

## City of Montpelier

### Check Listing

Fiscal Year: 2020-2021

**Criteria:**

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

**From Date:** 7/30/2020

**To Date:** 7/30/2020

**From Check:** 202658

**To Check:** 202744

**From Voucher:** 1018

**To Voucher:** 1018

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202658	07/30/2020	Aaa Police Supply	\$1,846.00	1018	Printed	Expense	<input type="checkbox"/>		
202659	07/30/2020	Accura Printing	\$908.46	1018	Printed	Expense	<input type="checkbox"/>		
202660	07/30/2020	Aflac	\$538.18	1018	Printed	Expense	<input type="checkbox"/>		
202661	07/30/2020	Allen Lumber Company	\$13.90	1018	Printed	Expense	<input type="checkbox"/>		
202662	07/30/2020	Alliance Mechanical	\$1,597.00	1018	Printed	Expense	<input type="checkbox"/>		
202663	07/30/2020	Aubuchon Hardware - City Hall	\$17.38	1018	Printed	Expense	<input type="checkbox"/>		
202664	07/30/2020	Aubuchon Hardware - Fire	\$58.67	1018	Printed	Expense	<input type="checkbox"/>		
202665	07/30/2020	Aubuchon Hardware - Water	\$8.08	1018	Printed	Expense	<input type="checkbox"/>		
202666	07/30/2020	Barker, Scott	\$1,512.00	1018	Printed	Expense	<input type="checkbox"/>		
202667	07/30/2020	Berlin, Town Of	\$12,804.92	1018	Printed	Expense	<input type="checkbox"/>		
202668	07/30/2020	Bound Tree Medical, Llc	\$775.08	1018	Printed	Expense	<input type="checkbox"/>		
202669	07/30/2020	Burlington Communications	\$903.00	1018	Printed	Expense	<input type="checkbox"/>		
202670	07/30/2020	C.N. Wood Co., Inc.	\$535.54	1018	Printed	Expense	<input type="checkbox"/>		
202671	07/30/2020	Camera's Networking & Security, LLC.	\$1,297.00	1018	Printed	Expense	<input type="checkbox"/>		
202672	07/30/2020	Canon Financial Services inc	\$176.35	1018	Printed	Expense	<input type="checkbox"/>		
202673	07/30/2020	Capitol Plaza & Conf Ctr	\$63,700.18	1018	Printed	Expense	<input type="checkbox"/>		
202674	07/30/2020	Capitol Steel & Supply Co	\$34,650.00	1018	Printed	Expense	<input type="checkbox"/>		
202675	07/30/2020	Christman, Ken	\$22.71	1018	Printed	Expense	<input type="checkbox"/>		
202676	07/30/2020	Cintas	\$205.05	1018	Printed	Expense	<input type="checkbox"/>		
202677	07/30/2020	Clark'S Truck Center	\$120.92	1018	Printed	Expense	<input type="checkbox"/>		
202678	07/30/2020	Cody Chevrolet Inc	\$124.16	1018	Printed	Expense	<input type="checkbox"/>		
202679	07/30/2020	Comcast	\$175.69	1018	Printed	Expense	<input type="checkbox"/>		
202680	07/30/2020	Consolidated Communications	\$66.51	1018	Printed	Expense	<input type="checkbox"/>		
202681	07/30/2020	Cott Systems Inc	\$345.00	1018	Printed	Expense	<input type="checkbox"/>		

