

## City of Montpelier

### Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 5/6/2020

**To Date:** 5/6/2020

**From Check:** 202034

**To Check:** 202126

**From Voucher:** 1234

**To Voucher:** 1234

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202034	05/06/2020	Ability Network Inc.	\$168.69	1234	Printed	Expense	<input type="checkbox"/>		
202035	05/06/2020	AT&T	\$43.23	1234	Printed	Expense	<input type="checkbox"/>		
202036	05/06/2020	Aubuchon Hardware - City Hall	\$22.21	1234	Printed	Expense	<input type="checkbox"/>		
202037	05/06/2020	Aubuchon Hardware - Fire	\$34.16	1234	Printed	Expense	<input type="checkbox"/>		
202038	05/06/2020	Aubuchon Hardware - Parks	\$181.41	1234	Printed	Expense	<input type="checkbox"/>		
202039	05/06/2020	Barlow-Casey, Donna	\$32.99	1234	Printed	Expense	<input type="checkbox"/>		
202040	05/06/2020	Boston Mutual Life Insurance	\$12.00	1234	Printed	Expense	<input type="checkbox"/>		
202041	05/06/2020	Boucher, Randy	\$93.50	1234	Printed	Expense	<input type="checkbox"/>		
202042	05/06/2020	Bound Tree Medical, Llc	\$1,242.29	1234	Printed	Expense	<input type="checkbox"/>		
202043	05/06/2020	Brett, Wilson	\$91.10	1234	Printed	Expense	<input type="checkbox"/>		
202044	05/06/2020	C.N. Wood Co., Inc.	\$203.94	1234	Printed	Expense	<input type="checkbox"/>		
202045	05/06/2020	CABOT NORIT AMERICAS, INC.	\$26,964.00	1234	Printed	Expense	<input type="checkbox"/>		
202046	05/06/2020	Cale America, Inc.	\$76.00	1234	Printed	Expense	<input type="checkbox"/>		
202047	05/06/2020	Camera's Networking & Security, LLC.	\$250.00	1234	Printed	Expense	<input type="checkbox"/>		
202048	05/06/2020	Canon Financial Services inc	\$1,153.35	1234	Printed	Expense	<input type="checkbox"/>		
202049	05/06/2020	Capitol Stationers Inc	\$40.27	1234	Printed	Expense	<input type="checkbox"/>		
202050	05/06/2020	Capitol Steel & Supply Co	\$329.00	1234	Printed	Expense	<input type="checkbox"/>		
202051	05/06/2020	Casella Waste Mgmt-Williston	\$14.31	1234	Printed	Expense	<input type="checkbox"/>		
202052	05/06/2020	CIGNA Claims Department	\$541.20	1234	Printed	Expense	<input type="checkbox"/>		
202053	05/06/2020	Cintas	\$80.53	1234	Printed	Expense	<input type="checkbox"/>		
202054	05/06/2020	Clean Waters, Inc	\$25,277.40	1234	Printed	Expense	<input type="checkbox"/>		
202055	05/06/2020	Comcast	\$369.85	1234	Printed	Expense	<input type="checkbox"/>		
202056	05/06/2020	Community National Bank	\$4,722.64	1234	Printed	Expense	<input type="checkbox"/>		
202057	05/06/2020	Consolidated Communications	\$66.51	1234	Printed	Expense	<input type="checkbox"/>		

