

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/5/2021
From Check: 205192
From Voucher: 1185

To Date: 5/5/2021
To Check: 205300
To Voucher: 1185

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
205192	05/05/2021	Ability Network Inc.	\$177.13	1185	Printed	Expense	<input type="checkbox"/>		
205193	05/05/2021	Acrison	\$596.96	1185	Printed	Expense	<input type="checkbox"/>		
205194	05/05/2021	Aflac	\$1,532.18	1185	Printed	Expense	<input type="checkbox"/>		
205195	05/05/2021	Alpert, Barbara	\$100.00	1185	Printed	Expense	<input type="checkbox"/>		
205196	05/05/2021	AT&T	\$43.23	1185	Printed	Expense	<input type="checkbox"/>		
205197	05/05/2021	Atlantic Golf & Turf	\$432.00	1185	Printed	Expense	<input type="checkbox"/>		
205198	05/05/2021	Aubuchon Hardware - Sewer	\$22.48	1185	Printed	Expense	<input type="checkbox"/>		
205199	05/05/2021	Aubuchon Hardware - City Hall	\$28.99	1185	Printed	Expense	<input type="checkbox"/>		
205200	05/05/2021	Aubuchon Hardware - Fire	\$16.42	1185	Printed	Expense	<input type="checkbox"/>		
205201	05/05/2021	Aubuchon Hardware - Parks	\$279.55	1185	Printed	Expense	<input type="checkbox"/>		
205202	05/05/2021	Aubuchon Hardware - Police	\$27.97	1185	Printed	Expense	<input type="checkbox"/>		
205203	05/05/2021	Aubuchon Hardware - Recreation	\$54.97	1185	Printed	Expense	<input type="checkbox"/>		
205204	05/05/2021	Aubuchon Hardware - Street	\$99.15	1185	Printed	Expense	<input type="checkbox"/>		
205205	05/05/2021	Aubuchon Hardware - Water Plant	\$15.49	1185	Printed	Expense	<input type="checkbox"/>		
205206	05/05/2021	Barbero, Cara	\$230.57	1185	Printed	Expense	<input type="checkbox"/>		
205207	05/05/2021	Barre Electric	\$4.35	1185	Printed	Expense	<input type="checkbox"/>		
205208	05/05/2021	Bound Tree Medical, Llc	\$389.34	1185	Printed	Expense	<input type="checkbox"/>		
205209	05/05/2021	Canon Financial Services inc	\$201.34	1185	Printed	Expense	<input type="checkbox"/>		
205210	05/05/2021	Capitol Copy	\$184.50	1185	Printed	Expense	<input type="checkbox"/>		
205211	05/05/2021	Capitol Stationers Inc	\$3.98	1185	Printed	Expense	<input type="checkbox"/>		
205212	05/05/2021	Central Vt Medical Center, Inc.	\$805.62	1185	Printed	Expense	<input type="checkbox"/>		
205213	05/05/2021	CENTRAL VT PUBLIC SAFETY AUTHORITY	\$5,875.00	1185	Printed	Expense	<input type="checkbox"/>		
205214	05/05/2021	Cintas	\$84.60	1185	Printed	Expense	<input type="checkbox"/>		

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205215	05/05/2021	Clar Janna	\$70.96	1185	Printed	Expense	<input type="checkbox"/>		
205216	05/05/2021	Comcast	\$258.20	1185	Printed	Expense	<input type="checkbox"/>		
205217	05/05/2021	Consolidated Communications	\$66.51	1185	Printed	Expense	<input type="checkbox"/>		
205218	05/05/2021	Cott Systems Inc	\$370.00	1185	Printed	Expense	<input type="checkbox"/>		
205219	05/05/2021	D M S Inc	\$7,036.00	1185	Printed	Expense	<input type="checkbox"/>		
205220	05/05/2021	De Lage Landen Financial Services, Inc.	\$499.00	1185	Printed	Expense	<input type="checkbox"/>		
205221	05/05/2021	Desorcie Emergency Products, LLC	\$1,763.00	1185	Printed	Expense	<input type="checkbox"/>		
205222	05/05/2021	Diamond Advantage	\$707.59	1185	Printed	Expense	<input type="checkbox"/>		
205223	05/05/2021	Div of BWE, LLC A Brenntag Company	\$100.15	1185	Printed	Expense	<input type="checkbox"/>		
205224	05/05/2021	E J Prescott, Inc.	\$3,047.50	1185	Printed	Expense	<input type="checkbox"/>		
205225	05/05/2021	Endyne Inc	\$511.50	1185	Printed	Expense	<input type="checkbox"/>		
205226	05/05/2021	Environmental Resource Assoc. (Era)	\$731.63	1185	Printed	Expense	<input type="checkbox"/>		
205227	05/05/2021	Fastenal Co	\$161.06	1185	Printed	Expense	<input type="checkbox"/>		
205228	05/05/2021	Finnigan, Pam	\$96.00	1185	Printed	Expense	<input type="checkbox"/>		
205229	05/05/2021	First Bankcard - City Mgr	\$1,477.63	1185	Printed	Expense	<input type="checkbox"/>		
205230	05/05/2021	First Bankcard - DPW	\$2,403.44	1185	Printed	Expense	<input type="checkbox"/>		
205231	05/05/2021	First Bankcard - MSAC	\$190.67	1185	Printed	Expense	<input type="checkbox"/>		
205232	05/05/2021	First Bankcard - Police	\$2,303.24	1185	Printed	Expense	<input type="checkbox"/>		
205233	05/05/2021	First Bankcard - Recreation	\$132.17	1185	Printed	Expense	<input type="checkbox"/>		
205234	05/05/2021	FirstLight Fiber	\$7,315.20	1185	Printed	Expense	<input type="checkbox"/>		
205235	05/05/2021	Fisher Auto Parts Inc	\$1,483.31	1185	Printed	Expense	<input type="checkbox"/>		
205236	05/05/2021	Fisher Scientific	\$213.53	1185	Printed	Expense	<input type="checkbox"/>		
205237	05/05/2021	Flowers Plumbing & Heating	\$5,932.70	1185	Printed	Expense	<input type="checkbox"/>		

