

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 3/25/2020

To Date: 3/25/2020

From Check: 201624

To Check: 201790

From Voucher: 1213

To Voucher: 1213

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201624	03/25/2020	Aflac	\$807.27	1213	Printed	Expense	<input type="checkbox"/>		
201625	03/25/2020	Albertsons/Safeway	\$225.91	1213	Printed	Expense	<input type="checkbox"/>		
201626	03/25/2020	Aldrighetti, Jane	\$1,175.00	1213	Printed	Expense	<input type="checkbox"/>		
201627	03/25/2020	Allen Lumber Company	\$9.45	1213	Printed	Expense	<input type="checkbox"/>		
201628	03/25/2020	Alpert, Barbara	\$270.00	1213	Printed	Expense	<input type="checkbox"/>		
201629	03/25/2020	American Rock Salt Company Llc	\$1,653.96	1213	Printed	Expense	<input type="checkbox"/>		
201630	03/25/2020	Aquaplates, Inc.	\$265.80	1213	Printed	Expense	<input type="checkbox"/>		
201631	03/25/2020	Aubuchon Hardware - Sewer	\$4.49	1213	Printed	Expense	<input type="checkbox"/>		
201632	03/25/2020	Aubuchon Hardware - Fire	\$11.10	1213	Printed	Expense	<input type="checkbox"/>		
201633	03/25/2020	Aubuchon Hardware - Parks	\$30.53	1213	Printed	Expense	<input type="checkbox"/>		
201634	03/25/2020	Aubuchon Hardware - Police	\$81.91	1213	Printed	Expense	<input type="checkbox"/>		
201635	03/25/2020	Aubuchon Hardware - Public Works	\$20.37	1213	Printed	Expense	<input type="checkbox"/>		
201636	03/25/2020	Aubuchon Hardware - Street	\$18.99	1213	Printed	Expense	<input type="checkbox"/>		
201637	03/25/2020	Barbero, Cara	\$232.30	1213	Printed	Expense	<input type="checkbox"/>		
201638	03/25/2020	Barlow-Casey, Donna	\$56.00	1213	Printed	Expense	<input type="checkbox"/>		
201639	03/25/2020	Barre Electric	\$331.41	1213	Printed	Expense	<input type="checkbox"/>		
201640	03/25/2020	Beauregard Equipment	\$335.65	1213	Printed	Expense	<input type="checkbox"/>		
201641	03/25/2020	BGS - Financial Oper.	\$220.00	1213	Printed	Expense	<input type="checkbox"/>		
201642	03/25/2020	Bound Tree Medical, Llc	\$233.46	1213	Printed	Expense	<input type="checkbox"/>		
201643	03/25/2020	Brown, Laura	\$432.00	1213	Printed	Expense	<input type="checkbox"/>		
201644	03/25/2020	BSN Sports	\$54.59	1213	Printed	Expense	<input type="checkbox"/>		
201645	03/25/2020	Burlington Communications	\$1,168.00	1213	Printed	Expense	<input type="checkbox"/>		
201646	03/25/2020	Cale America, Inc.	\$245.00	1213	Printed	Expense	<input type="checkbox"/>		
201647	03/25/2020	Cambel, Ayse Emel	\$200.00	1213	Printed	Expense	<input type="checkbox"/>		

