

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/1/2020

To Date: 1/1/2020

From Check: 200690

To Check: 200812

From Voucher: 1148

To Voucher: 1148

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200690	01/01/2020	Ability Network Inc.	\$168.69	1148	Printed	Expense	<input type="checkbox"/>		
200691	01/01/2020	Aflac	\$568.66	1148	Printed	Expense	<input type="checkbox"/>		
200692	01/01/2020	Airgas USA, LLC	\$68.39	1148	Printed	Expense	<input type="checkbox"/>		
200693	01/01/2020	Aldrighetti, Jane	\$50.00	1148	Printed	Expense	<input type="checkbox"/>		
200694	01/01/2020	Allen Lumber Company	\$44.75	1148	Printed	Expense	<input type="checkbox"/>		
200695	01/01/2020	Alliance Mechanical	\$1,597.00	1148	Printed	Expense	<input type="checkbox"/>		
200696	01/01/2020	Alpert, Barbara	\$82.50	1148	Printed	Expense	<input type="checkbox"/>		
200697	01/01/2020	American Rock Salt Company Llc	\$14,971.88	1148	Printed	Expense	<input type="checkbox"/>		
200698	01/01/2020	Apco International Membership	\$94.00	1148	Printed	Expense	<input type="checkbox"/>		
200699	01/01/2020	AT&T	\$43.23	1148	Printed	Expense	<input type="checkbox"/>		
200700	01/01/2020	Aubuchon Hardware - City Hall	\$11.00	1148	Printed	Expense	<input type="checkbox"/>		
200701	01/01/2020	Aubuchon Hardware - Fire	\$41.17	1148	Printed	Expense	<input type="checkbox"/>		
200702	01/01/2020	Aubuchon Hardware - Parks	\$529.08	1148	Printed	Expense	<input type="checkbox"/>		
200703	01/01/2020	Aubuchon Hardware - Public Works	\$6.99	1148	Printed	Expense	<input type="checkbox"/>		
200704	01/01/2020	Aubuchon Hardware - Recreation	\$4.49	1148	Printed	Expense	<input type="checkbox"/>		
200705	01/01/2020	Aubuchon Hardware - Street	\$19.46	1148	Printed	Expense	<input type="checkbox"/>		
200706	01/01/2020	Aubuchon Hardware - Water	\$12.98	1148	Printed	Expense	<input type="checkbox"/>		
200707	01/01/2020	Aubuchon Hardware - Water Plant	\$58.54	1148	Printed	Expense	<input type="checkbox"/>		
200708	01/01/2020	Beauregard Equipment	\$271.27	1148	Printed	Expense	<input type="checkbox"/>		
200709	01/01/2020	Blue Cross Blue Shield Of Vt	\$115,072.25	1148	Printed	Expense	<input type="checkbox"/>		
200710	01/01/2020	Bound Tree Medical, Llc	\$331.96	1148	Printed	Expense	<input type="checkbox"/>		
200711	01/01/2020	Burlington Communications	\$254.00	1148	Printed	Expense	<input type="checkbox"/>		
200712	01/01/2020	C.E. Wendel Elec	\$240.00	1148	Printed	Expense	<input type="checkbox"/>		
200713	01/01/2020	C.N. Wood Co., Inc.	\$1,567.10	1148	Printed	Expense	<input type="checkbox"/>		

