

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 3/10/2021
From Check: 204678
From Voucher: 1154

To Date: 3/10/2021
To Check: 204791
To Voucher: 1154

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
204678	03/10/2021	58 Barre St Condo Assoc.	\$5,000.00	1154	Printed	Expense	<input type="checkbox"/>		
204679	03/10/2021	Ability Network Inc.	\$177.13	1154	Printed	Expense	<input type="checkbox"/>		
204680	03/10/2021	ADS, LLC	\$1,474.00	1154	Printed	Expense	<input type="checkbox"/>		
204681	03/10/2021	Aflac	\$1,162.88	1154	Printed	Expense	<input type="checkbox"/>		
204682	03/10/2021	Aldrighetti, Jane	\$100.00	1154	Printed	Expense	<input type="checkbox"/>		
204683	03/10/2021	American Rock Salt Company Llc	\$33,861.96	1154	Printed	Expense	<input type="checkbox"/>		
204684	03/10/2021	AT&T	\$43.23	1154	Printed	Expense	<input type="checkbox"/>		
204685	03/10/2021	Aubuchon Hardware - Cemetery	\$15.92	1154	Printed	Expense	<input type="checkbox"/>		
204686	03/10/2021	Aubuchon Hardware - City Hall	\$1.23	1154	Printed	Expense	<input type="checkbox"/>		
204687	03/10/2021	Aubuchon Hardware - Street	\$21.99	1154	Printed	Expense	<input type="checkbox"/>		
204688	03/10/2021	Beauregard Equipment	\$232.03	1154	Printed	Expense	<input type="checkbox"/>		
204689	03/10/2021	Blue Cross Blue Shield Of Vt	\$130,704.79	1154	Printed	Expense	<input type="checkbox"/>		
204690	03/10/2021	Boston Mutual Life Insurance	\$8.00	1154	Printed	Expense	<input type="checkbox"/>		
204691	03/10/2021	Bound Tree Medical, Llc	\$382.22	1154	Printed	Expense	<input type="checkbox"/>		
204692	03/10/2021	Bread Loaf Corporation	\$1,612.00	1154	Printed	Expense	<input type="checkbox"/>		
204693	03/10/2021	Burlington Communications	\$909.00	1154	Printed	Expense	<input type="checkbox"/>		
204694	03/10/2021	Cale America, Inc.	\$125.00	1154	Printed	Expense	<input type="checkbox"/>		
204695	03/10/2021	Capitol Copy	\$13.24	1154	Printed	Expense	<input type="checkbox"/>		
204696	03/10/2021	Capitol Steel & Supply Co	\$100.60	1154	Printed	Expense	<input type="checkbox"/>		
204697	03/10/2021	Cardinal Tracking Inc	\$276.00	1154	Printed	Expense	<input type="checkbox"/>		
204698	03/10/2021	Center for Arts and Learning	\$1,050.00	1154	Printed	Expense	<input type="checkbox"/>		
204699	03/10/2021	Central Vt Medical Center, Inc.	\$1,177.95	1154	Printed	Expense	<input type="checkbox"/>		
204700	03/10/2021	Cheney Trucking	\$3,722.25	1154	Printed	Expense	<input type="checkbox"/>		
204701	03/10/2021	Cintas	\$101.86	1154	Printed	Expense	<input type="checkbox"/>		

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204702	03/10/2021	Concentra	\$242.50	1154	Printed	Expense	<input type="checkbox"/>		
204703	03/10/2021	Cott Systems Inc	\$1,031.51	1154	Printed	Expense	<input type="checkbox"/>		
204704	03/10/2021	Desorcie Emergency Products, LLC	\$75.49	1154	Printed	Expense	<input type="checkbox"/>		
204705	03/10/2021	Diamond Advantage	\$344.50	1154	Printed	Expense	<input type="checkbox"/>		
204706	03/10/2021	DiGiovanni, Monica	\$202.50	1154	Printed	Expense	<input type="checkbox"/>		
204707	03/10/2021	Dubois Construction	\$3,906.63	1154	Printed	Expense	<input type="checkbox"/>		
204708	03/10/2021	E J Prescott, Inc.	\$2,951.09	1154	Printed	Expense	<input type="checkbox"/>		
204709	03/10/2021	eds	\$101.70	1154	Printed	Expense	<input type="checkbox"/>		
204710	03/10/2021	Endyne Inc	\$457.50	1154	Printed	Expense	<input type="checkbox"/>		
204711	03/10/2021	Eye Med Vision Care	\$671.61	1154	Printed	Expense	<input type="checkbox"/>		
204712	03/10/2021	F. W. Webb Company	\$16.34	1154	Printed	Expense	<input type="checkbox"/>		
204713	03/10/2021	Fastenal Co	\$751.86	1154	Printed	Expense	<input type="checkbox"/>		
204714	03/10/2021	Finnigan, Pam	\$96.00	1154	Printed	Expense	<input type="checkbox"/>		
204715	03/10/2021	Fire Tech & Safety of New England	\$214.80	1154	Printed	Expense	<input type="checkbox"/>		
204716	03/10/2021	First Bankcard - City Mgr	\$7,596.84	1154	Printed	Expense	<input type="checkbox"/>		
204717	03/10/2021	First Bankcard - DPW	\$594.02	1154	Printed	Expense	<input type="checkbox"/>		
204718	03/10/2021	First Bankcard - MSAC	\$633.09	1154	Printed	Expense	<input type="checkbox"/>		
204719	03/10/2021	First Bankcard - Police	\$1,158.26	1154	Printed	Expense	<input type="checkbox"/>		
204720	03/10/2021	Fisher Auto Parts Inc	\$890.42	1154	Printed	Expense	<input type="checkbox"/>		
204721	03/10/2021	Foley Services Inc	\$146.57	1154	Printed	Expense	<input type="checkbox"/>		
204722	03/10/2021	Formula Ford	\$718.07	1154	Printed	Expense	<input type="checkbox"/>		
204723	03/10/2021	Furry Tami	\$150.00	1154	Printed	Expense	<input type="checkbox"/>		
204724	03/10/2021	Galls, LLC	\$420.00	1154	Printed	Expense	<input type="checkbox"/>		
204725	03/10/2021	Gibson Judith	\$300.00	1154	Printed	Expense	<input type="checkbox"/>		

