

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/12/2020

To Date: 8/12/2020

From Check: 202774

To Check: 202875

From Voucher: 1025

To Voucher: 1025

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202774	08/12/2020	Abby's Self-Storage, LLC	\$282.00	1025	Printed	Expense	<input type="checkbox"/>		
202775	08/12/2020	Ability Network Inc.	\$168.69	1025	Printed	Expense	<input type="checkbox"/>		
202776	08/12/2020	Absolute Office Equipment	\$290.00	1025	Printed	Expense	<input type="checkbox"/>		
202777	08/12/2020	Allen Engineering & Chemical	\$2,897.00	1025	Printed	Expense	<input type="checkbox"/>		
202778	08/12/2020	Amaral Security Enterprise	\$300.00	1025	Printed	Expense	<input type="checkbox"/>		
202779	08/12/2020	AT&T	\$43.23	1025	Printed	Expense	<input type="checkbox"/>		
202780	08/12/2020	Aubuchon Hardware - City Hall	\$38.89	1025	Printed	Expense	<input type="checkbox"/>		
202781	08/12/2020	Aubuchon Hardware - Parks	\$265.34	1025	Printed	Expense	<input type="checkbox"/>		
202782	08/12/2020	Aubuchon Hardware - Water Plant	\$40.84	1025	Printed	Expense	<input type="checkbox"/>		
202783	08/12/2020	Baker, Burtis	\$60.00	1025	Printed	Expense	<input type="checkbox"/>		
202784	08/12/2020	Barbero, Cara	\$6.36	1025	Printed	Expense	<input type="checkbox"/>		
202785	08/12/2020	Barker, Scott	\$1,386.00	1025	Printed	Expense	<input type="checkbox"/>		
202786	08/12/2020	Barlow-Casey, Donna	\$22.99	1025	Printed	Expense	<input type="checkbox"/>		
202787	08/12/2020	Bay State Elevator Company	\$191.18	1025	Printed	Expense	<input type="checkbox"/>		
202788	08/12/2020	Boston Mutual Life Insurance	\$8.00	1025	Printed	Expense	<input type="checkbox"/>		
202789	08/12/2020	Bound Tree Medical, Llc	\$196.99	1025	Printed	Expense	<input type="checkbox"/>		
202790	08/12/2020	Burlington Communications	\$591.00	1025	Printed	Expense	<input type="checkbox"/>		
202791	08/12/2020	C.N. Wood Co., Inc.	\$1,098.38	1025	Printed	Expense	<input type="checkbox"/>		
202792	08/12/2020	CAMPBELL-NELSON SAM	\$250.00	1025	Printed	Expense	<input type="checkbox"/>		
202793	08/12/2020	Capital Fire Mutual Aid System	\$2,113.12	1025	Printed	Expense	<input type="checkbox"/>		
202794	08/12/2020	Casella Waste Mgmt-Williston	\$4,002.92	1025	Printed	Expense	<input type="checkbox"/>		
202795	08/12/2020	Central Vt Regional Planning	\$9,355.00	1025	Printed	Expense	<input type="checkbox"/>		
202796	08/12/2020	Cienkowski III, Chester A.	\$250.00	1025	Printed	Expense	<input type="checkbox"/>		
202797	08/12/2020	Civil Engineering Associates, Inc.	\$155.75	1025	Printed	Expense	<input type="checkbox"/>		