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202058	05/06/2020	Cowan Electrical Contracting	\$146.25	1234	Printed	Expense	<input type="checkbox"/>		
202059	05/06/2020	Curtin, Julie	\$60.00	1234	Printed	Expense	<input type="checkbox"/>		
202060	05/06/2020	De Lage Landen Financial Services, Inc.	\$499.00	1234	Printed	Expense	<input type="checkbox"/>		
202061	05/06/2020	Diamond Advantage	\$92.64	1234	Printed	Expense	<input type="checkbox"/>		
202062	05/06/2020	Dubois & King Inc (Innevi)	\$460.65	1234	Printed	Expense	<input type="checkbox"/>		
202063	05/06/2020	eds	\$155.99	1234	Printed	Expense	<input type="checkbox"/>		
202064	05/06/2020	Endyne Inc	\$200.00	1234	Printed	Expense	<input type="checkbox"/>		
202065	05/06/2020	Energy Futures Group, Inc.	\$1,746.40	1234	Printed	Expense	<input type="checkbox"/>		
202066	05/06/2020	Fastenal Co	\$203.28	1234	Printed	Expense	<input type="checkbox"/>		
202067	05/06/2020	Fire Tech & Safety of New England	\$1,313.50	1234	Printed	Expense	<input type="checkbox"/>		
202068	05/06/2020	First Bankcard	\$462.55	1234	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2020	
202069	05/06/2020	FirstLight Fiber	\$6,277.27	1234	Printed	Expense	<input type="checkbox"/>		
202070	05/06/2020	Fisher Auto Parts Inc	\$37.98	1234	Printed	Expense	<input type="checkbox"/>		
202071	05/06/2020	Foley Services Inc	\$165.44	1234	Printed	Expense	<input type="checkbox"/>		
202072	05/06/2020	Fontaine Forestry & Millwork	\$140.37	1234	Printed	Expense	<input type="checkbox"/>		
202073	05/06/2020	Formula Ford	\$1,849.36	1234	Printed	Expense	<input type="checkbox"/>		
202074	05/06/2020	Franks, Lloyd	\$600.00	1234	Printed	Expense	<input type="checkbox"/>		
202075	05/06/2020	Furry Tami	\$100.00	1234	Printed	Expense	<input type="checkbox"/>		
202076	05/06/2020	Getzinger & Faillace, PLLC	\$1,311.76	1234	Printed	Expense	<input type="checkbox"/>		
202077	05/06/2020	Good Samaritan Haven	\$4,859.50	1234	Printed	Expense	<input type="checkbox"/>		
202078	05/06/2020	Good Taste Catering LLC	\$8,808.80	1234	Printed	Expense	<input type="checkbox"/>		
202079	05/06/2020	Gowans, Robert	\$29.98	1234	Printed	Expense	<input type="checkbox"/>		
202080	05/06/2020	Greater Barre Community Justice Ctr	\$30.00	1234	Printed	Expense	<input type="checkbox"/>		

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202081	05/06/2020	Green Mountain Power (Brattleboro)	\$6,295.60	1234	Printed	Expense	<input type="checkbox"/>		
202082	05/06/2020	Greer'S Drycleaning	\$110.20	1234	Printed	Expense	<input type="checkbox"/>		
202083	05/06/2020	Grossman Marketing Group	\$742.09	1234	Printed	Expense	<input type="checkbox"/>		
202084	05/06/2020	Hartigan Co.	\$521.47	1234	Printed	Expense	<input type="checkbox"/>		
202085	05/06/2020	HAUN Welding Supply, Inc.	\$128.63	1234	Printed	Expense	<input type="checkbox"/>		
202086	05/06/2020	Huettenmoser, Jacqueline	\$385.00	1234	Printed	Expense	<input type="checkbox"/>		
202087	05/06/2020	IPS GROUP INC	\$2,652.87	1234	Printed	Expense	<input type="checkbox"/>		
202088	05/06/2020	Irving Oil Corp. Lewiston	\$7,618.69	1234	Printed	Expense	<input type="checkbox"/>		
202089	05/06/2020	Johnny's Selected Seeds	\$409.93	1234	Printed	Expense	<input type="checkbox"/>		
202090	05/06/2020	Johnson Hardware & Rentals	\$1,525.62	1234	Printed	Expense	<input type="checkbox"/>		
202091	05/06/2020	Lawson Products, Inc.	\$362.45	1234	Printed	Expense	<input type="checkbox"/>		
202092	05/06/2020	Lincoln National Life Insurance Company	\$6,870.99	1234	Printed	Expense	<input type="checkbox"/>		
202093	05/06/2020	Malloy, Janey	\$360.00	1234	Printed	Expense	<input type="checkbox"/>		
202094	05/06/2020	Martel, Neil	\$139.41	1234	Printed	Expense	<input type="checkbox"/>		
202095	05/06/2020	Milton Rental & Sales Ctr, Inc.	\$106.69	1234	Printed	Expense	<input type="checkbox"/>		
202096	05/06/2020	Montpelier Farm And Garden	\$69.98	1234	Printed	Expense	<input type="checkbox"/>		
202097	05/06/2020	Montpelier Police Petty Cash	\$26.00	1234	Printed	Expense	<input type="checkbox"/>		
202098	05/06/2020	O'Reilly Auto Parts	\$148.71	1234	Printed	Expense	<input type="checkbox"/>		
202099	05/06/2020	Office of Child Support	\$1,101.17	1234	Printed	Expense	<input type="checkbox"/>		
202100	05/06/2020	Onion River Soccer Club	\$540.00	1234	Printed	Expense	<input type="checkbox"/>		
202101	05/06/2020	Peterson, Crystal	\$41.00	1234	Printed	Expense	<input type="checkbox"/>		
202102	05/06/2020	Prospect Building Company	\$31.50	1234	Printed	Expense	<input type="checkbox"/>		
202103	05/06/2020	Quesnel, Christopher	\$169.98	1234	Printed	Expense	<input type="checkbox"/>		

