

## City of Montpelier

### Check Listing

Fiscal Year: 2020-2021

**Criteria:**

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

**From Date:** 11/4/2020

**To Date:** 11/4/2020

**From Check:** 203512

**To Check:** 203626

**From Voucher:** 1082

**To Voucher:** 1082

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
203512	11/04/2020	58 Barre St Condo Assoc.	\$7,396.00	1082	Printed	Expense	<input type="checkbox"/>		
203513	11/04/2020	Aaa Police Supply	\$159.00	1082	Printed	Expense	<input type="checkbox"/>		
203514	11/04/2020	Ability Network Inc.	\$177.13	1082	Printed	Expense	<input type="checkbox"/>		
203515	11/04/2020	All Clean Waste, LLC	\$330.00	1082	Printed	Expense	<input type="checkbox"/>		
203516	11/04/2020	Allen Lumber Company	\$231.41	1082	Printed	Expense	<input type="checkbox"/>		
203517	11/04/2020	Andy Emerson, LLC	\$3,200.00	1082	Printed	Expense	<input type="checkbox"/>		
203518	11/04/2020	Aqua Solutions, Inc.	\$10,300.56	1082	Printed	Expense	<input type="checkbox"/>		
203519	11/04/2020	AT&T	\$43.23	1082	Printed	Expense	<input type="checkbox"/>		
203520	11/04/2020	Aubuchon Hardware - Cemetery	\$276.93	1082	Printed	Expense	<input type="checkbox"/>		
203521	11/04/2020	Aubuchon Hardware - Parks	\$55.73	1082	Printed	Expense	<input type="checkbox"/>		
203522	11/04/2020	Aubuchon Hardware - Police	\$20.97	1082	Printed	Expense	<input type="checkbox"/>		
203523	11/04/2020	Aubuchon Hardware - Public Works	\$11.69	1082	Printed	Expense	<input type="checkbox"/>		
203524	11/04/2020	Aubuchon Hardware - Recreation	\$166.31	1082	Printed	Expense	<input type="checkbox"/>		
203525	11/04/2020	Aubuchon Hardware - Water Plant	\$8.99	1082	Printed	Expense	<input type="checkbox"/>		
203526	11/04/2020	Booth, Ronald	\$343.34	1082	Printed	Expense	<input type="checkbox"/>		
203527	11/04/2020	Bound Tree Medical, Llc	\$964.43	1082	Printed	Expense	<input type="checkbox"/>		
203528	11/04/2020	Burlington Communications	\$889.00	1082	Printed	Expense	<input type="checkbox"/>		
203529	11/04/2020	C.N. Wood Co., Inc.	\$5,112.93	1082	Printed	Expense	<input type="checkbox"/>		
203530	11/04/2020	Capitol Steel & Supply Co	\$36.00	1082	Printed	Expense	<input type="checkbox"/>		
203531	11/04/2020	Casella Waste Mgmt-Williston	\$3,721.09	1082	Printed	Expense	<input type="checkbox"/>		
203532	11/04/2020	Central Vt Medical Center, Inc.	\$2,000.40	1082	Printed	Expense	<input type="checkbox"/>		
203533	11/04/2020	Champlain Valley Equipment	\$960.00	1082	Printed	Expense	<input type="checkbox"/>		
203534	11/04/2020	Cintas	\$199.21	1082	Printed	Expense	<input type="checkbox"/>		
203535	11/04/2020	City Of Barre	\$200.00	1082	Printed	Expense	<input type="checkbox"/>		

