

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/21/2021
From Check: 205061
From Voucher: 1178

To Date: 4/21/2021
To Check: 205179
To Voucher: 1178

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
205061	04/21/2021	Aaa Police Supply	\$1,209.00	1178	Printed	Expense	<input type="checkbox"/>		
205062	04/21/2021	Abby's Self-Storage, LLC	\$282.00	1178	Printed	Expense	<input type="checkbox"/>		
205063	04/21/2021	ADS, LLC	\$474.00	1178	Printed	Expense	<input type="checkbox"/>		
205064	04/21/2021	Airgas USA, LLC	\$64.61	1178	Printed	Expense	<input type="checkbox"/>		
205065	04/21/2021	All Clean Waste, LLC	\$1,300.00	1178	Printed	Expense	<input type="checkbox"/>		
205066	04/21/2021	Alpert, Barbara	\$100.00	1178	Printed	Expense	<input type="checkbox"/>		
205067	04/21/2021	Amaral, Michelle	\$103.96	1178	Printed	Expense	<input type="checkbox"/>		
205068	04/21/2021	Apgar, Andrew	\$16.99	1178	Printed	Expense	<input type="checkbox"/>		
205069	04/21/2021	Aubuchon Hardware - Sewer	\$37.47	1178	Printed	Expense	<input type="checkbox"/>		
205070	04/21/2021	Aubuchon Hardware - Fire	\$145.56	1178	Printed	Expense	<input type="checkbox"/>		
205071	04/21/2021	Aubuchon Hardware - Parks	\$40.47	1178	Printed	Expense	<input type="checkbox"/>		
205072	04/21/2021	Aubuchon Hardware - Water Plant	\$142.27	1178	Printed	Expense	<input type="checkbox"/>		
205073	04/21/2021	Barbero, Cara	\$80.99	1178	Printed	Expense	<input type="checkbox"/>		
205074	04/21/2021	Blue Cross Blue Shield Of Vt	\$133,574.66	1178	Printed	Expense	<input type="checkbox"/>		
205075	04/21/2021	Boston Mutual Life Insurance	\$12.00	1178	Printed	Expense	<input type="checkbox"/>		
205076	04/21/2021	Bound Tree Medical, Llc	\$724.47	1178	Printed	Expense	<input type="checkbox"/>		
205077	04/21/2021	Brennan Punderson & Donahue, PLLC	\$1,513.50	1178	Printed	Expense	<input type="checkbox"/>		
205078	04/21/2021	Burlington Communications	\$128.00	1178	Printed	Expense	<input type="checkbox"/>		
205079	04/21/2021	C E D-Twin State Electrical Supply	\$67.50	1178	Printed	Expense	<input type="checkbox"/>		
205080	04/21/2021	Cale America, Inc.	\$4,740.00	1178	Printed	Expense	<input type="checkbox"/>		
205081	04/21/2021	Capitol Stationers Inc	\$22.98	1178	Printed	Expense	<input type="checkbox"/>		
205082	04/21/2021	Casella Waste Mgmt-Williston	\$22,754.25	1178	Printed	Expense	<input type="checkbox"/>		
205083	04/21/2021	Center for Arts and Learning	\$2,100.00	1178	Printed	Expense	<input type="checkbox"/>		
205084	04/21/2021	Cintas	\$308.97	1178	Printed	Expense	<input type="checkbox"/>		

