

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1209

06/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aaa Police Supply	50655					
Check Group:						
POLICE UNIFORMS/PROTECT CLOTH		1 0		87033 reissue 3/29/2021	10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$1,209.00
					Check #: 205568	
						PO/InvoiceTotal: \$1,209.00
						Vendor Total: \$1,209.00
Absolute Office Equipment						
Check Group:						
CLERK OFFICE SUPPLIES		1 0		15395 5/28/2021	10.3400.20.00.5 CLERK OFFICE SUPPLIES	\$74.00
FINANCE OFFICE SUPPLIES		1 0		15395 5/28/2021	10.3420.20.00.5 FINANCE OFFICE SUPPLIES	\$74.00
					Check #: 205569	
						PO/InvoiceTotal: \$148.00
						Vendor Total: \$148.00
ACI Payments, Inc.						
Check Group:						
FINANCE PROF SVCS ACCOUNT		1 0		1000048647 6/9/2021	10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	\$4.00
					Check #: 205570	
						PO/InvoiceTotal: \$4.00
						Vendor Total: \$4.00
ADS, LLC						
Check Group:						
CSO MONITORING & ALARM SYSTEM		1 0		32667-0521 5/31/2021	12.5480.86.00.5 CSO MONITORING & ALARM SYSTEM	\$474.00
					Check #: 205571	
						PO/InvoiceTotal: \$474.00
						Vendor Total: \$474.00

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Aflac	00509					
Check Group:						
AFLAC - VOLUNTARY Ee WH		1 0		743166 5/13/2021	10.1163.00.00.2 AFLAC - VOLUNTARY Ee WH	\$684.14
					Check #: 205572	
						PO/InvoiceTotal: <u>\$684.14</u>
						Vendor Total: <u>\$684.14</u>
Airgas USA, LLC	00740					
Check Group:						
FIRE EMS OPERATING SUPPLY		1 0		9980409580 6/1/2021	10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$134.16
FIRE EMS OPERATING SUPPLY		1 0		9980409581 6/1/2021	10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$252.92
					Check #: 205573	
						PO/InvoiceTotal: <u>\$387.08</u>
						Vendor Total: <u>\$387.08</u>
Allan Jones & Sons, Inc.						
Check Group:						
CEMETERY MOWING REPAIR & MAINT		1 0		76938 5/25/2021	17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	\$332.00
					Check #: 205574	
						PO/InvoiceTotal: <u>\$332.00</u>
						Vendor Total: <u>\$332.00</u>
Aubuchon Hardware - Fire						
Check Group:						
FIRE EMS BLDG/GROUNDS REPAIR/MAINT		1 0		451983 5/31/2021	10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$11.20
FIRE EMS TRAINING		1 0		452076 6/4/2021	10.4500.41.00.5 FIRE EMS TRAINING	\$5.69
					Check #: 205575	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$16.89
						Vendor Total: \$16.89
Aubuchon Hardware - Parks						
Check Group:						
PARKS SMALL TOOLS & EQUIP		1 0		452037 6/2/2021	18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$35.99
PARKS GRANT EXPENSES		1 0		452122 6/7/2021	18.7612.00.00.5 PARKS GRANT EXPENSES	\$310.98
PARKS SMALL TOOLS & EQUIP		1 0		452135 6/8/2021	18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$15.35
						Check #: 205576
						PO/InvoiceTotal: \$362.32
						Vendor Total: \$362.32
Aubuchon Hardware - Public Works						
Check Group:						
WW TREAT SMALL TOOLS & EQUIP		1 0		451941 5/27/2021	12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	\$49.96
						Check #: 205577
						PO/InvoiceTotal: \$49.96
						Vendor Total: \$49.96
Aubuchon Hardware - Recreation						
Check Group:						
REC FIELDS SUPPLIES		1 0		451769 5/19/2021	36.7572.20.00.5 REC FIELDS SUPPLIES	\$31.96
REC POOL SUPPLIES		1 0		451799 5/20/2021	36.7573.20.00.5 REC POOL SUPPLIES	\$255.35
REC POOL SUPPLIES		1 0		452016 6/2/2021	36.7573.20.00.5 REC POOL SUPPLIES	\$261.38
REC FIELDS SUPPLIES		1 0		452093 6/6/2021	36.7572.20.00.5 REC FIELDS SUPPLIES	\$4.16

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REC FIELDS SUPPLIES		1	0	452117 6/7/2021	36.7572.20.00.5 REC FIELDS SUPPLIES	\$68.40
REC POOL SUPPLIES		1	0	4522092 6/6/2021	36.7573.20.00.5 REC POOL SUPPLIES	\$26.98
Check #: 205578						
PO/InvoiceTotal:						\$648.23
Vendor Total:						\$648.23
Aubuchon Hardware - Street						
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1	0	452056 6/3/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$13.81
Check #: 205579						
PO/InvoiceTotal:						\$13.81
Vendor Total:						\$13.81
Baker, Burtis						
Check Group:						
CITY HALL UNIFORMS/PROTECT CLOTHING		1	0	3326437 6/8/2021	10.3710.18.00.5 CITY HALL UNIFORMS/PROTECT CLOTHING	\$74.97
CITY HALL TELE CELL & PAGER		1	0	CELL 1 6/8/2021	10.3710.34.03.5 CITY HALL TELE CELL & PAGER	\$180.00
Check #: 205580						
PO/InvoiceTotal:						\$254.97
Vendor Total:						\$254.97
Barbero, Cara						
Check Group:						
PARKS GRANT EXPENSES		1	0	06/04/21 6/4/2021	18.7612.00.00.5 PARKS GRANT EXPENSES	\$635.73
PARKS OPERATING SUPPLIES		1	0	3589 6/1/2021	18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$19.75
Check #: 205581						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$655.48
						Vendor Total: \$655.48
Bedard, Jamie						
Check Group:						
REC ADMIN MISC EXP		1	0	160875 6/10/2021	36.7570.79.00.5 REC ADMIN MISC EXP	\$130.00
						PO/InvoiceTotal: \$130.00
						Vendor Total: \$130.00
Ben'S Uniforms						
Check Group:						
FIRE EMS UNIFRMS/PROT CLOTH	03900			097035 5/26/2021	10.4500.18.00.5 FIRE EMS UNIFRMS/PROT CLOTH	\$3,605.00
						PO/InvoiceTotal: \$3,605.00
						Vendor Total: \$3,605.00
Boston Mutual Life Insurance						
Check Group:						
VOL LIFE WHOLD PAYBL	05100			06162021 6/14/2021	10.1139.00.00.2 VOL LIFE WHOLD PAYBL	\$8.00
						PO/InvoiceTotal: \$8.00
						Vendor Total: \$8.00
Bound Tree Medical, Llc						
Check Group:						
FIRE EMS OPERATING SUPPLY	05175			84078649 6/1/2021	10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$335.03
						PO/InvoiceTotal: \$335.03