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202682	07/30/2020	De Lage Landen Financial Services, Inc.	\$439.00	1018	Printed	Expense	<input type="checkbox"/>		
202683	07/30/2020	Desorcie Emergency Products, LLC	\$289.00	1018	Printed	Expense	<input type="checkbox"/>		
202684	07/30/2020	Dirt Tech Company LLC	\$42,690.00	1018	Printed	Expense	<input type="checkbox"/>		
202685	07/30/2020	E J Prescott, Inc.	\$1,561.43	1018	Printed	Expense	<input type="checkbox"/>		
202686	07/30/2020	Endyne Inc	\$467.50	1018	Printed	Expense	<input type="checkbox"/>		
202687	07/30/2020	Fastenal Co	\$54.08	1018	Printed	Expense	<input type="checkbox"/>		
202688	07/30/2020	Fire Tech & Safety of New England	\$138.20	1018	Printed	Expense	<input type="checkbox"/>		
202689	07/30/2020	First Bankcard	\$5,363.14	1018	Printed	Expense	<input type="checkbox"/>		
202690	07/30/2020	FirstLight Fiber	\$6,510.45	1018	Printed	Expense	<input type="checkbox"/>		
202691	07/30/2020	Fisher Auto Parts Inc	\$429.32	1018	Printed	Expense	<input type="checkbox"/>		
202692	07/30/2020	Foley Services Inc	\$241.71	1018	Printed	Expense	<input type="checkbox"/>		
202693	07/30/2020	Fraternal Order of Police	\$1,492.48	1018	Printed	Expense	<input type="checkbox"/>		
202694	07/30/2020	Furry Tami	\$50.00	1018	Printed	Expense	<input type="checkbox"/>		
202695	07/30/2020	Green Mountain Power Corp.	\$1,000.00	1018	Printed	Expense	<input type="checkbox"/>		
202696	07/30/2020	Green Mountain Transit Agency (GMTA)	\$69,371.00	1018	Printed	Expense	<input type="checkbox"/>		
202697	07/30/2020	Greer'S Drycleaning	\$60.07	1018	Printed	Expense	<input type="checkbox"/>		
202698	07/30/2020	GWLocksmith LLP	\$75.00	1018	Printed	Expense	<input type="checkbox"/>		
202699	07/30/2020	Hach Co	\$65.69	1018	Printed	Expense	<input type="checkbox"/>		
202700	07/30/2020	Hartigan Co.	\$521.74	1018	Printed	Expense	<input type="checkbox"/>		
202701	07/30/2020	Hebert Excavation Corp	\$65,495.31	1018	Printed	Expense	<input type="checkbox"/>		
202702	07/30/2020	Hill, Beverlee P	\$136.00	1018	Printed	Expense	<input type="checkbox"/>		
202703	07/30/2020	Irving Oil Corp. Lewiston	\$412.86	1018	Printed	Expense	<input type="checkbox"/>		
202704	07/30/2020	Jack of All Blades	\$4,556.00	1018	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202705	07/30/2020	Johnson Hardware & Rentals	\$1,124.87	1018	Printed	Expense	<input type="checkbox"/>		
202706	07/30/2020	KS State Bank	\$9,049.06	1018	Printed	Expense	<input type="checkbox"/>		
202707	07/30/2020	Lincoln National Life Insurance Company	\$5,888.91	1018	Printed	Expense	<input type="checkbox"/>		
202708	07/30/2020	Mary Fernandez Trust	\$700.00	1018	Printed	Expense	<input type="checkbox"/>		
202709	07/30/2020	Mcardle, Thomas	\$32.85	1018	Printed	Expense	<input type="checkbox"/>		
202710	07/30/2020	Montpelier Police Petty Cash	\$15.00	1018	Printed	Expense	<input type="checkbox"/>		
202711	07/30/2020	Montpelier Ultimate Corp.	\$2,310.00	1018	Printed	Expense	<input type="checkbox"/>		
202712	07/30/2020	NEMRC	\$833.75	1018	Printed	Expense	<input type="checkbox"/>		
202713	07/30/2020	North Branch Apartments	\$820.00	1018	Printed	Expense	<input type="checkbox"/>		
202714	07/30/2020	Northeast Delta Dental	\$9,105.24	1018	Printed	Expense	<input type="checkbox"/>		
202715	07/30/2020	Novus Broad Brook Solar, LLC	\$1,368.55	1018	Printed	Expense	<input type="checkbox"/>		
202716	07/30/2020	Novus Sharon Solar, LLC	\$5,663.00	1018	Printed	Expense	<input type="checkbox"/>		
202717	07/30/2020	O'Reilly Auto Parts	\$13.95	1018	Printed	Expense	<input type="checkbox"/>		
202718	07/30/2020	Office of Child Support	\$992.38	1018	Printed	Expense	<input type="checkbox"/>		
202719	07/30/2020	Patriot Properties, Inc.	\$5,670.00	1018	Printed	Expense	<input type="checkbox"/>		
202720	07/30/2020	Pete's Tire Barns, Inc	\$2,377.94	1018	Printed	Expense	<input type="checkbox"/>		
202721	07/30/2020	Pike Industries Inc	\$267.33	1018	Printed	Expense	<input type="checkbox"/>		
202722	07/30/2020	Portland Glass	\$7,593.56	1018	Printed	Expense	<input type="checkbox"/>		
202723	07/30/2020	Primmer Piper Egelston & Cramer PC	\$2,975.00	1018	Printed	Expense	<input type="checkbox"/>		
202724	07/30/2020	Quill Corp.	\$31.86	1018	Printed	Expense	<input type="checkbox"/>		
202725	07/30/2020	Reed Paul	\$550.00	1018	Printed	Expense	<input type="checkbox"/>		
202726	07/30/2020	Reynolds & Son Inc	\$39.95	1018	Printed	Expense	<input type="checkbox"/>		
202727	07/30/2020	Sanel Auto Parts, Inc.	\$801.12	1018	Printed	Expense	<input type="checkbox"/>		