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203536	11/04/2020	Clean Waters, Inc	\$25,240.33	1082	Printed	Expense	<input type="checkbox"/>		
203537	11/04/2020	Comcast	\$219.70	1082	Printed	Expense	<input type="checkbox"/>		
203538	11/04/2020	Commercial Services Inc.	\$188.89	1082	Printed	Expense	<input type="checkbox"/>		
203539	11/04/2020	Consolidated Communications	\$66.51	1082	Printed	Expense	<input type="checkbox"/>		
203540	11/04/2020	Cox, Christopher	\$225.00	1082	Printed	Expense	<input type="checkbox"/>		
203541	11/04/2020	D&M Petroleum Inc.	\$174.00	1082	Printed	Expense	<input type="checkbox"/>		
203542	11/04/2020	De Lage Landen Financial Services, Inc.	\$499.00	1082	Printed	Expense	<input type="checkbox"/>		
203543	11/04/2020	DiGiovanni, Monica	\$202.50	1082	Printed	Expense	<input type="checkbox"/>		
203544	11/04/2020	Dirt Tech Company LLC	\$93,507.78	1082	Printed	Expense	<input type="checkbox"/>		
203545	11/04/2020	Div of BWE, LLC A Brenntag Company	\$966.50	1082	Printed	Expense	<input type="checkbox"/>		
203546	11/04/2020	Dubois & King Inc (Innevi)	\$110.00	1082	Printed	Expense	<input type="checkbox"/>		
203547	11/04/2020	Duranleau Construction	\$21,700.00	1082	Printed	Expense	<input type="checkbox"/>		
203548	11/04/2020	Ellsworth, Alec	\$1,260.20	1082	Printed	Expense	<input type="checkbox"/>		
203549	11/04/2020	Endyne Inc	\$80.00	1082	Printed	Expense	<input type="checkbox"/>		
203550	11/04/2020	Energy Systems Group, LLC	\$597,531.58	1082	Printed	Expense	<input type="checkbox"/>		
203551	11/04/2020	Engineers Construction, Inc.	\$643.50	1082	Printed	Expense	<input type="checkbox"/>		
203552	11/04/2020	F. W. Webb Company	\$18.00	1082	Printed	Expense	<input type="checkbox"/>		
203553	11/04/2020	Fastenal Co	\$232.24	1082	Printed	Expense	<input type="checkbox"/>		
203554	11/04/2020	Findlay-Shirras, James	\$181.70	1082	Printed	Expense	<input type="checkbox"/>		
203555	11/04/2020	Finnigan, Pam	\$96.00	1082	Printed	Expense	<input type="checkbox"/>		
203556	11/04/2020	First Bankcard	\$3,250.54	1082	Printed	Expense	<input type="checkbox"/>		
203557	11/04/2020	FirstLight Fiber	\$6,821.09	1082	Printed	Expense	<input type="checkbox"/>		
203558	11/04/2020	Fisher Auto Parts Inc	\$814.55	1082	Printed	Expense	<input type="checkbox"/>		

