

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/29/2020

To Date: 1/29/2020

From Check: 200985

To Check: 201138

From Voucher: 1168

To Voucher: 1168

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200985	01/29/2020	Aaa Police Supply	\$182.00	1168	Printed	Expense	<input type="checkbox"/>		
200986	01/29/2020	Aflac	\$538.18	1168	Printed	Expense	<input type="checkbox"/>		
200987	01/29/2020	Alliance Mechanical	\$1,034.52	1168	Printed	Expense	<input type="checkbox"/>		
200988	01/29/2020	Alpert, Barbara	\$165.00	1168	Printed	Expense	<input type="checkbox"/>		
200989	01/29/2020	Amaral, Michelle	\$42.95	1168	Printed	Expense	<input type="checkbox"/>		
200990	01/29/2020	American Rock Salt Company Llc	\$39,487.14	1168	Printed	Expense	<input type="checkbox"/>		
200991	01/29/2020	American Test Center	\$1,025.00	1168	Printed	Expense	<input type="checkbox"/>		
200992	01/29/2020	Aquaplates, Inc.	\$88.53	1168	Printed	Expense	<input type="checkbox"/>		
200993	01/29/2020	Aubuchon Hardware - Sewer	\$74.43	1168	Printed	Expense	<input type="checkbox"/>		
200994	01/29/2020	Aubuchon Hardware - Cemetery	\$59.00	1168	Printed	Expense	<input type="checkbox"/>		
200995	01/29/2020	Aubuchon Hardware - City Hall	\$63.40	1168	Printed	Expense	<input type="checkbox"/>		
200996	01/29/2020	Aubuchon Hardware - Fire	\$63.48	1168	Printed	Expense	<input type="checkbox"/>		
200997	01/29/2020	Aubuchon Hardware - Parks	\$37.96	1168	Printed	Expense	<input type="checkbox"/>		
200998	01/29/2020	Aubuchon Hardware - Police	\$33.05	1168	Printed	Expense	<input type="checkbox"/>		
200999	01/29/2020	Aubuchon Hardware - Recreation	\$37.75	1168	Printed	Expense	<input type="checkbox"/>		
201000	01/29/2020	Belanger's Cleaning Service	\$400.00	1168	Printed	Expense	<input type="checkbox"/>		
201001	01/29/2020	Bishop Fence Company, LLC	\$450.00	1168	Printed	Expense	<input type="checkbox"/>		
201002	01/29/2020	Blue Cross Blue Shield Of Vt	\$169,680.90	1168	Printed	Expense	<input type="checkbox"/>		
201003	01/29/2020	Boston Mutual Life Insurance	\$8.00	1168	Printed	Expense	<input type="checkbox"/>		
201004	01/29/2020	Bound Tree Medical, Llc	\$208.65	1168	Printed	Expense	<input type="checkbox"/>		
201005	01/29/2020	Burlington Communications	\$318.00	1168	Printed	Expense	<input type="checkbox"/>		
201006	01/29/2020	C.N. Wood Co., Inc.	\$1,599.76	1168	Printed	Expense	<input type="checkbox"/>		
201007	01/29/2020	Caledonia Spirits, Inc.	\$440.00	1168	Printed	Expense	<input type="checkbox"/>		
201008	01/29/2020	Camera's Networking & Security, LLC.	\$2,378.00	1168	Printed	Expense	<input type="checkbox"/>		

