

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/30/2021
From Check: 205717
From Voucher: 1221

To Date: 6/30/2021
To Check: 205844
To Voucher: 1221

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
205717	06/30/2021	Ability Network Inc.	\$177.13	1221	Printed	Expense	<input type="checkbox"/>		
205718	06/30/2021	Acentech	\$7,000.00	1221	Printed	Expense	<input type="checkbox"/>		
205719	06/30/2021	Airgas USA, LLC	\$208.86	1221	Printed	Expense	<input type="checkbox"/>		
205720	06/30/2021	All Clean Waste, LLC	\$2,600.00	1221	Printed	Expense	<input type="checkbox"/>		
205721	06/30/2021	American Red Cross	\$180.00	1221	Printed	Expense	<input type="checkbox"/>		
205722	06/30/2021	Anderson, Erin	\$42.80	1221	Printed	Expense	<input type="checkbox"/>		
205723	06/30/2021	AT&T	\$43.23	1221	Printed	Expense	<input type="checkbox"/>		
205724	06/30/2021	Aubuchon Hardware - Fire	\$48.42	1221	Printed	Expense	<input type="checkbox"/>		
205725	06/30/2021	Aubuchon Hardware - Parks	\$266.23	1221	Printed	Expense	<input type="checkbox"/>		
205726	06/30/2021	Aubuchon Hardware - Police	\$7.99	1221	Printed	Expense	<input type="checkbox"/>		
205727	06/30/2021	Aubuchon Hardware - Public Works	\$31.99	1221	Printed	Expense	<input type="checkbox"/>		
205728	06/30/2021	Aubuchon Hardware - Street	\$2.49	1221	Printed	Expense	<input type="checkbox"/>		
205729	06/30/2021	Aubuchon Hardware - Water Plant	\$10.99	1221	Printed	Expense	<input type="checkbox"/>		
205730	06/30/2021	Barbero, Cara	\$115.25	1221	Printed	Expense	<input type="checkbox"/>		
205731	06/30/2021	Barker, Scott	\$2,450.00	1221	Printed	Expense	<input type="checkbox"/>		
205732	06/30/2021	Barre City Clerk & Treasurer	\$100.00	1221	Printed	Expense	<input type="checkbox"/>		
205733	06/30/2021	BARRE TOWN OF	\$200.00	1221	Printed	Expense	<input type="checkbox"/>		
205734	06/30/2021	Beauregard Equipment	\$1,130.30	1221	Printed	Expense	<input type="checkbox"/>		
205735	06/30/2021	Ben'S Uniforms	\$378.00	1221	Printed	Expense	<input type="checkbox"/>		
205736	06/30/2021	Braun, Ilana	\$2,500.00	1221	Printed	Expense	<input type="checkbox"/>		
205737	06/30/2021	Bridge Community Media	\$64.98	1221	Printed	Expense	<input type="checkbox"/>		
205738	06/30/2021	Capitol Copy	\$4.50	1221	Printed	Expense	<input type="checkbox"/>		
205739	06/30/2021	Capitol Stationers Inc	\$110.96	1221	Printed	Expense	<input type="checkbox"/>		
205740	06/30/2021	Casella Waste Mgmt-Williston	\$26,904.15	1221	Printed	Expense	<input type="checkbox"/>		