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204726	03/10/2021	Good Taste Catering LLC	\$7,060.55	1154	Printed	Expense	<input type="checkbox"/>		
204727	03/10/2021	Green Mountain Power (Brattleboro)	\$32,846.20	1154	Printed	Expense	<input type="checkbox"/>		
204728	03/10/2021	Green Mountain Water Environ. Assoc	\$180.00	1154	Printed	Expense	<input type="checkbox"/>		
204729	03/10/2021	Greers Professional Fabricare	\$207.92	1154	Printed	Expense	<input type="checkbox"/>		
204730	03/10/2021	Gribbin, Andrew	\$250.00	1154	Printed	Expense	<input type="checkbox"/>		
204731	03/10/2021	Hartigan Co.	\$350.00	1154	Printed	Expense	<input type="checkbox"/>		
204732	03/10/2021	Harvest Equipment	\$22.73	1154	Printed	Expense	<input type="checkbox"/>		
204733	03/10/2021	Hebert Excavation Corp	\$4,430.00	1154	Printed	Expense	<input type="checkbox"/>		
204734	03/10/2021	HEWS Company, LLC	\$398.83	1154	Printed	Expense	<input type="checkbox"/>		
204735	03/10/2021	Hill, Beverlee P	\$136.00	1154	Printed	Expense	<input type="checkbox"/>		
204736	03/10/2021	Holland Company, Inc.	\$10,979.44	1154	Printed	Expense	<input type="checkbox"/>		
204737	03/10/2021	IACP	\$850.00	1154	Printed	Expense	<input type="checkbox"/>		
204738	03/10/2021	ICLEI- Local Gov. For Sustainability USA	\$600.00	1154	Printed	Expense	<input type="checkbox"/>		
204739	03/10/2021	Irving Oil Corp. Lewiston	\$5,095.43	1154	Printed	Expense	<input type="checkbox"/>		
204740	03/10/2021	J.A. GOULD PLUMBING AND HEATING	\$126.26	1154	Printed	Expense	<input type="checkbox"/>		
204741	03/10/2021	Jack of All Blades	\$3,240.00	1154	Printed	Expense	<input type="checkbox"/>		
204742	03/10/2021	John W. Kennedy Company - Vt	\$264.37	1154	Printed	Expense	<input type="checkbox"/>		
204743	03/10/2021	Johnson Hardware & Rentals	\$1,644.62	1154	Printed	Expense	<input type="checkbox"/>		
204744	03/10/2021	Jordan Equipment	\$1,310.66	1154	Printed	Expense	<input type="checkbox"/>		
204745	03/10/2021	Knisley Matthew J	\$60.00	1154	Printed	Expense	<input type="checkbox"/>		
204746	03/10/2021	LaFaso Electric, Inc	\$3,793.05	1154	Printed	Expense	<input type="checkbox"/>		
204747	03/10/2021	Lawson Products, Inc.	\$301.57	1154	Printed	Expense	<input type="checkbox"/>		
204748	03/10/2021	Leahy Press	\$2,458.00	1154	Printed	Expense	<input type="checkbox"/>		

