

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/27/2020

To Date: 8/27/2020

From Check: 202965

To Check: 202977

From Voucher: 1036

To Voucher: 1036

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202965	08/27/2020	ADS, LLC	\$55,629.00	1036	Printed	Expense	<input type="checkbox"/>		
202966	08/27/2020	Aubuchon Hardware - Police	\$22.65	1036	Printed	Expense	<input type="checkbox"/>		
202967	08/27/2020	Bound Tree Medical, Llc	\$91.27	1036	Printed	Expense	<input type="checkbox"/>		
202968	08/27/2020	Capitol Steel & Supply Co	\$40.00	1036	Printed	Expense	<input type="checkbox"/>		
202969	08/27/2020	Central Vt Medical Center, Inc.	\$496.29	1036	Printed	Expense	<input type="checkbox"/>		
202970	08/27/2020	City Of Barre	\$200.00	1036	Printed	Expense	<input type="checkbox"/>		
202971	08/27/2020	Clark'S Truck Center	\$151.57	1036	Printed	Expense	<input type="checkbox"/>		
202972	08/27/2020	North American Rescue	\$718.38	1036	Printed	Expense	<input type="checkbox"/>		
202973	08/27/2020	Pike Industries Inc	\$981.87	1036	Printed	Expense	<input type="checkbox"/>		
202974	08/27/2020	Stitzel, Page & Fletcher Pc	\$29,128.08	1036	Printed	Expense	<input type="checkbox"/>		
202975	08/27/2020	Sweeney's Landscaping and Snow Removal	\$855.00	1036	Printed	Expense	<input type="checkbox"/>		
202976	08/27/2020	The Bridge	\$108.30	1036	Printed	Expense	<input type="checkbox"/>		
202977	08/27/2020	Vari-Tech, LLC	\$374.16	1036	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$88,796.57

End of Report