

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/19/2021
From Check: 205304
From Voucher: 1192

To Date: 5/19/2021
To Check: 205426
To Voucher: 1192

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|----------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 205304 | 05/19/2021 | Abby's Self-Storage, LLC | \$564.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205305 | 05/19/2021 | ADS, LLC | \$474.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205306 | 05/19/2021 | Alliance Mechanical | \$421.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205307 | 05/19/2021 | Alpert, Barbara | \$100.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205308 | 05/19/2021 | Aubuchon Hardware - Cemetery | \$68.43 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205309 | 05/19/2021 | Aubuchon Hardware - Fire | \$44.01 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205310 | 05/19/2021 | Aubuchon Hardware - Police | \$30.45 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205311 | 05/19/2021 | Aubuchon Hardware - Recreation | \$145.44 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205312 | 05/19/2021 | Aubuchon Hardware - Street | \$25.14 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205313 | 05/19/2021 | Aubuchon Hardware - Water Plant | \$20.47 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205314 | 05/19/2021 | Blue Cross Blue Shield Of Vt | \$135,782.41 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205315 | 05/19/2021 | Boston Mutual Life Insurance | \$8.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205316 | 05/19/2021 | Burlington Communications | \$1,484.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205317 | 05/19/2021 | Calgon Carbon Corporation | \$15,645.42 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205318 | 05/19/2021 | Cardinal Tracking Inc | \$4,915.70 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205319 | 05/19/2021 | Casella Waste Mgmt-Williston | \$23,871.15 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205320 | 05/19/2021 | Center for Arts and Learning | \$1,050.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205321 | 05/19/2021 | Champlain Valley Equipment | \$18.45 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205322 | 05/19/2021 | Cintas | \$190.17 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205323 | 05/19/2021 | Clark'S Truck Center | \$13,172.31 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205324 | 05/19/2021 | Comcast | \$226.68 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205325 | 05/19/2021 | Creative Discourse | \$1,500.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205326 | 05/19/2021 | Denoia's Dry Cleaners, LLC | \$3.80 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205327 | 05/19/2021 | Desorcie Emergency Products, LLC | \$608.75 | 1192 | Printed | Expense | <input type="checkbox"/> | | |

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| 205328 | 05/19/2021 | Dewolfe Engineering Associates | \$562.50 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205329 | 05/19/2021 | Diamond Advantage | \$411.68 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205330 | 05/19/2021 | Dirt Tech Company LLC | \$59,690.70 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205331 | 05/19/2021 | Dufresne Group | \$900.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205332 | 05/19/2021 | E J Prescott, Inc. | \$5,555.59 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205333 | 05/19/2021 | Earle & Freeman, PLC | \$60.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205334 | 05/19/2021 | Endyne Inc | \$420.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205335 | 05/19/2021 | Essex Rental & Sales Ctr | \$147.63 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205336 | 05/19/2021 | Eye Med Vision Care | \$547.45 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205337 | 05/19/2021 | Fastenal Co | \$805.05 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205338 | 05/19/2021 | Ferguson Enterprises, LLC #3326 | \$1,712.22 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205339 | 05/19/2021 | Fillion Associates, Inc. | \$5,842.54 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205340 | 05/19/2021 | Finnigan, Pam | \$96.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205341 | 05/19/2021 | First Bankcard - Justice | \$75.98 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205342 | 05/19/2021 | Fisher Auto Parts Inc | \$251.26 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205343 | 05/19/2021 | Fisher Scientific | \$96.35 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205344 | 05/19/2021 | Flowers Plumbing & Heating | \$759.90 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205345 | 05/19/2021 | Foley Services Inc | \$207.33 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205346 | 05/19/2021 | Formula Ford | \$116.87 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205347 | 05/19/2021 | Fraternal Order of Police | \$1,492.48 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205348 | 05/19/2021 | Grainger | \$34.75 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205349 | 05/19/2021 | Green Mountain Power (Brattleboro) | \$1,853.91 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205350 | 05/19/2021 | Green Mountain Transit Agency (GMTA) | \$741.75 | 1192 | Printed | Expense | <input type="checkbox"/> | | |

