

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/24/2021
From Check: 204554
From Voucher: 1148

To Date: 2/24/2021
To Check: 204675
To Voucher: 1148

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
204554	02/24/2021	ADS, LLC	\$474.00	1148	Printed	Expense	<input type="checkbox"/>		
204555	02/24/2021	All Clean Waste, LLC	\$1,300.00	1148	Printed	Expense	<input type="checkbox"/>		
204556	02/24/2021	Alpine AC/R Services LLC	\$20.00	1148	Printed	Expense	<input type="checkbox"/>		
204557	02/24/2021	American Rock Salt Company Llc	\$20,272.84	1148	Printed	Expense	<input type="checkbox"/>		
204558	02/24/2021	Aubuchon Hardware - Sewer	\$28.98	1148	Printed	Expense	<input type="checkbox"/>		
204559	02/24/2021	Aubuchon Hardware - City Hall	\$57.92	1148	Printed	Expense	<input type="checkbox"/>		
204560	02/24/2021	Aubuchon Hardware - Parks	\$90.12	1148	Printed	Expense	<input type="checkbox"/>		
204561	02/24/2021	Aubuchon Hardware - Street	\$8.99	1148	Printed	Expense	<input type="checkbox"/>		
204562	02/24/2021	Aubuchon Hardware - Water Plant	\$37.98	1148	Printed	Expense	<input type="checkbox"/>		
204563	02/24/2021	Baker, Burtis	\$130.96	1148	Printed	Expense	<input type="checkbox"/>		
204564	02/24/2021	Beauregard Equipment	\$1,957.05	1148	Printed	Expense	<input type="checkbox"/>		
204565	02/24/2021	Bound Tree Medical, Llc	\$523.96	1148	Printed	Expense	<input type="checkbox"/>		
204566	02/24/2021	Brennan Punderson & Donahue, PLLC	\$4,618.25	1148	Printed	Expense	<input type="checkbox"/>		
204567	02/24/2021	BUHN Emergency Vehicles	\$265.00	1148	Printed	Expense	<input type="checkbox"/>		
204568	02/24/2021	Burlington Communications	\$525.00	1148	Printed	Expense	<input type="checkbox"/>		
204569	02/24/2021	Cale America, Inc.	\$245.00	1148	Printed	Expense	<input type="checkbox"/>		
204570	02/24/2021	Canon Financial Services inc	\$8,174.34	1148	Printed	Expense	<input type="checkbox"/>		
204571	02/24/2021	Capitol Copy	\$63.90	1148	Printed	Expense	<input type="checkbox"/>		
204572	02/24/2021	Capitol Stationers Inc	\$63.25	1148	Printed	Expense	<input type="checkbox"/>		
204573	02/24/2021	Capitol Steel & Supply Co	\$52.00	1148	Printed	Expense	<input type="checkbox"/>		
204574	02/24/2021	Casella Waste Mgmt-Williston	\$13,003.81	1148	Printed	Expense	<input type="checkbox"/>		
204575	02/24/2021	Cheney Trucking	\$893.55	1148	Printed	Expense	<input type="checkbox"/>		
204576	02/24/2021	Cintas	\$562.19	1148	Printed	Expense	<input type="checkbox"/>		
204577	02/24/2021	City of Montpelier - CDA	\$6,571.38	1148	Printed	Expense	<input type="checkbox"/>		

