

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/7/2021
From Check: 204943
From Voucher: 1172

To Date: 4/7/2021
To Check: 205056
To Voucher: 1172

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
204943	04/07/2021	Ability Network Inc.	\$177.13	1172	Printed	Expense	<input type="checkbox"/>		
204944	04/07/2021	Acorn Recording Solution	\$5,467.08	1172	Printed	Expense	<input type="checkbox"/>		
204945	04/07/2021	ADS, LLC	\$474.00	1172	Printed	Expense	<input type="checkbox"/>		
204946	04/07/2021	Aflac	\$931.62	1172	Printed	Expense	<input type="checkbox"/>		
204947	04/07/2021	Alliance Mechanical	\$1,108.67	1172	Printed	Expense	<input type="checkbox"/>		
204948	04/07/2021	American Rock Salt Company Llc	\$20,973.92	1172	Printed	Expense	<input type="checkbox"/>		
204949	04/07/2021	AT&T	\$43.23	1172	Printed	Expense	<input type="checkbox"/>		
204950	04/07/2021	Aubuchon Hardware - Sewer	\$3.09	1172	Printed	Expense	<input type="checkbox"/>		
204951	04/07/2021	Aubuchon Hardware - Fire	\$30.38	1172	Printed	Expense	<input type="checkbox"/>		
204952	04/07/2021	Aubuchon Hardware - Parks	\$168.55	1172	Printed	Expense	<input type="checkbox"/>		
204953	04/07/2021	Aubuchon Hardware - Public Works	\$49.98	1172	Printed	Expense	<input type="checkbox"/>		
204954	04/07/2021	Bedinger, Lisa	\$375.00	1172	Printed	Expense	<input type="checkbox"/>		
204955	04/07/2021	Blue Cross Blue Shield Of Vt	\$133,019.40	1172	Printed	Expense	<input type="checkbox"/>		
204956	04/07/2021	Boston Mutual Life Insurance	\$8.00	1172	Printed	Expense	<input type="checkbox"/>		
204957	04/07/2021	Bound Tree Medical, Llc	\$181.65	1172	Printed	Expense	<input type="checkbox"/>		
204958	04/07/2021	Burlington Communications	\$909.00	1172	Printed	Expense	<input type="checkbox"/>		
204959	04/07/2021	C.N. Wood Co., Inc.	\$1,734.95	1172	Printed	Expense	<input type="checkbox"/>		
204960	04/07/2021	Canon Financial Services inc	\$176.34	1172	Printed	Expense	<input type="checkbox"/>		
204961	04/07/2021	Capitol Copy	\$26.96	1172	Printed	Expense	<input type="checkbox"/>		
204962	04/07/2021	Capitol Stationers Inc	\$30.33	1172	Printed	Expense	<input type="checkbox"/>		
204963	04/07/2021	Cintas	\$281.47	1172	Printed	Expense	<input type="checkbox"/>		
204964	04/07/2021	Clean Waters, Inc	\$25,309.05	1172	Printed	Expense	<input type="checkbox"/>		
204965	04/07/2021	Cody Chevrolet Inc	\$191.14	1172	Printed	Expense	<input type="checkbox"/>		
204966	04/07/2021	Comcast	\$2.12	1172	Printed	Expense	<input type="checkbox"/>		

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204967	04/07/2021	Concentra	\$1,020.00	1172	Printed	Expense	<input type="checkbox"/>		
204968	04/07/2021	Consolidated Communications	\$66.51	1172	Printed	Expense	<input type="checkbox"/>		
204969	04/07/2021	Cowan Electrical Contracting	\$898.30	1172	Printed	Expense	<input type="checkbox"/>		
204970	04/07/2021	Creative Discourse	\$1,000.00	1172	Printed	Expense	<input type="checkbox"/>		
204971	04/07/2021	De Lage Landen Financial Services, Inc.	\$499.00	1172	Printed	Expense	<input type="checkbox"/>		
204972	04/07/2021	DiGiovanni, Monica	\$258.75	1172	Printed	Expense	<input type="checkbox"/>		
204973	04/07/2021	E J Prescott, Inc.	\$844.47	1172	Printed	Expense	<input type="checkbox"/>		
204974	04/07/2021	Ellsworth, Alec	\$40.00	1172	Printed	Expense	<input type="checkbox"/>		
204975	04/07/2021	Endyne Inc	\$150.00	1172	Printed	Expense	<input type="checkbox"/>		
204976	04/07/2021	Essex Rental & Sales Ctr	\$528.32	1172	Printed	Expense	<input type="checkbox"/>		
204977	04/07/2021	Eye Med Vision Care	\$697.11	1172	Printed	Expense	<input type="checkbox"/>		
204978	04/07/2021	Fastenal Co	\$159.42	1172	Printed	Expense	<input type="checkbox"/>		
204979	04/07/2021	FGB Corp.	\$500.00	1172	Printed	Expense	<input type="checkbox"/>		
204980	04/07/2021	FirstLight Fiber	\$6,857.86	1172	Printed	Expense	<input type="checkbox"/>		
204981	04/07/2021	Fisher Auto Parts Inc	\$191.65	1172	Printed	Expense	<input type="checkbox"/>		
204982	04/07/2021	Fisher Scientific	\$278.93	1172	Printed	Expense	<input type="checkbox"/>		
204983	04/07/2021	Flowers Plumbing & Heating	\$1,882.45	1172	Printed	Expense	<input type="checkbox"/>		
204984	04/07/2021	Foley Services Inc	\$250.03	1172	Printed	Expense	<input type="checkbox"/>		
204985	04/07/2021	Formula Ford	\$111.16	1172	Printed	Expense	<input type="checkbox"/>		
204986	04/07/2021	Fraternal Order of Police	\$3,629.44	1172	Printed	Expense	<input type="checkbox"/>		
204987	04/07/2021	Furry Tami	\$350.00	1172	Printed	Expense	<input type="checkbox"/>		
204988	04/07/2021	Galls, LLC	\$84.00	1172	Printed	Expense	<input type="checkbox"/>		
204989	04/07/2021	Good Taste Catering LLC	\$7,374.95	1172	Printed	Expense	<input type="checkbox"/>		

