

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/7/2020

To Date: 10/7/2020

From Check: 203271

To Check: 203372

From Voucher: 1063

To Voucher: 1063

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
203271	10/07/2020	Aaa Police Supply	\$126.00	1063	Printed	Expense	<input type="checkbox"/>		
203272	10/07/2020	Ability Network Inc.	\$168.69	1063	Printed	Expense	<input type="checkbox"/>		
203273	10/07/2020	Ada Traffic Control, Ltd.	\$340.00	1063	Printed	Expense	<input type="checkbox"/>		
203274	10/07/2020	Allen Lumber Company	\$2,380.59	1063	Printed	Expense	<input type="checkbox"/>		
203275	10/07/2020	AT&T	\$43.23	1063	Printed	Expense	<input type="checkbox"/>		
203276	10/07/2020	Aubuchon Hardware - Sewer	\$17.97	1063	Printed	Expense	<input type="checkbox"/>		
203277	10/07/2020	Aubuchon Hardware - Parks	\$5.12	1063	Printed	Expense	<input type="checkbox"/>		
203278	10/07/2020	Aubuchon Hardware - Public Works	\$117.49	1063	Printed	Expense	<input type="checkbox"/>		
203279	10/07/2020	Aubuchon Hardware - Recreation	\$15.80	1063	Printed	Expense	<input type="checkbox"/>		
203280	10/07/2020	Aubuchon Hardware - Street	\$150.67	1063	Printed	Expense	<input type="checkbox"/>		
203281	10/07/2020	Aubuchon Hardware - Water Plant	\$9.88	1063	Printed	Expense	<input type="checkbox"/>		
203282	10/07/2020	Baker, Burtis	\$120.00	1063	Printed	Expense	<input type="checkbox"/>		
203283	10/07/2020	Barker, Scott	\$1,587.60	1063	Printed	Expense	<input type="checkbox"/>		
203284	10/07/2020	Blow & Cote Inc	\$15,000.00	1063	Printed	Expense	<input type="checkbox"/>		
203285	10/07/2020	Boston Mutual Life Insurance	\$12.00	1063	Printed	Expense	<input type="checkbox"/>		
203286	10/07/2020	Burlington Communications	\$405.00	1063	Printed	Expense	<input type="checkbox"/>		
203287	10/07/2020	C.N. Wood Co., Inc.	\$962.55	1063	Printed	Expense	<input type="checkbox"/>		
203288	10/07/2020	CAHILL GREG	\$90.00	1063	Printed	Expense	<input type="checkbox"/>		
203289	10/07/2020	Canon Financial Services inc	\$176.35	1063	Printed	Expense	<input type="checkbox"/>		
203290	10/07/2020	Capitol Copy	\$1,313.56	1063	Printed	Expense	<input type="checkbox"/>		
203291	10/07/2020	Casella Waste Mgmt-Williston	\$4,570.66	1063	Printed	Expense	<input type="checkbox"/>		
203292	10/07/2020	CED - Twin State Electrical Supply	\$39.14	1063	Printed	Expense	<input type="checkbox"/>		
203293	10/07/2020	Center for Arts and Learning	\$1,050.00	1063	Printed	Expense	<input type="checkbox"/>		
203294	10/07/2020	Champlain Valley Equipment	\$38.94	1063	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/7/2020

