

## City of Montpelier

### Check Listing

Fiscal Year: 2020-2021

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 6/2/2021  
**From Check:** 205432  
**From Voucher:** 1203

**To Date:** 6/2/2021  
**To Check:** 205562  
**To Voucher:** 1203

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
205432	06/02/2021	Ability Network Inc.	\$177.13	1203	Printed	Expense	<input type="checkbox"/>		
205433	06/02/2021	ACI Payments, Inc.	\$8.00	1203	Printed	Expense	<input type="checkbox"/>		
205434	06/02/2021	Airgas USA, LLC	\$199.00	1203	Printed	Expense	<input type="checkbox"/>		
205435	06/02/2021	Albertsons/Safeway	\$29.11	1203	Printed	Expense	<input type="checkbox"/>		
205436	06/02/2021	Allen Engineering & Chemical	\$2,912.00	1203	Printed	Expense	<input type="checkbox"/>		
205437	06/02/2021	Alpert, Barbara	\$50.00	1203	Printed	Expense	<input type="checkbox"/>		
205438	06/02/2021	Amaral Security Enterprise	\$300.00	1203	Printed	Expense	<input type="checkbox"/>		
205439	06/02/2021	Amaral, Michelle	\$67.99	1203	Printed	Expense	<input type="checkbox"/>		
205440	06/02/2021	Anderson Investigative Associates	\$8,800.00	1203	Printed	Expense	<input type="checkbox"/>		
205441	06/02/2021	AT&T	\$43.23	1203	Printed	Expense	<input type="checkbox"/>		
205442	06/02/2021	Aubuchon Hardware - Cemetery	\$189.60	1203	Printed	Expense	<input type="checkbox"/>		
205443	06/02/2021	Aubuchon Hardware - City Hall	\$15.73	1203	Printed	Expense	<input type="checkbox"/>		
205444	06/02/2021	Aubuchon Hardware - Fire	\$17.08	1203	Printed	Expense	<input type="checkbox"/>		
205445	06/02/2021	Aubuchon Hardware - Parks	\$49.68	1203	Printed	Expense	<input type="checkbox"/>		
205446	06/02/2021	Aubuchon Hardware - Police	\$4.50	1203	Printed	Expense	<input type="checkbox"/>		
205447	06/02/2021	Aubuchon Hardware - Public Works	\$43.38	1203	Printed	Expense	<input type="checkbox"/>		
205448	06/02/2021	Aubuchon Hardware - Water Plant	\$68.15	1203	Printed	Expense	<input type="checkbox"/>		
205449	06/02/2021	Barrie Miller's Well & Pump Service	\$66,810.00	1203	Printed	Expense	<input type="checkbox"/>		
205450	06/02/2021	Bean, Chad	\$67.99	1203	Printed	Expense	<input type="checkbox"/>		
205451	06/02/2021	Bound Tree Medical, Llc	\$114.14	1203	Printed	Expense	<input type="checkbox"/>		
205452	06/02/2021	Capitol Stationers Inc	\$31.89	1203	Printed	Expense	<input type="checkbox"/>		
205453	06/02/2021	Capitol Steel & Supply Co	\$240.00	1203	Printed	Expense	<input type="checkbox"/>		
205454	06/02/2021	Cardinal Point Screen Print & Embroidery	\$700.00	1203	Printed	Expense	<input type="checkbox"/>		

