

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/15/2020

To Date: 7/15/2020

From Check: 202548

To Check: 202619

From Voucher: 1009

To Voucher: 1009

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202548	07/15/2020	Aubuchon Hardware - Cemetery	\$131.18	1009	Printed	Expense	<input type="checkbox"/>		
202549	07/15/2020	Aubuchon Hardware - Fire	\$67.43	1009	Printed	Expense	<input type="checkbox"/>		
202550	07/15/2020	Aubuchon Hardware - Parks	\$121.74	1009	Printed	Expense	<input type="checkbox"/>		
202551	07/15/2020	Aubuchon Hardware - Recreation	\$177.45	1009	Printed	Expense	<input type="checkbox"/>		
202552	07/15/2020	Aubuchon Hardware - Water	\$27.97	1009	Printed	Expense	<input type="checkbox"/>		
202553	07/15/2020	Baker, Burtis	\$120.00	1009	Printed	Expense	<input type="checkbox"/>		
202554	07/15/2020	Bartol, Curt R., Ph D	\$25.00	1009	Printed	Expense	<input type="checkbox"/>		
202555	07/15/2020	Ben'S Uniforms	\$79.00	1009	Printed	Expense	<input type="checkbox"/>		
202556	07/15/2020	Berby Petroleum Repair, LLC	\$167.50	1009	Printed	Expense	<input type="checkbox"/>		
202557	07/15/2020	Blodgett, Zachary	\$90.74	1009	Printed	Expense	<input type="checkbox"/>		
202558	07/15/2020	Burlington Communications	\$318.00	1009	Printed	Expense	<input type="checkbox"/>		
202559	07/15/2020	Capitol Copy	\$51.35	1009	Printed	Expense	<input type="checkbox"/>		
202560	07/15/2020	Casella Waste Mgmt-Williston	\$1,371.17	1009	Printed	Expense	<input type="checkbox"/>		
202561	07/15/2020	Central Vt Medical Center, Inc.	\$152.02	1009	Printed	Expense	<input type="checkbox"/>		
202562	07/15/2020	Cintas	\$85.34	1009	Printed	Expense	<input type="checkbox"/>		
202563	07/15/2020	Cody Chevrolet Inc	\$367.51	1009	Printed	Expense	<input type="checkbox"/>		
202564	07/15/2020	Comcast	\$426.98	1009	Printed	Expense	<input type="checkbox"/>		
202565	07/15/2020	Consolidated Communications	\$66.51	1009	Printed	Expense	<input type="checkbox"/>		
202566	07/15/2020	Cox, Christopher	\$120.00	1009	Printed	Expense	<input type="checkbox"/>		
202567	07/15/2020	E J Prescott, Inc.	\$1,734.51	1009	Printed	Expense	<input type="checkbox"/>		
202568	07/15/2020	Ecolibrium, LLC	\$269.11	1009	Printed	Expense	<input type="checkbox"/>		
202569	07/15/2020	Ellis, Frank	\$154.96	1009	Printed	Expense	<input type="checkbox"/>		
202570	07/15/2020	Endyne Inc	\$92.50	1009	Printed	Expense	<input type="checkbox"/>		
202571	07/15/2020	Fastenal Co	\$7.02	1009	Printed	Expense	<input type="checkbox"/>		