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To Check: 201790

From Voucher: 1213

To Voucher: 1213

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201648	03/25/2020	CAMPBELL-NELSON SAM	\$810.16	1213	Printed	Expense	<input type="checkbox"/>		
201649	03/25/2020	Canon Financial Services inc	\$1,729.18	1213	Printed	Expense	<input type="checkbox"/>		
201650	03/25/2020	Capitol Copy	\$577.24	1213	Printed	Expense	<input type="checkbox"/>		
201651	03/25/2020	Capitol Stationers Inc	\$67.10	1213	Printed	Expense	<input type="checkbox"/>		
201652	03/25/2020	Capitol Steel & Supply Co	\$220.00	1213	Printed	Expense	<input type="checkbox"/>		
201653	03/25/2020	Casella Waste Mgmt-Williston	\$30,450.97	1213	Printed	Expense	<input type="checkbox"/>		
201654	03/25/2020	Cheney Trucking	\$1,041.60	1213	Printed	Expense	<input type="checkbox"/>		
201655	03/25/2020	Cienkowski III, Chester A.	\$250.00	1213	Printed	Expense	<input type="checkbox"/>		
201656	03/25/2020	Cintas	\$289.27	1213	Printed	Expense	<input type="checkbox"/>		
201657	03/25/2020	City of Montpelier - CDA	\$3,285.69	1213	Printed	Expense	<input type="checkbox"/>		
201658	03/25/2020	CivicPlus	\$175.76	1213	Printed	Expense	<input type="checkbox"/>		
201659	03/25/2020	Civil Engineering Assoiciates, Inc.	\$127.25	1213	Printed	Expense	<input type="checkbox"/>		
201660	03/25/2020	Clark'S Truck Center	\$117,039.00	1213	Printed	Expense	<input type="checkbox"/>		
201661	03/25/2020	Comcast	\$239.99	1213	Printed	Expense	<input type="checkbox"/>		
201662	03/25/2020	Comfort Zone Properties, LLC	\$375.00	1213	Printed	Expense	<input type="checkbox"/>		
201663	03/25/2020	Community Restorative Justice Center	\$90.00	1213	Printed	Expense	<input type="checkbox"/>		
201664	03/25/2020	Concentra	\$370.50	1213	Printed	Expense	<input type="checkbox"/>		
201665	03/25/2020	Consolidated Communications	\$56.27	1213	Printed	Expense	<input type="checkbox"/>		
201666	03/25/2020	CRAWFORD, PATRICIA FLYNN	\$187.50	1213	Printed	Expense	<input type="checkbox"/>		
201667	03/25/2020	Credit Adjustments, Inc.	\$394.05	1213	Printed	Expense	<input type="checkbox"/>		
201668	03/25/2020	Crosswind Technologies Inc	\$600.00	1213	Printed	Expense	<input type="checkbox"/>		
201669	03/25/2020	De Lage Landen Financial Services, Inc.	\$499.00	1213	Printed	Expense	<input type="checkbox"/>		
201670	03/25/2020	Dell Marketing L.P.- II	\$4,535.61	1213	Printed	Expense	<input type="checkbox"/>		

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201671	03/25/2020	Diamond Advantage	\$479.77	1213	Printed	Expense	<input type="checkbox"/>		
201672	03/25/2020	DiGiovanni, Monica	\$300.00	1213	Printed	Expense	<input type="checkbox"/>		
201673	03/25/2020	Discovery Map Of Montpelier	\$270.00	1213	Printed	Expense	<input type="checkbox"/>		
201674	03/25/2020	Dobbins, Mary-Carole	\$552.00	1213	Printed	Expense	<input type="checkbox"/>		
201675	03/25/2020	Dufresne Group	\$855.00	1213	Printed	Expense	<input type="checkbox"/>		
201676	03/25/2020	E J Prescott, Inc.	\$1,329.24	1213	Printed	Expense	<input type="checkbox"/>		
201677	03/25/2020	Edward Kentish, Lic. Ac.	\$240.00	1213	Printed	Expense	<input type="checkbox"/>		
201678	03/25/2020	Ellsworth, Alec	\$241.03	1213	Printed	Expense	<input type="checkbox"/>		
201679	03/25/2020	Emerge with Amy Lepage	\$515.00	1213	Printed	Expense	<input type="checkbox"/>		
201680	03/25/2020	Endyne Inc	\$100.00	1213	Printed	Expense	<input type="checkbox"/>		
201681	03/25/2020	Energy Systems Group, LLC	\$1,045,544.26	1213	Printed	Expense	<input type="checkbox"/>		
201682	03/25/2020	Essex Rental & Sales Ctr	\$264.41	1213	Printed	Expense	<input type="checkbox"/>		
201683	03/25/2020	Eye Med Vision Care	\$746.51	1213	Printed	Expense	<input type="checkbox"/>		
201684	03/25/2020	FarmTek	\$5,927.96	1213	Printed	Expense	<input type="checkbox"/>		
201685	03/25/2020	Fastenal Co	\$114.30	1213	Printed	Expense	<input type="checkbox"/>		
201686	03/25/2020	Finnigan, Pam	\$48.00	1213	Printed	Expense	<input type="checkbox"/>		
201687	03/25/2020	Fire Tech & Safety of New England	\$4,200.00	1213	Printed	Expense	<input type="checkbox"/>		
201688	03/25/2020	First Bankcard	\$5,278.01	1213	Printed	Expense	<input type="checkbox"/>		
201689	03/25/2020	First Student, Inc.	\$396.91	1213	Printed	Expense	<input type="checkbox"/>		
201690	03/25/2020	FirstLight Fiber	\$21,576.12	1213	Printed	Expense	<input type="checkbox"/>		
201691	03/25/2020	Fisher Auto Parts Inc	\$305.24	1213	Printed	Expense	<input type="checkbox"/>		
201692	03/25/2020	Flanders, Naomi A.	\$58.00	1213	Printed	Expense	<input type="checkbox"/>		
201693	03/25/2020	Flowers Plumbing & Heating	\$7,181.72	1213	Printed	Expense	<input type="checkbox"/>		
201694	03/25/2020	Foley Services Inc	\$115.47	1213	Printed	Expense	<input type="checkbox"/>		