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205455	06/02/2021	Casella Waste Mgmt-Williston	\$454.64	1203	Printed	Expense	<input type="checkbox"/>		
205456	06/02/2021	Champlain Valley Equipment	\$6.92	1203	Printed	Expense	<input type="checkbox"/>		
205457	06/02/2021	Cintas	\$186.17	1203	Printed	Expense	<input type="checkbox"/>		
205458	06/02/2021	Clar Janna	\$90.74	1203	Printed	Expense	<input type="checkbox"/>		
205459	06/02/2021	Clean Waters, Inc	\$25,327.94	1203	Printed	Expense	<input type="checkbox"/>		
205460	06/02/2021	Comcast	\$258.20	1203	Printed	Expense	<input type="checkbox"/>		
205461	06/02/2021	Consolidated Communications	\$549.59	1203	Printed	Expense	<input type="checkbox"/>		
205462	06/02/2021	Cott Systems Inc	\$1,110.00	1203	Printed	Expense	<input type="checkbox"/>		
205463	06/02/2021	Cousineau Forest Products	\$2,175.00	1203	Printed	Expense	<input type="checkbox"/>		
205464	06/02/2021	Cowan Electrical Contracting	\$65.00	1203	Printed	Expense	<input type="checkbox"/>		
205465	06/02/2021	Crafco Inc	\$359.71	1203	Printed	Expense	<input type="checkbox"/>		
205466	06/02/2021	De Lage Landen Financial Services, Inc.	\$499.00	1203	Printed	Expense	<input type="checkbox"/>		
205467	06/02/2021	Dewolfe Engineering Associates	\$300.00	1203	Printed	Expense	<input type="checkbox"/>		
205468	06/02/2021	Diamond Advantage	\$292.68	1203	Printed	Expense	<input type="checkbox"/>		
205469	06/02/2021	Div of BWE, LLC A Brenntag Company	\$1,161.52	1203	Printed	Expense	<input type="checkbox"/>		
205470	06/02/2021	E J Prescott, Inc.	\$2,642.49	1203	Printed	Expense	<input type="checkbox"/>		
205471	06/02/2021	Ellis, Frank	\$228.00	1203	Printed	Expense	<input type="checkbox"/>		
205472	06/02/2021	Ellsworth, Alec	\$3,548.98	1203	Printed	Expense	<input type="checkbox"/>		
205473	06/02/2021	Endyne Inc	\$395.00	1203	Printed	Expense	<input type="checkbox"/>		
205474	06/02/2021	Fastenal Co	\$240.87	1203	Printed	Expense	<input type="checkbox"/>		
205475	06/02/2021	Faulstich, Leila	\$17.88	1203	Printed	Expense	<input type="checkbox"/>		
205476	06/02/2021	Finnigan, Pam	\$96.00	1203	Printed	Expense	<input type="checkbox"/>		
205477	06/02/2021	First Bankcard - City Mgr	\$1,766.77	1203	Printed	Expense	<input type="checkbox"/>		

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205478	06/02/2021	First Bankcard - DPW	\$1,682.80	1203	Printed	Expense	<input type="checkbox"/>		
205479	06/02/2021	First Bankcard - Finance	\$135.00	1203	Printed	Expense	<input type="checkbox"/>		
205480	06/02/2021	First Bankcard - MSAC	\$318.93	1203	Printed	Expense	<input type="checkbox"/>		
205481	06/02/2021	First Bankcard - Police	\$1,746.20	1203	Printed	Expense	<input type="checkbox"/>		
205482	06/02/2021	FirstLight Fiber	\$6,966.97	1203	Printed	Expense	<input type="checkbox"/>		
205483	06/02/2021	Fisher Auto Parts Inc	\$675.38	1203	Printed	Expense	<input type="checkbox"/>		
205484	06/02/2021	Fisher Scientific	\$71.00	1203	Printed	Expense	<input type="checkbox"/>		
205485	06/02/2021	Flowers Plumbing & Heating	\$412.65	1203	Printed	Expense	<input type="checkbox"/>		
205486	06/02/2021	Foley Services Inc	\$167.21	1203	Printed	Expense	<input type="checkbox"/>		
205487	06/02/2021	Formula Ford	\$325.76	1203	Printed	Expense	<input type="checkbox"/>		
205488	06/02/2021	Franklin Paint Co., Inc.	\$8,091.70	1203	Printed	Expense	<input type="checkbox"/>		
205489	06/02/2021	Furry Tami	\$250.00	1203	Printed	Expense	<input type="checkbox"/>		
205490	06/02/2021	Garabedian, Harold	\$2,550.00	1203	Printed	Expense	<input type="checkbox"/>		
205491	06/02/2021	Good Taste Catering LLC	\$7,762.00	1203	Printed	Expense	<input type="checkbox"/>		
205492	06/02/2021	Grainger	\$646.37	1203	Printed	Expense	<input type="checkbox"/>		
205493	06/02/2021	Green Mountain Power (Brattleboro)	\$16,436.63	1203	Printed	Expense	<input type="checkbox"/>		
205494	06/02/2021	Green Mountain Transit Agency (GMTA)	\$1,491.72	1203	Printed	Expense	<input type="checkbox"/>		
205495	06/02/2021	Gribbin, Andrew	\$250.00	1203	Printed	Expense	<input type="checkbox"/>		
205496	06/02/2021	Hach Co	\$352.22	1203	Printed	Expense	<input type="checkbox"/>		
205497	06/02/2021	Hartigan Co.	\$600.00	1203	Printed	Expense	<input type="checkbox"/>		
205498	06/02/2021	Hill, Beverlee P	\$136.00	1203	Printed	Expense	<input type="checkbox"/>		
205499	06/02/2021	Holland Company, Inc.	\$20,359.04	1203	Printed	Expense	<input type="checkbox"/>		
205500	06/02/2021	Huettenmoser, Jacqueline	\$12.29	1203	Printed	Expense	<input type="checkbox"/>		

