

## City of Montpelier

### Check Listing

Fiscal Year: 2020-2021

**Criteria:**

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

**From Date:** 7/1/2020

**To Date:** 7/1/2020

**From Check:** 202425

**To Check:** 202526

**From Voucher:** 1000

**To Voucher:** 1000

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202425	07/01/2020	Aaa Police Supply	\$1,021.00	1000	Printed	Expense	<input type="checkbox"/>		
202426	07/01/2020	Ability Network Inc.	\$168.69	1000	Printed	Expense	<input type="checkbox"/>		
202427	07/01/2020	Aflac	\$538.18	1000	Printed	Expense	<input type="checkbox"/>		
202428	07/01/2020	Airgas USA, LLC	\$644.32	1000	Printed	Expense	<input type="checkbox"/>		
202429	07/01/2020	Allen Lumber Company	\$333.28	1000	Printed	Expense	<input type="checkbox"/>		
202430	07/01/2020	Angstreigh, Enid	\$175.00	1000	Printed	Expense	<input type="checkbox"/>		
202431	07/01/2020	AT&T	\$43.23	1000	Printed	Expense	<input type="checkbox"/>		
202432	07/01/2020	Aubuchon Hardware - Fire	\$66.12	1000	Printed	Expense	<input type="checkbox"/>		
202433	07/01/2020	Aubuchon Hardware - Parks	\$51.22	1000	Printed	Expense	<input type="checkbox"/>		
202434	07/01/2020	Aubuchon Hardware - Police	\$14.44	1000	Printed	Expense	<input type="checkbox"/>		
202435	07/01/2020	Aubuchon Hardware - Public Works	\$25.17	1000	Printed	Expense	<input type="checkbox"/>		
202436	07/01/2020	Aubuchon Hardware - Recreation	\$33.83	1000	Printed	Expense	<input type="checkbox"/>		
202437	07/01/2020	Aubuchon Hardware - Street	\$19.99	1000	Printed	Expense	<input type="checkbox"/>		
202438	07/01/2020	BARRE TOWN OF	\$200.00	1000	Printed	Expense	<input type="checkbox"/>		
202439	07/01/2020	Bay State Elevator Company	\$685.00	1000	Printed	Expense	<input type="checkbox"/>		
202440	07/01/2020	Ben'S Uniforms	\$227.00	1000	Printed	Expense	<input type="checkbox"/>		
202441	07/01/2020	Bolduc Auto Salvage	\$2,650.00	1000	Printed	Expense	<input type="checkbox"/>		
202442	07/01/2020	Boston Mutual Life Insurance	\$8.00	1000	Printed	Expense	<input type="checkbox"/>		
202443	07/01/2020	BUHN Emergency Vehicles	\$490.00	1000	Printed	Expense	<input type="checkbox"/>		
202444	07/01/2020	Cale America, Inc.	\$147.00	1000	Printed	Expense	<input type="checkbox"/>		
202445	07/01/2020	Canon Financial Services inc	\$1,072.44	1000	Printed	Expense	<input type="checkbox"/>		
202446	07/01/2020	Capitol Copy	\$51.35	1000	Printed	Expense	<input type="checkbox"/>		
202447	07/01/2020	Casella Waste Mgmt-Williston	\$32,273.31	1000	Printed	Expense	<input type="checkbox"/>		
202448	07/01/2020	Champlain Valley Equipment	\$63.36	1000	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2020-2021