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$335.03
Burlington Communications	05880					
Check Group:						
		1 0		bcs8431 6/1/2021	10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$318.00
POLICE COM EQUIP REP &MAINT		1 0		bcs8433 6/1/2021	10.4105.68.00.5 POLICE COM EQUIP REP &MAINT	\$405.00
DPW FLEET OPS COMMUNICATIONS		1 0		BCS8434 6/1/2021	10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	\$186.00
FIRE EMS EQUIP SERVICE CONTRACTS		1 0		bcs8488 6/9/2021	10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$207.50
				Check #: 205586		
PO/InvoiceTotal:						\$1,116.50
Vendor Total:						\$1,116.50
Burrell Roofing Co., Inc.	05975					
Check Group:						
		1 0		5642 2/19/2021	10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN	\$390.00
				Check #: 205587		
PO/InvoiceTotal:						\$390.00
Vendor Total:						\$390.00
C.N. Wood Co., Inc.	50716					
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1 0		P01000 5/25/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$2,747.26
DPW FLEET OPS VEH/EQUIP MAINT		1 0		P01018 6/8/2020	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$83.16
				Check #: 205588		
PO/InvoiceTotal:						\$2,830.42
Vendor Total:						\$2,830.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cabot Greenhouse	06660					
Check Group:						
CEMETERY FLOWER FUND		1	0	0004909 6/6/2021	17.7000.58.00.5 CEMETERY FLOWER FUND	\$360.35
					Check #: 205589	
						PO/InvoiceTotal: \$360.35
						Vendor Total: \$360.35
Capitol Copy	22305					
Check Group:						
PARKING ENF POSTAGE		1	0	36919 5/27/2021	40.4400.20.01.5 PARKING ENF POSTAGE	\$23.21
					Check #: 205590	
						PO/InvoiceTotal: \$23.21
						Vendor Total: \$23.21
Capitol Stationers Inc	07000					
Check Group:						
PARKS PRINTING & BINDING		1	0	523916 2/24/2021	18.7600.62.00.5 PARKS PRINTING & BINDING	\$6.26
					Check #: 205591	
						PO/InvoiceTotal: \$6.26
						Vendor Total: \$6.26
Cardinal Tracking Inc	07125					
Check Group:						
PARKING ENF VEH/EQUIP REPAIR & MAINT		1	0	126110 6/4/2021	40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	\$53.39
					Check #: 205592	
						PO/InvoiceTotal: \$53.39
						Vendor Total: \$53.39
Casella Waste Mgmnt-Williston	07200					
Check Group:						

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DPW FLEET OPS VEH/EQUIP MAINT		1	0	687802 5/17/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$6.48
					Check #: 205593	
						PO/InvoiceTotal: <u>\$6.48</u>
						Vendor Total: <u>\$6.48</u>
Center for Arts and Learning						
Check Group:						
REC CTR OTHER PUR SRVCS		1	0	818 7/1/2021	36.7571.56.00.5 REC CTR OTHER PUR SRVCS	\$1,050.00
					Check #: 205594	
						PO/InvoiceTotal: <u>\$1,050.00</u>
						Vendor Total: <u>\$1,050.00</u>
Champlain Valley Equipment						
Check Group:						
WATER TREAT MACHINERY & EQUIPMENT		1	0	CB43787 5/24/2021	11.6210.83.00.5 WATER TREAT MACHINERY & EQUIPMENT	\$27.86
					Check #: 205595	
						PO/InvoiceTotal: <u>\$27.86</u>
						Vendor Total: <u>\$27.86</u>
Cintas	50707					
Check Group:						
DPW BLDG OPS OPERATING SUPPLY		1	0	4085935518 6/1/2021	10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$16.94
DPW FLEET OPS PROT CLOTHING		1	0	4085935518 6/1/2021	10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	\$33.64
DPW FLEET OPS VEH/EQUIP MAINT		1	0	4085935518 6/1/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$50.99
					Check #: 205596	
						PO/InvoiceTotal: <u>\$101.57</u>
						Vendor Total: <u>\$101.57</u>

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City of Montpelier - CDA						
Check Group:						
SR CTR DEBT SERVICE PRINCIPAL PAYMENT		1 0		April - June 2021 6/16/2021	38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT	\$2,400.93
SR CTR DEBT SERVICE INTEREST PAYMENT		1 0		April - June 2021 6/16/2021	38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	\$884.76
					Check #: 205597	
					PO/InvoiceTotal:	\$3,285.69
					Vendor Total:	\$3,285.69
Comcast 50004						
Check Group:						
FIRE EMS COM OTHER		1 0		05252021 5/25/2021	10.4500.34.04.5 FIRE EMS COM OTHER	\$136.17
TECHNOLOGY INTERNET WAN SVC		1 0		05262021 5/26/2021	10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$2.12
REC ADMIN INTERNET WAN SERVICE		1 0		06012021 6/1/2021	36.7570.34.02.5 REC ADMIN INTERNET WAN SERVICE	\$88.40
					Check #: 205598	
					PO/InvoiceTotal:	\$226.69
					Vendor Total:	\$226.69
Consolidated Communications 50438						
Check Group:						
POLICE COM COMMUNICATIONS		1 0		05312021 5/31/2021	10.4105.34.00.5 POLICE COM COMMUNICATIONS	\$488.15
					Check #: 205599	
					PO/InvoiceTotal:	\$488.15
					Vendor Total:	\$488.15
Cowan Electrical Contracting 10040						
Check Group:						

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CEMETERY CIP PLAN CEMETERY		1	0	6412 5/31/2021	17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	\$3,286.39
COLLECTION OTR PUR SRVC		1	0	6414 5/31/2021	12.5480.56.00.5 COLLECTION OTR PUR SRVC	\$2,037.39
Check #: 205600						
						PO/InvoiceTotal: \$5,323.78
						Vendor Total: \$5,323.78
Cox, Christopher						
Check Group:						
WW TREAT COMMUNICATIONS		1	0	CELL 1 6/8/2021	12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$180.00
Check #: 205601						
						PO/InvoiceTotal: \$180.00
						Vendor Total: \$180.00
Denoia's Dry Cleaners, LLC						
Check Group:						
POLICE UNIFRMS/PROTECT CLOTH		1	0	287171 4/21/2021	10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$13.75
POLICE UNIFRMS/PROTECT CLOTH		1	0	287303 4/23/2021	10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$15.35
		1	0	287304 4/23/2021	10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$11.55
POLICE UNIFRMS/PROTECT CLOTH		1	0	287615 4/30/2021	10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$30.45
POLICE UNIFRMS/PROTECT CLOTH		1	0	287777 5/5/2021	10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$26.65
POLICE UNIFRMS/PROTECT CLOTH		1	0	288128 5/12/2021	10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$30.45
POLICE UNIFRMS/PROTECT CLOTH		1	0	288129 5/12/2021	10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$11.55

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POLICE UNIFORMS/PROTECT CLOTH		1	0	288281 5/14/2021	10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$15.35
POLICE UNIFORMS/PROTECT CLOTH		1	0	288421 5/19/2021	10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$11.55
Check #: 205602						
PO/InvoiceTotal:						\$166.65
Vendor Total:						\$166.65
Diamond Advantage	50653					
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1	0	447270 5/20/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$434.76
DPW FLEET OPS VEH/EQUIP MAINT		1	0	447274 5/18/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$47.71
DPW FLEET OPS VEH/EQUIP MAINT		1	0	447278 5/18/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$247.45
DPW FLEET OPS VEH/EQUIP MAINT		1	0	447460 5/24/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$474.36
DPW FLEET OPS VEH/EQUIP MAINT		1	0	447643 5/27/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$438.86
DPW FLEET OPS VEH/EQUIP MAINT		1	0	447646 5/28/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$510.02
DPW EQUIPMENT		1	0	CM446598 5/20/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	(\$60.00)
Check #: 205603						
PO/InvoiceTotal:						\$2,093.16
Vendor Total:						\$2,093.16
DiGiovanni, Monica						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1	0	6-10-21 6/10/2021	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 205604						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Dubois Construction	11800					
Check Group:						
CARR LOT- PEDESTRIAN/BIKE PATH		1 0		16256 5/28/2021	30.6500.82.05.5 CARR LOT- PEDESTRIAN/BIKE PATH	\$1,950.00
Check #: 205605						
PO/InvoiceTotal:						\$1,950.00
Vendor Total:						\$1,950.00
Durkee, Dan						
Check Group:						
DPW ST DUES/SUB/MTGS		1 0		251444 6/3/2021	10.5100.40.00.5 DPW ST DUES/SUB/MTGS	\$120.00
Check #: 205606						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
E J Prescott, Inc.	31200					
Check Group:						
CEMETERY BLDGS/GRNDS REPAIR/MAINT		1 0		5869763 5/28/2021	17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	\$27.54
WATER DISTRIB OPERATING SUPPLIES		1 0		5870942 6/2/2021	11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	\$1,023.36
Check #: 205607						
PO/InvoiceTotal:						\$1,050.90
Vendor Total:						\$1,050.90
Emerge with Amy Lepage						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1 0		6-11-21 6/11/2021	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$320.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 205608						
						PO/InvoiceTotal: <u>\$320.00</u>
						Vendor Total: <u>\$320.00</u>
Endyne Inc	TX0509					
Check Group:						
WW TREAT OPERATING SUPPLIES		1 0		373000 6/2/2021	12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$35.00
WATER TREAT OPER SUPPLIES		1 0		373135 6/2/2021	11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$62.50
WATER TREAT OPER SUPPLIES		1 0		373303 6/3/2021	11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$25.00
WATER TREAT OPER SUPPLIES		1 0		373304 6/3/2021	11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$62.50
WATER TREAT OPER SUPPLIES		1 0		373451 6/4/2021	11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$12.50
Check #: 205609						
						PO/InvoiceTotal: <u>\$197.50</u>
						Vendor Total: <u>\$197.50</u>
Eye Med Vision Care						
Check Group:						
VISION CARE PLAN		1 0		1648164 6/14/2021	10.1157.00.00.2 VISION CARE PLAN	\$570.62
VISION INS CONTRIB-RETIRE		1 0		1648164 6/14/2021	10.1241.00.00.2 VISION INS CONTRIB-RETIRE	\$83.10
Check #: 205610						
						PO/InvoiceTotal: <u>\$653.72</u>
						Vendor Total: <u>\$653.72</u>
Fastenal Co	13475					
Check Group:						

