

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/27/2021
From Check: 204291
From Voucher: 1132

To Date: 1/27/2021
To Check: 204421
To Voucher: 1132

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
204291	01/27/2021	1St Responder Newspaper	\$85.00	1132	Printed	Expense	<input type="checkbox"/>		
204292	01/27/2021	A-1 Burner Service, LLC	\$650.00	1132	Printed	Expense	<input type="checkbox"/>		
204293	01/27/2021	Aaa Police Supply	\$2,709.00	1132	Printed	Expense	<input type="checkbox"/>		
204294	01/27/2021	Abby's Self-Storage, LLC	\$282.00	1132	Printed	Expense	<input type="checkbox"/>		
204295	01/27/2021	Absolute Office Equipment	\$148.00	1132	Printed	Expense	<input type="checkbox"/>		
204296	01/27/2021	ADS, LLC	\$474.00	1132	Printed	Expense	<input type="checkbox"/>		
204297	01/27/2021	All Clean Waste, LLC	\$1,300.00	1132	Printed	Expense	<input type="checkbox"/>		
204298	01/27/2021	Allen Lumber Company	\$35.60	1132	Printed	Expense	<input type="checkbox"/>		
204299	01/27/2021	Alliance Mechanical	\$2,050.93	1132	Printed	Expense	<input type="checkbox"/>		
204300	01/27/2021	Alpine AC/R Services LLC	\$360.00	1132	Printed	Expense	<input type="checkbox"/>		
204301	01/27/2021	American Rock Salt Company Llc	\$20,206.20	1132	Printed	Expense	<input type="checkbox"/>		
204302	01/27/2021	American Test Center	\$1,025.00	1132	Printed	Expense	<input type="checkbox"/>		
204303	01/27/2021	Amerigas-Barre	\$66.95	1132	Printed	Expense	<input type="checkbox"/>		
204304	01/27/2021	Aubuchon Hardware - Cemetery	\$55.69	1132	Printed	Expense	<input type="checkbox"/>		
204305	01/27/2021	Aubuchon Hardware - Fire	\$66.44	1132	Printed	Expense	<input type="checkbox"/>		
204306	01/27/2021	Aubuchon Hardware - Parks	\$3.48	1132	Printed	Expense	<input type="checkbox"/>		
204307	01/27/2021	Aubuchon Hardware - Public Works	\$120.10	1132	Printed	Expense	<input type="checkbox"/>		
204308	01/27/2021	Aubuchon Hardware - Water Plant	\$12.90	1132	Printed	Expense	<input type="checkbox"/>		
204309	01/27/2021	Backflow Device Testing of Vermont	\$350.00	1132	Printed	Expense	<input type="checkbox"/>		
204310	01/27/2021	Bound Tree Medical, Llc	\$182.28	1132	Printed	Expense	<input type="checkbox"/>		
204311	01/27/2021	Burlington Communications	\$186.00	1132	Printed	Expense	<input type="checkbox"/>		
204312	01/27/2021	C.N. Wood Co., Inc.	\$2,104.98	1132	Printed	Expense	<input type="checkbox"/>		
204313	01/27/2021	Cale America, Inc.	\$245.00	1132	Printed	Expense	<input type="checkbox"/>		
204314	01/27/2021	Calgon Carbon Corporation	\$2,768.18	1132	Printed	Expense	<input type="checkbox"/>		