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200714	01/01/2020	Canon Financial Services inc	\$1,866.48	1148	Printed	Expense	<input type="checkbox"/>		
200715	01/01/2020	Capitol Copy	\$300.00	1148	Printed	Expense	<input type="checkbox"/>		
200716	01/01/2020	Capitol Steel & Supply Co	\$127.50	1148	Printed	Expense	<input type="checkbox"/>		
200717	01/01/2020	Casella Waste Mgmt-Williston	\$26,875.03	1148	Printed	Expense	<input type="checkbox"/>		
200718	01/01/2020	Cheney Trucking	\$2,083.20	1148	Printed	Expense	<input type="checkbox"/>		
200719	01/01/2020	Cintas	\$80.53	1148	Printed	Expense	<input type="checkbox"/>		
200720	01/01/2020	City of Montpelier - CDA	\$3,285.69	1148	Printed	Expense	<input type="checkbox"/>		
200721	01/01/2020	Civil Engineering Associates, Inc.	\$3,902.89	1148	Printed	Expense	<input type="checkbox"/>		
200722	01/01/2020	Concentra	\$102.50	1148	Printed	Expense	<input type="checkbox"/>		
200723	01/01/2020	Cott Systems Inc	\$345.00	1148	Printed	Expense	<input type="checkbox"/>		
200724	01/01/2020	CRAWFORD, PATRICIA FLYNN	\$75.00	1148	Printed	Expense	<input type="checkbox"/>		
200725	01/01/2020	Credit Adjustments, Inc.	\$587.19	1148	Printed	Expense	<input type="checkbox"/>		
200726	01/01/2020	DiGiovanni, Monica	\$75.00	1148	Printed	Expense	<input type="checkbox"/>		
200727	01/01/2020	Drake, Adam	\$66.00	1148	Printed	Expense	<input type="checkbox"/>		
200728	01/01/2020	E J Prescott, Inc.	\$10,997.85	1148	Printed	Expense	<input type="checkbox"/>		
200729	01/01/2020	Ellsworth, Alec	\$476.98	1148	Printed	Expense	<input type="checkbox"/>		
200730	01/01/2020	Endyne Inc	\$250.00	1148	Printed	Expense	<input type="checkbox"/>		
200731	01/01/2020	Energy Systems Group, LLC	\$770,005.78	1148	Printed	Expense	<input type="checkbox"/>		
200732	01/01/2020	Eye Med Vision Care	\$765.20	1148	Printed	Expense	<input type="checkbox"/>		
200733	01/01/2020	Fastenal Co	\$102.76	1148	Printed	Expense	<input type="checkbox"/>		
200734	01/01/2020	First Bankcard	\$9,948.54	1148	Printed	Expense	<input type="checkbox"/>		
200735	01/01/2020	Fisher Auto Parts Inc	\$725.38	1148	Printed	Expense	<input type="checkbox"/>		
200736	01/01/2020	Flowers Plumbing & Heating	\$8,299.78	1148	Printed	Expense	<input type="checkbox"/>		
200737	01/01/2020	Foley Services Inc	\$114.71	1148	Printed	Expense	<input type="checkbox"/>		

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200738	01/01/2020	Formula Ford	\$121.75	1148	Printed	Expense	<input type="checkbox"/>		
200739	01/01/2020	Franks, Lloyd	\$420.00	1148	Printed	Expense	<input type="checkbox"/>		
200740	01/01/2020	Fraternal Order of Police	\$1,085.44	1148	Printed	Expense	<input type="checkbox"/>		
200741	01/01/2020	Furry Tami	\$100.00	1148	Printed	Expense	<input type="checkbox"/>		
200742	01/01/2020	G.W. Locksmith	\$183.00	1148	Printed	Expense	<input type="checkbox"/>		
200743	01/01/2020	Grace, Marcus	\$200.00	1148	Printed	Expense	<input type="checkbox"/>		
200744	01/01/2020	Grainger	\$119.03	1148	Printed	Expense	<input type="checkbox"/>		
200745	01/01/2020	Granite Group	\$8.41	1148	Printed	Expense	<input type="checkbox"/>		
200746	01/01/2020	Gravel & Shea	\$207.90	1148	Printed	Expense	<input type="checkbox"/>		
200747	01/01/2020	Greater Barre Community Justice Ctr	\$285.00	1148	Printed	Expense	<input type="checkbox"/>		
200748	01/01/2020	Green Mountain Power (Brattleboro)	\$8,205.22	1148	Printed	Expense	<input type="checkbox"/>		
200749	01/01/2020	Greer'S Drycleaning	\$174.09	1148	Printed	Expense	<input type="checkbox"/>		
200750	01/01/2020	Hach Co	\$414.72	1148	Printed	Expense	<input type="checkbox"/>		
200751	01/01/2020	HAUN Welding Supply, Inc.	\$320.97	1148	Printed	Expense	<input type="checkbox"/>		
200752	01/01/2020	Hickok & Boardman HRI	\$2,400.00	1148	Printed	Expense	<input type="checkbox"/>		
200753	01/01/2020	Hill, Beverlee P	\$340.00	1148	Printed	Expense	<input type="checkbox"/>		
200754	01/01/2020	IACP	\$190.00	1148	Printed	Expense	<input type="checkbox"/>		
200755	01/01/2020	IPS GROUP INC	\$668.00	1148	Printed	Expense	<input type="checkbox"/>		
200756	01/01/2020	Irving Oil Corp. Lewiston	\$2,799.57	1148	Printed	Expense	<input type="checkbox"/>		
200757	01/01/2020	Knudsen, Alexander	\$96.50	1148	Printed	Expense	<input type="checkbox"/>		
200758	01/01/2020	Lewis, Jeremy	\$239.88	1148	Printed	Expense	<input type="checkbox"/>		
200759	01/01/2020	LHS Associates Inc.	\$74.00	1148	Printed	Expense	<input type="checkbox"/>		
200760	01/01/2020	Lincoln National Life Insurance Company	\$7,212.03	1148	Printed	Expense	<input type="checkbox"/>		