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205238	05/05/2021	Foley Services Inc	\$93.09	1185	Printed	Expense	<input type="checkbox"/>		
205239	05/05/2021	Formula Ford	\$57.92	1185	Printed	Expense	<input type="checkbox"/>		
205240	05/05/2021	Franklin Paint Co., Inc.	\$2,073.00	1185	Printed	Expense	<input type="checkbox"/>		
205241	05/05/2021	G.W. Locksmith	\$721.33	1185	Printed	Expense	<input type="checkbox"/>		
205242	05/05/2021	Garabedian, Harold	\$680.00	1185	Printed	Expense	<input type="checkbox"/>		
205243	05/05/2021	Gasket, Seal & Packing Network, Inc	\$579.52	1185	Printed	Expense	<input type="checkbox"/>		
205244	05/05/2021	Good Taste Catering LLC	\$8,736.20	1185	Printed	Expense	<input type="checkbox"/>		
205245	05/05/2021	Grainger	\$120.81	1185	Printed	Expense	<input type="checkbox"/>		
205246	05/05/2021	Green Mountain Power (Brattleboro)	\$14,372.07	1185	Printed	Expense	<input type="checkbox"/>		
205247	05/05/2021	Gribbin, Andrew	\$250.00	1185	Printed	Expense	<input type="checkbox"/>		
205248	05/05/2021	Guy'S Repair Shop	\$24.50	1185	Printed	Expense	<input type="checkbox"/>		
205249	05/05/2021	Hach Co	\$3,930.09	1185	Printed	Expense	<input type="checkbox"/>		
205250	05/05/2021	Hartigan Co.	\$375.00	1185	Printed	Expense	<input type="checkbox"/>		
205251	05/05/2021	HAUN Welding Supply, Inc.	\$77.10	1185	Printed	Expense	<input type="checkbox"/>		
205252	05/05/2021	Hill, Beverlee P	\$136.00	1185	Printed	Expense	<input type="checkbox"/>		
205253	05/05/2021	IPS GROUP INC	\$95.00	1185	Printed	Expense	<input type="checkbox"/>		
205254	05/05/2021	Irving Oil Corp. Lewiston	\$7,280.53	1185	Printed	Expense	<input type="checkbox"/>		
205255	05/05/2021	Kyocera Document Solutions New England	\$277.50	1185	Printed	Expense	<input type="checkbox"/>		
205256	05/05/2021	Lavanway, Pamela	\$85.89	1185	Printed	Expense	<input type="checkbox"/>		
205257	05/05/2021	LHS Associates Inc.	\$845.00	1185	Printed	Expense	<input type="checkbox"/>		
205258	05/05/2021	Lincoln National Life Insurance Company	\$6,518.77	1185	Printed	Expense	<input type="checkbox"/>		
205259	05/05/2021	Mailing Center, Inc.	\$150.42	1185	Printed	Expense	<input type="checkbox"/>		
205260	05/05/2021	Montpelier Farm And Garden	\$1,357.86	1185	Printed	Expense	<input type="checkbox"/>		