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204315	01/27/2021	Canon Financial Services inc	\$176.34	1132	Printed	Expense	<input type="checkbox"/>		
204316	01/27/2021	Capitol Copy	\$37.16	1132	Printed	Expense	<input type="checkbox"/>		
204317	01/27/2021	Capitol Stationers Inc	\$24.43	1132	Printed	Expense	<input type="checkbox"/>		
204318	01/27/2021	Capitol Steel & Supply Co	\$119.00	1132	Printed	Expense	<input type="checkbox"/>		
204319	01/27/2021	Cardinal Tracking Inc	\$800.00	1132	Printed	Expense	<input type="checkbox"/>		
204320	01/27/2021	Casella Waste Mgmt-Williston	\$12,269.80	1132	Printed	Expense	<input type="checkbox"/>		
204321	01/27/2021	Center for Arts and Learning	\$1,050.00	1132	Printed	Expense	<input type="checkbox"/>		
204322	01/27/2021	Central Vt Medical Center, Inc.	\$1,089.97	1132	Printed	Expense	<input type="checkbox"/>		
204323	01/27/2021	Champlain Valley Equipment	\$406.74	1132	Printed	Expense	<input type="checkbox"/>		
204324	01/27/2021	Cheney Trucking	\$2,307.90	1132	Printed	Expense	<input type="checkbox"/>		
204325	01/27/2021	Cintas	\$175.61	1132	Printed	Expense	<input type="checkbox"/>		
204326	01/27/2021	Cleary, Sheila	\$46.84	1132	Printed	Expense	<input type="checkbox"/>		
204327	01/27/2021	Comcast	\$90.52	1132	Printed	Expense	<input type="checkbox"/>		
204328	01/27/2021	Consolidated Communications	\$191.98	1132	Printed	Expense	<input type="checkbox"/>		
204329	01/27/2021	Cowan Electrical Contracting	\$2,195.74	1132	Printed	Expense	<input type="checkbox"/>		
204330	01/27/2021	Custom Truck One Source	\$1,091.79	1132	Printed	Expense	<input type="checkbox"/>		
204331	01/27/2021	DIG SAFE SYSTEM, INC.	\$80.00	1132	Printed	Expense	<input type="checkbox"/>		
204332	01/27/2021	DiGiovanni, Monica	\$202.50	1132	Printed	Expense	<input type="checkbox"/>		
204333	01/27/2021	Dirt Tech Company LLC	\$41,225.10	1132	Printed	Expense	<input type="checkbox"/>		
204334	01/27/2021	Dubois & King Inc (Innevi)	\$775.00	1132	Printed	Expense	<input type="checkbox"/>		
204335	01/27/2021	Dufresne Group	\$215.00	1132	Printed	Expense	<input type="checkbox"/>		
204336	01/27/2021	E J Prescott, Inc.	\$530.48	1132	Printed	Expense	<input type="checkbox"/>		
204337	01/27/2021	eds	\$489.98	1132	Printed	Expense	<input type="checkbox"/>		
204338	01/27/2021	Endyne Inc	\$365.00	1132	Printed	Expense	<input type="checkbox"/>		

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204339	01/27/2021	Fastenal Co	\$251.67	1132	Printed	Expense	<input type="checkbox"/>		
204340	01/27/2021	Finnigan, Pam	\$96.00	1132	Printed	Expense	<input type="checkbox"/>		
204341	01/27/2021	First Bankcard	\$6,664.38	1132	Printed	Expense	<input type="checkbox"/>		
204342	01/27/2021	First Light Technologies Inc	\$8,860.32	1132	Printed	Expense	<input type="checkbox"/>		
204343	01/27/2021	Fisher Auto Parts Inc	\$47.63	1132	Printed	Expense	<input type="checkbox"/>		
204344	01/27/2021	Fisher Scientific	\$1,166.43	1132	Printed	Expense	<input type="checkbox"/>		
204345	01/27/2021	Flowers Plumbing & Heating	\$2,350.80	1132	Printed	Expense	<input type="checkbox"/>		
204346	01/27/2021	Foley Services Inc	\$159.31	1132	Printed	Expense	<input type="checkbox"/>		
204347	01/27/2021	Formula Ford	\$369.23	1132	Printed	Expense	<input type="checkbox"/>		
204348	01/27/2021	Good Samaritan Haven	\$16,550.00	1132	Printed	Expense	<input type="checkbox"/>		
204349	01/27/2021	Green Mountain Auto Supply	\$15.90	1132	Printed	Expense	<input type="checkbox"/>		
204350	01/27/2021	Green Mountain Power (Brattleboro)	\$7,959.34	1132	Printed	Expense	<input type="checkbox"/>		
204351	01/27/2021	Greers Professional Fabricare	\$118.75	1132	Printed	Expense	<input type="checkbox"/>		
204352	01/27/2021	Guy'S Repair Shop	\$10.50	1132	Printed	Expense	<input type="checkbox"/>		
204353	01/27/2021	H P Fairfield, LLC	\$1,248.20	1132	Printed	Expense	<input type="checkbox"/>		
204354	01/27/2021	Hach Co	\$826.78	1132	Printed	Expense	<input type="checkbox"/>		
204355	01/27/2021	Hartigan Co.	\$369.97	1132	Printed	Expense	<input type="checkbox"/>		
204356	01/27/2021	Hill, Beverlee P	\$136.00	1132	Printed	Expense	<input type="checkbox"/>		
204357	01/27/2021	IPS GROUP INC	\$2,520.22	1132	Printed	Expense	<input type="checkbox"/>		
204358	01/27/2021	Iroquois Manufacturing Co.	\$1,475.88	1132	Printed	Expense	<input type="checkbox"/>		
204359	01/27/2021	Irving Oil Corp. Lewiston	\$2,295.34	1132	Printed	Expense	<input type="checkbox"/>		
204360	01/27/2021	K & W Tire Company, Inc.	\$673.90	1132	Printed	Expense	<input type="checkbox"/>		
204361	01/27/2021	Kinney Drugs #132	\$319.70	1132	Printed	Expense	<input type="checkbox"/>		
204362	01/27/2021	Lawson Products, Inc.	\$338.42	1132	Printed	Expense	<input type="checkbox"/>		