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205085	04/21/2021	City of Montpelier - CDA	\$3,285.69	1178	Printed	Expense	<input type="checkbox"/>		
205086	04/21/2021	Civil Engineering Associates, Inc.	\$2,490.50	1178	Printed	Expense	<input type="checkbox"/>		
205087	04/21/2021	Cody Chevrolet Inc	\$93.98	1178	Printed	Expense	<input type="checkbox"/>		
205088	04/21/2021	Comcast	\$224.56	1178	Printed	Expense	<input type="checkbox"/>		
205089	04/21/2021	Consolidated Communications	\$486.94	1178	Printed	Expense	<input type="checkbox"/>		
205090	04/21/2021	Crafco Inc	\$898.15	1178	Printed	Expense	<input type="checkbox"/>		
205091	04/21/2021	Creative Discourse	\$5,050.00	1178	Printed	Expense	<input type="checkbox"/>		
205092	04/21/2021	Cyprian, Judith	\$250.00	1178	Printed	Expense	<input type="checkbox"/>		
205093	04/21/2021	D&M Petroleum Inc.	\$558.00	1178	Printed	Expense	<input type="checkbox"/>		
205094	04/21/2021	Desorcie Emergency Products, LLC	\$250.00	1178	Printed	Expense	<input type="checkbox"/>		
205095	04/21/2021	Diamond Advantage	\$510.19	1178	Printed	Expense	<input type="checkbox"/>		
205096	04/21/2021	Discovery Map Of Montpelier	\$270.00	1178	Printed	Expense	<input type="checkbox"/>		
205097	04/21/2021	Dufresne Group	\$13,230.00	1178	Printed	Expense	<input type="checkbox"/>		
205098	04/21/2021	E J Prescott, Inc.	\$3,112.74	1178	Printed	Expense	<input type="checkbox"/>		
205099	04/21/2021	Endyne Inc	\$330.00	1178	Printed	Expense	<input type="checkbox"/>		
205100	04/21/2021	Eye Med Vision Care	\$697.11	1178	Printed	Expense	<input type="checkbox"/>		
205101	04/21/2021	Fastenal Co	\$35.11	1178	Printed	Expense	<input type="checkbox"/>		
205102	04/21/2021	Finnigan, Pam	\$96.00	1178	Printed	Expense	<input type="checkbox"/>		
205103	04/21/2021	First Bankcard - Justice	\$185.78	1178	Printed	Expense	<input type="checkbox"/>		
205104	04/21/2021	Fisher Auto Parts Inc	\$278.03	1178	Printed	Expense	<input type="checkbox"/>		
205105	04/21/2021	Flowers Plumbing & Heating	\$3,787.60	1178	Printed	Expense	<input type="checkbox"/>		
205106	04/21/2021	Foley Services Inc	\$182.55	1178	Printed	Expense	<input type="checkbox"/>		
205107	04/21/2021	Fontaine Forestry & Millwork	\$232.26	1178	Printed	Expense	<input type="checkbox"/>		
205108	04/21/2021	Formula Ford	\$3,193.37	1178	Printed	Expense	<input type="checkbox"/>		