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201695	03/25/2020	Formula Ford	\$65.35	1213	Printed	Expense	<input type="checkbox"/>		
201696	03/25/2020	Franks, Lloyd	\$140.00	1213	Printed	Expense	<input type="checkbox"/>		
201697	03/25/2020	Furry Tami	\$300.00	1213	Printed	Expense	<input type="checkbox"/>		
201698	03/25/2020	G.W. Locksmith	\$311.16	1213	Printed	Expense	<input type="checkbox"/>		
201699	03/25/2020	Galipeau, Nicole B	\$1,050.00	1213	Printed	Expense	<input type="checkbox"/>		
201700	03/25/2020	Galls, LLC	\$10.83	1213	Printed	Expense	<input type="checkbox"/>		
201701	03/25/2020	Gibson Judith	\$215.35	1213	Printed	Expense	<input type="checkbox"/>		
201702	03/25/2020	Good Beginnings Of Central Vt	\$60.00	1213	Printed	Expense	<input type="checkbox"/>		
201703	03/25/2020	Good Taste Catering LLC	\$125.00	1213	Printed	Expense	<input type="checkbox"/>		
201704	03/25/2020	Greater Barre Community Justice Ctr	\$270.00	1213	Printed	Expense	<input type="checkbox"/>		
201705	03/25/2020	Green Mountain Power (Brattleboro)	\$3,728.27	1213	Printed	Expense	<input type="checkbox"/>		
201706	03/25/2020	Green Mountain Water Environ. Assoc	\$135.00	1213	Printed	Expense	<input type="checkbox"/>		
201707	03/25/2020	Greer'S Drycleaning	\$182.94	1213	Printed	Expense	<input type="checkbox"/>		
201708	03/25/2020	Guy'S Farm & Yard Center	\$96.99	1213	Printed	Expense	<input type="checkbox"/>		
201709	03/25/2020	Hach Co	\$45.78	1213	Printed	Expense	<input type="checkbox"/>		
201710	03/25/2020	HARRISON, JOHN	\$600.00	1213	Printed	Expense	<input type="checkbox"/>		
201711	03/25/2020	Hartigan Co.	\$100.00	1213	Printed	Expense	<input type="checkbox"/>		
201712	03/25/2020	HAUN Welding Supply, Inc.	\$22.39	1213	Printed	Expense	<input type="checkbox"/>		
201713	03/25/2020	Hayes, Ellen	\$768.00	1213	Printed	Expense	<input type="checkbox"/>		
201714	03/25/2020	Hepburn, Shannon	\$1,320.00	1213	Printed	Expense	<input type="checkbox"/>		
201715	03/25/2020	Hill, Beverlee P	\$340.00	1213	Printed	Expense	<input type="checkbox"/>		
201716	03/25/2020	Hogan, Linda	\$192.00	1213	Printed	Expense	<input type="checkbox"/>		
201717	03/25/2020	Housing Vermont, Inc.	\$1,279.06	1213	Printed	Expense	<input type="checkbox"/>		
201718	03/25/2020	Huettenmoser, Jacqueline	\$135.93	1213	Printed	Expense	<input type="checkbox"/>		