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DPW FLEET OPS VEH/EQUIP MAINT		1	0	VTBAR124880 6/4/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$41.63
					Check #: 205611	
					PO/InvoiceTotal:	\$41.63
					Vendor Total:	\$41.63
Fillion Associates, Inc.						
Check Group:						
REC POOL SUPPLIES		1	0	31023 6/4/2021	36.7573.20.00.5 REC POOL SUPPLIES	\$5,842.56
					Check #: 205612	
					PO/InvoiceTotal:	\$5,842.56
					Vendor Total:	\$5,842.56
Finnigan, Pam						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1	0	6-10-21 6/10/2021	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$96.00
					Check #: 205613	
					PO/InvoiceTotal:	\$96.00
					Vendor Total:	\$96.00
First Bankcard - Recreation						
Check Group:						
REC FIELDS SUPPLIES		1	0	06072021 6/7/2021	36.7572.20.00.5 REC FIELDS SUPPLIES	\$1,626.78
					Check #: 205614	
					PO/InvoiceTotal:	\$1,626.78
					Vendor Total:	\$1,626.78
Fisher Auto Parts Inc						
	14250					
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1	0	297-299236 6/1/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$15.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 205615	
						PO/InvoiceTotal: <u>\$15.80</u>
						Vendor Total: <u>\$15.80</u>
Flowers Plumbing & Heating	50543					
Check Group:						
FIRE EMS BLDG/GROUNDS REPAIR/MAINT		1 0		5264 4/6/2021	10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$380.00
					Check #: 205616	
						PO/InvoiceTotal: <u>\$380.00</u>
						Vendor Total: <u>\$380.00</u>
Foley Services Inc	14717					
Check Group:						
FIRE EMS OTR PUR SRVC		1 0		1371217 6/2/2021	10.4500.56.00.5 FIRE EMS OTR PUR SRVC	\$78.20
					Check #: 205617	
						PO/InvoiceTotal: <u>\$78.20</u>
						Vendor Total: <u>\$78.20</u>
Formula Ford	14750					
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1 0		117806 5/27/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$99.25
					Check #: 205618	
						PO/InvoiceTotal: <u>\$99.25</u>
						Vendor Total: <u>\$99.25</u>
Franklin Paint Co., Inc.	14825					
Check Group:						
DPW ST OPERATING SUPPLY		1 0		168665 5/25/2021	10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$80.60
					Check #: 205619	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$80.60
						Vendor Total: \$80.60
Freshcoat Asphalt Services						
Check Group:						
DPW ST PAVEMT MARKING		1 0		10840 6/3/2021	10.5100.56.05.5 DPW ST PAVEMT MARKING	\$7,811.00
						Check #: 205620
						PO/InvoiceTotal: \$7,811.00
						Vendor Total: \$7,811.00
Galls, LLC						
Check Group:						
POLICE UNIFRMS/PROTECT CLOTH		1 0		018005446 3/29/2021	10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$76.00
						Check #: 205621
						PO/InvoiceTotal: \$76.00
						Vendor Total: \$76.00
Gillespie Fuels & Propane, Inc.						
Check Group:						
WW TREAT FUEL OIL		1 0		517752 5/25/2021	12.5470.76.02.5 WW TREAT FUEL OIL	\$452.32
						Check #: 205622
						PO/InvoiceTotal: \$452.32
						Vendor Total: \$452.32
Grainger 42178						
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1 0		9917829427 6/1/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$191.26
						Check #: 205623
						PO/InvoiceTotal: \$191.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$191.26
Green Mountain Power (Brattleboro)	16200					
Check Group:						
PARKS ELECTRIC		1 0		05/21/21 5/21/2021	18.7600.76.01.5 PARKS ELECTRIC	\$44.18
REC FIELDS ELECTRIC		1 0		05/27/21 5/27/2021	36.7572.76.01.5 REC FIELDS ELECTRIC	\$115.67
REC FIELDS ELECTRIC		1 0		5-27-21 5/27/2021	36.7572.76.01.5 REC FIELDS ELECTRIC	\$19.70
REC POOL ELECTRIC		1 0		5/27/21 5/27/2021	36.7573.76.01.5 REC POOL ELECTRIC	\$187.98
REC FIELDS ELECTRIC		1 0		6/4/21 6/4/2021	36.7572.76.01.5 REC FIELDS ELECTRIC	\$83.01
Check #: 205624						
PO/InvoiceTotal:						\$450.54
Vendor Total:						\$450.54
Greenhaven Gardens & Nursery						
Check Group:						
TREE MANAGEMENT CIP		1 0		5/19/21 5/19/2021	10.8130.99.01.5 TREE MANAGEMENT CIP	\$2,596.00
Check #: 205625						
PO/InvoiceTotal:						\$2,596.00
Vendor Total:						\$2,596.00
Guy'S Farm & Yard Center	18400					
Check Group:						
PARKS GRANT EXPENSES		1 0		22000000255148 6/4/2021	18.7612.00.00.5 PARKS GRANT EXPENSES	\$125.27
PARKS GRANT EXPENSES		1 0		220000261458 5/27/2021	18.7612.00.00.5 PARKS GRANT EXPENSES	\$83.64
Check #: 205626						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$208.91
						Vendor Total: \$208.91
Hach Co	16820					
Check Group:						
WW TREAT OPERATING SUPPLIES		1 0		12462133 5/20/2021	12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$309.42
						Check #: 205627
						PO/InvoiceTotal: \$309.42
						Vendor Total: \$309.42
Hartigan Co.	17100					
Check Group:						
REC FIELDS OTHER PURCH SRVS		1 0		113982 6/1/2021	36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	\$150.00
MISC EXP - COVID-19		1 0		114218 6/10/2021	10.9951.79.01.5 MISC EXP - COVID-19	\$451.50
						Check #: 205628
						PO/InvoiceTotal: \$601.50
						Vendor Total: \$601.50
Harvest Equipment	50290					
Check Group:						
TREE MANAGEMENT SMALL TOOLS		1 0		IM47542 6/3/2021	10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	\$116.96
						Check #: 205629
						PO/InvoiceTotal: \$116.96
						Vendor Total: \$116.96
Hill, Beverlee P	17550					
Check Group:						
DEL WATER COLL PROFESSIONAL SVCS		1 0		06122021 6/12/2021	11.6230.60.00.5 DEL WATER COLL PROFESSIONAL SVCS	\$34.00