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205109	04/21/2021	Franklin Paint Co., Inc.	\$1,223.75	1178	Printed	Expense	<input type="checkbox"/>		
205110	04/21/2021	G.W. Locksmith	\$228.80	1178	Printed	Expense	<input type="checkbox"/>		
205111	04/21/2021	Galls, LLC	\$38.00	1178	Printed	Expense	<input type="checkbox"/>		
205112	04/21/2021	Gerdes, Mark	\$602.85	1178	Printed	Expense	<input type="checkbox"/>		
205113	04/21/2021	Grainger	\$32.16	1178	Printed	Expense	<input type="checkbox"/>		
205114	04/21/2021	Green Mountain Power (Brattleboro)	\$434.02	1178	Printed	Expense	<input type="checkbox"/>		
205115	04/21/2021	Greers Professional Fabricare	\$105.60	1178	Printed	Expense	<input type="checkbox"/>		
205116	04/21/2021	Gress, Benjamin	\$190.00	1178	Printed	Expense	<input type="checkbox"/>		
205117	04/21/2021	Guy'S Repair Shop	\$10.95	1178	Printed	Expense	<input type="checkbox"/>		
205118	04/21/2021	H P Fairfield, LLC	\$520.07	1178	Printed	Expense	<input type="checkbox"/>		
205119	04/21/2021	Hach Co	\$779.68	1178	Printed	Expense	<input type="checkbox"/>		
205120	04/21/2021	Hartigan Co.	\$18.50	1178	Printed	Expense	<input type="checkbox"/>		
205121	04/21/2021	Harvest Equipment	\$8.09	1178	Printed	Expense	<input type="checkbox"/>		
205122	04/21/2021	HAUN Welding Supply, Inc.	\$277.19	1178	Printed	Expense	<input type="checkbox"/>		
205123	04/21/2021	Haviland Property Mangement, LLC	\$1,500.00	1178	Printed	Expense	<input type="checkbox"/>		
205124	04/21/2021	Hill, Beverlee P	\$272.00	1178	Printed	Expense	<input type="checkbox"/>		
205125	04/21/2021	Holland Company, Inc.	\$21,103.03	1178	Printed	Expense	<input type="checkbox"/>		
205126	04/21/2021	IPS GROUP INC	\$2,548.40	1178	Printed	Expense	<input type="checkbox"/>		
205127	04/21/2021	Irving Oil Corp. Lewiston	\$2,016.11	1178	Printed	Expense	<input type="checkbox"/>		
205128	04/21/2021	Jet Service Envelope Co	\$164.00	1178	Printed	Expense	<input type="checkbox"/>		
205129	04/21/2021	K & W Tire Company, Inc.	\$156.00	1178	Printed	Expense	<input type="checkbox"/>		
205130	04/21/2021	Lane, Hunter R.	\$201.99	1178	Printed	Expense	<input type="checkbox"/>		
205131	04/21/2021	Laroche Towing And Recovery Inc	\$900.00	1178	Printed	Expense	<input type="checkbox"/>		
205132	04/21/2021	Lawson Products, Inc.	\$98.79	1178	Printed	Expense	<input type="checkbox"/>		

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205133	04/21/2021	Leahy Press	\$150.00	1178	Printed	Expense	<input type="checkbox"/>		
205134	04/21/2021	LiveViewGPS Inc	\$958.40	1178	Printed	Expense	<input type="checkbox"/>		
205135	04/21/2021	Mailing Center, Inc.	\$4,357.47	1178	Printed	Expense	<input type="checkbox"/>		
205136	04/21/2021	Mary Fernandez Trust	\$700.00	1178	Printed	Expense	<input type="checkbox"/>		
205137	04/21/2021	Mello Consulting & Training	\$275.00	1178	Printed	Expense	<input type="checkbox"/>		
205138	04/21/2021	Milton Rental & Sales Ctr, Inc.	\$223.55	1178	Printed	Expense	<input type="checkbox"/>		
205139	04/21/2021	Montpelier Farm And Garden	\$48.97	1178	Printed	Expense	<input type="checkbox"/>		
205140	04/21/2021	Montpelier Police Petty Cash	\$13.00	1178	Printed	Expense	<input type="checkbox"/>		
205141	04/21/2021	Nelson Scientific	\$90.38	1178	Printed	Expense	<input type="checkbox"/>		
205142	04/21/2021	Nielsen, Erik	\$180.00	1178	Printed	Expense	<input type="checkbox"/>		
205143	04/21/2021	North Branch Apartments	\$844.00	1178	Printed	Expense	<input type="checkbox"/>		
205144	04/21/2021	Northeast Delta Dental	\$8,137.67	1178	Printed	Expense	<input type="checkbox"/>		
205145	04/21/2021	Novus Broad Brook Solar, LLC	\$1,368.55	1178	Printed	Expense	<input type="checkbox"/>		
205146	04/21/2021	Novus Montpelier Solar ,LLC	\$10,505.00	1178	Printed	Expense	<input type="checkbox"/>		
205147	04/21/2021	Novus Sharon Solar, LLC	\$5,663.00	1178	Printed	Expense	<input type="checkbox"/>		
205148	04/21/2021	O'Reilly Auto Parts	\$77.31	1178	Printed	Expense	<input type="checkbox"/>		
205149	04/21/2021	Office of Child Support	\$1,971.39	1178	Printed	Expense	<input type="checkbox"/>		
205150	04/21/2021	Otis Elevator Company	\$191.18	1178	Printed	Expense	<input type="checkbox"/>		
205151	04/21/2021	Parker'S Quick Stop	\$60.43	1178	Printed	Expense	<input type="checkbox"/>		
205152	04/21/2021	Parker-Givens, Sarah	\$432.50	1178	Printed	Expense	<input type="checkbox"/>		
205153	04/21/2021	Parsons Environment & Infrastructure	\$17.68	1178	Printed	Expense	<input type="checkbox"/>		
205154	04/21/2021	Pioneer Motors & Drives, Inc.	\$3,852.42	1178	Printed	Expense	<input type="checkbox"/>		
205155	04/21/2021	Pom, Inc.	\$86.53	1178	Printed	Expense	<input type="checkbox"/>		
205156	04/21/2021	Reed Paul	\$600.00	1178	Printed	Expense	<input type="checkbox"/>		