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204578	02/24/2021	CivicPlus	\$9,246.79	1148	Printed	Expense	<input type="checkbox"/>		
204579	02/24/2021	Cody Chevrolet Inc	\$37.36	1148	Printed	Expense	<input type="checkbox"/>		
204580	02/24/2021	Comcast	\$236.75	1148	Printed	Expense	<input type="checkbox"/>		
204581	02/24/2021	Consolidated Communications	\$547.02	1148	Printed	Expense	<input type="checkbox"/>		
204582	02/24/2021	Contact Communications	\$817.24	1148	Printed	Expense	<input type="checkbox"/>		
204583	02/24/2021	Cott Systems Inc	\$370.00	1148	Printed	Expense	<input type="checkbox"/>		
204584	02/24/2021	Cox, Christopher	\$300.00	1148	Printed	Expense	<input type="checkbox"/>		
204585	02/24/2021	Dash, Krystal	\$70.00	1148	Printed	Expense	<input type="checkbox"/>		
204586	02/24/2021	De Lage Landen Financial Services, Inc.	\$499.00	1148	Printed	Expense	<input type="checkbox"/>		
204587	02/24/2021	Diamond Advantage	\$2,153.26	1148	Printed	Expense	<input type="checkbox"/>		
204588	02/24/2021	DiGiovanni, Monica	\$202.50	1148	Printed	Expense	<input type="checkbox"/>		
204589	02/24/2021	Div of BWE, LLC A Brenntag Company	\$2,493.70	1148	Printed	Expense	<input type="checkbox"/>		
204590	02/24/2021	E J Prescott, Inc.	\$3,664.26	1148	Printed	Expense	<input type="checkbox"/>		
204591	02/24/2021	East Montpelier Home Center	\$434.12	1148	Printed	Expense	<input type="checkbox"/>		
204592	02/24/2021	Endyne Inc	\$495.00	1148	Printed	Expense	<input type="checkbox"/>		
204593	02/24/2021	Envisio Solutions Inc.	\$9,922.50	1148	Printed	Expense	<input type="checkbox"/>		
204594	02/24/2021	Fastenal Co	\$182.22	1148	Printed	Expense	<input type="checkbox"/>		
204595	02/24/2021	Finnigan, Pam	\$96.00	1148	Printed	Expense	<input type="checkbox"/>		
204596	02/24/2021	Fire Tech & Safety of New England	\$88.20	1148	Printed	Expense	<input type="checkbox"/>		
204597	02/24/2021	First Bankcard - Justice	\$222.68	1148	Printed	Expense	<input type="checkbox"/>		
204598	02/24/2021	First Bankcard - Recreation	\$36.85	1148	Printed	Expense	<input type="checkbox"/>		
204599	02/24/2021	FirstLight Fiber	\$7,125.10	1148	Printed	Expense	<input type="checkbox"/>		
204600	02/24/2021	Fisher Auto Parts Inc	\$1,311.94	1148	Printed	Expense	<input type="checkbox"/>		

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204601	02/24/2021	Flowers Plumbing & Heating	\$2,615.40	1148	Printed	Expense	<input type="checkbox"/>		
204602	02/24/2021	Foley Services Inc	\$212.20	1148	Printed	Expense	<input type="checkbox"/>		
204603	02/24/2021	Formula Ford	\$1,327.78	1148	Printed	Expense	<input type="checkbox"/>		
204604	02/24/2021	Fraternal Order of Police	\$2,849.28	1148	Printed	Expense	<input type="checkbox"/>		
204605	02/24/2021	Friend, Sherri	\$1,100.00	1148	Printed	Expense	<input type="checkbox"/>		
204606	02/24/2021	Gasket, Seal & Packing Network, Inc	\$699.34	1148	Printed	Expense	<input type="checkbox"/>		
204607	02/24/2021	Gillespie Fuels & Propane, Inc.	\$1,081.62	1148	Printed	Expense	<input type="checkbox"/>		
204608	02/24/2021	Grainger	\$246.20	1148	Printed	Expense	<input type="checkbox"/>		
204609	02/24/2021	Green Mountain Power (Brattleboro)	\$865.93	1148	Printed	Expense	<input type="checkbox"/>		
204610	02/24/2021	Greers Professional Fabricare	\$33.00	1148	Printed	Expense	<input type="checkbox"/>		
204611	02/24/2021	Gress, Benjamin	\$9.99	1148	Printed	Expense	<input type="checkbox"/>		
204612	02/24/2021	Hach Co	\$505.58	1148	Printed	Expense	<input type="checkbox"/>		
204613	02/24/2021	Hartigan Co.	\$251.50	1148	Printed	Expense	<input type="checkbox"/>		
204614	02/24/2021	HAUN Welding Supply, Inc.	\$100.53	1148	Printed	Expense	<input type="checkbox"/>		
204615	02/24/2021	Hill, Beverlee P	\$136.00	1148	Printed	Expense	<input type="checkbox"/>		
204616	02/24/2021	IACP	\$190.00	1148	Printed	Expense	<input type="checkbox"/>		
204617	02/24/2021	ICON Health & Fitness, Inc.	\$3,006.06	1148	Printed	Expense	<input type="checkbox"/>		
204618	02/24/2021	IPS GROUP INC	\$2,460.29	1148	Printed	Expense	<input type="checkbox"/>		
204619	02/24/2021	Irving Oil Corp. Lewiston	\$8,177.84	1148	Printed	Expense	<input type="checkbox"/>		
204620	02/24/2021	Jet Service Envelope Co	\$985.00	1148	Printed	Expense	<input type="checkbox"/>		
204621	02/24/2021	Johnson Hardware & Rentals	\$199.00	1148	Printed	Expense	<input type="checkbox"/>		
204622	02/24/2021	Jordan Equipment	\$854.86	1148	Printed	Expense	<input type="checkbox"/>		
204623	02/24/2021	Kyocera Document Solutions New England	\$277.50	1148	Printed	Expense	<input type="checkbox"/>		