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COLLECTION PROFESSIONAL SVCS		1	0	06122021 6/12/2021	12.5480.60.00.5 COLLECTION PROFESSIONAL SVCS	\$34.00
FINANCE PROF SVCS AUDIT/FS		1	0	06122021 6/12/2021	10.3420.60.00.5 FINANCE PROF SVCS AUDIT/FS	\$68.00
Check #: 205630						
						PO/InvoiceTotal: \$136.00
						Vendor Total: \$136.00
Hitzig, Robert	17617					
Check Group:						
PUBLIC ART PROGRAM EXPENSES		1	0	10820/7 5/24/2021	33.3200.00.00.5 PUBLIC ART PROGRAM EXPENSES	\$778.72
Check #: 205631						
						PO/InvoiceTotal: \$778.72
						Vendor Total: \$778.72
Huettenmoser, Jacqueline						
Check Group:						
PARKS GRANT EXPENSES		1	0	1078881711 6/8/2021	18.7612.00.00.5 PARKS GRANT EXPENSES	\$326.04
PARKS GRANT EXPENSES		1	0	9863 5/24/2021	18.7612.00.00.5 PARKS GRANT EXPENSES	\$41.96
PARKS GRANT EXPENSES		1	0	SO21381663 6/8/2021	18.7612.00.00.5 PARKS GRANT EXPENSES	\$388.53
Check #: 205632						
						PO/InvoiceTotal: \$756.53
						Vendor Total: \$756.53
Hutch Brothers Concrete Corp.						
Check Group:						
WATER DISTRIB OTR PUR SRVC		1	0	05/27/2021 5/27/2021	11.6220.56.00.5 WATER DISTRIB OTR PUR SRVC	\$750.00
Check #: 205633						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$750.00</u>
						Vendor Total: \$750.00
Impact Fire Services, LLC						
Check Group:						
SR CTR FOOD SVC EQUIPMENT MAINTENANCE		1 0		9465933 5/21/2021	38.3801.68.00.5 SR CTR FOOD SVC EQUIPMENT MAINTENANCE	\$208.50
						PO/InvoiceTotal: <u>\$208.50</u>
						Vendor Total: \$208.50
IPS GROUP INC						
Check Group:						
PARKING ENF CC FEES PARKING LOT		1 0		inv60538 5/31/2021	40.4400.79.01.5 PARKING ENF CC FEES PARKING LOT	\$2,501.98
						PO/InvoiceTotal: <u>\$2,501.98</u>
						Vendor Total: \$2,501.98
Irving Oil Corp. Lewiston						
19351						
Check Group:						
WW TREAT FUEL OIL		1 0		648940 6/1/2021	12.5470.76.02.5 WW TREAT FUEL OIL	\$504.28
CITY HALL HEATING COST		1 0		830080 6/3/2021	10.3710.76.02.5 CITY HALL HEATING COST	\$183.69
						PO/InvoiceTotal: <u>\$687.97</u>
						Vendor Total: \$687.97
Jet Service Envelope Co						
19668						
Check Group:						
JUSTICE CTR PROGRAM OPERATIONS		1 0		72829 6/11/2021	10.4200.21.00.5 JUSTICE CTR PROGRAM OPERATIONS	\$220.58

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JUSTICE CTR PROGRAM OPERATIONS		1	0	72830 6/11/2021	10.4200.21.00.5 JUSTICE CTR PROGRAM OPERATIONS	\$164.00
					Check #: 205637	
						PO/InvoiceTotal: <u>\$384.58</u>
						Vendor Total: <u>\$384.58</u>
Johnny's Selected Seeds						
Check Group:						
PARKS GRANT EXPENSES		1	0	03758548 6/3/2021	18.7612.00.00.5 PARKS GRANT EXPENSES	\$68.38
					Check #: 205638	
						PO/InvoiceTotal: <u>\$68.38</u>
						Vendor Total: <u>\$68.38</u>
Johnson Hardware & Rentals						
Check Group:						
DPW ST OPERATING SUPPLY		1	0	36384 6/1/2021	10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$183.99
					Check #: 205639	
						PO/InvoiceTotal: <u>\$183.99</u>
						Vendor Total: <u>\$183.99</u>
L C S Controls Inc	20579					
Check Group:						
WATER TREAT VEH/EQ REPAIR & MAIN		1	0	14161 6/1/2021	11.6210.68.00.5 WATER TREAT VEH/EQ REPAIR & MAIN	\$2,557.00
WATER TREAT VEH/EQ REPAIR & MAIN		1	0	14163 6/1/2021	11.6210.68.00.5 WATER TREAT VEH/EQ REPAIR & MAIN	\$750.00
WW TREAT MACH & EQUIP		1	0	14164 6/1/2021	12.5470.83.00.5 WW TREAT MACH & EQUIP	\$3,404.00
					Check #: 205640	
						PO/InvoiceTotal: <u>\$6,711.00</u>
						Vendor Total: <u>\$6,711.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Laroche Towing And Recovery Inc	21010					
Check Group:						
FIRE EMS INTERNAL FLEET REPAIR		1 0		26374 5/28/2021	10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$350.00
					Check #: 205641	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
Lawson Products, Inc.	21250					
Check Group:						
DPW EQUIPMENT		1 0		9308504966 6/3/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$87.29
					Check #: 205642	
						PO/InvoiceTotal: \$87.29
						Vendor Total: \$87.29
Lenny'S Shoe & Apparel	21330					
Check Group:						
DPW FLEET OPS PROT CLOTHING		1 0		1684293 5/17/2021	10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	\$91.01
CITY HALL UNIFRMS/PROTECT CLOTHING		1 0		1684676 5/21/2021	10.3710.18.00.5 CITY HALL UNIFRMS/PROTECT CLOTHING	\$165.97
					Check #: 205643	
						PO/InvoiceTotal: \$256.98
						Vendor Total: \$256.98
Lever, Theresa P						
Check Group:						
SR CTR DUES/SUBSCRIPTIONS/MTGS		1 0		5-16-21 5/16/2021	38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	\$15.89
					Check #: 205644	
						PO/InvoiceTotal: \$15.89
						Vendor Total: \$15.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LiveViewGPS Inc						
Check Group:						
DPW ST OTR PUR SRVC		1 0		07826 6/1/2021	10.5100.56.00.5 DPW ST OTR PUR SRVC	\$581.00
DPW FLEET OPS COMMUNICATIONS		1 0		07826 6/1/2021	10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	\$31.95
WATER DISTRIB OTR PUR SRVC		1 0		07826 6/1/2021	11.6220.56.00.5 WATER DISTRIB OTR PUR SRVC	\$136.30
COLLECTION OTR PUR SRVC		1 0		07826 6/1/2021	12.5480.56.00.5 COLLECTION OTR PUR SRVC	\$136.30
WATER TREAT DUES, SUBSCRIP, MTGS		1 0		07826 6/1/2021	11.6210.40.00.5 WATER TREAT DUES, SUBSCRIP, MTGS	\$31.90
WW TREAT OTR PUR SRVC		1 0		07826 6/1/2021	12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$40.95

Check #: 205645

PO/InvoiceTotal:	\$958.40
Vendor Total:	\$958.40

Madison National Life

Check Group:

WW TREAT LIFE, STD, LTD INSURANCE		1 0		06012021 6/1/2021	12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	\$253.52
STRM WTR MGMT LIFE, STD, LTD INSURANCE		1 0		06012021 6/1/2021	12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	\$157.14
COLLECTION LIFE, STD, LTD INSURANCE		1 0		06012021 6/1/2021	12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	\$216.62
WW ADMIN LIFE, STD, LTD INSURANCE		1 0		06012021 6/1/2021	12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	\$82.37
PRIV SWR MAINT LIFE, STD, LTD INS		1 0		06012021 6/1/2021	12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$2.92
DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE		1 0		06012021 6/1/2021	12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	\$11.68