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200761	01/01/2020	Local 98 - Dpw	\$497.28	1148	Printed	Expense	<input type="checkbox"/>		
200762	01/01/2020	Lowell Mcleods Inc.	\$47.70	1148	Printed	Expense	<input type="checkbox"/>		
200763	01/01/2020	Mclean, JW	\$650.00	1148	Printed	Expense	<input type="checkbox"/>		
200764	01/01/2020	McNamara, Tristan	\$85.00	1148	Printed	Expense	<input type="checkbox"/>		
200765	01/01/2020	McNeil Leddy & Sheahan, P.C.	\$910.00	1148	Printed	Expense	<input type="checkbox"/>		
200766	01/01/2020	Montpelier Police Petty Cash	\$13.00	1148	Printed	Expense	<input type="checkbox"/>		
200767	01/01/2020	Motyka, Kurt	\$155.23	1148	Printed	Expense	<input type="checkbox"/>		
200768	01/01/2020	Nielsen, Erik	\$90.00	1148	Printed	Expense	<input type="checkbox"/>		
200769	01/01/2020	Northeast Delta Dental	\$18,280.45	1148	Printed	Expense	<input type="checkbox"/>		
200770	01/01/2020	Norway & Sons, Inc.	\$445.96	1148	Printed	Expense	<input type="checkbox"/>		
200771	01/01/2020	Novus Broad Brook Solar, LLC	\$1,368.54	1148	Printed	Expense	<input type="checkbox"/>		
200772	01/01/2020	Novus Montpelier Solar ,LLC	\$11,948.00	1148	Printed	Expense	<input type="checkbox"/>		
200773	01/01/2020	Novus Sharon Solar, LLC	\$5,663.00	1148	Printed	Expense	<input type="checkbox"/>		
200774	01/01/2020	O'Reilly Auto Parts	\$50.43	1148	Printed	Expense	<input type="checkbox"/>		
200775	01/01/2020	Odum, John	\$160.88	1148	Printed	Expense	<input type="checkbox"/>		
200776	01/01/2020	Office of Child Support	\$1,503.21	1148	Printed	Expense	<input type="checkbox"/>		
200777	01/01/2020	Office Systems of Vermont, Inc.	\$105.00	1148	Printed	Expense	<input type="checkbox"/>		
200778	01/01/2020	Overlake Park LLC	\$35,304.95	1148	Printed	Expense	<input type="checkbox"/>		
200779	01/01/2020	Parker-Givens, Sarah	\$88.25	1148	Printed	Expense	<input type="checkbox"/>		
200780	01/01/2020	Patterson, Michael	\$75.00	1148	Printed	Expense	<input type="checkbox"/>		
200781	01/01/2020	Pike Industries Inc	\$2,307.84	1148	Printed	Expense	<input type="checkbox"/>		
200782	01/01/2020	Powers, Logan	\$14.00	1148	Printed	Expense	<input type="checkbox"/>		
200783	01/01/2020	Rossell, Christopher	\$225.00	1148	Printed	Expense	<input type="checkbox"/>		
200784	01/01/2020	Royal Electric	\$26,349.93	1148	Printed	Expense	<input type="checkbox"/>		