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204990	04/07/2021	Grainger	\$664.26	1172	Printed	Expense	<input type="checkbox"/>		
204991	04/07/2021	Green Mountain Power (Brattleboro)	\$24,179.63	1172	Printed	Expense	<input type="checkbox"/>		
204992	04/07/2021	Greers Professional Fabricare	\$14.75	1172	Printed	Expense	<input type="checkbox"/>		
204993	04/07/2021	Gribbin, Andrew	\$250.00	1172	Printed	Expense	<input type="checkbox"/>		
204994	04/07/2021	Guy'S Farm & Yard Center	\$125.77	1172	Printed	Expense	<input type="checkbox"/>		
204995	04/07/2021	H P Fairfield, LLC	\$663.20	1172	Printed	Expense	<input type="checkbox"/>		
204996	04/07/2021	Hach Co	\$357.22	1172	Printed	Expense	<input type="checkbox"/>		
204997	04/07/2021	Hartigan Co.	\$350.00	1172	Printed	Expense	<input type="checkbox"/>		
204998	04/07/2021	Harvest Equipment	\$51.98	1172	Printed	Expense	<input type="checkbox"/>		
204999	04/07/2021	Hayes, Ellen	\$360.00	1172	Printed	Expense	<input type="checkbox"/>		
205000	04/07/2021	Hepburn, Shannon	\$960.00	1172	Printed	Expense	<input type="checkbox"/>		
205001	04/07/2021	Hill, Beverlee P	\$399.50	1172	Printed	Expense	<input type="checkbox"/>		
205002	04/07/2021	Irving Oil Corp. Lewiston	\$888.78	1172	Printed	Expense	<input type="checkbox"/>		
205003	04/07/2021	James, Sheila	\$127.66	1172	Printed	Expense	<input type="checkbox"/>		
205004	04/07/2021	Knisley Matthew J	\$60.00	1172	Printed	Expense	<input type="checkbox"/>		
205005	04/07/2021	Laroche Towing And Recovery Inc	\$300.00	1172	Printed	Expense	<input type="checkbox"/>		
205006	04/07/2021	Lawson Products, Inc.	\$66.76	1172	Printed	Expense	<input type="checkbox"/>		
205007	04/07/2021	Lenny'S Shoe & Apparel	\$250.00	1172	Printed	Expense	<input type="checkbox"/>		
205008	04/07/2021	Life Safety Systems Inc	\$534.00	1172	Printed	Expense	<input type="checkbox"/>		
205009	04/07/2021	Lincoln National Life Insurance Company	\$6,518.77	1172	Printed	Expense	<input type="checkbox"/>		
205010	04/07/2021	Local 98 - Dpw	\$1,124.80	1172	Printed	Expense	<input type="checkbox"/>		
205011	04/07/2021	Lowell Mcleods Inc.	\$1,618.82	1172	Printed	Expense	<input type="checkbox"/>		
205012	04/07/2021	Mathews, Diane	\$60.00	1172	Printed	Expense	<input type="checkbox"/>		