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To Check: 201138

From Voucher: 1168

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Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201009	01/29/2020	Canon Financial Services inc	\$1,472.64	1168	Printed	Expense	<input type="checkbox"/>		
201010	01/29/2020	Capitol Plaza Corporation	\$22,101.29	1168	Printed	Expense	<input type="checkbox"/>		
201011	01/29/2020	Capitol Steel & Supply Co	\$12.50	1168	Printed	Expense	<input type="checkbox"/>		
201012	01/29/2020	Casella Waste Mgmt-Williston	\$41,095.81	1168	Printed	Expense	<input type="checkbox"/>		
201013	01/29/2020	Cintas	\$285.23	1168	Printed	Expense	<input type="checkbox"/>		
201014	01/29/2020	Clark'S Truck Center	\$84,405.00	1168	Printed	Expense	<input type="checkbox"/>		
201015	01/29/2020	Coffrin, Dwight	\$75.00	1168	Printed	Expense	<input type="checkbox"/>		
201016	01/29/2020	Comcast	\$347.02	1168	Printed	Expense	<input type="checkbox"/>		
201017	01/29/2020	Comfort Zone Properties, LLC	\$775.00	1168	Printed	Expense	<input type="checkbox"/>		
201018	01/29/2020	Community Engagement Lab	\$894.97	1168	Printed	Expense	<input type="checkbox"/>		
201019	01/29/2020	Concentra	\$214.00	1168	Printed	Expense	<input type="checkbox"/>		
201020	01/29/2020	Consolidated Communications	\$54.95	1168	Printed	Expense	<input type="checkbox"/>		
201021	01/29/2020	Contact Communications	\$787.20	1168	Printed	Expense	<input type="checkbox"/>		
201022	01/29/2020	Cott Systems Inc	\$345.00	1168	Printed	Expense	<input type="checkbox"/>		
201023	01/29/2020	CRAWFORD, PATRICIA FLYNN	\$112.50	1168	Printed	Expense	<input type="checkbox"/>		
201024	01/29/2020	Credit Adjustments, Inc.	\$139.61	1168	Printed	Expense	<input type="checkbox"/>		
201025	01/29/2020	Cubit, Colby	\$120.00	1168	Printed	Expense	<input type="checkbox"/>		
201026	01/29/2020	De Lage Landen Financial Services, Inc.	\$499.00	1168	Printed	Expense	<input type="checkbox"/>		
201027	01/29/2020	Dell Marketing-Pittsburgh	\$85.93	1168	Printed	Expense	<input type="checkbox"/>		
201028	01/29/2020	Desorcie Emergency Products, LLC	\$263.00	1168	Printed	Expense	<input type="checkbox"/>		
201029	01/29/2020	Dessureau Machines Inc	\$475.00	1168	Printed	Expense	<input type="checkbox"/>		
201030	01/29/2020	Diamond Advantage	\$1,849.63	1168	Printed	Expense	<input type="checkbox"/>		
201031	01/29/2020	DIG SAFE SYSTEM, INC.	\$105.00	1168	Printed	Expense	<input type="checkbox"/>		

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201032	01/29/2020	DiGiovanni, Monica	\$315.00	1168	Printed	Expense	<input type="checkbox"/>		
201033	01/29/2020	Downstreet Housing & Comm. Development	\$85,000.00	1168	Printed	Expense	<input type="checkbox"/>		
201034	01/29/2020	Dubois & King Inc (Innevi)	\$3,263.40	1168	Printed	Expense	<input type="checkbox"/>		
201035	01/29/2020	Dubois Construction	\$48,993.46	1168	Printed	Expense	<input type="checkbox"/>		
201036	01/29/2020	Durkee, Dan	\$250.00	1168	Printed	Expense	<input type="checkbox"/>		
201037	01/29/2020	E J Prescott, Inc.	\$3,160.45	1168	Printed	Expense	<input type="checkbox"/>		
201038	01/29/2020	East Montpelier Home Center	\$220.78	1168	Printed	Expense	<input type="checkbox"/>		
201039	01/29/2020	Endyne Inc	\$225.00	1168	Printed	Expense	<input type="checkbox"/>		
201040	01/29/2020	Energy Systems Group, LLC	\$765,087.63	1168	Printed	Expense	<input type="checkbox"/>		
201041	01/29/2020	Envisio Solutions Inc.	\$9,922.50	1168	Printed	Expense	<input type="checkbox"/>		
201042	01/29/2020	F. W. Webb Company	\$368.68	1168	Printed	Expense	<input type="checkbox"/>		
201043	01/29/2020	Fastenal Co	\$24.81	1168	Printed	Expense	<input type="checkbox"/>		
201044	01/29/2020	Finnigan, Pam	\$96.00	1168	Printed	Expense	<input type="checkbox"/>		
201045	01/29/2020	Fire Tech & Safety of New England	\$62.00	1168	Printed	Expense	<input type="checkbox"/>		
201046	01/29/2020	First Bankcard	\$3,148.82	1168	Printed	Expense	<input type="checkbox"/>		
201047	01/29/2020	Fisher Auto Parts Inc	\$45.87	1168	Printed	Expense	<input type="checkbox"/>		
201048	01/29/2020	Fisher Scientific	\$82.24	1168	Printed	Expense	<input type="checkbox"/>		
201049	01/29/2020	Flanders, Naomi A.	\$58.00	1168	Printed	Expense	<input type="checkbox"/>		
201050	01/29/2020	Flowers Plumbing & Heating	\$2,657.80	1168	Printed	Expense	<input type="checkbox"/>		
201051	01/29/2020	Foley Services Inc	\$266.47	1168	Printed	Expense	<input type="checkbox"/>		
201052	01/29/2020	Formula Ford	\$62.09	1168	Printed	Expense	<input type="checkbox"/>		
201053	01/29/2020	Grace, Marcus	\$100.00	1168	Printed	Expense	<input type="checkbox"/>		
201054	01/29/2020	Gravel & Shea	\$138.60	1168	Printed	Expense	<input type="checkbox"/>		