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204624	02/24/2021	Lawson Products, Inc.	\$102.13	1148	Printed	Expense	<input type="checkbox"/>		
204625	02/24/2021	Lever, Theresa P	\$15.89	1148	Printed	Expense	<input type="checkbox"/>		
204626	02/24/2021	LHS Associates Inc.	\$1,584.00	1148	Printed	Expense	<input type="checkbox"/>		
204627	02/24/2021	LiveViewGPS Inc	\$958.40	1148	Printed	Expense	<input type="checkbox"/>		
204628	02/24/2021	Lost Nation Theater	\$300.00	1148	Printed	Expense	<input type="checkbox"/>		
204629	02/24/2021	Mary Fernandez Trust	\$700.00	1148	Printed	Expense	<input type="checkbox"/>		
204630	02/24/2021	Mcmaster-Carr Supply Co	\$271.23	1148	Printed	Expense	<input type="checkbox"/>		
204631	02/24/2021	McNeil Leddy & Sheahan, P.C.	\$141.00	1148	Printed	Expense	<input type="checkbox"/>		
204632	02/24/2021	Monaghan Safar Ducham PLLC	\$825.00	1148	Printed	Expense	<input type="checkbox"/>		
204633	02/24/2021	Nelson Scientific	\$90.38	1148	Printed	Expense	<input type="checkbox"/>		
204634	02/24/2021	New England Auto Glass, LLC.	\$295.00	1148	Printed	Expense	<input type="checkbox"/>		
204635	02/24/2021	NNECAPA	\$100.00	1148	Printed	Expense	<input type="checkbox"/>		
204636	02/24/2021	North Branch Apartments	\$844.00	1148	Printed	Expense	<input type="checkbox"/>		
204637	02/24/2021	Novus Broad Brook Solar, LLC	\$1,368.55	1148	Printed	Expense	<input type="checkbox"/>		
204638	02/24/2021	Novus Montpelier Solar ,LLC	\$10,505.00	1148	Printed	Expense	<input type="checkbox"/>		
204639	02/24/2021	Novus Sharon Solar, LLC	\$5,663.00	1148	Printed	Expense	<input type="checkbox"/>		
204640	02/24/2021	O'Reilly Auto Parts	\$116.20	1148	Printed	Expense	<input type="checkbox"/>		
204641	02/24/2021	Otis Elevator Company	\$462.72	1148	Printed	Expense	<input type="checkbox"/>		
204642	02/24/2021	Parker'S Quick Stop	\$32.71	1148	Printed	Expense	<input type="checkbox"/>		
204643	02/24/2021	Parker-Givens, Sarah	\$120.00	1148	Printed	Expense	<input type="checkbox"/>		
204644	02/24/2021	Quadient Leasing USA, Inc.	\$408.00	1148	Printed	Expense	<input type="checkbox"/>		
204645	02/24/2021	Quill Corp.	\$304.83	1148	Printed	Expense	<input type="checkbox"/>		
204646	02/24/2021	Reed Paul	\$550.00	1148	Printed	Expense	<input type="checkbox"/>		
204647	02/24/2021	Reynolds & Son Inc	\$119.06	1148	Printed	Expense	<input type="checkbox"/>		