To Date: 10/7/2020

From Check: 203271

To Check: 203372

From Voucher: 1063

To Voucher: 1063

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
203295	10/07/2020	Charlebois Truck Parts, Inc.	\$519.10	1063	Printed	Expense	<input type="checkbox"/>		
203296	10/07/2020	Clarks Rental Service	\$89,354.67	1063	Printed	Expense	<input type="checkbox"/>		
203297	10/07/2020	Cody Chevrolet Inc	\$395.39	1063	Printed	Expense	<input type="checkbox"/>		
203298	10/07/2020	Consolidated Communications	\$66.51	1063	Printed	Expense	<input type="checkbox"/>		
203299	10/07/2020	Cowan Electrical Contracting	\$1,330.58	1063	Printed	Expense	<input type="checkbox"/>		
203300	10/07/2020	Cox, Christopher	\$120.00	1063	Printed	Expense	<input type="checkbox"/>		
203301	10/07/2020	Creative Discourse	\$5,000.00	1063	Printed	Expense	<input type="checkbox"/>		
203302	10/07/2020	Cutting, Samantha	\$1,452.57	1063	Printed	Expense	<input type="checkbox"/>		
203303	10/07/2020	Diamond Advantage	\$266.48	1063	Printed	Expense	<input type="checkbox"/>		
203304	10/07/2020	DiGiovanni, Monica	\$202.50	1063	Printed	Expense	<input type="checkbox"/>		
203305	10/07/2020	Dirt Tech Company LLC	\$53,593.92	1063	Printed	Expense	<input type="checkbox"/>		
203306	10/07/2020	Dubois Construction	\$1,560.00	1063	Printed	Expense	<input type="checkbox"/>		
203307	10/07/2020	Endyne Inc	\$200.00	1063	Printed	Expense	<input type="checkbox"/>		
203308	10/07/2020	Esri, Inc.	\$1,600.00	1063	Printed	Expense	<input type="checkbox"/>		
203309	10/07/2020	Eye Med Vision Care	\$733.76	1063	Printed	Expense	<input type="checkbox"/>		
203310	10/07/2020	Fastenal Co	\$24.84	1063	Printed	Expense	<input type="checkbox"/>		
203311	10/07/2020	Finnigan, Pam	\$96.00	1063	Printed	Expense	<input type="checkbox"/>		
203312	10/07/2020	FirstLight Fiber	\$6,801.89	1063	Printed	Expense	<input type="checkbox"/>		
203313	10/07/2020	Fisher Auto Parts Inc	\$3.50	1063	Printed	Expense	<input type="checkbox"/>		
203314	10/07/2020	Flowers Plumbing & Heating	\$1,644.95	1063	Printed	Expense	<input type="checkbox"/>		
203315	10/07/2020	Formula Ford	\$432.34	1063	Printed	Expense	<input type="checkbox"/>		
203316	10/07/2020	Furry Tami	\$250.00	1063	Printed	Expense	<input type="checkbox"/>		
203317	10/07/2020	GCB Corporation	\$3,000.00	1063	Printed	Expense	<input type="checkbox"/>		
203318	10/07/2020	Good Taste Catering LLC	\$6,618.70	1063	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/7/2020

To Date: 10/7/2020

From Check: 203271

To Check: 203372

From Voucher: 1063

To Voucher: 1063

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
203319	10/07/2020	Greer'S Drycleaning	\$147.11	1063	Printed	Expense	<input type="checkbox"/>		
203320	10/07/2020	Hartigan Co.	\$520.24	1063	Printed	Expense	<input type="checkbox"/>		
203321	10/07/2020	Hill, Beverlee P	\$136.00	1063	Printed	Expense	<input type="checkbox"/>		
203322	10/07/2020	Irving Oil Corp. Lewiston	\$938.23	1063	Printed	Expense	<input type="checkbox"/>		
203323	10/07/2020	Kellogg-Hubbard Library	\$172,235.50	1063	Printed	Expense	<input type="checkbox"/>		
203324	10/07/2020	Knisley Matthew J	\$232.78	1063	Printed	Expense	<input type="checkbox"/>		
203325	10/07/2020	Lawson Products, Inc.	\$674.16	1063	Printed	Expense	<input type="checkbox"/>		
203326	10/07/2020	Lenny'S Shoe & Apparel	\$250.00	1063	Printed	Expense	<input type="checkbox"/>		
203327	10/07/2020	Leute, Emily	\$35.00	1063	Printed	Expense	<input type="checkbox"/>		
203328	10/07/2020	Lincoln National Life Insurance Company	\$6,683.16	1063	Printed	Expense	<input type="checkbox"/>		
203329	10/07/2020	Mathews, Diane	\$60.00	1063	Printed	Expense	<input type="checkbox"/>		
203330	10/07/2020	McCullough, Ruth	\$248.80	1063	Printed	Expense	<input type="checkbox"/>		
203331	10/07/2020	Milton C. Walsh & Associates	\$43.45	1063	Printed	Expense	<input type="checkbox"/>		
203332	10/07/2020	Mitchell, Frank	\$150.00	1063	Printed	Expense	<input type="checkbox"/>		
203333	10/07/2020	Montpelier Police Petty Cash	\$26.00	1063	Printed	Expense	<input type="checkbox"/>		
203334	10/07/2020	Nielsen, Erik	\$180.00	1063	Printed	Expense	<input type="checkbox"/>		
203335	10/07/2020	O'Reilly Auto Parts	\$79.68	1063	Printed	Expense	<input type="checkbox"/>		
203336	10/07/2020	Office of Child Support	\$1,740.60	1063	Printed	Expense	<input type="checkbox"/>		
203337	10/07/2020	ORCA Media, Inc.	\$495.00	1063	Printed	Expense	<input type="checkbox"/>		
203338	10/07/2020	Parker-Givens, Sarah	\$302.50	1063	Printed	Expense	<input type="checkbox"/>		
203339	10/07/2020	Pike Industries Inc	\$4,169.30	1063	Printed	Expense	<input type="checkbox"/>		
203340	10/07/2020	Planting Hope, Inc	\$40.00	1063	Printed	Expense	<input type="checkbox"/>		
203341	10/07/2020	Quesnel, Christopher	\$40.20	1063	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/7/2020