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202798	08/12/2020	Clar Janna	\$167.93	1025	Printed	Expense	<input type="checkbox"/>		
202799	08/12/2020	Cochran, Wade	\$480.00	1025	Printed	Expense	<input type="checkbox"/>		
202800	08/12/2020	Comcast	\$230.86	1025	Printed	Expense	<input type="checkbox"/>		
202801	08/12/2020	Cowan Electrical Contracting	\$1,742.11	1025	Printed	Expense	<input type="checkbox"/>		
202802	08/12/2020	Cox, Christopher	\$60.00	1025	Printed	Expense	<input type="checkbox"/>		
202803	08/12/2020	De Lage Landen Financial Services, Inc.	\$60.00	1025	Printed	Expense	<input type="checkbox"/>		
202804	08/12/2020	Delair's Carpet Barn	\$137.50	1025	Printed	Expense	<input type="checkbox"/>		
202805	08/12/2020	Desorcie Emergency Products, LLC	\$471.00	1025	Printed	Expense	<input type="checkbox"/>		
202806	08/12/2020	Diamond Advantage	\$429.69	1025	Printed	Expense	<input type="checkbox"/>		
202807	08/12/2020	Dirt Tech Company LLC	\$34,776.00	1025	Printed	Expense	<input type="checkbox"/>		
202808	08/12/2020	E J Prescott, Inc.	\$19,970.90	1025	Printed	Expense	<input type="checkbox"/>		
202809	08/12/2020	Endyne Inc	\$55.00	1025	Printed	Expense	<input type="checkbox"/>		
202810	08/12/2020	Eye Med Vision Care	\$789.83	1025	Printed	Expense	<input type="checkbox"/>		
202811	08/12/2020	Fastenal Co	\$13.29	1025	Printed	Expense	<input type="checkbox"/>		
202812	08/12/2020	First Bankcard	\$2,761.74	1025	Printed	Expense	<input type="checkbox"/>		
202813	08/12/2020	Fisher Auto Parts Inc	\$793.80	1025	Printed	Expense	<input type="checkbox"/>		
202814	08/12/2020	Fisher Scientific	\$292.91	1025	Printed	Expense	<input type="checkbox"/>		
202815	08/12/2020	Furry Tami	\$300.00	1025	Printed	Expense	<input type="checkbox"/>		
202816	08/12/2020	Galls, LLC	\$45.44	1025	Printed	Expense	<input type="checkbox"/>		
202817	08/12/2020	Good Taste Catering LLC	\$8,772.50	1025	Printed	Expense	<input type="checkbox"/>		
202818	08/12/2020	Granite City Tool Co	\$79.25	1025	Printed	Expense	<input type="checkbox"/>		
202819	08/12/2020	Granite Group	\$65.80	1025	Printed	Expense	<input type="checkbox"/>		
202820	08/12/2020	Green Mountain Power (Brattleboro)	\$11,524.40	1025	Printed	Expense	<input type="checkbox"/>		

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202821	08/12/2020	Greer'S Drycleaning	\$121.19	1025	Printed	Expense	<input type="checkbox"/>		
202822	08/12/2020	Guare, Thomas	\$1,500.00	1025	Printed	Expense	<input type="checkbox"/>		
202823	08/12/2020	Guy'S Farm & Yard Center	\$193.70	1025	Printed	Expense	<input type="checkbox"/>		
202824	08/12/2020	GWLocksmith LLP	\$86.25	1025	Printed	Expense	<input type="checkbox"/>		
202825	08/12/2020	H P Fairfield, LLC	\$3,300.00	1025	Printed	Expense	<input type="checkbox"/>		
202826	08/12/2020	Hach Co	\$1,354.85	1025	Printed	Expense	<input type="checkbox"/>		
202827	08/12/2020	Hartigan Co.	\$337.21	1025	Printed	Expense	<input type="checkbox"/>		
202828	08/12/2020	Hebert Excavation Corp	\$72,040.00	1025	Printed	Expense	<input type="checkbox"/>		
202829	08/12/2020	Hill, Beverlee P	\$136.00	1025	Printed	Expense	<input type="checkbox"/>		
202830	08/12/2020	Huettenmoser, Jacqueline	\$10.94	1025	Printed	Expense	<input type="checkbox"/>		
202831	08/12/2020	Irving Oil Corp. Lewiston	\$30.63	1025	Printed	Expense	<input type="checkbox"/>		
202832	08/12/2020	Johnny's Selected Seeds	\$115.06	1025	Printed	Expense	<input type="checkbox"/>		
202833	08/12/2020	K & W Tire Company, Inc.	\$132.86	1025	Printed	Expense	<input type="checkbox"/>		
202834	08/12/2020	Lewis, Jeremy	\$83.97	1025	Printed	Expense	<input type="checkbox"/>		
202835	08/12/2020	McCullough, Adam	\$21.00	1025	Printed	Expense	<input type="checkbox"/>		
202836	08/12/2020	Mitchell, Frank	\$150.00	1025	Printed	Expense	<input type="checkbox"/>		
202837	08/12/2020	Monaghan Safar Ducham PLLC	\$675.00	1025	Printed	Expense	<input type="checkbox"/>		
202838	08/12/2020	Montpelier Farm And Garden	\$562.47	1025	Printed	Expense	<input type="checkbox"/>		
202839	08/12/2020	Montpelier Police Petty Cash	\$50.00	1025	Printed	Expense	<input type="checkbox"/>		
202840	08/12/2020	Municipal & Contractor Services	\$2,421.05	1025	Printed	Expense	<input type="checkbox"/>		
202841	08/12/2020	National Academy of Ambulance Coding	\$89.00	1025	Printed	Expense	<input type="checkbox"/>		
202842	08/12/2020	Novak, Tom	\$175.00	1025	Printed	Expense	<input type="checkbox"/>		
202843	08/12/2020	O'Reilly Auto Parts	\$94.97	1025	Printed	Expense	<input type="checkbox"/>		