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| 205351 | 05/19/2021 | Greers Professional Fabricare | \$122.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205352 | 05/19/2021 | Hach Co | \$52.58 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205353 | 05/19/2021 | Harris, Christine | \$272.78 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205354 | 05/19/2021 | Hartigan Co. | \$369.97 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205355 | 05/19/2021 | Harvest Equipment | \$4.92 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205356 | 05/19/2021 | Henri L. Dessureau | \$350.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205357 | 05/19/2021 | Hill, Beverlee P | \$136.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205358 | 05/19/2021 | Huettenmoser, Jacqueline | \$490.25 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205359 | 05/19/2021 | IPS GROUP INC | \$16.29 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205360 | 05/19/2021 | Irving Oil Corp. Lewiston | \$1,648.62 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205361 | 05/19/2021 | Jet Service Envelope Co | \$233.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205362 | 05/19/2021 | Johnson Hardware & Rentals | \$1,264.94 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205363 | 05/19/2021 | Knisley Matthew J | \$60.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205364 | 05/19/2021 | Lawson Products, Inc. | \$87.53 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205365 | 05/19/2021 | Lenny'S Shoe & Apparel | \$250.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205366 | 05/19/2021 | Lincoln National Life Insurance Company | \$6,518.77 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205367 | 05/19/2021 | Local 98 - Dpw | \$449.92 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205368 | 05/19/2021 | Lowell Mcleods Inc. | \$775.83 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205369 | 05/19/2021 | Mary Fernandez Trust | \$2,500.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205370 | 05/19/2021 | Mary Fernandez Trust | \$700.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205371 | 05/19/2021 | Mathews, Diane | \$60.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205372 | 05/19/2021 | Mitchell, Frank | \$504.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205373 | 05/19/2021 | Monaghan Safar Ducham PLLC | \$280.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|--------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 205374 | 05/19/2021 | Montpelier Farm And Garden | \$137.88 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205375 | 05/19/2021 | Nielsen, Erik | \$180.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205376 | 05/19/2021 | North Branch Apartments | \$844.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205377 | 05/19/2021 | North Country Welding Supply, LLC | \$201.94 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205378 | 05/19/2021 | Novus Broad Brook Solar, LLC | \$1,368.55 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205379 | 05/19/2021 | Novus Montpelier Solar ,LLC | \$10,505.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205380 | 05/19/2021 | Novus Sharon Solar, LLC | \$5,663.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205381 | 05/19/2021 | O'Reilly Auto Parts | \$210.83 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205382 | 05/19/2021 | Office of Child Support | \$1,971.39 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205383 | 05/19/2021 | Parker'S Quick Stop | \$33.45 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205384 | 05/19/2021 | Parker-Givens, Sarah | \$432.50 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205385 | 05/19/2021 | Parsons Environment & Infrastructure | \$13.26 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205386 | 05/19/2021 | Perma-Line Corp Of New England | \$378.30 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205387 | 05/19/2021 | Perry, Chris (DPW) | \$103.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205388 | 05/19/2021 | Pete's Tire Barns, Inc | \$1,950.56 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205389 | 05/19/2021 | Plante, Carol | \$272.13 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205390 | 05/19/2021 | Policy Prime | \$360.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205391 | 05/19/2021 | Quadient Leasing USA, Inc. | \$408.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205392 | 05/19/2021 | Quesnel, Christopher | \$56.07 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205393 | 05/19/2021 | Quill Corp. | \$257.39 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205394 | 05/19/2021 | Ray Beane, Inc | \$1,080.16 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205395 | 05/19/2021 | Reed Paul | \$600.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205396 | 05/19/2021 | Rice & Riley, PLLC | \$165.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205397 | 05/19/2021 | RK Miles, Inc | \$37.12 | 1192 | Printed | Expense | <input type="checkbox"/> | | |

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| 205398 | 05/19/2021 | Rock Dust Local, LLC | \$1,850.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205399 | 05/19/2021 | S. D. Ireland Companies | \$185.50 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205400 | 05/19/2021 | Sanel Auto Parts, Inc. | \$559.10 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205401 | 05/19/2021 | Schwaab Inc. | \$44.25 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205402 | 05/19/2021 | Sheridan, Ragan | \$247.50 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205403 | 05/19/2021 | Sherwin Williams Co | \$96.75 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205404 | 05/19/2021 | Smith & Loveless Inc. | \$2,364.85 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205405 | 05/19/2021 | State Chemical Manufacturing Co. | \$299.88 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205406 | 05/19/2021 | Stephen Twombly & Associates LLC | \$3,520.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205407 | 05/19/2021 | Sweet, Ronald | \$150.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205408 | 05/19/2021 | Swish White River LTD | \$667.32 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205409 | 05/19/2021 | Tarrant, Gillies & Richardson | \$546.67 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205410 | 05/19/2021 | Tech Group | \$19.35 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205411 | 05/19/2021 | The Bridge | \$54.15 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205412 | 05/19/2021 | Times Argus | \$483.55 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205413 | 05/19/2021 | TreeStuff.com | \$186.99 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205414 | 05/19/2021 | Tucker Machine Co | \$175.32 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205415 | 05/19/2021 | TWOHIG POLYGRAPH SERVICES | \$350.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205416 | 05/19/2021 | U.S. Bank Equipment Finance | \$470.79 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205417 | 05/19/2021 | VC3 Inc. | \$35,145.98 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205418 | 05/19/2021 | Verizon Wireless-Albany | \$1,260.05 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205419 | 05/19/2021 | VIKING-CIVES USA | \$182.15 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205420 | 05/19/2021 | Vt Health Dept | \$300.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205421 | 05/19/2021 | Vt Housing & Conservation Board | \$4,590.00 | 1192 | Printed | Expense | <input type="checkbox"/> | | |

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| 205422 | 05/19/2021 | W. B. Mason, Co., Inc. | \$190.96 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205423 | 05/19/2021 | White & Burke | \$1,560.75 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205424 | 05/19/2021 | Woods Crw Corp. | \$315.27 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205425 | 05/19/2021 | World Newspapers | \$42.52 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 205426 | 05/19/2021 | Zep Manufacturing Co | \$948.94 | 1192 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$383,937.24

End of Report