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202728	07/30/2020	Sbcollins, Inc.	\$12,453.00	1018	Printed	Expense	<input type="checkbox"/>		
202729	07/30/2020	SELECTRIC, LLC	\$75.00	1018	Printed	Expense	<input type="checkbox"/>		
202730	07/30/2020	Staples Credit Plan (Police Dept)	\$28.28	1018	Printed	Expense	<input type="checkbox"/>		
202731	07/30/2020	State of Vermont - ANR/DEC Watershed Mgt	\$2,000.00	1018	Printed	Expense	<input type="checkbox"/>		
202732	07/30/2020	State of Vermont - Financial Operations	\$6,645.00	1018	Printed	Expense	<input type="checkbox"/>		
202733	07/30/2020	Stephen Twombly & Associates LLC	\$3,520.00	1018	Printed	Expense	<input type="checkbox"/>		
202734	07/30/2020	Stryker Sales Corp.	\$590.36	1018	Printed	Expense	<input type="checkbox"/>		
202735	07/30/2020	Swish White River LTD	\$358.24	1018	Printed	Expense	<input type="checkbox"/>		
202736	07/30/2020	Times Argus	\$549.36	1018	Printed	Expense	<input type="checkbox"/>		
202737	07/30/2020	Traffic Parts Inc	\$613.76	1018	Printed	Expense	<input type="checkbox"/>		
202738	07/30/2020	United States Treasury	\$226.06	1018	Printed	Expense	<input type="checkbox"/>		
202739	07/30/2020	Unum Provident Life Insurance	\$94.40	1018	Printed	Expense	<input type="checkbox"/>		
202740	07/30/2020	Vari-Tech, LLC	\$1,116.12	1018	Printed	Expense	<input type="checkbox"/>		
202741	07/30/2020	Verizon Wireless-Albany	\$60.12	1018	Printed	Expense	<input type="checkbox"/>		
202742	07/30/2020	Vermont Wholesale Tire Inc.	\$61.31	1018	Printed	Expense	<input type="checkbox"/>		
202743	07/30/2020	W. B. Mason, Co., Inc.	\$1,151.93	1018	Printed	Expense	<input type="checkbox"/>		
202744	07/30/2020	Wells River GLC Solar, LLC	\$10,505.00	1018	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$422,094.02

**End of Report**