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205501	06/02/2021	IPS GROUP INC	\$2,539.17	1203	Printed	Expense	<input type="checkbox"/>		
205502	06/02/2021	Irving Oil Corp. Lewiston	\$1,393.80	1203	Printed	Expense	<input type="checkbox"/>		
205503	06/02/2021	Knisley Matthew J	\$60.00	1203	Printed	Expense	<input type="checkbox"/>		
205504	06/02/2021	Kyocera Document Solutions New England	\$277.50	1203	Printed	Expense	<input type="checkbox"/>		
205505	06/02/2021	L C S Controls Inc	\$9,486.00	1203	Printed	Expense	<input type="checkbox"/>		
205506	06/02/2021	Laroche Towing And Recovery Inc	\$630.00	1203	Printed	Expense	<input type="checkbox"/>		
205507	06/02/2021	LiveViewGPS Inc	\$958.40	1203	Printed	Expense	<input type="checkbox"/>		
205508	06/02/2021	Lowell Mcleods Inc.	\$3.12	1203	Printed	Expense	<input type="checkbox"/>		
205509	06/02/2021	Mathews, Diane	\$157.35	1203	Printed	Expense	<input type="checkbox"/>		
205510	06/02/2021	Mccullough Crushing Inc	\$1,189.00	1203	Printed	Expense	<input type="checkbox"/>		
205511	06/02/2021	Mitchell, Frank	\$80.00	1203	Printed	Expense	<input type="checkbox"/>		
205512	06/02/2021	Montpelier Farm And Garden	\$12.99	1203	Printed	Expense	<input type="checkbox"/>		
205513	06/02/2021	Montpelier Police Petty Cash	\$13.00	1203	Printed	Expense	<input type="checkbox"/>		
205514	06/02/2021	Municipal Leasing Consultants	\$945.00	1203	Printed	Expense	<input type="checkbox"/>		
205515	06/02/2021	National Recreation and Park Association	\$175.00	1203	Printed	Expense	<input type="checkbox"/>		
205516	06/02/2021	Nelson Scientific	\$90.38	1203	Printed	Expense	<input type="checkbox"/>		
205517	06/02/2021	Nicom Coatings Corp.	\$5,944.50	1203	Printed	Expense	<input type="checkbox"/>		
205518	06/02/2021	Nielsen, Erik	\$180.00	1203	Printed	Expense	<input type="checkbox"/>		
205519	06/02/2021	North East Materials Group LLC	\$623.44	1203	Printed	Expense	<input type="checkbox"/>		
205520	06/02/2021	Nova Sports USA	\$3,417.00	1203	Printed	Expense	<input type="checkbox"/>		
205521	06/02/2021	O'Reilly Auto Parts	\$114.43	1203	Printed	Expense	<input type="checkbox"/>		
205522	06/02/2021	Office of Child Support	\$1,971.39	1203	Printed	Expense	<input type="checkbox"/>		
205523	06/02/2021	Otis Elevator Company	\$191.18	1203	Printed	Expense	<input type="checkbox"/>		