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205741	06/30/2021	Central Vt Medical Center, Inc.	\$1,501.57	1221	Printed	Expense	<input type="checkbox"/>		
205742	06/30/2021	Christman, Ken	\$126.10	1221	Printed	Expense	<input type="checkbox"/>		
205743	06/30/2021	Cintas	\$186.17	1221	Printed	Expense	<input type="checkbox"/>		
205744	06/30/2021	Clar Janna	\$25.42	1221	Printed	Expense	<input type="checkbox"/>		
205745	06/30/2021	Colombo Stoneworks, Inc.	\$180.00	1221	Printed	Expense	<input type="checkbox"/>		
205746	06/30/2021	Comcast	\$258.20	1221	Printed	Expense	<input type="checkbox"/>		
205747	06/30/2021	Crosstown Towing	\$85.00	1221	Printed	Expense	<input type="checkbox"/>		
205748	06/30/2021	D&M Petroleum Inc.	\$348.00	1221	Printed	Expense	<input type="checkbox"/>		
205749	06/30/2021	De Lage Landen Financial Services, Inc.	\$499.00	1221	Printed	Expense	<input type="checkbox"/>		
205750	06/30/2021	Democracy Live	\$1,800.00	1221	Printed	Expense	<input type="checkbox"/>		
205751	06/30/2021	DiGiovanni, Monica	\$200.00	1221	Printed	Expense	<input type="checkbox"/>		
205752	06/30/2021	Dirt Tech Company LLC	\$63,560.56	1221	Printed	Expense	<input type="checkbox"/>		
205753	06/30/2021	Dufresne Group	\$900.00	1221	Printed	Expense	<input type="checkbox"/>		
205754	06/30/2021	E J Prescott, Inc.	\$1,057.56	1221	Printed	Expense	<input type="checkbox"/>		
205755	06/30/2021	Ellis, Frank	\$153.00	1221	Printed	Expense	<input type="checkbox"/>		
205756	06/30/2021	Ellsworth, Alec	\$498.38	1221	Printed	Expense	<input type="checkbox"/>		
205757	06/30/2021	Endyne Inc	\$215.00	1221	Printed	Expense	<input type="checkbox"/>		
205758	06/30/2021	Essex Rental & Sales Ctr	\$1,610.39	1221	Printed	Expense	<input type="checkbox"/>		
205759	06/30/2021	Fastenal Co	\$27.33	1221	Printed	Expense	<input type="checkbox"/>		
205760	06/30/2021	Ferguson Enterprises, LLC #3326	\$254.53	1221	Printed	Expense	<input type="checkbox"/>		
205761	06/30/2021	First Bankcard - City Mgr	\$885.49	1221	Printed	Expense	<input type="checkbox"/>		
205762	06/30/2021	First Bankcard - DPW	\$2,666.38	1221	Printed	Expense	<input type="checkbox"/>		
205763	06/30/2021	First Bankcard - Justice	\$1,382.43	1221	Printed	Expense	<input type="checkbox"/>		

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205764	06/30/2021	First Bankcard - MSAC	\$409.94	1221	Printed	Expense	<input type="checkbox"/>		
205765	06/30/2021	First Bankcard - Police	\$766.35	1221	Printed	Expense	<input type="checkbox"/>		
205766	06/30/2021	First Bankcard - Recreation	\$946.91	1221	Printed	Expense	<input type="checkbox"/>		
205767	06/30/2021	FirstLight Fiber	\$7,085.61	1221	Printed	Expense	<input type="checkbox"/>		
205768	06/30/2021	Fisher Auto Parts Inc	\$80.76	1221	Printed	Expense	<input type="checkbox"/>		
205769	06/30/2021	Fisher Scientific	\$161.90	1221	Printed	Expense	<input type="checkbox"/>		
205770	06/30/2021	Foley Services Inc	\$207.03	1221	Printed	Expense	<input type="checkbox"/>		
205771	06/30/2021	Formula Ford	\$1,891.71	1221	Printed	Expense	<input type="checkbox"/>		
205772	06/30/2021	Fraternal Order of Police	\$2,781.44	1221	Printed	Expense	<input type="checkbox"/>		
205773	06/30/2021	Furry Tami	\$300.00	1221	Printed	Expense	<input type="checkbox"/>		
205774	06/30/2021	Galls, LLC	\$2,037.73	1221	Printed	Expense	<input type="checkbox"/>		
205775	06/30/2021	Go Permits LLC	\$225.35	1221	Printed	Expense	<input type="checkbox"/>		
205776	06/30/2021	Green Mountain Power (Brattleboro)	\$5,570.44	1221	Printed	Expense	<input type="checkbox"/>		
205777	06/30/2021	Guy'S Farm & Yard Center	\$573.79	1221	Printed	Expense	<input type="checkbox"/>		
205778	06/30/2021	Guy'S Repair Shop	\$295.10	1221	Printed	Expense	<input type="checkbox"/>		
205779	06/30/2021	Hach Co	\$339.29	1221	Printed	Expense	<input type="checkbox"/>		
205780	06/30/2021	Hartigan Co.	\$350.00	1221	Printed	Expense	<input type="checkbox"/>		
205781	06/30/2021	Harvest Equipment	\$27.08	1221	Printed	Expense	<input type="checkbox"/>		
205782	06/30/2021	HAUN Welding Supply, Inc.	\$109.17	1221	Printed	Expense	<input type="checkbox"/>		
205783	06/30/2021	Hayes, Ellen	\$360.00	1221	Printed	Expense	<input type="checkbox"/>		
205784	06/30/2021	Henri L. Dessureau	\$125.00	1221	Printed	Expense	<input type="checkbox"/>		
205785	06/30/2021	Hepburn, Shannon	\$960.00	1221	Printed	Expense	<input type="checkbox"/>		
205786	06/30/2021	Hill, Beverlee P	\$136.00	1221	Printed	Expense	<input type="checkbox"/>		
205787	06/30/2021	Hydrus Control Solutions, Inc.	\$9,380.77	1221	Printed	Expense	<input type="checkbox"/>		