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205261	05/05/2021	Montpelier Petty Cash C/T	\$36.02	1185	Printed	Expense	<input type="checkbox"/>		
205262	05/05/2021	Nassau Life Insurance Co. of Texas	\$100.53	1185	Printed	Expense	<input type="checkbox"/>		
205263	05/05/2021	NCL Of Wisconsin	\$71.93	1185	Printed	Expense	<input type="checkbox"/>		
205264	05/05/2021	Nielsen, Erik	\$180.00	1185	Printed	Expense	<input type="checkbox"/>		
205265	05/05/2021	O'Reilly Auto Parts	\$49.43	1185	Printed	Expense	<input type="checkbox"/>		
205266	05/05/2021	Office of Child Support	\$1,971.39	1185	Printed	Expense	<input type="checkbox"/>		
205267	05/05/2021	Otis Elevator Company	\$271.54	1185	Printed	Expense	<input type="checkbox"/>		
205268	05/05/2021	Parker-Givens, Sarah	\$432.50	1185	Printed	Expense	<input type="checkbox"/>		
205269	05/05/2021	Pike Industries Inc	\$3,697.32	1185	Printed	Expense	<input type="checkbox"/>		
205270	05/05/2021	PoliceApp.com	\$60.00	1185	Printed	Expense	<input type="checkbox"/>		
205271	05/05/2021	Powers, Caleb	\$29.00	1185	Printed	Expense	<input type="checkbox"/>		
205272	05/05/2021	RK Miles, Inc	\$471.92	1185	Printed	Expense	<input type="checkbox"/>		
205273	05/05/2021	Royal Electric	\$350.00	1185	Printed	Expense	<input type="checkbox"/>		
205274	05/05/2021	Safariland, LLC	\$1,211.00	1185	Printed	Expense	<input type="checkbox"/>		
205275	05/05/2021	Sanel Auto Parts, Inc.	\$12.40	1185	Printed	Expense	<input type="checkbox"/>		
205276	05/05/2021	Seven Days	\$549.00	1185	Printed	Expense	<input type="checkbox"/>		
205277	05/05/2021	Sheridan, Ragan	\$192.50	1185	Printed	Expense	<input type="checkbox"/>		
205278	05/05/2021	Shred-Ex	\$47.50	1185	Printed	Expense	<input type="checkbox"/>		
205279	05/05/2021	Staples Credit Plan	\$80.89	1185	Printed	Expense	<input type="checkbox"/>		
205280	05/05/2021	Staples Credit Plan (Police Dept)	\$124.34	1185	Printed	Expense	<input type="checkbox"/>		
205281	05/05/2021	Stephen Twombly & Associates LLC	\$3,520.00	1185	Printed	Expense	<input type="checkbox"/>		
205282	05/05/2021	Stitzel, Page & Fletcher Pc	\$3,420.00	1185	Printed	Expense	<input type="checkbox"/>		
205283	05/05/2021	Sweet, Ronald	\$150.00	1185	Printed	Expense	<input type="checkbox"/>		
205284	05/05/2021	Swish White River LTD	\$28.52	1185	Printed	Expense	<input type="checkbox"/>		

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205285	05/05/2021	Tenco Industries	\$30.12	1185	Printed	Expense	<input type="checkbox"/>		
205286	05/05/2021	The Bridge	\$167.87	1185	Printed	Expense	<input type="checkbox"/>		
205287	05/05/2021	Times Argus	\$412.00	1185	Printed	Expense	<input type="checkbox"/>		
205288	05/05/2021	U S Post Office	\$661.57	1185	Printed	Expense	<input type="checkbox"/>		
205289	05/05/2021	VC3 Inc.	\$5,222.86	1185	Printed	Expense	<input type="checkbox"/>		
205290	05/05/2021	Verizon Wireless-Albany	\$97.14	1185	Printed	Expense	<input type="checkbox"/>		
205291	05/05/2021	VIKING-CIVES USA	\$77.41	1185	Printed	Expense	<input type="checkbox"/>		
205292	05/05/2021	VT Agency of Trans. - Berlin	\$599.68	1185	Printed	Expense	<input type="checkbox"/>		
205293	05/05/2021	Vt Rural Water Assoc.	\$36.00	1185	Printed	Expense	<input type="checkbox"/>		
205294	05/05/2021	W. B. Mason, Co., Inc.	\$55.68	1185	Printed	Expense	<input type="checkbox"/>		
205295	05/05/2021	Walrafen Janice	\$100.00	1185	Printed	Expense	<input type="checkbox"/>		
205296	05/05/2021	Washington Electric Co-Op	\$23.76	1185	Printed	Expense	<input type="checkbox"/>		
205297	05/05/2021	Watts Utah Properties	\$542.46	1185	Printed	Expense	<input type="checkbox"/>		
205298	05/05/2021	Wind River Environmental	\$237.24	1185	Printed	Expense	<input type="checkbox"/>		
205299	05/05/2021	Witmer Public Safety Group, Inc.	\$176.94	1185	Printed	Expense	<input type="checkbox"/>		
205300	05/05/2021	Zero Waste USA	\$174.13	1185	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$122,587.00

End of Report