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201055	01/29/2020	GREEN MOUNTAIN ENGINEERING, INC.	\$8,155.36	1168	Printed	Expense	<input type="checkbox"/>		
201056	01/29/2020	Green Mountain Water Environ. Assoc	\$180.00	1168	Printed	Expense	<input type="checkbox"/>		
201057	01/29/2020	Greer'S Drycleaning	\$259.09	1168	Printed	Expense	<input type="checkbox"/>		
201058	01/29/2020	Grondin, Dean	\$85.00	1168	Printed	Expense	<input type="checkbox"/>		
201059	01/29/2020	Guy'S Repair Shop	\$30.95	1168	Printed	Expense	<input type="checkbox"/>		
201060	01/29/2020	Hach Co	\$727.38	1168	Printed	Expense	<input type="checkbox"/>		
201061	01/29/2020	HAUN Welding Supply, Inc.	\$97.57	1168	Printed	Expense	<input type="checkbox"/>		
201062	01/29/2020	Hill, Beverlee P	\$399.50	1168	Printed	Expense	<input type="checkbox"/>		
201063	01/29/2020	Hinkley, Pat	\$30.00	1168	Printed	Expense	<input type="checkbox"/>		
201064	01/29/2020	Hinrichsen, Lori	\$87.50	1168	Printed	Expense	<input type="checkbox"/>		
201065	01/29/2020	Hoffman, Patricia	\$12.18	1168	Printed	Expense	<input type="checkbox"/>		
201066	01/29/2020	Hogan, Linda	\$192.00	1168	Printed	Expense	<input type="checkbox"/>		
201067	01/29/2020	Holland Company, Inc.	\$19,495.49	1168	Printed	Expense	<input type="checkbox"/>		
201068	01/29/2020	Impact Fire Services, LLC	\$199.96	1168	Printed	Expense	<input type="checkbox"/>		
201069	01/29/2020	IPS GROUP INC	\$2,498.00	1168	Printed	Expense	<input type="checkbox"/>		
201070	01/29/2020	Irving Oil Corp. Lewiston	\$8,792.30	1168	Printed	Expense	<input type="checkbox"/>		
201071	01/29/2020	Jasman, Douglas C	\$20.00	1168	Printed	Expense	<input type="checkbox"/>		
201072	01/29/2020	Johnson Hardware & Rentals	\$719.70	1168	Printed	Expense	<input type="checkbox"/>		
201073	01/29/2020	Kellogg-Hubbard Library	\$175,235.50	1168	Printed	Expense	<input type="checkbox"/>		
201074	01/29/2020	LaFaso Electric, Inc	\$1,705.36	1168	Printed	Expense	<input type="checkbox"/>		
201075	01/29/2020	Lawson Products, Inc.	\$274.60	1168	Printed	Expense	<input type="checkbox"/>		
201076	01/29/2020	Leahy Press	\$463.00	1168	Printed	Expense	<input type="checkbox"/>		
201077	01/29/2020	Lenny'S Shoe & Apparel	\$342.94	1168	Printed	Expense	<input type="checkbox"/>		