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CEMETERY LIFE, STD, LTD INSURANCE		1	0	06012021 6/1/2021	17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$97.55
PARKS LIFE, STD, LTD INSURANCE		1	0	06012021 6/1/2021	18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$103.32
REC ADMIN LIFE,STD,LTD INSURANCE		1	0	06012021 6/1/2021	36.7570.15.08.5 REC ADMIN LIFE,STD,LTD INSURANCE	\$177.44
REC FIELDS LIFE,STD,LTD INSURANCE		1	0	06012021 6/1/2021	36.7572.15.08.5 REC FIELDS LIFE,STD,LTD INSURANCE	\$108.07
SR CTR LIFE, STD, LTD INSURANCE		1	0	06012021 6/1/2021	38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$146.40
PARKING ENF LIFE, STD, LTD INSURANCE		1	0	06012021 6/1/2021	40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	\$260.24
PARKING MAINT LIFE, STD, LTD INSURANCE		1	0	06012021 6/1/2021	40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	\$82.95
DIST HEAT OPER LIFE STD LTD INS		1	0	06012021 6/1/2021	50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	\$32.71
CITY HALL LIFE, STD, LTD INS		1	0	06012021 6/1/2021	10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$70.10
POLICE LIFE, STD, LTD INS		1	0	06012021 6/1/2021	10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$853.46
CITY MGR LIFE, STD, LTD INS		1	0	06012021 6/1/2021	10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$175.24
CLERK LIFE, STD, LTD INS		1	0	06012021 6/1/2021	10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$93.47
FINANCE LIFE, STD, LTD INS		1	0	06012021 6/1/2021	10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$227.82
TECHNOLOGY LIFE,STD,LTD INS		1	0	06012021 6/1/2021	10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$58.42
ASSESSOR LIFE, STD, LTD INS		1	0	06012021 6/1/2021	10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$58.42

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PLANNING LIFE, STD, LTD INS		1	0	06012021 6/1/2021	10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$221.98
POLICE COM LIFE, STD, LTD INS		1	0	06012021 6/1/2021	10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$371.52
SCHOOL RES LIFE, STD, LTD INS		1	0	06012021 6/1/2021	10.4190.15.08.5 SCHOOL RES LIFE, STD, LTD INS	\$58.42
JUSTICE CTR LIFE, STD, LTD INS		1	0	06012021 6/1/2021	10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$141.66
RE-ENTRY PROG LIFE, STD, LTD INS		1	0	06012021 6/1/2021	10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$56.96
FIRE EMS LIFE, STD, LTD INS		1	0	06012021 6/1/2021	10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$949.26
BLDG HLTH ENF LIFE, STD, LTD INS		1	0	06012021 6/1/2021	10.4600.15.08.5 BLDG HLTH ENF LIFE, STD, LTD INS	\$58.42
DPW ST LIFE, STD, LTD INS		1	0	06012021 6/1/2021	10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$682.78
DPW FLEET OPS LIFE, STD, LTD INS		1	0	06012021 6/1/2021	10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$159.48
TREE MANAGEMENT LIFE, STD, LTD INSURANCE		1	0	06012021 6/1/2021	10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	\$23.37
ADMIN LIFE, STD, LTD INSURANCE		1	0	06012021 6/1/2021	11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$94.05
WATER TREAT LIFE STD, LTD INSURANCE		1	0	06012021 6/1/2021	11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	\$195.11
WATER DISTRIB LIFE STD, LTD INSURANCE		1	0	06012021 6/1/2021	11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	\$207.86
DEL WATER COLL LIFE, STD, LTD INSURANCE		1	0	06012021 6/1/2021	11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSURANCE	\$11.68
WATER METER LIFE STD, LTD INSURANCE		1	0	06012021 6/1/2021	11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	\$16.36

Check #: 205646

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$6,518.77
						Vendor Total: \$6,518.77
Mary Fernandez Trust						
Check Group:						
LOAN RECEIVABLES-CJC CLIENTS		1	0	11 Mill #2 July 6/8/2021	10.0207.00.00.1 LOAN RECEIVABLES-CJC CLIENTS	\$700.00
						PO/InvoiceTotal: \$700.00
						Vendor Total: \$700.00
McCullough Crushing Inc						
	23300					
Check Group:						
DPW ST OPERATING SUPPLY		1	0	99155 5/31/2021	10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$2,552.00
						PO/InvoiceTotal: \$2,552.00
						Vendor Total: \$2,552.00
Medicare Part B						
Check Group:						
AMBLNC RCVBL		1	0	2021011867a 6/9/2021	10.0221.00.00.1 AMBLNC RCVBL	\$352.86
						PO/InvoiceTotal: \$352.86
						Vendor Total: \$352.86
Moulton, Kevin						
	50231					
Check Group:						
POLICE UNIFRMS/PROTECT CLOTH		1	0	equipment/boot 6/6/2021	10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$22.89
						PO/InvoiceTotal: \$22.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$22.89
New England Cemetery Assoc	27978					
Check Group:						
CEMETERY DUES/SUBSCRIPTS/MTGS		1 0		2021 Dues 6/14/2021	17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTS/MTGS	\$50.00
Check #: 205651						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
New England Municipal Consultants	50609					
Check Group:						
ASSESSOR PROFESSIONAL SVC		1 0		2021-63 5/31/2021	10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	\$650.00
Check #: 205652						
PO/InvoiceTotal:						\$650.00
Vendor Total:						\$650.00
Nielsen, Erik						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1 0		6-10-21 6/10/2021	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$180.00
Check #: 205653						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
North Branch Apartments						
Check Group:						
RE-ENTRY PROG CLIENT HOUSING		1 0		87 Elm #14 July 6/8/2021	10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$844.00
Check #: 205654						
PO/InvoiceTotal:						\$844.00
Vendor Total:						\$844.00

North East Materials Group LLC

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Check Group:						
DPW ST OPERATING SUPPLY		1	0	1136 5/21/2021	10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$178.11
Check #: 205655						
PO/InvoiceTotal:						\$178.11
Vendor Total:						\$178.11
Northeast Delta Dental	28800					
Check Group:						
DENTAL INS WITHHLDG		1	0	6/30/21 5/17/2021	10.1154.00.00.2 DENTAL INS WITHHLDG	\$7,741.98
DENTAL INS CONTB-RETIR/CO		1	0	6/30/21 5/17/2021	10.1242.00.00.2 DENTAL INS CONTB-RETIR/CO	\$898.07
Check #: 205656						
PO/InvoiceTotal:						\$8,640.05
Vendor Total:						\$8,640.05
Novus Broad Brook Solar, LLC						
Check Group:						
DPW ST ELECTRIC		1	0	212 7/1/2021	10.5100.76.01.5 DPW ST ELECTRIC	\$729.51
DPW ST- ST LIGHT LEASES/SVC CHG		1	0	212 7/1/2021	10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$133.92
COLLECTION ELECTRIC		1	0	212 7/1/2021	12.5480.76.01.5 COLLECTION ELECTRIC	\$505.12
Check #: 205657						
PO/InvoiceTotal:						\$1,368.55
Vendor Total:						\$1,368.55
Novus Montpelier Solar ,LLC						
Check Group:						
POLICE ELECTRIC		1	0	155 7/1/2021	10.4100.76.01.5 POLICE ELECTRIC	\$848.81

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DPW ST- ST LIGHT LEASES/SVC CHG		1	0	155 7/1/2021	10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$199.59
DPW ST ELECTRIC		1	0	155 7/1/2021	10.5100.76.01.5 DPW ST ELECTRIC	\$960.15
DPW BLDG OPS ELECTRIC		1	0	155 7/1/2021	10.5310.76.01.5 DPW BLDG OPS ELECTRIC	\$501.09
WATER TREAT ELECTRIC		1	0	155 7/1/2021	11.6210.76.01.5 WATER TREAT ELECTRIC	\$82.99
WATER DISTRIB ELECTRIC		1	0	155 7/1/2021	11.6220.76.01.5 WATER DISTRIB ELECTRIC	\$316.20
WW TREAT ELECTRIC		1	0	155 7/1/2021	12.5470.76.01.5 WW TREAT ELECTRIC	\$6,617.11
COLLECTION ELECTRIC		1	0	155 7/1/2021	12.5480.76.01.5 COLLECTION ELECTRIC	\$388.69
SR CTR UTILITIES		1	0	155 7/1/2021	38.3800.76.00.5 SR CTR UTILITIES	\$462.22
PARKING ENF OTP PUR SRVC		1	0	155 7/1/2021	40.4400.56.00.5 PARKING ENF OTP PUR SRVC	\$33.61
DIST HEAT OPER ELECTRIC		1	0	155 7/1/2021	50.5230.76.01.5 DIST HEAT OPER ELECTRIC	\$94.54

