

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/26/2020

To Date: 8/26/2020

From Check: 202881

To Check: 202964

From Voucher: 1035

To Voucher: 1035

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202881	08/26/2020	ADS, LLC	\$1,399.00	1035	Printed	Expense	<input type="checkbox"/>		
202882	08/26/2020	Aflac	\$819.20	1035	Printed	Expense	<input type="checkbox"/>		
202883	08/26/2020	AT&T	\$43.23	1035	Printed	Expense	<input type="checkbox"/>		
202884	08/26/2020	Aubuchon Hardware - Cemetery	\$97.62	1035	Printed	Expense	<input type="checkbox"/>		
202885	08/26/2020	Aubuchon Hardware - Public Works	\$8.87	1035	Printed	Expense	<input type="checkbox"/>		
202886	08/26/2020	Aubuchon Hardware - Recreation	\$29.74	1035	Printed	Expense	<input type="checkbox"/>		
202887	08/26/2020	Aubuchon Hardware - Street	\$37.97	1035	Printed	Expense	<input type="checkbox"/>		
202888	08/26/2020	Aubuchon Hardware - Water Plant	\$13.98	1035	Printed	Expense	<input type="checkbox"/>		
202889	08/26/2020	Barker, Scott	\$1,512.00	1035	Printed	Expense	<input type="checkbox"/>		
202890	08/26/2020	Blodgett Supply Co	\$234.00	1035	Printed	Expense	<input type="checkbox"/>		
202891	08/26/2020	Blue Cross Blue Shield Of Vt	\$142,343.04	1035	Printed	Expense	<input type="checkbox"/>		
202892	08/26/2020	Bound Tree Medical, Llc	\$190.02	1035	Printed	Expense	<input type="checkbox"/>		
202893	08/26/2020	Buttura & Gherardi Granite Artisans	\$158.00	1035	Printed	Expense	<input type="checkbox"/>		
202894	08/26/2020	C.N. Wood Co., Inc.	\$1,530.37	1035	Printed	Expense	<input type="checkbox"/>		
202895	08/26/2020	Cale America, Inc.	\$245.00	1035	Printed	Expense	<input type="checkbox"/>		
202896	08/26/2020	Canon Financial Services inc	\$1,137.77	1035	Printed	Expense	<input type="checkbox"/>		
202897	08/26/2020	Capitol Copy	\$66.45	1035	Printed	Expense	<input type="checkbox"/>		
202898	08/26/2020	Casella Waste Mgmt-Williston	\$8,124.82	1035	Printed	Expense	<input type="checkbox"/>		
202899	08/26/2020	Cienkowski III, Chester A.	\$250.00	1035	Printed	Expense	<input type="checkbox"/>		
202900	08/26/2020	Cintas	\$190.29	1035	Printed	Expense	<input type="checkbox"/>		
202901	08/26/2020	Clean Waters, Inc	\$25,243.29	1035	Printed	Expense	<input type="checkbox"/>		
202902	08/26/2020	Contact Communications	\$20.03	1035	Printed	Expense	<input type="checkbox"/>		
202903	08/26/2020	Cott Systems Inc	\$345.00	1035	Printed	Expense	<input type="checkbox"/>		

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202904	08/26/2020	De Lage Landen Financial Services, Inc.	\$164.84	1035	Printed	Expense	<input type="checkbox"/>		
202905	08/26/2020	Diamond Advantage	\$108.02	1035	Printed	Expense	<input type="checkbox"/>		
202906	08/26/2020	Dirt Tech Company LLC	\$65,855.32	1035	Printed	Expense	<input type="checkbox"/>		
202907	08/26/2020	Div of BWE, LLC A Brenntag Company	\$1,639.29	1035	Printed	Expense	<input type="checkbox"/>		
202908	08/26/2020	Dufresne Group	\$1,183.75	1035	Printed	Expense	<input type="checkbox"/>		
202909	08/26/2020	E J Prescott, Inc.	\$1,556.40	1035	Printed	Expense	<input type="checkbox"/>		
202910	08/26/2020	Endyne Inc	\$405.00	1035	Printed	Expense	<input type="checkbox"/>		
202911	08/26/2020	F. W. Webb Company	\$5.33	1035	Printed	Expense	<input type="checkbox"/>		
202912	08/26/2020	First Bankcard	\$361.01	1035	Printed	Expense	<input type="checkbox"/>		
202913	08/26/2020	Fisher Auto Parts Inc	\$694.95	1035	Printed	Expense	<input type="checkbox"/>		
202914	08/26/2020	Flowers Plumbing & Heating	\$9,297.75	1035	Printed	Expense	<input type="checkbox"/>		
202915	08/26/2020	Formula Ford	\$1,175.09	1035	Printed	Expense	<input type="checkbox"/>		
202916	08/26/2020	Granite City Tool Co	\$24.00	1035	Printed	Expense	<input type="checkbox"/>		
202917	08/26/2020	GREEN MOUNTAIN ENGINEERING, INC.	\$1,875.00	1035	Printed	Expense	<input type="checkbox"/>		
202918	08/26/2020	Green Mountain Power (Brattleboro)	\$2,146.90	1035	Printed	Expense	<input type="checkbox"/>		
202919	08/26/2020	Greer'S Drycleaning	\$113.81	1035	Printed	Expense	<input type="checkbox"/>		
202920	08/26/2020	Griffith, Carl	\$250.00	1035	Printed	Expense	<input type="checkbox"/>		
202921	08/26/2020	Hach Co	\$202.23	1035	Printed	Expense	<input type="checkbox"/>		
202922	08/26/2020	Hard Wired Auto Electronics, LLC	\$160.32	1035	Printed	Expense	<input type="checkbox"/>		
202923	08/26/2020	Hartigan Co.	\$696.74	1035	Printed	Expense	<input type="checkbox"/>		
202924	08/26/2020	Holland Company, Inc.	\$10,125.41	1035	Printed	Expense	<input type="checkbox"/>		
202925	08/26/2020	IPS GROUP INC	\$2,145.66	1035	Printed	Expense	<input type="checkbox"/>		