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205524	06/02/2021	Parker-Givens, Sarah	\$445.00	1203	Printed	Expense	<input type="checkbox"/>		
205525	06/02/2021	Pike Industries Inc	\$1,980.00	1203	Printed	Expense	<input type="checkbox"/>		
205526	06/02/2021	RHR Smith & Company	\$3,200.00	1203	Printed	Expense	<input type="checkbox"/>		
205527	06/02/2021	RK Miles, Inc	\$312.01	1203	Printed	Expense	<input type="checkbox"/>		
205528	06/02/2021	S / R Janitorial Service	\$300.00	1203	Printed	Expense	<input type="checkbox"/>		
205529	06/02/2021	Sanel Auto Parts, Inc.	\$293.43	1203	Printed	Expense	<input type="checkbox"/>		
205530	06/02/2021	Sbcollins, Inc.	\$36,510.00	1203	Printed	Expense	<input type="checkbox"/>		
205531	06/02/2021	Sheridan, Ragan	\$178.75	1203	Printed	Expense	<input type="checkbox"/>		
205532	06/02/2021	Snell, John	\$353.40	1203	Printed	Expense	<input type="checkbox"/>		
205533	06/02/2021	State of Vermont - Treasurer	\$2,150.00	1203	Printed	Expense	<input type="checkbox"/>		
205534	06/02/2021	State of Vermont - Watershed	\$4,300.90	1203	Printed	Expense	<input type="checkbox"/>		
205535	06/02/2021	Stephen Twombly & Associates LLC	\$3,520.00	1203	Printed	Expense	<input type="checkbox"/>		
205536	06/02/2021	Stitzel, Page & Fletcher Pc	\$3,778.90	1203	Printed	Expense	<input type="checkbox"/>		
205537	06/02/2021	Sweet, Ronald	\$150.00	1203	Printed	Expense	<input type="checkbox"/>		
205538	06/02/2021	Swish White River LTD	\$176.50	1203	Printed	Expense	<input type="checkbox"/>		
205539	06/02/2021	Taylor, John	\$100.00	1203	Printed	Expense	<input type="checkbox"/>		
205540	06/02/2021	Terryberry Inc	\$1,625.45	1203	Printed	Expense	<input type="checkbox"/>		
205541	06/02/2021	Times Argus	\$128.96	1203	Printed	Expense	<input type="checkbox"/>		
205542	06/02/2021	Truhan, Christopher	\$291.00	1203	Printed	Expense	<input type="checkbox"/>		
205543	06/02/2021	Tyler Technologies, Inc	\$150.00	1203	Printed	Expense	<input type="checkbox"/>		
205544	06/02/2021	U S Post Office	\$37.80	1203	Printed	Expense	<input type="checkbox"/>		
205545	06/02/2021	United State Geological Survey	\$1,900.00	1203	Printed	Expense	<input type="checkbox"/>		
205546	06/02/2021	Unum Provident Life Insurance	\$115.10	1203	Printed	Expense	<input type="checkbox"/>		
205547	06/02/2021	V L C T - Pacif	\$2,000.00	1203	Printed	Expense	<input type="checkbox"/>		

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205548	06/02/2021	Verizon Wireless-Albany	\$60.06	1203	Printed	Expense	<input type="checkbox"/>		
205549	06/02/2021	Vermont Compost Company	\$1,207.80	1203	Printed	Expense	<input type="checkbox"/>		
205550	06/02/2021	VERMONT DOOR COMPANY	\$300.02	1203	Printed	Expense	<input type="checkbox"/>		
205551	06/02/2021	Vermont Systems, Inc.	\$412.00	1203	Printed	Expense	<input type="checkbox"/>		
205552	06/02/2021	VIKING-CIVES USA	\$967.09	1203	Printed	Expense	<input type="checkbox"/>		
205553	06/02/2021	VLCT - General	\$28.00	1203	Printed	Expense	<input type="checkbox"/>		
205554	06/02/2021	VLCT Employment Resource and	\$2,660.00	1203	Printed	Expense	<input type="checkbox"/>		
205555	06/02/2021	VLCT Property & Casualty	\$134,541.75	1203	Printed	Expense	<input type="checkbox"/>		
205556	06/02/2021	Vt Fire Extinguisher	\$40.00	1203	Printed	Expense	<input type="checkbox"/>		
205557	06/02/2021	Vt Rural Water Assoc.	\$90.00	1203	Printed	Expense	<input type="checkbox"/>		
205558	06/02/2021	W. B. Mason, Co., Inc.	\$266.39	1203	Printed	Expense	<input type="checkbox"/>		
205559	06/02/2021	WESTON & SAMPSON ENGINEERS, INC.	\$862.50	1203	Printed	Expense	<input type="checkbox"/>		
205560	06/02/2021	Wind River Environmental	\$148.30	1203	Printed	Expense	<input type="checkbox"/>		
205561	06/02/2021	Witmer Public Safety Group, Inc.	\$817.56	1203	Printed	Expense	<input type="checkbox"/>		
205562	06/02/2021	ZIMET, EVA	\$50.00	1203	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$431,052.89

**End of Report**