Check #: 205658

PO/InvoiceTotal: \$10,505.00

Vendor Total: \$10,505.00

Novus Sharon Solar, LLC

Check Group:

CITY HALL ELECTRIC		1	0	182 7/1/2021	10.3710.76.01.5 CITY HALL ELECTRIC	\$1,950.56
WATER TREAT ELECTRIC		1	0	182 7/1/2021	11.6210.76.01.5 WATER TREAT ELECTRIC	\$3,712.44

Check #: 205659

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$5,663.00</u>
						Vendor Total: <u>\$5,663.00</u>
O'Reilly Auto Parts	05000					
Check Group:						
REC FIELDS EQUIP MAINT/RENTAL		1 0		186864 7/23/2020	36.7572.68.00.5 REC FIELDS EQUIP MAINT/RENTAL	\$115.44
REC FIELDS EQUIP MAINT/RENTAL		1 0		203813 3/26/2021	36.7572.68.00.5 REC FIELDS EQUIP MAINT/RENTAL	\$11.97
						Check #: 205660
						PO/InvoiceTotal: <u>\$127.41</u>
						Vendor Total: <u>\$127.41</u>
Office of Child Support	40250					
Check Group:						
MISC. PAYROLL WITHHLDG		1 0		06142021 6/14/2021	10.1149.00.00.2 MISC. PAYROLL WITHHLDG	\$1,971.39
						Check #: 205661
						PO/InvoiceTotal: <u>\$1,971.39</u>
						Vendor Total: <u>\$1,971.39</u>
Otis Elevator Company						
Check Group:						
POLICE EQUIP REPAIR & MAINT		1 0		100400226407 12/24/2020	10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$271.54
						Check #: 205662
						PO/InvoiceTotal: <u>\$271.54</u>
						Vendor Total: <u>\$271.54</u>
Parker'S Quick Stop	29570					
Check Group:						
FIRE EMS OPERATING SUPPLY		1 0		5312021-2 5/31/2021	10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$65.42
						Check #: 205663

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$65.42
						Vendor Total: \$65.42
Parker-Givens, Sarah						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION	1	0		6-10-21 6/10/2021	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$512.50
						PO/InvoiceTotal: \$512.50
						Vendor Total: \$512.50
Parsons Environment & Infrastructure						
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT	1	0		57837 6/3/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$30.94
						PO/InvoiceTotal: \$30.94
						Vendor Total: \$30.94
Paton, Elizabeth						
Check Group:						
REC ADMIN MISC EXP	1	0		160826 6/7/2021	36.7570.79.00.5 REC ADMIN MISC EXP	\$660.00
						PO/InvoiceTotal: \$660.00
						Vendor Total: \$660.00
Perry'S Service Station						
Check Group:						
CEMETERY FUEL	1	0		26983 6/1/2021	17.7000.21.01.5 CEMETERY FUEL	\$314.53
						PO/InvoiceTotal: \$314.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$314.53
Peterson, Daniel						
Check Group:						
FIRE EMS TRAINING		1 0		reimbursement 6/9/2021	10.4500.41.00.5 FIRE EMS TRAINING	\$1,155.00
				Check #: 205668		
PO/InvoiceTotal:						\$1,155.00
Vendor Total:						\$1,155.00
Pike Industries Inc	30400					
Check Group:						
DPW ST BITUMINOUS MAT-SUMMER		1 0		1131660 5/28/2021	10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	\$729.30
DPW ST BITUMINOUS MAT-SUMMER		1 0		1132441 6/2/2021	10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	\$328.02
DPW ST BITUMINOUS MAT-SUMMER		1 0		1133803 6/4/2021	10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	\$209.07
				Check #: 205669		
PO/InvoiceTotal:						\$1,266.39
Vendor Total:						\$1,266.39
Quesnel, Christopher						
Check Group:						
POLICE OPERATING SUPPLIES		1 0		gun cleaning supplie 6/8/2021	10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$36.70
				Check #: 205670		
PO/InvoiceTotal:						\$36.70
Vendor Total:						\$36.70
Ray Beane, Inc	03634					
Check Group:						

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DPW FLEET OPS VEH/EQUIP MAINT		1	0	232382 5/4/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$464.08
DPW FLEET OPS VEH/EQUIP MAINT		1	0	232473 5/11/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$2,219.84
					Check #: 205671	
					PO/InvoiceTotal:	\$2,683.92
					Vendor Total:	\$2,683.92
RHR Smith & Company						
Check Group:						
PREPAID EXPENSES		1	0	2021-714 6/4/2021	10.0400.00.00.1 PREPAID EXPENSES	\$3,400.00
					Check #: 205672	
					PO/InvoiceTotal:	\$3,400.00
					Vendor Total:	\$3,400.00
RK Miles, Inc						
Check Group:						
DPW ST OPERATING SUPPLY		1	0	8394 /8 6/3/2021	10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$166.70
					Check #: 205673	
					PO/InvoiceTotal:	\$166.70
					Vendor Total:	\$166.70
Rock Dust Local, LLC						
Check Group:						
TREE MANAGEMENT CIP		1	0	06012021 6/1/2021	10.8130.99.01.5 TREE MANAGEMENT CIP	\$1,480.00
					Check #: 205674	
					PO/InvoiceTotal:	\$1,480.00
					Vendor Total:	\$1,480.00
Sanel Auto Parts, Inc.	33900					
Check Group:						

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FIRE EMS INTERNAL FLEET REPAIR		1	0	063986 5/14/2021	10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$86.70
DPW EQUIPMENT		1	0	065251 5/27/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$2.25
DPW FLEET OPS VEH/EQUIP MAINT		1	0	065258 5/27/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$64.26
DPW FLEET OPS VEH/EQUIP MAINT		1	0	065278 5/27/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$180.86
DPW ST OPERATING SUPPLY		1	0	065338 5/27/2021	10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$2.26
DPW FLEET OPS VEH/EQUIP MAINT		1	0	065555 6/1/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$87.50
Check #: 205675						
						PO/InvoiceTotal: <u>\$423.83</u>
						Vendor Total: <u>\$423.83</u>
Sherwin Williams Co	35100					
Check Group:						
DPW ST OPERATING SUPPLY		1	0	0711-4 6/2/2021	10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$35.80
Check #: 205676						
						PO/InvoiceTotal: <u>\$35.80</u>
						Vendor Total: <u>\$35.80</u>
Shred-Ex	50392					
Check Group:						
CLERK PROF SVCS		1	0	20105 6/8/2021	10.3400.60.00.5 CLERK PROF SVCS	\$23.75
FINANCE PROF SVCS ACCOUNT		1	0	20105 6/8/2021	10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	\$23.75
Check #: 205677						
						PO/InvoiceTotal: <u>\$47.50</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$47.50
State Chemical Manufacturing Co.	36320					
Check Group:						
WATER DISTRIB OPERATING SUPPLIES		1 0		902000714 5/27/2021	11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	\$1,887.00
Check #: 205678						
PO/InvoiceTotal:						\$1,887.00
Vendor Total:						\$1,887.00
Stephen Twombly & Associates LLC	50395					
Check Group:						
ASSESSOR PROFESSIONAL SVC		1 0		2021-25 6/14/2021	10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	\$3,520.00
Check #: 205679						
PO/InvoiceTotal:						\$3,520.00
Vendor Total:						\$3,520.00
Stockwell, Samn						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1 0		6-11-21 6/11/2021	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$480.00
Check #: 205680						
PO/InvoiceTotal:						\$480.00
Vendor Total:						\$480.00
Sweet, Ronald						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1 0		6-10-21 6/10/2021	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$150.00
Check #: 205681						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Swish White River LTD						