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204363	01/27/2021	Lenny'S Shoe & Apparel	\$388.99	1132	Printed	Expense	<input type="checkbox"/>		
204364	01/27/2021	Lever, Theresa P	\$15.89	1132	Printed	Expense	<input type="checkbox"/>		
204365	01/27/2021	LiveViewGPS Inc	\$958.40	1132	Printed	Expense	<input type="checkbox"/>		
204366	01/27/2021	MAGNUM ELECTRONICS, INC.	\$574.75	1132	Printed	Expense	<input type="checkbox"/>		
204367	01/27/2021	Mary Fernandez Trust	\$700.00	1132	Printed	Expense	<input type="checkbox"/>		
204368	01/27/2021	Mello Consulting & Training	\$275.00	1132	Printed	Expense	<input type="checkbox"/>		
204369	01/27/2021	Montpelier Farm And Garden	\$80.98	1132	Printed	Expense	<input type="checkbox"/>		
204370	01/27/2021	Montpelier Police Petty Cash	\$15.00	1132	Printed	Expense	<input type="checkbox"/>		
204371	01/27/2021	Montpelier Stove Works	\$257.69	1132	Printed	Expense	<input type="checkbox"/>		
204372	01/27/2021	Nelson Scientific	\$89.60	1132	Printed	Expense	<input type="checkbox"/>		
204373	01/27/2021	New England Auto Glass, LLC.	\$245.00	1132	Printed	Expense	<input type="checkbox"/>		
204374	01/27/2021	New England Laser & Transit	\$225.00	1132	Printed	Expense	<input type="checkbox"/>		
204375	01/27/2021	North Branch Apartments	\$844.00	1132	Printed	Expense	<input type="checkbox"/>		
204376	01/27/2021	North Country Welding Supply, LLC	\$774.15	1132	Printed	Expense	<input type="checkbox"/>		
204377	01/27/2021	Novus Broad Brook Solar, LLC	\$1,368.55	1132	Printed	Expense	<input type="checkbox"/>		
204378	01/27/2021	Novus Montpelier Solar ,LLC	\$10,505.00	1132	Printed	Expense	<input type="checkbox"/>		
204379	01/27/2021	Novus Sharon Solar, LLC	\$5,663.00	1132	Printed	Expense	<input type="checkbox"/>		
204380	01/27/2021	NRC East Environmental Services Inc	\$386.28	1132	Printed	Expense	<input type="checkbox"/>		
204381	01/27/2021	O'Reilly Auto Parts	\$54.45	1132	Printed	Expense	<input type="checkbox"/>		
204382	01/27/2021	Office Systems of Vermont, Inc.	\$75.00	1132	Printed	Expense	<input type="checkbox"/>		
204383	01/27/2021	Otis Elevator Company	\$382.36	1132	Printed	Expense	<input type="checkbox"/>		
204384	01/27/2021	Parker-Givens, Sarah	\$135.00	1132	Printed	Expense	<input type="checkbox"/>		
204385	01/27/2021	Penn Valley Pump Co., Inc.	\$479.00	1132	Printed	Expense	<input type="checkbox"/>		
204386	01/27/2021	Perma-Line Corp Of New England	\$495.00	1132	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
204387	01/27/2021	Pioneer Motors & Drives, Inc.	\$2,088.18	1132	Printed	Expense	<input type="checkbox"/>		
204388	01/27/2021	Rabideau Architects, Inc.	\$15,550.00	1132	Printed	Expense	<input type="checkbox"/>		
204389	01/27/2021	Reed Paul	\$550.00	1132	Printed	Expense	<input type="checkbox"/>		
204390	01/27/2021	RHR Smith & Company	\$100.00	1132	Printed	Expense	<input type="checkbox"/>		
204391	01/27/2021	Rice & Riley, PLLC	\$225.00	1132	Printed	Expense	<input type="checkbox"/>		
204392	01/27/2021	Richardson, James	\$8.88	1132	Printed	Expense	<input type="checkbox"/>		
204393	01/27/2021	RK Miles, Inc	\$346.84	1132	Printed	Expense	<input type="checkbox"/>		
204394	01/27/2021	Sanel Auto Parts, Inc.	\$54.26	1132	Printed	Expense	<input type="checkbox"/>		
204395	01/27/2021	Sbcollins, Inc.	\$14,145.64	1132	Printed	Expense	<input type="checkbox"/>		
204396	01/27/2021	Sheridan, Ragan	\$110.00	1132	Printed	Expense	<input type="checkbox"/>		
204397	01/27/2021	Shred-Ex	\$47.50	1132	Printed	Expense	<input type="checkbox"/>		
204398	01/27/2021	Smith, Shawn	\$120.00	1132	Printed	Expense	<input type="checkbox"/>		
204399	01/27/2021	Snap-On Tools/Young	\$35.00	1132	Printed	Expense	<input type="checkbox"/>		
204400	01/27/2021	Southworth-Milton	\$630.34	1132	Printed	Expense	<input type="checkbox"/>		
204401	01/27/2021	Staples Credit Plan (Police Dept)	\$515.02	1132	Printed	Expense	<input type="checkbox"/>		
204402	01/27/2021	State of Vermont	\$1,026.00	1132	Printed	Expense	<input type="checkbox"/>		
204403	01/27/2021	State of Vermont - Natural Resources	\$1,200.00	1132	Printed	Expense	<input type="checkbox"/>		
204404	01/27/2021	Stephen Twombly & Associates LLC	\$3,520.00	1132	Printed	Expense	<input type="checkbox"/>		
204405	01/27/2021	Sweet, Ronald	\$75.00	1132	Printed	Expense	<input type="checkbox"/>		
204406	01/27/2021	Swish White River LTD	\$515.60	1132	Printed	Expense	<input type="checkbox"/>		
204407	01/27/2021	Tarrant, Gillies & Richardson	\$680.00	1132	Printed	Expense	<input type="checkbox"/>		
204408	01/27/2021	Times Argus	\$2,406.06	1132	Printed	Expense	<input type="checkbox"/>		
204409	01/27/2021	TRACTOR SUPPLY CO. - DPW	\$33.37	1132	Printed	Expense	<input type="checkbox"/>		
204410	01/27/2021	Treeworks, Ltd	\$350.00	1132	Printed	Expense	<input type="checkbox"/>		