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202926	08/26/2020	Jack of All Blades	\$700.00	1035	Printed	Expense	<input type="checkbox"/>		
202927	08/26/2020	Johnson Hardware & Rentals	\$834.00	1035	Printed	Expense	<input type="checkbox"/>		
202928	08/26/2020	King, Annette	\$88.25	1035	Printed	Expense	<input type="checkbox"/>		
202929	08/26/2020	Knisley Matthew J	\$60.00	1035	Printed	Expense	<input type="checkbox"/>		
202930	08/26/2020	LaPerle, Michelle	\$155.00	1035	Printed	Expense	<input type="checkbox"/>		
202931	08/26/2020	Life Safety Systems Inc	\$225.00	1035	Printed	Expense	<input type="checkbox"/>		
202932	08/26/2020	Lincoln National Life Insurance Company	\$6,683.16	1035	Printed	Expense	<input type="checkbox"/>		
202933	08/26/2020	LiveViewGPS Inc	\$3,474.20	1035	Printed	Expense	<input type="checkbox"/>		
202934	08/26/2020	Mary Fernandez Trust	\$700.00	1035	Printed	Expense	<input type="checkbox"/>		
202935	08/26/2020	Mathews, Diane	\$60.00	1035	Printed	Expense	<input type="checkbox"/>		
202936	08/26/2020	NCL Of Wisconsin	\$48.95	1035	Printed	Expense	<input type="checkbox"/>		
202937	08/26/2020	North Branch Apartments	\$820.00	1035	Printed	Expense	<input type="checkbox"/>		
202938	08/26/2020	Northeast Delta Dental	\$8,826.21	1035	Printed	Expense	<input type="checkbox"/>		
202939	08/26/2020	O'Reilly Auto Parts	\$153.18	1035	Printed	Expense	<input type="checkbox"/>		
202940	08/26/2020	Office of Child Support	\$992.38	1035	Printed	Expense	<input type="checkbox"/>		
202941	08/26/2020	Parker'S Quick Stop	\$26.64	1035	Printed	Expense	<input type="checkbox"/>		
202942	08/26/2020	Parker, Emilie	\$26.00	1035	Printed	Expense	<input type="checkbox"/>		
202943	08/26/2020	Penn Valley Pump Co., Inc.	\$481.70	1035	Printed	Expense	<input type="checkbox"/>		
202944	08/26/2020	Pike Industries Inc	\$804.67	1035	Printed	Expense	<input type="checkbox"/>		
202945	08/26/2020	Reed Paul	\$550.00	1035	Printed	Expense	<input type="checkbox"/>		
202946	08/26/2020	RHR Smith & Company	\$6,000.00	1035	Printed	Expense	<input type="checkbox"/>		
202947	08/26/2020	Rice & Riley, IOLTA Account	\$285.00	1035	Printed	Expense	<input type="checkbox"/>		
202948	08/26/2020	Safariland, LLC	\$2,080.00	1035	Printed	Expense	<input type="checkbox"/>		

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202949	08/26/2020	Sanel Auto Parts, Inc.	\$802.38	1035	Printed	Expense	<input type="checkbox"/>		
202950	08/26/2020	Snap-On Tools/Young	\$87.20	1035	Printed	Expense	<input type="checkbox"/>		
202951	08/26/2020	Staples Advantage	\$759.20	1035	Printed	Expense	<input type="checkbox"/>		
202952	08/26/2020	Staples Credit Plan (Police Dept)	\$171.83	1035	Printed	Expense	<input type="checkbox"/>		
202953	08/26/2020	Stephen Twombly & Associates LLC	\$3,520.00	1035	Printed	Expense	<input type="checkbox"/>		
202954	08/26/2020	Stonehammer, LLC	\$5,200.00	1035	Printed	Expense	<input type="checkbox"/>		
202955	08/26/2020	Swish White River LTD	\$512.09	1035	Printed	Expense	<input type="checkbox"/>		
202956	08/26/2020	Tarrant, Gillies & Richardson	\$6,679.99	1035	Printed	Expense	<input type="checkbox"/>		
202957	08/26/2020	The Bridge	\$54.15	1035	Printed	Expense	<input type="checkbox"/>		
202958	08/26/2020	Traffic Parts Inc	\$142.61	1035	Printed	Expense	<input type="checkbox"/>		
202959	08/26/2020	Unum Provident Life Insurance	\$115.10	1035	Printed	Expense	<input type="checkbox"/>		
202960	08/26/2020	Vt Fire Extinguisher	\$15.00	1035	Printed	Expense	<input type="checkbox"/>		
202961	08/26/2020	VT Wholesale Tire Inc	\$273.34	1035	Printed	Expense	<input type="checkbox"/>		
202962	08/26/2020	W. B. Mason, Co., Inc.	\$169.82	1035	Printed	Expense	<input type="checkbox"/>		
202963	08/26/2020	Washington Electric Co-Op	\$23.76	1035	Printed	Expense	<input type="checkbox"/>		
202964	08/26/2020	Yeager, Joseph	\$21.20	1035	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$336,848.52

End of Report