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203559	11/04/2020	Foley Services Inc	\$393.93	1082	Printed	Expense	<input type="checkbox"/>		
203560	11/04/2020	Formula Ford	\$21.22	1082	Printed	Expense	<input type="checkbox"/>		
203561	11/04/2020	Fraternal Order of Police	\$1,492.48	1082	Printed	Expense	<input type="checkbox"/>		
203562	11/04/2020	Furry Tami	\$250.00	1082	Printed	Expense	<input type="checkbox"/>		
203563	11/04/2020	Galls, LLC	\$25.99	1082	Printed	Expense	<input type="checkbox"/>		
203564	11/04/2020	Green Mountain Power (Brattleboro)	\$10,110.06	1082	Printed	Expense	<input type="checkbox"/>		
203565	11/04/2020	Green Mountain Power Corp.	\$5,000.00	1082	Printed	Expense	<input type="checkbox"/>		
203566	11/04/2020	Greer'S Drycleaning	\$85.93	1082	Printed	Expense	<input type="checkbox"/>		
203567	11/04/2020	Guertin, Page	\$105.00	1082	Printed	Expense	<input type="checkbox"/>		
203568	11/04/2020	Hach Co	\$798.17	1082	Printed	Expense	<input type="checkbox"/>		
203569	11/04/2020	Hartigan Co.	\$1,388.67	1082	Printed	Expense	<input type="checkbox"/>		
203570	11/04/2020	Hebert Excavation Corp	\$22,461.60	1082	Printed	Expense	<input type="checkbox"/>		
203571	11/04/2020	Hill, Beverlee P	\$136.00	1082	Printed	Expense	<input type="checkbox"/>		
203572	11/04/2020	Indus	\$20,114.71	1082	Printed	Expense	<input type="checkbox"/>		
203573	11/04/2020	IPS GROUP INC	\$188.74	1082	Printed	Expense	<input type="checkbox"/>		
203574	11/04/2020	Irving Oil Corp. Lewiston	\$297.10	1082	Printed	Expense	<input type="checkbox"/>		
203575	11/04/2020	Jet Service Envelope Co	\$288.00	1082	Printed	Expense	<input type="checkbox"/>		
203576	11/04/2020	Johnny's Selected Seeds	\$101.20	1082	Printed	Expense	<input type="checkbox"/>		
203577	11/04/2020	Lague Inc	\$9,048.00	1082	Printed	Expense	<input type="checkbox"/>		
203578	11/04/2020	LAMSON MATTHEW	\$68.94	1082	Printed	Expense	<input type="checkbox"/>		
203579	11/04/2020	Law Enforcement Seminars, LLC	\$385.00	1082	Printed	Expense	<input type="checkbox"/>		
203580	11/04/2020	Lenny'S Shoe & Apparel	\$163.99	1082	Printed	Expense	<input type="checkbox"/>		
203581	11/04/2020	Lever, Theresa P	\$15.89	1082	Printed	Expense	<input type="checkbox"/>		

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203582	11/04/2020	Lincoln National Life Insurance Company	\$6,063.28	1082	Printed	Expense	<input type="checkbox"/>		
203583	11/04/2020	Local 98 - Dpw	\$473.60	1082	Printed	Expense	<input type="checkbox"/>		
203584	11/04/2020	Mccullough Crushing Inc	\$1,008.00	1082	Printed	Expense	<input type="checkbox"/>		
203585	11/04/2020	Motyka, Kurt	\$326.75	1082	Printed	Expense	<input type="checkbox"/>		
203586	11/04/2020	Murray Hill Homeowners Association	\$20.00	1082	Printed	Expense	<input type="checkbox"/>		
203587	11/04/2020	NCL Of Wisconsin	\$118.06	1082	Printed	Expense	<input type="checkbox"/>		
203588	11/04/2020	Needham Electric Supply	\$50.82	1082	Printed	Expense	<input type="checkbox"/>		
203589	11/04/2020	Nielsen, Erik	\$180.00	1082	Printed	Expense	<input type="checkbox"/>		
203590	11/04/2020	North East Materials Group LLC	\$1,493.32	1082	Printed	Expense	<input type="checkbox"/>		
203591	11/04/2020	Northeast Delta Dental	\$8,866.92	1082	Printed	Expense	<input type="checkbox"/>		
203592	11/04/2020	O'Reilly Auto Parts	\$50.07	1082	Printed	Expense	<input type="checkbox"/>		
203593	11/04/2020	Office of Child Support	\$3,481.20	1082	Printed	Expense	<input type="checkbox"/>		
203594	11/04/2020	Parker-Givens, Sarah	\$201.25	1082	Printed	Expense	<input type="checkbox"/>		
203595	11/04/2020	Pete's Tire Barns, Inc	\$719.00	1082	Printed	Expense	<input type="checkbox"/>		
203596	11/04/2020	Pike Industries Inc	\$3,467.10	1082	Printed	Expense	<input type="checkbox"/>		
203597	11/04/2020	Quesnel, Christopher	\$52.40	1082	Printed	Expense	<input type="checkbox"/>		
203598	11/04/2020	Quinn, James	\$1,087.28	1082	Printed	Expense	<input type="checkbox"/>		
203599	11/04/2020	Rework, LLC	\$3,000.00	1082	Printed	Expense	<input type="checkbox"/>		
203600	11/04/2020	RHR Smith & Company	\$6,000.00	1082	Printed	Expense	<input type="checkbox"/>		
203601	11/04/2020	Safariland, LLC	\$208.08	1082	Printed	Expense	<input type="checkbox"/>		
203602	11/04/2020	Sanel Auto Parts, Inc.	\$209.11	1082	Printed	Expense	<input type="checkbox"/>		
203603	11/04/2020	Sheridan, Ragan	\$235.00	1082	Printed	Expense	<input type="checkbox"/>		
203604	11/04/2020	Staples Advantage	\$775.87	1082	Printed	Expense	<input type="checkbox"/>		