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202572	07/15/2020	First Bankcard	\$97.09	1009	Printed	Expense	<input type="checkbox"/>		
202573	07/15/2020	FirstLight Fiber	\$6,271.05	1009	Printed	Expense	<input type="checkbox"/>		
202574	07/15/2020	Fisher Auto Parts Inc	\$406.95	1009	Printed	Expense	<input type="checkbox"/>		
202575	07/15/2020	Fisher Scientific	\$55.51	1009	Printed	Expense	<input type="checkbox"/>		
202576	07/15/2020	Foley Services Inc	\$297.90	1009	Printed	Expense	<input type="checkbox"/>		
202577	07/15/2020	Fontaine Forestry & Millwork	\$358.40	1009	Printed	Expense	<input type="checkbox"/>		
202578	07/15/2020	Franks, Lloyd	\$3,730.50	1009	Printed	Expense	<input type="checkbox"/>		
202579	07/15/2020	Galls, LLC	\$177.16	1009	Printed	Expense	<input type="checkbox"/>		
202580	07/15/2020	Good Taste Catering LLC	\$6,521.50	1009	Printed	Expense	<input type="checkbox"/>		
202581	07/15/2020	Green Mountain Power (Brattleboro)	\$1,992.68	1009	Printed	Expense	<input type="checkbox"/>		
202582	07/15/2020	Greer'S Drycleaning	\$22.12	1009	Printed	Expense	<input type="checkbox"/>		
202583	07/15/2020	Guy'S Farm & Yard Center	\$261.98	1009	Printed	Expense	<input type="checkbox"/>		
202584	07/15/2020	Hartigan Co.	\$236.94	1009	Printed	Expense	<input type="checkbox"/>		
202585	07/15/2020	Healy, Patrick	\$70.61	1009	Printed	Expense	<input type="checkbox"/>		
202586	07/15/2020	Hebert Excavation Corp	\$20,497.68	1009	Printed	Expense	<input type="checkbox"/>		
202587	07/15/2020	Irving Oil Corp. Lewiston	\$1,951.26	1009	Printed	Expense	<input type="checkbox"/>		
202588	07/15/2020	Johnson, Jacob	\$1,262.73	1009	Printed	Expense	<input type="checkbox"/>		
202589	07/15/2020	K & W Tire Company, Inc.	\$93.61	1009	Printed	Expense	<input type="checkbox"/>		
202590	07/15/2020	K5 Corporation	\$14,407.80	1009	Printed	Expense	<input type="checkbox"/>		
202591	07/15/2020	Lenny'S Shoe & Apparel	\$1,747.03	1009	Printed	Expense	<input type="checkbox"/>		
202592	07/15/2020	Michaud, Benjamin	\$254.12	1009	Printed	Expense	<input type="checkbox"/>		
202593	07/15/2020	Minuteman Press	\$67.73	1009	Printed	Expense	<input type="checkbox"/>		
202594	07/15/2020	Monaghan Safar Ducham PLLC	\$519.50	1009	Printed	Expense	<input type="checkbox"/>		
202595	07/15/2020	Motyka, Kurt	\$250.48	1009	Printed	Expense	<input type="checkbox"/>		

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202596	07/15/2020	Nelson Scientific	\$89.60	1009	Printed	Expense	<input type="checkbox"/>		
202597	07/15/2020	Nutrien AG Solutions	\$109.99	1009	Printed	Expense	<input type="checkbox"/>		
202598	07/15/2020	Office Systems of Vermont, Inc.	\$79.48	1009	Printed	Expense	<input type="checkbox"/>		
202599	07/15/2020	Parker'S Quick Stop	\$44.40	1009	Printed	Expense	<input type="checkbox"/>		
202600	07/15/2020	Parro'S Gun Shop	\$139.00	1009	Printed	Expense	<input type="checkbox"/>		
202601	07/15/2020	Perry'S Service Station	\$311.42	1009	Printed	Expense	<input type="checkbox"/>		
202602	07/15/2020	Ray Beane, Inc	\$540.00	1009	Printed	Expense	<input type="checkbox"/>		
202603	07/15/2020	RHR Smith & Company	\$4,500.00	1009	Printed	Expense	<input type="checkbox"/>		
202604	07/15/2020	Rice & Riley, PLLC	\$1,155.00	1009	Printed	Expense	<input type="checkbox"/>		
202605	07/15/2020	Sbcollins, Inc.	\$2,668.47	1009	Printed	Expense	<input type="checkbox"/>		
202606	07/15/2020	SELECTRIC, LLC	\$1,439.77	1009	Printed	Expense	<input type="checkbox"/>		
202607	07/15/2020	SpeakWrite	\$124.36	1009	Printed	Expense	<input type="checkbox"/>		
202608	07/15/2020	Stitzel, Page & Fletcher Pc	\$37,744.90	1009	Printed	Expense	<input type="checkbox"/>		
202609	07/15/2020	Tarrant, Gillies & Richardson	\$3,360.00	1009	Printed	Expense	<input type="checkbox"/>		
202610	07/15/2020	Tech Group	\$10,515.50	1009	Printed	Expense	<input type="checkbox"/>		
202611	07/15/2020	Thomas Property Management	\$292.50	1009	Printed	Expense	<input type="checkbox"/>		
202612	07/15/2020	Times Argus	\$2,601.09	1009	Printed	Expense	<input type="checkbox"/>		
202613	07/15/2020	Truhan, Christopher	\$126.01	1009	Printed	Expense	<input type="checkbox"/>		
202614	07/15/2020	Verizon Wireless - VSAT	\$50.00	1009	Printed	Expense	<input type="checkbox"/>		
202615	07/15/2020	Verizon Wireless-Albany	\$1,296.03	1009	Printed	Expense	<input type="checkbox"/>		
202616	07/15/2020	W. B. Mason, Co., Inc.	\$10.59	1009	Printed	Expense	<input type="checkbox"/>		
202617	07/15/2020	White & Burke	\$3,890.62	1009	Printed	Expense	<input type="checkbox"/>		
202618	07/15/2020	White, Kathryn Purcell	\$160.01	1009	Printed	Expense	<input type="checkbox"/>		
202619	07/15/2020	Yaeger, Joseph	\$183.88	1009	Printed	Expense	<input type="checkbox"/>		

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Total Amount: \$139,209.94

End of Report