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205788	06/30/2021	IPS GROUP INC	\$386.51	1221	Printed	Expense	<input type="checkbox"/>		
205789	06/30/2021	Irving Oil Corp. Lewiston	\$301.44	1221	Printed	Expense	<input type="checkbox"/>		
205790	06/30/2021	J. A. Mcdonald, Inc.	\$596.25	1221	Printed	Expense	<input type="checkbox"/>		
205791	06/30/2021	J.A. GOULD PLUMBING AND HEATING	\$711.64	1221	Printed	Expense	<input type="checkbox"/>		
205792	06/30/2021	Jack of All Blades	\$2,260.00	1221	Printed	Expense	<input type="checkbox"/>		
205793	06/30/2021	K & W Tire Company, Inc.	\$162.73	1221	Printed	Expense	<input type="checkbox"/>		
205794	06/30/2021	Kyocera Document Solutions New England	\$277.50	1221	Printed	Expense	<input type="checkbox"/>		
205795	06/30/2021	Lambert, Sam	\$53.31	1221	Printed	Expense	<input type="checkbox"/>		
205796	06/30/2021	Lane, Hunter R.	\$27.99	1221	Printed	Expense	<input type="checkbox"/>		
205797	06/30/2021	Lenny'S Shoe & Apparel	\$225.00	1221	Printed	Expense	<input type="checkbox"/>		
205798	06/30/2021	Lever, Theresa P	\$15.89	1221	Printed	Expense	<input type="checkbox"/>		
205799	06/30/2021	Louis Marineau Painting & Papering	\$75.00	1221	Printed	Expense	<input type="checkbox"/>		
205800	06/30/2021	M&K Commercial Diving, LLC	\$10,837.50	1221	Printed	Expense	<input type="checkbox"/>		
205801	06/30/2021	Mathews, Diane	\$193.40	1221	Printed	Expense	<input type="checkbox"/>		
205802	06/30/2021	McMullen, Arne	\$336.38	1221	Printed	Expense	<input type="checkbox"/>		
205803	06/30/2021	Minuteman Press	\$175.79	1221	Printed	Expense	<input type="checkbox"/>		
205804	06/30/2021	Montpelier Police Petty Cash	\$544.14	1221	Printed	Expense	<input type="checkbox"/>		
205805	06/30/2021	Motyka, Kurt	\$285.85	1221	Printed	Expense	<input type="checkbox"/>		
205806	06/30/2021	National Fire Protection Assoc	\$175.00	1221	Printed	Expense	<input type="checkbox"/>		
205807	06/30/2021	Neenah Foundry Co	\$1,725.14	1221	Printed	Expense	<input type="checkbox"/>		
205808	06/30/2021	Nelson Scientific	\$90.38	1221	Printed	Expense	<input type="checkbox"/>		
205809	06/30/2021	North East Materials Group LLC	\$1,710.44	1221	Printed	Expense	<input type="checkbox"/>		
205810	06/30/2021	O'Reilly Auto Parts	\$104.58	1221	Printed	Expense	<input type="checkbox"/>		