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200785	01/01/2020	S.W. Cole Engineering, Inc.	\$536.62	1148	Printed	Expense	<input type="checkbox"/>		
200786	01/01/2020	Sanel Auto Parts, Inc.	\$414.73	1148	Printed	Expense	<input type="checkbox"/>		
200787	01/01/2020	Sbcollins, Inc.	\$16,046.29	1148	Printed	Expense	<input type="checkbox"/>		
200788	01/01/2020	Silverman, Alice & Samuel	\$75.00	1148	Printed	Expense	<input type="checkbox"/>		
200789	01/01/2020	SOLENIS, LLC	\$1,404.00	1148	Printed	Expense	<input type="checkbox"/>		
200790	01/01/2020	Staples Advantage	\$383.22	1148	Printed	Expense	<input type="checkbox"/>		
200791	01/01/2020	Staples Credit Plan (Police Dept)	\$67.14	1148	Printed	Expense	<input type="checkbox"/>		
200792	01/01/2020	State of Vermont - ANR/DEC Watershed Mgt	\$150.00	1148	Printed	Expense	<input type="checkbox"/>		
200793	01/01/2020	Stephen Twombly & Associates LLC	\$4,600.00	1148	Printed	Expense	<input type="checkbox"/>		
200794	01/01/2020	Stockwell, Samn	\$480.00	1148	Printed	Expense	<input type="checkbox"/>		
200795	01/01/2020	Sweet, Ronald	\$120.00	1148	Printed	Expense	<input type="checkbox"/>		
200796	01/01/2020	Swish White River LTD	\$163.88	1148	Printed	Expense	<input type="checkbox"/>		
200797	01/01/2020	Tarrant, Yoko	\$6.50	1148	Printed	Expense	<input type="checkbox"/>		
200798	01/01/2020	The Bridge	\$54.15	1148	Printed	Expense	<input type="checkbox"/>		
200799	01/01/2020	Toner's Audio/Video Electronics, LLC	\$178.95	1148	Printed	Expense	<input type="checkbox"/>		
200800	01/01/2020	TRACTOR SUPPLY CO. - DPW	\$160.97	1148	Printed	Expense	<input type="checkbox"/>		
200801	01/01/2020	Truhan, Christopher	\$33.38	1148	Printed	Expense	<input type="checkbox"/>		
200802	01/01/2020	Unum Provident Life Insurance	\$180.00	1148	Printed	Expense	<input type="checkbox"/>		
200803	01/01/2020	V E D A	\$1,869.87	1148	Printed	Expense	<input type="checkbox"/>		
200804	01/01/2020	Vari-Tech, LLC	\$2,614.71	1148	Printed	Expense	<input type="checkbox"/>		
200805	01/01/2020	VERMONT DOOR COMPANY	\$748.53	1148	Printed	Expense	<input type="checkbox"/>		
200806	01/01/2020	VIKING-CIVES USA	\$1,194.95	1148	Printed	Expense	<input type="checkbox"/>		
200807	01/01/2020	Vt Agency Of Transportation	\$8,932.99	1148	Printed	Expense	<input type="checkbox"/>		

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200808	01/01/2020	Vt Agency Of Transportation	\$1.00	1148	Printed	Expense	<input type="checkbox"/>		
200809	01/01/2020	W. B. Mason, Co., Inc.	\$476.53	1148	Printed	Expense	<input type="checkbox"/>		
200810	01/01/2020	Walrafen Janice	\$500.00	1148	Printed	Expense	<input type="checkbox"/>		
200811	01/01/2020	WESTON & SAMPSON ENGINEERS, INC.	\$630.00	1148	Printed	Expense	<input type="checkbox"/>		
200812	01/01/2020	Woods Crw Corp.	\$107.92	1148	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,151,903.87						

End of Report