.59	1108	Printed	Expense	<input type="checkbox"/>		
204012	12/16/2020	Sweet, Ronald	\$75.00	1108	Printed	Expense	<input type="checkbox"/>		
204013	12/16/2020	Swish White River LTD	\$181.86	1108	Printed	Expense	<input type="checkbox"/>		
204014	12/16/2020	Tarrant, Gillies & Richardson	\$2,320.00	1108	Printed	Expense	<input type="checkbox"/>		
204015	12/16/2020	The Final Connection	\$1,335.00	1108	Printed	Expense	<input type="checkbox"/>		
204016	12/16/2020	The Sewing Basket	\$72.00	1108	Printed	Expense	<input type="checkbox"/>		
204017	12/16/2020	Times Argus	\$275.00	1108	Printed	Expense	<input type="checkbox"/>		
204018	12/16/2020	TRACTOR SUPPLY CO. - DPW	\$212.98	1108	Printed	Expense	<input type="checkbox"/>		
204019	12/16/2020	TreeStuff.com	\$473.59	1108	Printed	Expense	<input type="checkbox"/>		
204020	12/16/2020	Truedson, Marc	\$100.00	1108	Printed	Expense	<input type="checkbox"/>		
204021	12/16/2020	Truhan, Christopher	\$99.37	1108	Printed	Expense	<input type="checkbox"/>		
204022	12/16/2020	Tucker Machine Co	\$949.99	1108	Printed	Expense	<input type="checkbox"/>		
204023	12/16/2020	V L C T - Pacif	\$1,000.00	1108	Printed	Expense	<input type="checkbox"/>		
204024	12/16/2020	VC3 Inc.	\$1,757.75	1108	Printed	Expense	<input type="checkbox"/>		

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204025	12/16/2020	VEDA	\$1,864.76	1108	Printed	Expense	<input type="checkbox"/>		
204026	12/16/2020	Verizon Wireless-Albany	\$1,609.31	1108	Printed	Expense	<input type="checkbox"/>		
204027	12/16/2020	Vermont Systems, Inc.	\$412.00	1108	Printed	Expense	<input type="checkbox"/>		
204028	12/16/2020	ViewPoint Sign & Awning	\$154,902.84	1108	Printed	Expense	<input type="checkbox"/>		
204029	12/16/2020	VIKING-CIVES USA	\$383.63	1108	Printed	Expense	<input type="checkbox"/>		
204030	12/16/2020	VIP SEALING CORP	\$1,509.38	1108	Printed	Expense	<input type="checkbox"/>		
204031	12/16/2020	VLCT Property & Casualty	\$16.00	1108	Printed	Expense	<input type="checkbox"/>		
204032	12/16/2020	Vt Fire Extinguisher	\$76.00	1108	Printed	Expense	<input type="checkbox"/>		
204033	12/16/2020	W. B. Mason, Co., Inc.	\$180.96	1108	Printed	Expense	<input type="checkbox"/>		
204034	12/16/2020	Weatherization and Renovation of Mont	\$399.00	1108	Printed	Expense	<input type="checkbox"/>		
204035	12/16/2020	White & Burke	\$287.42	1108	Printed	Expense	<input type="checkbox"/>		
204036	12/16/2020	White, Kathryn Purcell	\$482.08	1108	Printed	Expense	<input type="checkbox"/>		
204037	12/16/2020	Willis,Adam	\$100.00	1108	Printed	Expense	<input type="checkbox"/>		
204038	12/16/2020	Zalinger, Cameron & Lambek, P.C.	\$285.50	1108	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$525,113.77

End of Report