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201719	03/25/2020	International Code Council	\$135.00	1213	Printed	Expense	<input type="checkbox"/>		
201720	03/25/2020	IPS GROUP INC	\$3,035.46	1213	Printed	Expense	<input type="checkbox"/>		
201721	03/25/2020	Irving Oil Corp. Lewiston	\$4,761.27	1213	Printed	Expense	<input type="checkbox"/>		
201722	03/25/2020	Jordan Equipment	\$822.20	1213	Printed	Expense	<input type="checkbox"/>		
201723	03/25/2020	K & W Tire Company, Inc.	\$310.82	1213	Printed	Expense	<input type="checkbox"/>		
201724	03/25/2020	LaFaso Electric, Inc	\$7,218.81	1213	Printed	Expense	<input type="checkbox"/>		
201725	03/25/2020	LANDAU GEORGIA	\$480.00	1213	Printed	Expense	<input type="checkbox"/>		
201726	03/25/2020	Lasell, Barbara	\$23.10	1213	Printed	Expense	<input type="checkbox"/>		
201727	03/25/2020	Lawson Products, Inc.	\$277.53	1213	Printed	Expense	<input type="checkbox"/>		
201728	03/25/2020	Lincoln National Life Insurance Company	\$5,850.72	1213	Printed	Expense	<input type="checkbox"/>		
201729	03/25/2020	LiveViewGPS Inc	\$958.40	1213	Printed	Expense	<input type="checkbox"/>		
201730	03/25/2020	Luce, Peter	\$120.00	1213	Printed	Expense	<input type="checkbox"/>		
201731	03/25/2020	Lunn, Jeneane	\$540.00	1213	Printed	Expense	<input type="checkbox"/>		
201732	03/25/2020	MAGNUM ELECTRONICS, INC.	\$459.80	1213	Printed	Expense	<input type="checkbox"/>		
201733	03/25/2020	Mary Fernandez Trust	\$700.00	1213	Printed	Expense	<input type="checkbox"/>		
201734	03/25/2020	Mathews, Diane	\$212.55	1213	Printed	Expense	<input type="checkbox"/>		
201735	03/25/2020	MCMAHON, MARJORIE SARA	\$252.00	1213	Printed	Expense	<input type="checkbox"/>		
201736	03/25/2020	Milton Rental & Sales Ctr, Inc.	\$107.00	1213	Printed	Expense	<input type="checkbox"/>		
201737	03/25/2020	Municipal Leasing Consultants	\$945.00	1213	Printed	Expense	<input type="checkbox"/>		
201738	03/25/2020	Needham Electric Supply	\$52.50	1213	Printed	Expense	<input type="checkbox"/>		
201739	03/25/2020	New England Auto Glass, LLC.	\$230.00	1213	Printed	Expense	<input type="checkbox"/>		
201740	03/25/2020	North Branch Apartments	\$820.00	1213	Printed	Expense	<input type="checkbox"/>		
201741	03/25/2020	Northeast Delta Dental	\$9,254.00	1213	Printed	Expense	<input type="checkbox"/>		

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201742	03/25/2020	Novus Broad Brook Solar, LLC	\$1,368.54	1213	Printed	Expense	<input type="checkbox"/>		
201743	03/25/2020	Novus Montpelier Solar ,LLC	\$11,948.00	1213	Printed	Expense	<input type="checkbox"/>		
201744	03/25/2020	Novus Sharon Solar, LLC	\$5,663.00	1213	Printed	Expense	<input type="checkbox"/>		
201745	03/25/2020	O'Reilly Auto Parts	\$17.03	1213	Printed	Expense	<input type="checkbox"/>		
201746	03/25/2020	Office of Child Support	\$1,503.21	1213	Printed	Expense	<input type="checkbox"/>		
201747	03/25/2020	Office Systems of Vermont, Inc.	\$799.35	1213	Printed	Expense	<input type="checkbox"/>		
201748	03/25/2020	Parker-Givens, Sarah	\$1,482.25	1213	Printed	Expense	<input type="checkbox"/>		
201749	03/25/2020	Paul Frank & Collins	\$350.00	1213	Printed	Expense	<input type="checkbox"/>		
201750	03/25/2020	Pike Industries Inc	\$981.54	1213	Printed	Expense	<input type="checkbox"/>		
201751	03/25/2020	Primmer Piper Eggeston & Cramer PC	\$700.00	1213	Printed	Expense	<input type="checkbox"/>		
201752	03/25/2020	Reed Paul	\$550.00	1213	Printed	Expense	<input type="checkbox"/>		
201753	03/25/2020	Reyes Sobrera, Carlos	\$576.00	1213	Printed	Expense	<input type="checkbox"/>		
201754	03/25/2020	Reynolds & Son Inc	\$806.09	1213	Printed	Expense	<input type="checkbox"/>		
201755	03/25/2020	RHR Smith & Company	\$6,000.00	1213	Printed	Expense	<input type="checkbox"/>		
201756	03/25/2020	Rice & Riley, PLLC	\$1,365.00	1213	Printed	Expense	<input type="checkbox"/>		
201757	03/25/2020	RL Stone	\$9,011.42	1213	Printed	Expense	<input type="checkbox"/>		
201758	03/25/2020	Safariland, LLC	\$4,427.20	1213	Printed	Expense	<input type="checkbox"/>		
201759	03/25/2020	Sandberg, Bessie	\$840.00	1213	Printed	Expense	<input type="checkbox"/>		
201760	03/25/2020	Sanel Auto Parts, Inc.	\$553.97	1213	Printed	Expense	<input type="checkbox"/>		
201761	03/25/2020	Schulz, Nancy	\$600.00	1213	Printed	Expense	<input type="checkbox"/>		
201762	03/25/2020	Sheridan, Ragan	\$577.50	1213	Printed	Expense	<input type="checkbox"/>		
201763	03/25/2020	Sherman, Michael	\$200.00	1213	Printed	Expense	<input type="checkbox"/>		
201764	03/25/2020	Sherwin Williams Co	\$137.25	1213	Printed	Expense	<input type="checkbox"/>		