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205013	04/07/2021	Medicare Part B	\$232.84	1172	Printed	Expense	<input type="checkbox"/>		
205014	04/07/2021	Michaud, Benjamin	\$740.93	1172	Printed	Expense	<input type="checkbox"/>		
205015	04/07/2021	Montpelier Farm And Garden	\$30.00	1172	Printed	Expense	<input type="checkbox"/>		
205016	04/07/2021	Montpelier Police Petty Cash	\$26.00	1172	Printed	Expense	<input type="checkbox"/>		
205017	04/07/2021	Nordenson, Eric	\$500.00	1172	Printed	Expense	<input type="checkbox"/>		
205018	04/07/2021	Northeast Delta Dental	\$8,807.51	1172	Printed	Expense	<input type="checkbox"/>		
205019	04/07/2021	O'Reilly Auto Parts	\$63.50	1172	Printed	Expense	<input type="checkbox"/>		
205020	04/07/2021	Office of Child Support	\$3,711.99	1172	Printed	Expense	<input type="checkbox"/>		
205021	04/07/2021	Onion River Ski Club	\$2,955.00	1172	Printed	Expense	<input type="checkbox"/>		
205022	04/07/2021	Parker-Givens, Sarah	\$60.00	1172	Printed	Expense	<input type="checkbox"/>		
205023	04/07/2021	Penn Valley Pump Co., Inc.	\$855.00	1172	Printed	Expense	<input type="checkbox"/>		
205024	04/07/2021	Perma-Line Corp Of New England	\$1,047.00	1172	Printed	Expense	<input type="checkbox"/>		
205025	04/07/2021	Perry, Chris (DPW)	\$32.00	1172	Printed	Expense	<input type="checkbox"/>		
205026	04/07/2021	Plante, Carol	\$69.86	1172	Printed	Expense	<input type="checkbox"/>		
205027	04/07/2021	Plavin, Joshua	\$100.00	1172	Printed	Expense	<input type="checkbox"/>		
205028	04/07/2021	Primmer Piper Egelston & Cramer PC	\$350.00	1172	Printed	Expense	<input type="checkbox"/>		
205029	04/07/2021	RK Miles, Inc	\$772.13	1172	Printed	Expense	<input type="checkbox"/>		
205030	04/07/2021	Royal Electric	\$334.01	1172	Printed	Expense	<input type="checkbox"/>		
205031	04/07/2021	Safeguard Business Systems	\$300.18	1172	Printed	Expense	<input type="checkbox"/>		
205032	04/07/2021	Sanel Auto Parts, Inc.	\$1,556.15	1172	Printed	Expense	<input type="checkbox"/>		
205033	04/07/2021	Schulz, Nancy	\$720.00	1172	Printed	Expense	<input type="checkbox"/>		
205034	04/07/2021	Seven Days	\$549.00	1172	Printed	Expense	<input type="checkbox"/>		
205035	04/07/2021	Sheridan, Ragan	\$55.00	1172	Printed	Expense	<input type="checkbox"/>		

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From Voucher: 1172

To Voucher: 1172

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
205036	04/07/2021	Smith & Loveless Inc.	\$1,669.37	1172	Printed	Expense	<input type="checkbox"/>		
205037	04/07/2021	Stantec Consulting Services, Inc.	\$992.43	1172	Printed	Expense	<input type="checkbox"/>		
205038	04/07/2021	Staples Advantage	\$865.20	1172	Printed	Expense	<input type="checkbox"/>		
205039	04/07/2021	State Chemical Manufacturing Co.	\$1,892.15	1172	Printed	Expense	<input type="checkbox"/>		
205040	04/07/2021	State of Vermont - Watershed	\$80.00	1172	Printed	Expense	<input type="checkbox"/>		
205041	04/07/2021	Stephen Twombly & Associates LLC	\$3,520.00	1172	Printed	Expense	<input type="checkbox"/>		
205042	04/07/2021	Stitzel, Page & Fletcher Pc	\$1,935.00	1172	Printed	Expense	<input type="checkbox"/>		
205043	04/07/2021	Sweeper Parts Sales	\$719.10	1172	Printed	Expense	<input type="checkbox"/>		
205044	04/07/2021	Sweet, Ronald	\$37.50	1172	Printed	Expense	<input type="checkbox"/>		
205045	04/07/2021	Swish White River LTD	\$429.22	1172	Printed	Expense	<input type="checkbox"/>		
205046	04/07/2021	Tech Group	\$570.00	1172	Printed	Expense	<input type="checkbox"/>		
205047	04/07/2021	Truhan, Christopher	\$42.39	1172	Printed	Expense	<input type="checkbox"/>		
205048	04/07/2021	Unum Provident Life Insurance	\$115.10	1172	Printed	Expense	<input type="checkbox"/>		
205049	04/07/2021	V L C T - Pacif	\$457.00	1172	Printed	Expense	<input type="checkbox"/>		
205050	04/07/2021	Verizon Wireless-Albany	\$1,481.46	1172	Printed	Expense	<input type="checkbox"/>		
205051	04/07/2021	Vermont Systems, Inc.	\$412.00	1172	Printed	Expense	<input type="checkbox"/>		
205052	04/07/2021	VIKING-CIVES USA	\$2,629.79	1172	Printed	Expense	<input type="checkbox"/>		
205053	04/07/2021	VMERS DB	\$320,217.36	1172	Printed	Expense	<input type="checkbox"/>		
205054	04/07/2021	W. B. Mason, Co., Inc.	\$9.99	1172	Printed	Expense	<input type="checkbox"/>		
205055	04/07/2021	Washington Electric Co-Op	\$23.76	1172	Printed	Expense	<input type="checkbox"/>		
205056	04/07/2021	Woods Crw Corp.	\$138.24	1172	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$621,376.47

End of Report