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204648	02/24/2021	Rhomar Industries, Inc.	\$526.68	1148	Printed	Expense	<input type="checkbox"/>		
204649	02/24/2021	Rice & Riley, PLLC	\$225.00	1148	Printed	Expense	<input type="checkbox"/>		
204650	02/24/2021	RK Miles, Inc	\$1,067.16	1148	Printed	Expense	<input type="checkbox"/>		
204651	02/24/2021	Sanel Auto Parts, Inc.	\$1,024.73	1148	Printed	Expense	<input type="checkbox"/>		
204652	02/24/2021	Sbcollins, Inc.	\$2,707.39	1148	Printed	Expense	<input type="checkbox"/>		
204653	02/24/2021	Seven Days	\$549.00	1148	Printed	Expense	<input type="checkbox"/>		
204654	02/24/2021	Sheridan, Ragan	\$110.00	1148	Printed	Expense	<input type="checkbox"/>		
204655	02/24/2021	Shred-Ex	\$47.50	1148	Printed	Expense	<input type="checkbox"/>		
204656	02/24/2021	Snap-On Tools/Young	\$48.75	1148	Printed	Expense	<input type="checkbox"/>		
204657	02/24/2021	Staples Credit Plan (Police Dept)	\$409.11	1148	Printed	Expense	<input type="checkbox"/>		
204658	02/24/2021	State of Vermont DVHA - AR	\$13,692.47	1148	Printed	Expense	<input type="checkbox"/>		
204659	02/24/2021	Stephen Twombly & Associates LLC	\$3,520.00	1148	Printed	Expense	<input type="checkbox"/>		
204660	02/24/2021	Sweet, Ronald	\$75.00	1148	Printed	Expense	<input type="checkbox"/>		
204661	02/24/2021	Swish White River LTD	\$795.67	1148	Printed	Expense	<input type="checkbox"/>		
204662	02/24/2021	Tarrant, Gillies & Richardson	\$3,400.00	1148	Printed	Expense	<input type="checkbox"/>		
204663	02/24/2021	Times Argus	\$1,357.44	1148	Printed	Expense	<input type="checkbox"/>		
204664	02/24/2021	Tool Warehouse Outlet	\$109.85	1148	Printed	Expense	<input type="checkbox"/>		
204665	02/24/2021	TRACTOR SUPPLY CO. - DPW	\$113.33	1148	Printed	Expense	<input type="checkbox"/>		
204666	02/24/2021	TreeStuff.com	\$40.74	1148	Printed	Expense	<input type="checkbox"/>		
204667	02/24/2021	U.S. Bank Equipment Finance	\$470.79	1148	Printed	Expense	<input type="checkbox"/>		
204668	02/24/2021	VERMONT DOOR COMPANY	\$1,853.93	1148	Printed	Expense	<input type="checkbox"/>		
204669	02/24/2021	ViewPoint Sign & Awning	\$1,783.55	1148	Printed	Expense	<input type="checkbox"/>		
204670	02/24/2021	Vt Ems District #6	\$150.00	1148	Printed	Expense	<input type="checkbox"/>		
204671	02/24/2021	Vt Health Dept	\$50.00	1148	Printed	Expense	<input type="checkbox"/>		

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204672	02/24/2021	Vt Town & City Mgmt Assoc	\$85.00	1148	Printed	Expense	<input type="checkbox"/>		
204673	02/24/2021	W. B. Mason, Co., Inc.	\$211.82	1148	Printed	Expense	<input type="checkbox"/>		
204674	02/24/2021	WESTON & SAMPSON ENGINEERS, INC.	\$4,028.17	1148	Printed	Expense	<input type="checkbox"/>		
204675	02/24/2021	Woods Crw Corp.	\$1,492.61	1148	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$194,500.65

End of Report