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201765	03/25/2020	Shred-Ex	\$89.00	1213	Printed	Expense	<input type="checkbox"/>		
201766	03/25/2020	Sign Design	\$227.50	1213	Printed	Expense	<input type="checkbox"/>		
201767	03/25/2020	Staples Advantage	\$195.71	1213	Printed	Expense	<input type="checkbox"/>		
201768	03/25/2020	Staples Credit Plan (Police Dept)	\$828.16	1213	Printed	Expense	<input type="checkbox"/>		
201769	03/25/2020	Stephen Twombly & Associates LLC	\$4,600.00	1213	Printed	Expense	<input type="checkbox"/>		
201770	03/25/2020	Stockwell, Samn	\$480.00	1213	Printed	Expense	<input type="checkbox"/>		
201771	03/25/2020	Sweet, Ronald	\$360.00	1213	Printed	Expense	<input type="checkbox"/>		
201772	03/25/2020	Swish White River LTD	\$694.50	1213	Printed	Expense	<input type="checkbox"/>		
201773	03/25/2020	Tarrant, Gillies & Richardson	\$400.00	1213	Printed	Expense	<input type="checkbox"/>		
201774	03/25/2020	The Bridge	\$54.15	1213	Printed	Expense	<input type="checkbox"/>		
201775	03/25/2020	Thompson, Margaret S.	\$1,440.00	1213	Printed	Expense	<input type="checkbox"/>		
201776	03/25/2020	Times Argus	\$632.06	1213	Printed	Expense	<input type="checkbox"/>		
201777	03/25/2020	U S A Blue Book	\$523.39	1213	Printed	Expense	<input type="checkbox"/>		
201778	03/25/2020	Unum Provident Life Insurance	\$135.80	1213	Printed	Expense	<input type="checkbox"/>		
201779	03/25/2020	V L C T - Pacif	\$161,640.19	1213	Printed	Expense	<input type="checkbox"/>		
201780	03/25/2020	V L C T Employment Resource and	\$123.00	1213	Printed	Expense	<input type="checkbox"/>		
201781	03/25/2020	Verizon Wireless-Albany	\$60.10	1213	Printed	Expense	<input type="checkbox"/>		
201782	03/25/2020	Viets, Melanie	\$432.00	1213	Printed	Expense	<input type="checkbox"/>		
201783	03/25/2020	Vt Agency Of Transportation	\$1,197.36	1213	Printed	Expense	<input type="checkbox"/>		
201784	03/25/2020	Vt Rural Water Assoc.	\$63.00	1213	Printed	Expense	<input type="checkbox"/>		
201785	03/25/2020	W. B. Mason, Co., Inc.	\$592.93	1213	Printed	Expense	<input type="checkbox"/>		
201786	03/25/2020	WALES THOMAS A	\$240.00	1213	Printed	Expense	<input type="checkbox"/>		
201787	03/25/2020	Walker Wellington	\$4,492.00	1213	Printed	Expense	<input type="checkbox"/>		
201788	03/25/2020	Wheaton, Diane	\$517.00	1213	Printed	Expense	<input type="checkbox"/>		

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201789	03/25/2020	White & Burke	\$1,655.99	1213	Printed	Expense	<input type="checkbox"/>		
201790	03/25/2020	World Newspapers	\$99.00	1213	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,549,423.68						

End of Report