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Check Group:						
POLICE EQUIP REPAIR & MAINT		1 0		w437294 6/1/2021	10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$34.96
WATER TREATMENT OPERATING SUPPLIES		1 0		W437949 6/3/2021	11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$40.30
REC FIELDS SUPPLIES		1 0		W437957 6/3/2021	36.7572.20.00.5 REC FIELDS SUPPLIES	\$256.46
FIRE EMS BLDG/GROUNDS REPAIR/MAINT		1 0		w438647 6/9/2021	10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$37.74
SR CENTER CLEANING SERVICES		1 0		W439108 6/10/2021	38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$290.05
Check #: 205682						
PO/InvoiceTotal:						\$659.51
Vendor Total:						\$659.51
Tarrant, Gillies & Richardson						
Check Group:						
CITY MGR LEGAL SERVICES		1 0		15150 6/9/2021	10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$1,320.00
Check #: 205683						
PO/InvoiceTotal:						\$1,320.00
Vendor Total:						\$1,320.00
The Arcana Workshop, LLC						
Check Group:						
PUBLIC ART PROGRAM EXPENSES		1 0		1859 6/4/2021	33.3200.00.00.5 PUBLIC ART PROGRAM EXPENSES	\$750.00
Check #: 205684						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
Third Greaves Farm Condo Assoc	37250					
Check Group:						

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DPW ST- ST LIGHT LEASES/SVC CHG		1	0	06/03/2021 6/3/2021	10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$602.72
					Check #: 205685	
					PO/InvoiceTotal:	\$602.72
					Vendor Total:	\$602.72
Thompson, Margaret S.						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1	0	6-11-21 6/11/2021	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$960.00
					Check #: 205686	
					PO/InvoiceTotal:	\$960.00
					Vendor Total:	\$960.00
Thomson Reuters - West						
Check Group:						
POLICE OTR PUR SRVC		1	0	844491559 6/1/2021	10.4100.56.00.5 POLICE OTR PUR SRVC	\$23.80
					Check #: 205687	
					PO/InvoiceTotal:	\$23.80
					Vendor Total:	\$23.80
Times Argus						
	37600					
Check Group:						
		1	0	300138052 6/9/2021	10.3210.30.00.5 CITY MGR ADVERTISING	\$149.76
CITY MGR LEGAL SERVICES		1	0	300138641 6/9/2021	10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$104.00
REC ADMIN ADVERTISING		1	0	90999 5/31/2021	36.7570.30.00.5 REC ADMIN ADVERTISING	\$240.00
					Check #: 205688	
					PO/InvoiceTotal:	\$493.76
					Vendor Total:	\$493.76

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TRACTOR SUPPLY CO. - DPW						
Check Group:						
CEMETERY TRACTOR REPAIR & MAINT		1	0	125005 5/24/2021	17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT	\$45.97
Check #: 205689						
PO/InvoiceTotal:						\$45.97
Vendor Total:						\$45.97
TreeStuff.com						
Check Group:						
TREE MANAGEMENT SMALL TOOLS		1	0	111720 2/23/2021	10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	\$186.99
Check #: 205690						
PO/InvoiceTotal:						\$186.99
Vendor Total:						\$186.99
Tucker Machine Co						
	38260					
Check Group:						
TREE MANAGEMENT SMALL TOOLS		1	0	01-20998 6/1/2021	10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	\$63.15
Check #: 205691						
PO/InvoiceTotal:						\$63.15
Vendor Total:						\$63.15
Tyler Technologies, Inc						
Check Group:						
FINANCE ACCNTING SFTWRE		1	0	025-336466 5/31/2021	10.3420.60.01.5 FINANCE ACCNTING SFTWRE	\$150.00
Check #: 205692						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
U.S. Bank Equipment Finance						
Check Group:						

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SR CTR COPIER-CITY ALLOCATION		1	0	445057045 6/3/2021	38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$10.68
PARKING ENF COPIER		1	0	445057045 6/3/2021	40.4400.70.00.5 PARKING ENF COPIER	\$19.59
PARKING MAINT COPIER		1	0	445057045 6/3/2021	40.4401.70.00.5 PARKING MAINT COPIER	\$5.89
DIST HEAT OPER COPIER & PAPER		1	0	445057045 6/3/2021	50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	\$2.90
CITY MGR COPIER		1	0	445057045 6/3/2021	10.3210.70.00.5 CITY MGR COPIER	\$12.61
CLERK COPIER		1	0	445057045 6/3/2021	10.3400.70.00.5 CLERK COPIER	\$6.73
FINANCE COPIER		1	0	445057045 6/3/2021	10.3420.70.00.5 FINANCE COPIER	\$17.55
TECHNOLOGY COPIER		1	0	445057045 6/3/2021	10.3423.70.00.5 TECHNOLOGY COPIER	\$8.42
ASSESSOR COPIER		1	0	445057045 6/3/2021	10.3430.70.00.5 ASSESSOR COPIER	\$4.21
PLANNING COPIER		1	0	445057045 6/3/2021	10.3600.70.00.5 PLANNING COPIER	\$15.15
CITY HALL COPIER		1	0	445057045 6/3/2021	10.3710.70.00.5 CITY HALL COPIER	\$5.26
POLICE COPIER		1	0	445057045 6/3/2021	10.4100.70.00.5 POLICE COPIER	\$60.43
POLICE COM COPIER		1	0	445057045 6/3/2021	10.4105.70.00.5 POLICE COM COPIER	\$26.98
SCHOOL RES COPIER		1	0	445057045 6/3/2021	10.4190.70.00.5 SCHOOL RES COPIER	\$4.21
JUSTICE CTR COPIER		1	0	445057045 6/3/2021	10.4200.70.00.5 JUSTICE CTR COPIER	\$5.68

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RE-ENTRY PROG COPIER		1	0	445057045 6/3/2021	10.4205.70.00.5 RE-ENTRY PROG COPIER	\$5.60
FIRE EMS COPIER		1	0	445057045 6/3/2021	10.4500.70.00.5 FIRE EMS COPIER	\$72.60
BLDG HLTH ENF COPIER		1	0	445057045 6/3/2021	10.4600.70.00.5 BLDG HLTH ENF COPIER	\$4.21
DPW ST COPIER		1	0	445057045 6/3/2021	10.5100.70.00.5 DPW ST COPIER	\$44.78
DPW FLEET OPS COPIER		1	0	445057045 6/3/2021	10.5300.70.00.5 DPW FLEET OPS COPIER	\$11.49
TREE MANAGEMENT COPIER		1	0	445057045 6/3/2021	10.8130.70.00.5 TREE MANAGEMENT COPIER	\$1.68
ADMIN COPIER		1	0	445057045 6/3/2021	11.6200.70.00.5 ADMIN COPIER	\$6.42
WATER TREAT COPIER		1	0	445057045 6/3/2021	11.6210.70.00.5 WATER TREAT COPIER	\$14.06
WATER DISTRIB COPIER		1	0	445057045 6/3/2021	11.6220.70.00.5 WATER DISTRIB COPIER	\$15.10
DEL WATER COLL COPIER		1	0	445057045 6/3/2021	11.6230.70.00.5 DEL WATER COLL COPIER	\$0.84
WATER METER COPIER		1	0	445057045 6/3/2021	11.6250.70.00.5 WATER METER COPIER	\$1.18
WW TREAT COPIER		1	0	445057045 6/3/2021	12.5470.70.00.5 WW TREAT COPIER	\$18.26
STRM WTR MGMT COPIER		1	0	445057045 6/3/2021	12.5471.70.00.5 STRM WTR MGMT COPIER	\$10.90
COLLECTION COPIER		1	0	445057045 6/3/2021	12.5480.70.00.5 COLLECTION COPIER	\$15.94
WW ADMIN COPIER		1	0	445057045 6/3/2021	12.5481.70.00.5 WW ADMIN COPIER	\$5.58

