

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 3/24/2021
From Check: 204798
From Voucher: 1163

To Date: 3/24/2021
To Check: 204939
To Voucher: 1163

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
204798	03/24/2021	Acrison	\$103.52	1163	Printed	Expense	<input type="checkbox"/>		
204799	03/24/2021	Airgas USA, LLC	\$173.01	1163	Printed	Expense	<input type="checkbox"/>		
204800	03/24/2021	Albertsons/Safeway	\$30.21	1163	Printed	Expense	<input type="checkbox"/>		
204801	03/24/2021	All Clean Waste, LLC	\$1,300.00	1163	Printed	Expense	<input type="checkbox"/>		
204802	03/24/2021	Alliance Mechanical	\$2,187.71	1163	Printed	Expense	<input type="checkbox"/>		
204803	03/24/2021	American Rock Salt Company Llc	\$12,874.44	1163	Printed	Expense	<input type="checkbox"/>		
204804	03/24/2021	Angel Armor	\$1,840.46	1163	Printed	Expense	<input type="checkbox"/>		
204805	03/24/2021	Aubuchon Hardware - Sewer	\$17.57	1163	Printed	Expense	<input type="checkbox"/>		
204806	03/24/2021	Aubuchon Hardware - Fire	\$49.20	1163	Printed	Expense	<input type="checkbox"/>		
204807	03/24/2021	Aubuchon Hardware - Parks	\$69.27	1163	Printed	Expense	<input type="checkbox"/>		
204808	03/24/2021	Aubuchon Hardware - Police	\$6.49	1163	Printed	Expense	<input type="checkbox"/>		
204809	03/24/2021	Aubuchon Hardware - Public Works	\$13.78	1163	Printed	Expense	<input type="checkbox"/>		
204810	03/24/2021	Aubuchon Hardware - Water Plant	\$67.63	1163	Printed	Expense	<input type="checkbox"/>		
204811	03/24/2021	Baker, Burtis	\$60.00	1163	Printed	Expense	<input type="checkbox"/>		
204812	03/24/2021	Barbero, Cara	\$48.18	1163	Printed	Expense	<input type="checkbox"/>		
204813	03/24/2021	Bound Tree Medical, Llc	\$299.24	1163	Printed	Expense	<input type="checkbox"/>		
204814	03/24/2021	Burlington Communications	\$622.17	1163	Printed	Expense	<input type="checkbox"/>		
204815	03/24/2021	C.N. Wood Co., Inc.	\$1,060.82	1163	Printed	Expense	<input type="checkbox"/>		
204816	03/24/2021	Canon Financial Services inc	\$106.05	1163	Printed	Expense	<input type="checkbox"/>		
204817	03/24/2021	Capitol Stationers Inc	\$31.97	1163	Printed	Expense	<input type="checkbox"/>		
204818	03/24/2021	Capitol Steel & Supply Co	\$370.00	1163	Printed	Expense	<input type="checkbox"/>		
204819	03/24/2021	Casella Waste Mgmt-Williston	\$11,852.69	1163	Printed	Expense	<input type="checkbox"/>		
204820	03/24/2021	Cheney Trucking	\$2,159.85	1163	Printed	Expense	<input type="checkbox"/>		
204821	03/24/2021	Cintas	\$204.87	1163	Printed	Expense	<input type="checkbox"/>		