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203605	11/04/2020	Staples Credit Plan (Police Dept)	\$652.08	1082	Printed	Expense	<input type="checkbox"/>		
203606	11/04/2020	State of Vermont - Natural Resources	\$2,000.00	1082	Printed	Expense	<input type="checkbox"/>		
203607	11/04/2020	Stephen Twombly & Associates LLC	\$3,520.00	1082	Printed	Expense	<input type="checkbox"/>		
203608	11/04/2020	Stitzel, Page & Fletcher Pc	\$2,554.85	1082	Printed	Expense	<input type="checkbox"/>		
203609	11/04/2020	Stryker Sales Corp.	\$403.72	1082	Printed	Expense	<input type="checkbox"/>		
203610	11/04/2020	Surpass Chemical Co., Inc.	\$3,251.90	1082	Printed	Expense	<input type="checkbox"/>		
203611	11/04/2020	Sweet, Ronald	\$75.00	1082	Printed	Expense	<input type="checkbox"/>		
203612	11/04/2020	Swish White River LTD	\$1,167.76	1082	Printed	Expense	<input type="checkbox"/>		
203613	11/04/2020	The VT Center for Responder Wellness	\$3,000.00	1082	Printed	Expense	<input type="checkbox"/>		
203614	11/04/2020	Tool Warehouse Outlet	\$46.32	1082	Printed	Expense	<input type="checkbox"/>		
203615	11/04/2020	Trow & Holden Co	\$312.00	1082	Printed	Expense	<input type="checkbox"/>		
203616	11/04/2020	United Healthcare Insurance Co.	\$231.43	1082	Printed	Expense	<input type="checkbox"/>		
203617	11/04/2020	University of Vermont Medical Center	\$261.80	1082	Printed	Expense	<input type="checkbox"/>		
203618	11/04/2020	Unum Provident Life Insurance	\$115.10	1082	Printed	Expense	<input type="checkbox"/>		
203619	11/04/2020	Vari-Tech, LLC	\$4,578.22	1082	Printed	Expense	<input type="checkbox"/>		
203620	11/04/2020	Verizon Wireless-Albany	\$60.38	1082	Printed	Expense	<input type="checkbox"/>		
203621	11/04/2020	VIKING-CIVES USA	\$7,463.81	1082	Printed	Expense	<input type="checkbox"/>		
203622	11/04/2020	VMERS DB	\$4,226.50	1082	Printed	Expense	<input type="checkbox"/>		
203623	11/04/2020	Vt Fire Extinguisher	\$187.95	1082	Printed	Expense	<input type="checkbox"/>		
203624	11/04/2020	W. B. Mason, Co., Inc.	\$32.63	1082	Printed	Expense	<input type="checkbox"/>		
203625	11/04/2020	Washington Electric Co-Op	\$23.76	1082	Printed	Expense	<input type="checkbox"/>		
203626	11/04/2020	Women Leading Government VT Chapter	\$40.00	1082	Printed	Expense	<input type="checkbox"/>		

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Total Amount: \$936,066.90

**End of Report**