**Criteria:**

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

**From Date:** 7/1/2020

**To Date:** 7/1/2020

**From Check:** 202425

**To Check:** 202526

**From Voucher:** 1000

**To Voucher:** 1000

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202449	07/01/2020	Cintas	\$111.01	1000	Printed	Expense	<input type="checkbox"/>		
202450	07/01/2020	Civil Engineering Associates, Inc.	\$5,273.61	1000	Printed	Expense	<input type="checkbox"/>		
202451	07/01/2020	Clark'S Truck Center	\$223.11	1000	Printed	Expense	<input type="checkbox"/>		
202452	07/01/2020	Condos, Jim	\$56.11	1000	Printed	Expense	<input type="checkbox"/>		
202453	07/01/2020	DeAndrea, Pam	\$175.00	1000	Printed	Expense	<input type="checkbox"/>		
202454	07/01/2020	Desorcie Emergency Products, LLC	\$565.00	1000	Printed	Expense	<input type="checkbox"/>		
202455	07/01/2020	Dirt Tech Company LLC	\$8,800.00	1000	Printed	Expense	<input type="checkbox"/>		
202456	07/01/2020	Dufresne Group	\$4,643.75	1000	Printed	Expense	<input type="checkbox"/>		
202457	07/01/2020	E J Prescott, Inc.	\$3,423.22	1000	Printed	Expense	<input type="checkbox"/>		
202458	07/01/2020	East Montpelier Fire Dept.	\$200.00	1000	Printed	Expense	<input type="checkbox"/>		
202459	07/01/2020	Emergent Respiratory	\$249.30	1000	Printed	Expense	<input type="checkbox"/>		
202460	07/01/2020	Endyne Inc	\$225.00	1000	Printed	Expense	<input type="checkbox"/>		
202461	07/01/2020	F. W. Webb Company	\$673.56	1000	Printed	Expense	<input type="checkbox"/>		
202462	07/01/2020	Fastenal Co	\$177.69	1000	Printed	Expense	<input type="checkbox"/>		
202463	07/01/2020	First Bankcard	\$260.51	1000	Printed	Expense	<input type="checkbox"/>		
202464	07/01/2020	Formula Ford	\$95.68	1000	Printed	Expense	<input type="checkbox"/>		
202465	07/01/2020	Furry Tami	\$350.00	1000	Printed	Expense	<input type="checkbox"/>		
202466	07/01/2020	Galls, LLC	\$179.96	1000	Printed	Expense	<input type="checkbox"/>		
202467	07/01/2020	Green Mountain Power (Brattleboro)	\$10,511.85	1000	Printed	Expense	<input type="checkbox"/>		
202468	07/01/2020	Greer'S Drycleaning	\$80.05	1000	Printed	Expense	<input type="checkbox"/>		
202469	07/01/2020	Guy'S Farm & Yard Center	\$11.99	1000	Printed	Expense	<input type="checkbox"/>		
202470	07/01/2020	Hach Co	\$150.77	1000	Printed	Expense	<input type="checkbox"/>		
202471	07/01/2020	Hartigan Co.	\$692.62	1000	Printed	Expense	<input type="checkbox"/>		
202472	07/01/2020	Huettenmoser, Jacqueline	\$13.51	1000	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2020-2021

**Criteria:**

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

**From Date:** 7/1/2020

**To Date:** 7/1/2020

**From Check:** 202425

**To Check:** 202526

**From Voucher:** 1000

**To Voucher:** 1000

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202473	07/01/2020	Hull, Tammy	\$245.00	1000	Printed	Expense	<input type="checkbox"/>		
202474	07/01/2020	Hunger Mountain Coop	\$537.00	1000	Printed	Expense	<input type="checkbox"/>		
202475	07/01/2020	Irving Oil Corp. Lewiston	\$5,292.70	1000	Printed	Expense	<input type="checkbox"/>		
202476	07/01/2020	John W. Kennedy Company - Vt	\$86.29	1000	Printed	Expense	<input type="checkbox"/>		
202477	07/01/2020	Johnny's Selected Seeds	\$211.29	1000	Printed	Expense	<input type="checkbox"/>		
202478	07/01/2020	Laroche Towing And Recovery Inc	\$270.00	1000	Printed	Expense	<input type="checkbox"/>		
202479	07/01/2020	Lawson Products, Inc.	\$259.50	1000	Printed	Expense	<input type="checkbox"/>		
202480	07/01/2020	Leeper's Property Management	\$1,750.00	1000	Printed	Expense	<input type="checkbox"/>		
202481	07/01/2020	Lenny'S Shoe & Apparel	\$250.00	1000	Printed	Expense	<input type="checkbox"/>		
202482	07/01/2020	LiveViewGPS Inc	\$958.40	1000	Printed	Expense	<input type="checkbox"/>		
202483	07/01/2020	Lyons, Thomas & Mary Sue	\$88.00	1000	Printed	Expense	<input type="checkbox"/>		
202484	07/01/2020	McNeil Leddy & Sheahan, P.C.	\$1,592.50	1000	Printed	Expense	<input type="checkbox"/>		
202485	07/01/2020	Montpelier Farm And Garden	\$212.83	1000	Printed	Expense	<input type="checkbox"/>		
202486	07/01/2020	Montpelier Police Petty Cash	\$26.00	1000	Printed	Expense	<input type="checkbox"/>		
202487	07/01/2020	Moulton Custom Door of Vermont, LLC	\$2,056.20	1000	Printed	Expense	<input type="checkbox"/>		
202488	07/01/2020	NEMRC	\$30.00	1000	Printed	Expense	<input type="checkbox"/>		
202489	07/01/2020	New England Municipal Consultants	\$650.00	1000	Printed	Expense	<input type="checkbox"/>		
202490	07/01/2020	O'Reilly Auto Parts	\$58.77	1000	Printed	Expense	<input type="checkbox"/>		
202491	07/01/2020	Office of Child Support	\$992.38	1000	Printed	Expense	<input type="checkbox"/>		
202492	07/01/2020	Parsons Environment & Infrastructure	\$30.94	1000	Printed	Expense	<input type="checkbox"/>		
202493	07/01/2020	Peete, Brian	\$3,000.00	1000	Printed	Expense	<input type="checkbox"/>		
202494	07/01/2020	Pike Industries Inc	\$804.67	1000	Printed	Expense	<input type="checkbox"/>		
202495	07/01/2020	Quill Corp.	\$44.31	1000	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2020-2021