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204822	03/24/2021	Civil Engineering Assoiciates, Inc.	\$196.75	1163	Printed	Expense	<input type="checkbox"/>		
204823	03/24/2021	Cold Stream Farm, LLC	\$3,498.87	1163	Printed	Expense	<input type="checkbox"/>		
204824	03/24/2021	Comcast	\$334.41	1163	Printed	Expense	<input type="checkbox"/>		
204825	03/24/2021	Consolidated Communications	\$471.68	1163	Printed	Expense	<input type="checkbox"/>		
204826	03/24/2021	Cox, Christopher	\$205.00	1163	Printed	Expense	<input type="checkbox"/>		
204827	03/24/2021	Desorcie Emergency Products, LLC	\$90.00	1163	Printed	Expense	<input type="checkbox"/>		
204828	03/24/2021	Diamond Advantage	\$231.60	1163	Printed	Expense	<input type="checkbox"/>		
204829	03/24/2021	DiGiovanni, Monica	\$146.25	1163	Printed	Expense	<input type="checkbox"/>		
204830	03/24/2021	Dufresne Group	\$570.00	1163	Printed	Expense	<input type="checkbox"/>		
204831	03/24/2021	E J Prescott, Inc.	\$1,186.22	1163	Printed	Expense	<input type="checkbox"/>		
204832	03/24/2021	East Montpelier Home Center	\$242.91	1163	Printed	Expense	<input type="checkbox"/>		
204833	03/24/2021	Ellsworth, Alec	\$135.00	1163	Printed	Expense	<input type="checkbox"/>		
204834	03/24/2021	Emerge with Amy Lepage	\$320.00	1163	Printed	Expense	<input type="checkbox"/>		
204835	03/24/2021	Endyne Inc	\$375.00	1163	Printed	Expense	<input type="checkbox"/>		
204836	03/24/2021	Essex Rental & Sales Ctr	\$67.64	1163	Printed	Expense	<input type="checkbox"/>		
204837	03/24/2021	Fastenal Co	\$257.28	1163	Printed	Expense	<input type="checkbox"/>		
204838	03/24/2021	Finnigan, Pam	\$48.00	1163	Printed	Expense	<input type="checkbox"/>		
204839	03/24/2021	First Bankcard - City Mgr	\$2,160.54	1163	Printed	Expense	<input type="checkbox"/>		
204840	03/24/2021	First Bankcard - DPW	\$788.02	1163	Printed	Expense	<input type="checkbox"/>		
204841	03/24/2021	First Bankcard - Justice	\$48.78	1163	Printed	Expense	<input type="checkbox"/>		
204842	03/24/2021	First Bankcard - MSAC	\$436.93	1163	Printed	Expense	<input type="checkbox"/>		
204843	03/24/2021	First Bankcard - Police	\$709.68	1163	Printed	Expense	<input type="checkbox"/>		
204844	03/24/2021	Fisher Auto Parts Inc	\$356.51	1163	Printed	Expense	<input type="checkbox"/>		
204845	03/24/2021	Fisher Scientific	\$62.05	1163	Printed	Expense	<input type="checkbox"/>		

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204846	03/24/2021	Flowers Plumbing & Heating	\$8,113.15	1163	Printed	Expense	<input type="checkbox"/>		
204847	03/24/2021	Foley Services Inc	\$258.22	1163	Printed	Expense	<input type="checkbox"/>		
204848	03/24/2021	Formula Ford	\$163.71	1163	Printed	Expense	<input type="checkbox"/>		
204849	03/24/2021	Galls, LLC	\$1,546.00	1163	Printed	Expense	<input type="checkbox"/>		
204850	03/24/2021	Gillespie Fuels & Propane, Inc.	\$147.96	1163	Printed	Expense	<input type="checkbox"/>		
204851	03/24/2021	Grainger	\$14.33	1163	Printed	Expense	<input type="checkbox"/>		
204852	03/24/2021	Green Mountain Power (Brattleboro)	\$1,740.62	1163	Printed	Expense	<input type="checkbox"/>		
204853	03/24/2021	Greers Professional Fabricare	\$109.35	1163	Printed	Expense	<input type="checkbox"/>		
204854	03/24/2021	Guertin, Page	\$95.49	1163	Printed	Expense	<input type="checkbox"/>		
204855	03/24/2021	Hach Co	\$835.42	1163	Printed	Expense	<input type="checkbox"/>		
204856	03/24/2021	Hartigan Co.	\$476.50	1163	Printed	Expense	<input type="checkbox"/>		
204857	03/24/2021	Hill, Beverlee P	\$136.00	1163	Printed	Expense	<input type="checkbox"/>		
204858	03/24/2021	Hood George	\$9.66	1163	Printed	Expense	<input type="checkbox"/>		
204859	03/24/2021	Huettenmoser, Jacqueline	\$95.00	1163	Printed	Expense	<input type="checkbox"/>		
204860	03/24/2021	IPS GROUP INC	\$3,568.37	1163	Printed	Expense	<input type="checkbox"/>		
204861	03/24/2021	Irving Oil Corp. Lewiston	\$9,827.87	1163	Printed	Expense	<input type="checkbox"/>		
204862	03/24/2021	Johnson Hardware & Rentals	\$886.30	1163	Printed	Expense	<input type="checkbox"/>		
204863	03/24/2021	Kyocera Document Solutions New England	\$277.50	1163	Printed	Expense	<input type="checkbox"/>		
204864	03/24/2021	Lawson Products, Inc.	\$95.76	1163	Printed	Expense	<input type="checkbox"/>		
204865	03/24/2021	Leahy Press	\$323.00	1163	Printed	Expense	<input type="checkbox"/>		
204866	03/24/2021	Lenny'S Shoe & Apparel	\$500.00	1163	Printed	Expense	<input type="checkbox"/>		
204867	03/24/2021	LHS Associates Inc.	\$405.75	1163	Printed	Expense	<input type="checkbox"/>		
204868	03/24/2021	Life Safety Systems Inc	\$252.00	1163	Printed	Expense	<input type="checkbox"/>		