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205811	06/30/2021	Office of Child Support	\$1,971.39	1221	Printed	Expense	<input type="checkbox"/>		
205812	06/30/2021	Office Systems of Vermont, Inc.	\$959.12	1221	Printed	Expense	<input type="checkbox"/>		
205813	06/30/2021	Parker-Givens, Sarah	\$232.50	1221	Printed	Expense	<input type="checkbox"/>		
205814	06/30/2021	Perry'S Service Station	\$419.18	1221	Printed	Expense	<input type="checkbox"/>		
205815	06/30/2021	Pete's Tire Barns, Inc	\$539.25	1221	Printed	Expense	<input type="checkbox"/>		
205816	06/30/2021	Pike Industries Inc	\$1,176.45	1221	Printed	Expense	<input type="checkbox"/>		
205817	06/30/2021	Quinn, James	\$616.51	1221	Printed	Expense	<input type="checkbox"/>		
205818	06/30/2021	Reed Paul	\$600.00	1221	Printed	Expense	<input type="checkbox"/>		
205819	06/30/2021	RK Miles, Inc	\$869.25	1221	Printed	Expense	<input type="checkbox"/>		
205820	06/30/2021	Sanel Auto Parts, Inc.	\$611.85	1221	Printed	Expense	<input type="checkbox"/>		
205821	06/30/2021	Schulz, Nancy	\$720.00	1221	Printed	Expense	<input type="checkbox"/>		
205822	06/30/2021	Sheridan, Ragan	\$110.00	1221	Printed	Expense	<input type="checkbox"/>		
205823	06/30/2021	Snell, John	\$124.87	1221	Printed	Expense	<input type="checkbox"/>		
205824	06/30/2021	Staples Credit Plan (Police Dept)	\$244.03	1221	Printed	Expense	<input type="checkbox"/>		
205825	06/30/2021	Stephen Twombly & Associates LLC	\$1,530.00	1221	Printed	Expense	<input type="checkbox"/>		
205826	06/30/2021	Stitzel, Page & Fletcher Pc	\$2,048.80	1221	Printed	Expense	<input type="checkbox"/>		
205827	06/30/2021	Surpass Chemical Co., Inc.	\$6,457.55	1221	Printed	Expense	<input type="checkbox"/>		
205828	06/30/2021	Sweeper Parts Sales	\$439.10	1221	Printed	Expense	<input type="checkbox"/>		
205829	06/30/2021	Sweet, Ronald	\$150.00	1221	Printed	Expense	<input type="checkbox"/>		
205830	06/30/2021	Swish White River LTD	\$34.96	1221	Printed	Expense	<input type="checkbox"/>		
205831	06/30/2021	Temperature Controls Of Vermont Inc	\$171.50	1221	Printed	Expense	<input type="checkbox"/>		
205832	06/30/2021	Terry, Christine A.	\$70.50	1221	Printed	Expense	<input type="checkbox"/>		
205833	06/30/2021	The Bridge	\$54.15	1221	Printed	Expense	<input type="checkbox"/>		
205834	06/30/2021	Thompson, Mark	\$450.00	1221	Printed	Expense	<input type="checkbox"/>		

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205835	06/30/2021	Times Argus	\$906.32	1221	Printed	Expense	<input type="checkbox"/>		
205836	06/30/2021	TRACTOR SUPPLY CO. - DPW	\$74.99	1221	Printed	Expense	<input type="checkbox"/>		
205837	06/30/2021	Verizon Wireless-Albany	\$60.10	1221	Printed	Expense	<input type="checkbox"/>		
205838	06/30/2021	Vt Elevator Inspection Svcs, Inc.	\$200.00	1221	Printed	Expense	<input type="checkbox"/>		
205839	06/30/2021	Vt Fire Extinguisher	\$1,153.70	1221	Printed	Expense	<input type="checkbox"/>		
205840	06/30/2021	Vt State Treasurer_41050	\$2,070.00	1221	Printed	Expense	<input type="checkbox"/>		
205841	06/30/2021	Vt Survey & Engineering, Inc.	\$300.00	1221	Printed	Expense	<input type="checkbox"/>		
205842	06/30/2021	W. B. Mason, Co., Inc.	\$9.95	1221	Printed	Expense	<input type="checkbox"/>		
205843	06/30/2021	WESTON & SAMPSON ENGINEERS, INC.	\$3,712.50	1221	Printed	Expense	<input type="checkbox"/>		
205844	06/30/2021	Wind River Environmental	\$605.91	1221	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$209,086.44						

End of Report