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201078	01/29/2020	Lewis, Jeremy	\$60.00	1168	Printed	Expense	<input type="checkbox"/>		
201079	01/29/2020	Life Safety Systems Inc	\$192.00	1168	Printed	Expense	<input type="checkbox"/>		
201080	01/29/2020	Lincoln National Life Insurance Company	\$7,172.35	1168	Printed	Expense	<input type="checkbox"/>		
201081	01/29/2020	Lowell Mcleods Inc.	\$34.08	1168	Printed	Expense	<input type="checkbox"/>		
201082	01/29/2020	Manager Plus	\$1,458.24	1168	Printed	Expense	<input type="checkbox"/>		
201083	01/29/2020	Mary Fernandez Trust	\$800.00	1168	Printed	Expense	<input type="checkbox"/>		
201084	01/29/2020	Mary Fernandez Trust	\$700.00	1168	Printed	Expense	<input type="checkbox"/>		
201085	01/29/2020	McNeil Leddy & Sheahan, P.C.	\$859.30	1168	Printed	Expense	<input type="checkbox"/>		
201086	01/29/2020	Miles Supply Co. Inc.	\$38.85	1168	Printed	Expense	<input type="checkbox"/>		
201087	01/29/2020	Montpelier Farm And Garden	\$25.96	1168	Printed	Expense	<input type="checkbox"/>		
201088	01/29/2020	Montpelier Housing Authority	\$16,850.00	1168	Printed	Expense	<input type="checkbox"/>		
201089	01/29/2020	News of New York Inc	\$23,613.58	1168	Printed	Expense	<input type="checkbox"/>		
201090	01/29/2020	North Branch Apartments	\$820.00	1168	Printed	Expense	<input type="checkbox"/>		
201091	01/29/2020	Northeast Delta Dental	\$8,949.23	1168	Printed	Expense	<input type="checkbox"/>		
201092	01/29/2020	Novus Broad Brook Solar, LLC	\$1,368.54	1168	Printed	Expense	<input type="checkbox"/>		
201093	01/29/2020	Novus Montpelier Solar ,LLC	\$11,948.00	1168	Printed	Expense	<input type="checkbox"/>		
201094	01/29/2020	Novus Sharon Solar, LLC	\$5,663.00	1168	Printed	Expense	<input type="checkbox"/>		
201095	01/29/2020	NRC East Environmental Services Inc	\$4,980.02	1168	Printed	Expense	<input type="checkbox"/>		
201096	01/29/2020	O'Reilly Auto Parts	\$115.50	1168	Printed	Expense	<input type="checkbox"/>		
201097	01/29/2020	Office of Child Support	\$1,508.98	1168	Printed	Expense	<input type="checkbox"/>		
201098	01/29/2020	Parker-Givens, Sarah	\$584.25	1168	Printed	Expense	<input type="checkbox"/>		
201099	01/29/2020	Parsons Environment & Infrastructure	\$15.47	1168	Printed	Expense	<input type="checkbox"/>		
201100	01/29/2020	Pearson, Jeff	\$220.33	1168	Printed	Expense	<input type="checkbox"/>		