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205157	04/21/2021	Rice & Riley, PLLC	\$240.00	1178	Printed	Expense	<input type="checkbox"/>		
205158	04/21/2021	RK Miles, Inc	\$85.59	1178	Printed	Expense	<input type="checkbox"/>		
205159	04/21/2021	Safariland, LLC	\$62.25	1178	Printed	Expense	<input type="checkbox"/>		
205160	04/21/2021	Sanel Auto Parts, Inc.	\$600.91	1178	Printed	Expense	<input type="checkbox"/>		
205161	04/21/2021	Screamin' Ridge Farm, LLC	\$581.94	1178	Printed	Expense	<input type="checkbox"/>		
205162	04/21/2021	Sheridan, Ragan	\$247.50	1178	Printed	Expense	<input type="checkbox"/>		
205163	04/21/2021	Sherwin Williams Co	\$465.49	1178	Printed	Expense	<input type="checkbox"/>		
205164	04/21/2021	Shred-Ex	\$47.50	1178	Printed	Expense	<input type="checkbox"/>		
205165	04/21/2021	Stephen Twombly & Associates LLC	\$3,520.00	1178	Printed	Expense	<input type="checkbox"/>		
205166	04/21/2021	Sweet, Ronald	\$150.00	1178	Printed	Expense	<input type="checkbox"/>		
205167	04/21/2021	Swish White River LTD	\$361.67	1178	Printed	Expense	<input type="checkbox"/>		
205168	04/21/2021	Tarrant, Gillies & Richardson	\$1,144.00	1178	Printed	Expense	<input type="checkbox"/>		
205169	04/21/2021	The Bridge	\$54.15	1178	Printed	Expense	<input type="checkbox"/>		
205170	04/21/2021	Times Argus	\$108.00	1178	Printed	Expense	<input type="checkbox"/>		
205171	04/21/2021	TRACTOR SUPPLY CO. - DPW	\$28.40	1178	Printed	Expense	<input type="checkbox"/>		
205172	04/21/2021	Truhan, Christopher	\$105.12	1178	Printed	Expense	<input type="checkbox"/>		
205173	04/21/2021	Tyler Technologies, Inc	\$390.00	1178	Printed	Expense	<input type="checkbox"/>		
205174	04/21/2021	U.S. Bank Equipment Finance	\$431.08	1178	Printed	Expense	<input type="checkbox"/>		
205175	04/21/2021	Unum Provident Life Insurance	\$115.10	1178	Printed	Expense	<input type="checkbox"/>		
205176	04/21/2021	VC3 Inc.	\$17,996.49	1178	Printed	Expense	<input type="checkbox"/>		
205177	04/21/2021	VIKING-CIVES USA	\$1,191.01	1178	Printed	Expense	<input type="checkbox"/>		
205178	04/21/2021	W. B. Mason, Co., Inc.	\$182.65	1178	Printed	Expense	<input type="checkbox"/>		
205179	04/21/2021	White & Burke	\$1,622.45	1178	Printed	Expense	<input type="checkbox"/>		

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Total Amount: \$313,637.92

End of Report