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202104	05/06/2020	Rabideau Architects, Inc.	\$1,351.50	1234	Printed	Expense	<input type="checkbox"/>		
202105	05/06/2020	S / R Janitorial Service	\$400.00	1234	Printed	Expense	<input type="checkbox"/>		
202106	05/06/2020	Sanel Auto Parts, Inc.	\$181.27	1234	Printed	Expense	<input type="checkbox"/>		
202107	05/06/2020	Sherwin Williams Co	\$66.26	1234	Printed	Expense	<input type="checkbox"/>		
202108	05/06/2020	Southworth-Milton	\$3,805.46	1234	Printed	Expense	<input type="checkbox"/>		
202109	05/06/2020	Stantec Consulting Services, Inc.	\$7,606.26	1234	Printed	Expense	<input type="checkbox"/>		
202110	05/06/2020	Staples Credit Plan (Police Dept)	\$479.80	1234	Printed	Expense	<input type="checkbox"/>		
202111	05/06/2020	State of Vermont DVHA - AR	\$13,467.08	1234	Printed	Expense	<input type="checkbox"/>		
202112	05/06/2020	Stephen Twombly & Associates LLC	\$4,600.00	1234	Printed	Expense	<input type="checkbox"/>		
202113	05/06/2020	Sweeper Parts Sales	\$216.90	1234	Printed	Expense	<input type="checkbox"/>		
202114	05/06/2020	Swish White River LTD	\$321.09	1234	Printed	Expense	<input type="checkbox"/>		
202115	05/06/2020	Teleflex	\$346.40	1234	Printed	Expense	<input type="checkbox"/>		
202116	05/06/2020	The Bridge	\$54.15	1234	Printed	Expense	<input type="checkbox"/>		
202117	05/06/2020	TRACTOR SUPPLY CO. - DPW	\$35.47	1234	Printed	Expense	<input type="checkbox"/>		
202118	05/06/2020	TriTech Emergency Medical Systems, Inc	\$2,421.14	1234	Printed	Expense	<input type="checkbox"/>		
202119	05/06/2020	United Healthcare Ins.	\$46.22	1234	Printed	Expense	<input type="checkbox"/>		
202120	05/06/2020	Unum Provident Life Insurance	\$135.80	1234	Printed	Expense	<input type="checkbox"/>		
202121	05/06/2020	V L C T - Pacif	\$863.01	1234	Printed	Expense	<input type="checkbox"/>		
202122	05/06/2020	Verizon Wireless-Albany	\$60.14	1234	Printed	Expense	<input type="checkbox"/>		
202123	05/06/2020	Vt Agency Of Transportation	\$3,229.10	1234	Printed	Expense	<input type="checkbox"/>		
202124	05/06/2020	W. B. Mason, Co., Inc.	\$10.59	1234	Printed	Expense	<input type="checkbox"/>		
202125	05/06/2020	White, Kathryn Purcell	\$339.99	1234	Printed	Expense	<input type="checkbox"/>		
202126	05/06/2020	Woldow, Jane	\$216.00	1234	Printed	Expense	<input type="checkbox"/>		

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Total Amount: \$162,172.91

End of Report