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201101	01/29/2020	Pike Industries Inc	\$563.34	1168	Printed	Expense	<input type="checkbox"/>		
201102	01/29/2020	Rabideau Architects, Inc.	\$8,300.50	1168	Printed	Expense	<input type="checkbox"/>		
201103	01/29/2020	Redmond, Justin	\$139.95	1168	Printed	Expense	<input type="checkbox"/>		
201104	01/29/2020	Reed Paul	\$550.00	1168	Printed	Expense	<input type="checkbox"/>		
201105	01/29/2020	RHR Smith & Company	\$400.00	1168	Printed	Expense	<input type="checkbox"/>		
201106	01/29/2020	RL Stone	\$1,044.70	1168	Printed	Expense	<input type="checkbox"/>		
201107	01/29/2020	Roberge, Hayden	\$100.00	1168	Printed	Expense	<input type="checkbox"/>		
201108	01/29/2020	Rossell, Christopher	\$75.00	1168	Printed	Expense	<input type="checkbox"/>		
201109	01/29/2020	S / R Janitorial Service	\$450.00	1168	Printed	Expense	<input type="checkbox"/>		
201110	01/29/2020	Sanel Auto Parts, Inc.	\$695.70	1168	Printed	Expense	<input type="checkbox"/>		
201111	01/29/2020	Sbcollins, Inc.	\$16,487.19	1168	Printed	Expense	<input type="checkbox"/>		
201112	01/29/2020	SELECTRIC, LLC	\$980.49	1168	Printed	Expense	<input type="checkbox"/>		
201113	01/29/2020	Severance, Jim	\$300.00	1168	Printed	Expense	<input type="checkbox"/>		
201114	01/29/2020	Sheridan, Ragan	\$262.50	1168	Printed	Expense	<input type="checkbox"/>		
201115	01/29/2020	Sherwin Williams Co	\$131.60	1168	Printed	Expense	<input type="checkbox"/>		
201116	01/29/2020	Shred-Ex	\$40.00	1168	Printed	Expense	<input type="checkbox"/>		
201117	01/29/2020	Staples Credit Plan (Police Dept)	\$299.50	1168	Printed	Expense	<input type="checkbox"/>		
201118	01/29/2020	State Chemical Manufacturing Co.	\$1,493.02	1168	Printed	Expense	<input type="checkbox"/>		
201119	01/29/2020	Stephen Twombly & Associates LLC	\$4,600.00	1168	Printed	Expense	<input type="checkbox"/>		
201120	01/29/2020	Stonehammer, LLC	\$10,725.00	1168	Printed	Expense	<input type="checkbox"/>		
201121	01/29/2020	Stryker Sales Corp.	\$51.32	1168	Printed	Expense	<input type="checkbox"/>		
201122	01/29/2020	Sweet, Ronald	\$240.00	1168	Printed	Expense	<input type="checkbox"/>		
201123	01/29/2020	Swish White River LTD	\$376.43	1168	Printed	Expense	<input type="checkbox"/>		
201124	01/29/2020	Tech Group	\$1,365.00	1168	Printed	Expense	<input type="checkbox"/>		

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201125	01/29/2020	The Bridge	\$54.15	1168	Printed	Expense	<input type="checkbox"/>		
201126	01/29/2020	Times Argus	\$928.74	1168	Printed	Expense	<input type="checkbox"/>		
201127	01/29/2020	TRACTOR SUPPLY CO. - DPW	\$111.63	1168	Printed	Expense	<input type="checkbox"/>		
201128	01/29/2020	Turf Depot	\$622.45	1168	Printed	Expense	<input type="checkbox"/>		
201129	01/29/2020	Twombly, Forrest	\$647.50	1168	Printed	Expense	<input type="checkbox"/>		
201130	01/29/2020	U S A Blue Book	\$136.99	1168	Printed	Expense	<input type="checkbox"/>		
201131	01/29/2020	Unum Provident Life Insurance	\$180.00	1168	Printed	Expense	<input type="checkbox"/>		
201132	01/29/2020	V L C T - Pacif	\$1,000.00	1168	Printed	Expense	<input type="checkbox"/>		
201133	01/29/2020	Verizon Wireless-Albany	\$60.24	1168	Printed	Expense	<input type="checkbox"/>		
201134	01/29/2020	VERMONT DOOR COMPANY	\$109.00	1168	Printed	Expense	<input type="checkbox"/>		
201135	01/29/2020	Vt Agency Of Transportation	\$1.00	1168	Printed	Expense	<input type="checkbox"/>		
201136	01/29/2020	White & Burke	\$809.35	1168	Printed	Expense	<input type="checkbox"/>		
201137	01/29/2020	White, Eric	\$120.75	1168	Printed	Expense	<input type="checkbox"/>		
201138	01/29/2020	Winston, Eric	\$288.00	1168	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,661,202.68

End of Report