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PRIV SWR MAINT COPIER		1	0	445057045 6/3/2021	12.5482.70.00.5 PRIV SWR MAINT COPIER	\$0.21
DELQ SEWER TAX COLL COPIER		1	0	445057045 6/3/2021	12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$0.84
CEMETERY COPIER		1	0	445057045 6/3/2021	17.7000.70.00.5 CEMETERY COPIER	\$7.03
PARKS COPIER		1	0	445057045 6/3/2021	18.7600.70.00.5 PARKS COPIER	\$6.73
REC ADMIN COPIER-CITY ALLOCATION		1	0	445057045 6/3/2021	36.7570.70.00.5 REC ADMIN COPIER-CITY ALLOCATION	\$12.63
REC FIELDS COPIER-CITY ALLOCATION		1	0	445057045 6/3/2021	36.7572.70.00.5 REC FIELDS COPIER-CITY ALLOCATION	\$8.42
Check #: 205693						
PO/InvoiceTotal:						\$470.79
Vendor Total:						\$470.79
Vanguard Group	39215					
Check Group:						
CEMETERY ENDOWMENT CARE		1	0	06142021 6/14/2021	17.7000.58.01.5 CEMETERY ENDOWMENT CARE	\$18,300.00
Check #: 205694						
PO/InvoiceTotal:						\$18,300.00
Vendor Total:						\$18,300.00
VC3 Inc.						
Check Group:						
TECHNOLOGY PROFESSIONAL SVC		1	0	62112 5/31/2021	10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	\$165.58
TECHNOLOGY PROFESSIONAL SVC		1	0	62627 5/31/2021	10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	\$12.00
Check #: 205695						
PO/InvoiceTotal:						\$177.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$177.58
Verizon Wireless-Albany	50694					
Check Group:						
BLDG HLTH ENF TELE CELL & PAGER		1 0		9880421362 5/23/2021	10.4600.34.03.5 BLDG HLTH ENF TELE CELL & PAGER	\$37.68
DPW ST CELL PHONE & PAGER		1 0		9880421362 5/23/2021	10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$552.47
FIRE EMS TELE CELL & PAGER		1 0		9880421362 5/23/2021	10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	\$113.00
RE-ENTRY PROG TELE,CELL &PAGER		1 0		9880421362 5/23/2021	10.4205.34.03.5 RE-ENTRY PROG TELE,CELL &PAGER	\$87.90
POLICE COM TELE CELL &PAGER		1 0		9880421362 5/23/2021	10.4105.34.03.5 POLICE COM TELE CELL &PAGER	\$414.35
REC ADMIN TELEPHONE		1 0		9880421362 5/23/2021	36.7570.34.00.5 REC ADMIN TELEPHONE	\$50.22
Check #: 205696						
PO/InvoiceTotal:						\$1,255.62
Vendor Total:						\$1,255.62
Vermont Compost Company						
Check Group:						
PARKS GRANT EXPENSES		1 0		36279 5/27/2021	18.7612.00.00.5 PARKS GRANT EXPENSES	\$765.00
Check #: 205697						
PO/InvoiceTotal:						\$765.00
Vendor Total:						\$765.00
VERMONT MOUNTAINEERS						
Check Group:						
REC PROGRAM FEES-OUTDR FACILITY		1 0		06/10/21 6/10/2021	36.2432.00.00.4 REC PROGRAM FEES-OUTDR FACILITY	\$300.00
Check #: 205698						

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						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
VIKING-CIVES USA						
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1 0		4507178 5/24/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$147.78
DPW FLEET OPS VEH/EQUIP MAINT		1 0		4507205 5/24/2021	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$60.98
						Check #: 205699
						PO/InvoiceTotal: <u>\$208.76</u>
						Vendor Total: <u>\$208.76</u>
Vt Agency Of Transportation	41600					
Check Group:						
CARR LOT- PEDESTRIAN/BIKE PATH not FTA		1 0		06142021 prmt 1 6/14/2021	30.6500.82.05.5 CARR LOT- PEDESTRIAN/BIKE PATH	\$67,040.00
						Check #: 205700
						PO/InvoiceTotal: <u>\$67,040.00</u>
						Vendor Total: <u>\$67,040.00</u>
Vt Compost Company	39945					
Check Group:						
TREE MANAGEMENT CIP		1 0		36319 6/2/2021	10.8130.99.01.5 TREE MANAGEMENT CIP	\$890.64
						Check #: 205701
						PO/InvoiceTotal: <u>\$890.64</u>
						Vendor Total: <u>\$890.64</u>
VT Dept of Environmental Conservation						
Check Group:						
WW TREAT TAXES/LICENSE/REGIST.		1 0		3239-9010.R 4/23/2021	12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	\$350.40

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WW TREAT TAXES/LICENSE/REGIST.		1	0	8218-9040 6/1/2021	12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	\$1,800.00
					Check #: 205702	
						PO/InvoiceTotal: \$2,150.40
						Vendor Total: \$2,150.40
Vt Rural Water Assoc.	28875					
Check Group:						
WW TREAT DUES/SUBSCRIPTS/MTGS		1	0	2409-410-1-69B1 5/27/2021	12.5470.40.00.5 WW TREAT DUES/SUBSCRIPTS/MTGS	\$18.00
					Check #: 205703	
						PO/InvoiceTotal: \$18.00
						Vendor Total: \$18.00
W. B. Mason, Co., Inc.	50496					
Check Group:						
FIRE EMS OPERATING SUPPLY		1	0	219972849 5/5/2021	10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$246.78
FIRE EMS OPERATING SUPPLY		1	0	220435219 5/24/2021	10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$9.99
EMPLOYEE WATER FUND		1	0	220873761 6/10/2021	10.1165.00.00.2 EMPLOYEE WATER FUND	\$71.94
					Check #: 205704	
						PO/InvoiceTotal: \$328.71
						Vendor Total: \$328.71
Walrafen Janice						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1	0	6-11-21 6/11/2021	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$800.00
					Check #: 205705	
						PO/InvoiceTotal: \$800.00
						Vendor Total: \$800.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Washington Electric Co-Op	42800					
Check Group:						
DPW ST- ST LIGHT LEASES/SVC CHG		1 0		04/30/2021 4/30/2021	10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$23.76
					Check #: 205706	
						PO/InvoiceTotal: \$23.76
						Vendor Total: \$23.76
WESTON & SAMPSON ENGINEERS, INC.						
Check Group:						
TIF MISC		1 0		4210557 4/20/2021	25.5800.79.00.5 TIF MISC	\$2,447.50
					Check #: 205707	
						PO/InvoiceTotal: \$2,447.50
						Vendor Total: \$2,447.50
White & Burke						
Check Group:						
TIF MISC		1 0		13801 6/4/2021	25.5800.79.00.5 TIF MISC	\$240.58
					Check #: 205708	
						PO/InvoiceTotal: \$240.58
						Vendor Total: \$240.58
Wind River Environmental						
Check Group:						
COLLECTION OTR PUR SRVC		1 0		5009609 5/20/2021	12.5480.56.00.5 COLLECTION OTR PUR SRVC	\$130.91
COLLECTION OTR PUR SRVC		1 0		5009610 5/20/2021	12.5480.56.00.5 COLLECTION OTR PUR SRVC	\$130.91
COLLECTION OTR PUR SRVC		1 0		5011100 5/20/2021	12.5480.56.00.5 COLLECTION OTR PUR SRVC	\$130.91
					Check #: 205709	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$392.73</u>
						Vendor Total: <u>\$392.73</u>
Worksafe	44575					
Check Group:						
DPW ST OPERATING SUPPLY		1 0		25612 6/2/2021	10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$1,593.00
WATER TREAT OPER SUPPLIES		1 0		25624 6/2/2021	11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$24.00
						PO/InvoiceTotal: <u>\$1,617.00</u>
						Vendor Total: <u>\$1,617.00</u>
						Grand Total: <u>\$229,045.90</u>

Check #: 205710

End of Report