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204411	01/27/2021	U S A Blue Book	\$145.04	1132	Printed	Expense	<input type="checkbox"/>		
204412	01/27/2021	VC3 Inc.	\$2,318.00	1132	Printed	Expense	<input type="checkbox"/>		
204413	01/27/2021	VERMONT DOOR COMPANY	\$811.38	1132	Printed	Expense	<input type="checkbox"/>		
204414	01/27/2021	VT Agency of Trans. - Berlin	\$1.00	1132	Printed	Expense	<input type="checkbox"/>		
204415	01/27/2021	VT Department of Public Service	\$2,000.00	1132	Printed	Expense	<input type="checkbox"/>		
204416	01/27/2021	Vt Government Finance Officers Assn	\$40.00	1132	Printed	Expense	<input type="checkbox"/>		
204417	01/27/2021	W. B. Mason, Co., Inc.	\$286.14	1132	Printed	Expense	<input type="checkbox"/>		
204418	01/27/2021	Walrafen Janice	\$250.00	1132	Printed	Expense	<input type="checkbox"/>		
204419	01/27/2021	WESTON & SAMPSON ENGINEERS, INC.	\$339.90	1132	Printed	Expense	<input type="checkbox"/>		
204420	01/27/2021	White & Burke	\$1,980.41	1132	Printed	Expense	<input type="checkbox"/>		
204421	01/27/2021	World Newspapers	\$99.00	1132	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$233,860.93

End of Report