**Criteria:**

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

**From Date:** 7/1/2020

**To Date:** 7/1/2020

**From Check:** 202425

**To Check:** 202526

**From Voucher:** 1000

**To Voucher:** 1000

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202496	07/01/2020	Reynolds & Son Inc	\$26.65	1000	Printed	Expense	<input type="checkbox"/>		
202497	07/01/2020	Sanel Auto Parts, Inc.	\$615.26	1000	Printed	Expense	<input type="checkbox"/>		
202498	07/01/2020	Sawyer Sprinkler Service LLC	\$1,020.00	1000	Printed	Expense	<input type="checkbox"/>		
202499	07/01/2020	Shred-Ex	\$40.00	1000	Printed	Expense	<input type="checkbox"/>		
202500	07/01/2020	Snell, John	\$187.42	1000	Printed	Expense	<input type="checkbox"/>		
202501	07/01/2020	Southworth-Milton	\$1,071.50	1000	Printed	Expense	<input type="checkbox"/>		
202502	07/01/2020	Staples Advantage	\$68.39	1000	Printed	Expense	<input type="checkbox"/>		
202503	07/01/2020	State of Vermont - ANR/DEC Watershed Mgt	\$4,574.23	1000	Printed	Expense	<input type="checkbox"/>		
202504	07/01/2020	State of Vermont - ANR/DEC Watershed Mgt	\$1,850.00	1000	Printed	Expense	<input type="checkbox"/>		
202505	07/01/2020	Stitzel, Page & Fletcher Pc	\$37,382.90	1000	Printed	Expense	<input type="checkbox"/>		
202506	07/01/2020	Sullivan Associates	\$471.06	1000	Printed	Expense	<input type="checkbox"/>		
202507	07/01/2020	Swish White River LTD	\$277.55	1000	Printed	Expense	<input type="checkbox"/>		
202508	07/01/2020	Tech Group	\$7,443.00	1000	Printed	Expense	<input type="checkbox"/>		
202509	07/01/2020	Temperature Controls Of Vermont Inc	\$468.95	1000	Printed	Expense	<input type="checkbox"/>		
202510	07/01/2020	The Bridge	\$54.15	1000	Printed	Expense	<input type="checkbox"/>		
202511	07/01/2020	Times Argus	\$826.54	1000	Printed	Expense	<input type="checkbox"/>		
202512	07/01/2020	TRACTOR SUPPLY CO. - DPW	\$9.99	1000	Printed	Expense	<input type="checkbox"/>		
202513	07/01/2020	TWOHIG POLYGRAPH SERVICES	\$350.00	1000	Printed	Expense	<input type="checkbox"/>		
202514	07/01/2020	V L C T - Pacif	\$1,000.00	1000	Printed	Expense	<input type="checkbox"/>		
202515	07/01/2020	Vanasse Hangen Brustlin, Inc.	\$4,434.71	1000	Printed	Expense	<input type="checkbox"/>		
202516	07/01/2020	Vari-Tech, LLC	\$367.80	1000	Printed	Expense	<input type="checkbox"/>		
202517	07/01/2020	VERMONT DOOR COMPANY	\$78.48	1000	Printed	Expense	<input type="checkbox"/>		
202518	07/01/2020	VMERS DB	\$304,153.30	1000	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2020-2021

**Criteria:**

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

**From Date:** 7/1/2020

**To Date:** 7/1/2020

**From Check:** 202425

**To Check:** 202526

**From Voucher:** 1000

**To Voucher:** 1000

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202519	07/01/2020	Vt Elevator Inspection Svcs, Inc.	\$200.00	1000	Printed	Expense	<input type="checkbox"/>		
202520	07/01/2020	W. B. Mason, Co., Inc.	\$396.73	1000	Printed	Expense	<input type="checkbox"/>		
202521	07/01/2020	Washington Electric Co-Op	\$23.76	1000	Printed	Expense	<input type="checkbox"/>		
202522	07/01/2020	Weathering Heights Consulting	\$800.00	1000	Printed	Expense	<input type="checkbox"/>		
202523	07/01/2020	White & Burke	\$9,433.03	1000	Printed	Expense	<input type="checkbox"/>		
202524	07/01/2020	Wind River Environmental	\$125.00	1000	Printed	Expense	<input type="checkbox"/>		
202525	07/01/2020	World Newspapers	\$99.00	1000	Printed	Expense	<input type="checkbox"/>		
202526	07/01/2020	Wrightsville Beach Rec Dist	\$12,019.50	1000	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$487,460.91

**End of Report**