To Date: 10/7/2020

From Check: 203271

To Check: 203372

From Voucher: 1063

To Voucher: 1063

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
203342	10/07/2020	RagnaSoft, Inc.	\$1,555.00	1063	Printed	Expense	<input type="checkbox"/>		
203343	10/07/2020	Recordsforce, Inc.	\$3,535.40	1063	Printed	Expense	<input type="checkbox"/>		
203344	10/07/2020	Reynolds & Son Inc	\$52.08	1063	Printed	Expense	<input type="checkbox"/>		
203345	10/07/2020	Sanel Auto Parts, Inc.	\$88.33	1063	Printed	Expense	<input type="checkbox"/>		
203346	10/07/2020	Sheridan, Ragan	\$117.50	1063	Printed	Expense	<input type="checkbox"/>		
203347	10/07/2020	Sherwin Williams Co	\$323.69	1063	Printed	Expense	<input type="checkbox"/>		
203348	10/07/2020	Staples Advantage	\$230.96	1063	Printed	Expense	<input type="checkbox"/>		
203349	10/07/2020	Stephen Twombly & Associates LLC	\$3,520.00	1063	Printed	Expense	<input type="checkbox"/>		
203350	10/07/2020	Stitzel, Page & Fletcher Pc	\$2,980.00	1063	Printed	Expense	<input type="checkbox"/>		
203351	10/07/2020	Stryker Sales Corp.	\$152.25	1063	Printed	Expense	<input type="checkbox"/>		
203352	10/07/2020	Sweet, Ronald	\$75.00	1063	Printed	Expense	<input type="checkbox"/>		
203353	10/07/2020	Swish White River LTD	\$190.74	1063	Printed	Expense	<input type="checkbox"/>		
203354	10/07/2020	Terry, Christine A.	\$320.97	1063	Printed	Expense	<input type="checkbox"/>		
203355	10/07/2020	The Bridge	\$54.15	1063	Printed	Expense	<input type="checkbox"/>		
203356	10/07/2020	Tool Warehouse Outlet	\$46.32	1063	Printed	Expense	<input type="checkbox"/>		
203357	10/07/2020	TreeStuff.com	\$1,436.79	1063	Printed	Expense	<input type="checkbox"/>		
203358	10/07/2020	Vari-Tech, LLC	\$9,634.05	1063	Printed	Expense	<input type="checkbox"/>		
203359	10/07/2020	VC3 Inc.	\$17,469.75	1063	Printed	Expense	<input type="checkbox"/>		
203360	10/07/2020	Veni Vidi Corp.	\$100.00	1063	Printed	Expense	<input type="checkbox"/>		
203361	10/07/2020	Verizon Wireless-Albany	\$1,454.33	1063	Printed	Expense	<input type="checkbox"/>		
203362	10/07/2020	Vermont League of Cities and Towns	\$40.00	1063	Printed	Expense	<input type="checkbox"/>		
203363	10/07/2020	Vermont Systems, Inc.	\$412.00	1063	Printed	Expense	<input type="checkbox"/>		
203364	10/07/2020	VMERS DB	\$289,798.67	1063	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/7/2020

To Date: 10/7/2020

From Check: 203271

To Check: 203372

From Voucher: 1063

To Voucher: 1063

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
203365	10/07/2020	VT Dept of Environmental Conservation	\$2,150.00	1063	Printed	Expense	<input type="checkbox"/>		
203366	10/07/2020	Vt Recreation & Parks Assoc	\$472.00	1063	Printed	Expense	<input type="checkbox"/>		
203367	10/07/2020	Vt Tire & Service	\$7.73	1063	Printed	Expense	<input type="checkbox"/>		
203368	10/07/2020	W. B. Mason, Co., Inc.	\$143.81	1063	Printed	Expense	<input type="checkbox"/>		
203369	10/07/2020	Washington Electric Co-Op	\$23.76	1063	Printed	Expense	<input type="checkbox"/>		
203370	10/07/2020	WESTON & SAMPSON ENGINEERS, INC.	\$7,692.50	1063	Printed	Expense	<input type="checkbox"/>		
203371	10/07/2020	Woldow, Jane	\$180.00	1063	Printed	Expense	<input type="checkbox"/>		
203372	10/07/2020	Woods Crw Corp.	\$1,301.16	1063	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$738,995.59

End of Report