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202844	08/12/2020	Office of Child Support	\$992.38	1025	Printed	Expense	<input type="checkbox"/>		
202845	08/12/2020	P & H Senesac, Inc.	\$23,460.00	1025	Printed	Expense	<input type="checkbox"/>		
202846	08/12/2020	Perry'S Service Station	\$343.50	1025	Printed	Expense	<input type="checkbox"/>		
202847	08/12/2020	PWW Media Inc.	\$780.00	1025	Printed	Expense	<input type="checkbox"/>		
202848	08/12/2020	Quadient Leasing USA, Inc.	\$408.00	1025	Printed	Expense	<input type="checkbox"/>		
202849	08/12/2020	Quill Corp.	\$153.00	1025	Printed	Expense	<input type="checkbox"/>		
202850	08/12/2020	Ray Beane, Inc	\$4,204.50	1025	Printed	Expense	<input type="checkbox"/>		
202851	08/12/2020	Rice & Riley, PLLC	\$585.00	1025	Printed	Expense	<input type="checkbox"/>		
202852	08/12/2020	Roberts Beth	\$494.00	1025	Printed	Expense	<input type="checkbox"/>		
202853	08/12/2020	Sanel Auto Parts, Inc.	\$13.73	1025	Printed	Expense	<input type="checkbox"/>		
202854	08/12/2020	Securshred	\$81.05	1025	Printed	Expense	<input type="checkbox"/>		
202855	08/12/2020	Shred-Ex	\$54.00	1025	Printed	Expense	<input type="checkbox"/>		
202856	08/12/2020	State of Vermont - ANR/DEC Watershed Mgt	\$511.30	1025	Printed	Expense	<input type="checkbox"/>		
202857	08/12/2020	Stephen Twombly & Associates LLC	\$3,520.00	1025	Printed	Expense	<input type="checkbox"/>		
202858	08/12/2020	Stone Environmental Inc	\$1,510.00	1025	Printed	Expense	<input type="checkbox"/>		
202859	08/12/2020	Stryker Sales Corp.	\$1,988.50	1025	Printed	Expense	<input type="checkbox"/>		
202860	08/12/2020	Surpass Chemical Co., Inc.	\$3,200.59	1025	Printed	Expense	<input type="checkbox"/>		
202861	08/12/2020	Swish White River LTD	\$576.06	1025	Printed	Expense	<input type="checkbox"/>		
202862	08/12/2020	T & T Repeats	\$130.00	1025	Printed	Expense	<input type="checkbox"/>		
202863	08/12/2020	The Bridge	\$54.15	1025	Printed	Expense	<input type="checkbox"/>		
202864	08/12/2020	Times Argus	\$150.24	1025	Printed	Expense	<input type="checkbox"/>		
202865	08/12/2020	Turf Depot	\$15.95	1025	Printed	Expense	<input type="checkbox"/>		
202866	08/12/2020	VC3 Inc.	\$43,742.28	1025	Printed	Expense	<input type="checkbox"/>		

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202867	08/12/2020	Verizon Wireless-Albany	\$1,573.71	1025	Printed	Expense	<input type="checkbox"/>		
202868	08/12/2020	Vermont Systems, Inc.	\$412.00	1025	Printed	Expense	<input type="checkbox"/>		
202869	08/12/2020	VIKING-CIVES USA	\$154.58	1025	Printed	Expense	<input type="checkbox"/>		
202870	08/12/2020	Vt Fire Extinguisher	\$96.00	1025	Printed	Expense	<input type="checkbox"/>		
202871	08/12/2020	W. B. Mason, Co., Inc.	\$124.74	1025	Printed	Expense	<input type="checkbox"/>		
202872	08/12/2020	Washington Electric Co-Op	\$23.76	1025	Printed	Expense	<input type="checkbox"/>		
202873	08/12/2020	Washington, Patricia	\$137.93	1025	Printed	Expense	<input type="checkbox"/>		
202874	08/12/2020	White & Burke	\$2,839.42	1025	Printed	Expense	<input type="checkbox"/>		
202875	08/12/2020	Worksafe	\$1,241.05	1025	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$285,286.20

End of Report