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204869	03/24/2021	LiveViewGPS Inc	\$958.40	1163	Printed	Expense	<input type="checkbox"/>		
204870	03/24/2021	London, Abby	\$99.62	1163	Printed	Expense	<input type="checkbox"/>		
204871	03/24/2021	Mary Fernandez Trust	\$700.00	1163	Printed	Expense	<input type="checkbox"/>		
204872	03/24/2021	Mcmaster-Carr Supply Co	\$17.40	1163	Printed	Expense	<input type="checkbox"/>		
204873	03/24/2021	McNeil Leddy & Sheahan, P.C.	\$105.00	1163	Printed	Expense	<input type="checkbox"/>		
204874	03/24/2021	Miles Supply Co. Inc.	\$1,411.00	1163	Printed	Expense	<input type="checkbox"/>		
204875	03/24/2021	Milton Rental & Sales Ctr, Inc.	\$209.71	1163	Printed	Expense	<input type="checkbox"/>		
204876	03/24/2021	Montpelier Farm And Garden	\$11.98	1163	Printed	Expense	<input type="checkbox"/>		
204877	03/24/2021	Nelson Scientific	\$90.38	1163	Printed	Expense	<input type="checkbox"/>		
204878	03/24/2021	NEMRC	\$5,000.00	1163	Printed	Expense	<input type="checkbox"/>		
204879	03/24/2021	North Branch Apartments	\$844.00	1163	Printed	Expense	<input type="checkbox"/>		
204880	03/24/2021	Northern Tool & Equipment	\$197.46	1163	Printed	Expense	<input type="checkbox"/>		
204881	03/24/2021	Novus Broad Brook Solar, LLC	\$1,368.55	1163	Printed	Expense	<input type="checkbox"/>		
204882	03/24/2021	Novus Montpelier Solar ,LLC	\$10,505.00	1163	Printed	Expense	<input type="checkbox"/>		
204883	03/24/2021	Novus Sharon Solar, LLC	\$5,663.00	1163	Printed	Expense	<input type="checkbox"/>		
204884	03/24/2021	O'Brien, Scott	\$455.50	1163	Printed	Expense	<input type="checkbox"/>		
204885	03/24/2021	O'Reilly Auto Parts	\$309.78	1163	Printed	Expense	<input type="checkbox"/>		
204886	03/24/2021	Office Systems of Vermont, Inc.	\$959.12	1163	Printed	Expense	<input type="checkbox"/>		
204887	03/24/2021	Otis Elevator Company	\$191.18	1163	Printed	Expense	<input type="checkbox"/>		
204888	03/24/2021	Pallotini, Rachel	\$87.01	1163	Printed	Expense	<input type="checkbox"/>		
204889	03/24/2021	Parker'S Quick Stop	\$46.20	1163	Printed	Expense	<input type="checkbox"/>		
204890	03/24/2021	Parker-Givens, Sarah	\$120.00	1163	Printed	Expense	<input type="checkbox"/>		
204891	03/24/2021	Parsons Environment & Infrastructure	\$8.84	1163	Printed	Expense	<input type="checkbox"/>		
204892	03/24/2021	Perma-Line Corp Of New England	\$1,678.60	1163	Printed	Expense	<input type="checkbox"/>		