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204749	03/10/2021	Lenny'S Shoe & Apparel	\$250.00	1154	Printed	Expense	<input type="checkbox"/>		
204750	03/10/2021	Lever, Theresa P	\$15.89	1154	Printed	Expense	<input type="checkbox"/>		
204751	03/10/2021	LHS Associates Inc.	\$4,189.00	1154	Printed	Expense	<input type="checkbox"/>		
204752	03/10/2021	Lincoln National Life Insurance Company	\$6,518.77	1154	Printed	Expense	<input type="checkbox"/>		
204753	03/10/2021	Lowell Mcleods Inc.	\$1,652.90	1154	Printed	Expense	<input type="checkbox"/>		
204754	03/10/2021	Major L. Rodd, The Roofer, Inc.	\$13,460.00	1154	Printed	Expense	<input type="checkbox"/>		
204755	03/10/2021	Mathews, Diane	\$60.00	1154	Printed	Expense	<input type="checkbox"/>		
204756	03/10/2021	NCL Of Wisconsin	\$70.66	1154	Printed	Expense	<input type="checkbox"/>		
204757	03/10/2021	Northeast Delta Dental	\$8,866.92	1154	Printed	Expense	<input type="checkbox"/>		
204758	03/10/2021	O'Reilly Auto Parts	\$531.78	1154	Printed	Expense	<input type="checkbox"/>		
204759	03/10/2021	Office of Child Support	\$1,740.60	1154	Printed	Expense	<input type="checkbox"/>		
204760	03/10/2021	Office of Child Support	\$1,740.60	1154	Printed	Expense	<input type="checkbox"/>		
204761	03/10/2021	Parker-Givens, Sarah	\$120.00	1154	Printed	Expense	<input type="checkbox"/>		
204762	03/10/2021	Quill Corp.	\$190.87	1154	Printed	Expense	<input type="checkbox"/>		
204763	03/10/2021	R D J Specialties	\$1,293.11	1154	Printed	Expense	<input type="checkbox"/>		
204764	03/10/2021	Reed Paul	\$252.07	1154	Printed	Expense	<input type="checkbox"/>		
204765	03/10/2021	RK Miles, Inc	\$520.29	1154	Printed	Expense	<input type="checkbox"/>		
204766	03/10/2021	S / R Janitorial Service	\$450.00	1154	Printed	Expense	<input type="checkbox"/>		
204767	03/10/2021	Sanel Auto Parts, Inc.	\$290.93	1154	Printed	Expense	<input type="checkbox"/>		
204768	03/10/2021	Sbcollins, Inc.	\$15,355.57	1154	Printed	Expense	<input type="checkbox"/>		
204769	03/10/2021	Sheridan, Ragan	\$110.00	1154	Printed	Expense	<input type="checkbox"/>		
204770	03/10/2021	Stephen Twombly & Associates LLC	\$3,520.00	1154	Printed	Expense	<input type="checkbox"/>		
204771	03/10/2021	Steventon, Cheyenne	\$15.00	1154	Printed	Expense	<input type="checkbox"/>		

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204772	03/10/2021	Stitzel, Page & Fletcher Pc	\$2,100.50	1154	Printed	Expense	<input type="checkbox"/>		
204773	03/10/2021	Sweet, Ronald	\$75.00	1154	Printed	Expense	<input type="checkbox"/>		
204774	03/10/2021	Swish White River LTD	\$216.81	1154	Printed	Expense	<input type="checkbox"/>		
204775	03/10/2021	The Bridge	\$796.22	1154	Printed	Expense	<input type="checkbox"/>		
204776	03/10/2021	Ti-Sales Inc	\$63.07	1154	Printed	Expense	<input type="checkbox"/>		
204777	03/10/2021	Times Argus	\$208.00	1154	Printed	Expense	<input type="checkbox"/>		
204778	03/10/2021	Treeworks, Ltd	\$1,012.50	1154	Printed	Expense	<input type="checkbox"/>		
204779	03/10/2021	Turf Depot	\$158.93	1154	Printed	Expense	<input type="checkbox"/>		
204780	03/10/2021	Tyler Technologies, Inc	\$390.00	1154	Printed	Expense	<input type="checkbox"/>		
204781	03/10/2021	Unum Provident Life Insurance	\$115.10	1154	Printed	Expense	<input type="checkbox"/>		
204782	03/10/2021	VC3 Inc.	\$17,264.99	1154	Printed	Expense	<input type="checkbox"/>		
204783	03/10/2021	Verizon Wireless-Albany	\$4,830.09	1154	Printed	Expense	<input type="checkbox"/>		
204784	03/10/2021	VIP SEALING CORP	\$540.01	1154	Printed	Expense	<input type="checkbox"/>		
204785	03/10/2021	VMERS DB	\$12,088.59	1154	Printed	Expense	<input type="checkbox"/>		
204786	03/10/2021	VT Dept of Environmental Conservation	\$4,200.14	1154	Printed	Expense	<input type="checkbox"/>		
204787	03/10/2021	W. B. Mason, Co., Inc.	\$561.96	1154	Printed	Expense	<input type="checkbox"/>		
204788	03/10/2021	Washington County Treasurer	\$26,249.33	1154	Printed	Expense	<input type="checkbox"/>		
204789	03/10/2021	Washington Electric Co-Op	\$23.76	1154	Printed	Expense	<input type="checkbox"/>		
204790	03/10/2021	Worksafe	\$1,646.25	1154	Printed	Expense	<input type="checkbox"/>		
204791	03/10/2021	World Newspapers	\$95.67	1154	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$416,402.09

End of Report