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204893	03/24/2021	Perry, Chris	\$32.00	1163	Printed	Expense	<input type="checkbox"/>		
204894	03/24/2021	Pete's Tire Barns, Inc	\$383.95	1163	Printed	Expense	<input type="checkbox"/>		
204895	03/24/2021	Primmer Piper Eggelston & Cramer PC	\$700.00	1163	Printed	Expense	<input type="checkbox"/>		
204896	03/24/2021	Reed Paul	\$750.00	1163	Printed	Expense	<input type="checkbox"/>		
204897	03/24/2021	Reynolds & Son Inc	\$115.67	1163	Printed	Expense	<input type="checkbox"/>		
204898	03/24/2021	RHR Smith & Company	\$4,400.00	1163	Printed	Expense	<input type="checkbox"/>		
204899	03/24/2021	Rice & Riley, PLLC	\$375.00	1163	Printed	Expense	<input type="checkbox"/>		
204900	03/24/2021	RK Miles, Inc	\$1,080.97	1163	Printed	Expense	<input type="checkbox"/>		
204901	03/24/2021	Safariland, LLC	\$1,073.28	1163	Printed	Expense	<input type="checkbox"/>		
204902	03/24/2021	Safeguard Business Systems	\$302.40	1163	Printed	Expense	<input type="checkbox"/>		
204903	03/24/2021	Sanel Auto Parts, Inc.	\$1,715.21	1163	Printed	Expense	<input type="checkbox"/>		
204904	03/24/2021	Schwaab Inc.	\$39.25	1163	Printed	Expense	<input type="checkbox"/>		
204905	03/24/2021	Sharkey, Chelsea	\$25.00	1163	Printed	Expense	<input type="checkbox"/>		
204906	03/24/2021	Sheridan, Ragan	\$110.00	1163	Printed	Expense	<input type="checkbox"/>		
204907	03/24/2021	Sherwin Williams Co	\$102.88	1163	Printed	Expense	<input type="checkbox"/>		
204908	03/24/2021	Staples Advantage	\$344.32	1163	Printed	Expense	<input type="checkbox"/>		
204909	03/24/2021	State of Vermont - Watershed	\$1,404.80	1163	Printed	Expense	<input type="checkbox"/>		
204910	03/24/2021	Stephen Twombly & Associates LLC	\$3,520.00	1163	Printed	Expense	<input type="checkbox"/>		
204911	03/24/2021	Stockwell, Samn	\$480.00	1163	Printed	Expense	<input type="checkbox"/>		
204912	03/24/2021	Sweeper Parts Sales	\$138.90	1163	Printed	Expense	<input type="checkbox"/>		
204913	03/24/2021	Sweet, Ronald	\$75.00	1163	Printed	Expense	<input type="checkbox"/>		
204914	03/24/2021	Swish White River LTD	\$677.72	1163	Printed	Expense	<input type="checkbox"/>		
204915	03/24/2021	Tarrant, Gillies & Richardson	\$96.00	1163	Printed	Expense	<input type="checkbox"/>		

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204916	03/24/2021	Teleflex	\$308.50	1163	Printed	Expense	<input type="checkbox"/>		
204917	03/24/2021	Tenco Industries	\$30.12	1163	Printed	Expense	<input type="checkbox"/>		
204918	03/24/2021	Terryberry Inc	\$199.17	1163	Printed	Expense	<input type="checkbox"/>		
204919	03/24/2021	The Final Connection	\$2,726.20	1163	Printed	Expense	<input type="checkbox"/>		
204920	03/24/2021	Thompson, Margaret S.	\$480.00	1163	Printed	Expense	<input type="checkbox"/>		
204921	03/24/2021	Times Argus	\$564.40	1163	Printed	Expense	<input type="checkbox"/>		
204922	03/24/2021	TRACTOR SUPPLY CO. - DPW	\$79.96	1163	Printed	Expense	<input type="checkbox"/>		
204923	03/24/2021	U.S. Bank Equipment Finance	\$510.50	1163	Printed	Expense	<input type="checkbox"/>		
204924	03/24/2021	V L C T - Pacif	\$134,541.75	1163	Printed	Expense	<input type="checkbox"/>		
204925	03/24/2021	VEDA	\$1,890.14	1163	Printed	Expense	<input type="checkbox"/>		
204926	03/24/2021	Verizon Wireless-Albany	\$184.81	1163	Printed	Expense	<input type="checkbox"/>		
204927	03/24/2021	Vermont Systems, Inc.	\$412.00	1163	Printed	Expense	<input type="checkbox"/>		
204928	03/24/2021	VIKING-CIVES USA	\$209.91	1163	Printed	Expense	<input type="checkbox"/>		
204929	03/24/2021	VLCT Employment Resource and	\$2,660.00	1163	Printed	Expense	<input type="checkbox"/>		
204930	03/24/2021	VT Agency of Trans. - Berlin	\$54.40	1163	Printed	Expense	<input type="checkbox"/>		
204931	03/24/2021	VT Dept of Environmental Conservation	\$2,150.00	1163	Printed	Expense	<input type="checkbox"/>		
204932	03/24/2021	Vt Housing & Conservation Board	\$3,060.00	1163	Printed	Expense	<input type="checkbox"/>		
204933	03/24/2021	Vt Rural Water Assoc.	\$307.00	1163	Printed	Expense	<input type="checkbox"/>		
204934	03/24/2021	W. B. Mason, Co., Inc.	\$326.09	1163	Printed	Expense	<input type="checkbox"/>		
204935	03/24/2021	Walrafen Janice	\$600.00	1163	Printed	Expense	<input type="checkbox"/>		
204936	03/24/2021	Watch Guard	\$2,780.00	1163	Printed	Expense	<input type="checkbox"/>		
204937	03/24/2021	White & Burke	\$6,137.06	1163	Printed	Expense	<input type="checkbox"/>		
204938	03/24/2021	Worksafe	\$49.49	1163	Printed	Expense	<input type="checkbox"/>		

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204939	03/24/2021	World Newspapers	\$63.78	1163	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$287,671.57

End of Report