

## City of Montpelier

### Check Listing

Fiscal Year: 2019-2020

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 2/26/2020

**To Date:** 2/26/2020

**From Check:** 201316

**To Check:** 201473

**From Voucher:** 1190

**To Voucher:** 1190

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201316	02/26/2020	Aflac	\$599.50	1190	Printed	Expense	<input type="checkbox"/>		
201317	02/26/2020	Allen Lumber Company	\$31.99	1190	Printed	Expense	<input type="checkbox"/>		
201318	02/26/2020	Alpert, Barbara	\$180.00	1190	Printed	Expense	<input type="checkbox"/>		
201319	02/26/2020	American Rock Salt Company Llc	\$38,468.43	1190	Printed	Expense	<input type="checkbox"/>		
201320	02/26/2020	Aquaplates, Inc.	\$89.40	1190	Printed	Expense	<input type="checkbox"/>		
201321	02/26/2020	Atlantic Wiper, LLC	\$150.92	1190	Printed	Expense	<input type="checkbox"/>		
201322	02/26/2020	Aubuchon Hardware - Sewer	\$44.97	1190	Printed	Expense	<input type="checkbox"/>		
201323	02/26/2020	Aubuchon Hardware - City Hall	\$13.43	1190	Printed	Expense	<input type="checkbox"/>		
201324	02/26/2020	Aubuchon Hardware - Fire	\$11.53	1190	Printed	Expense	<input type="checkbox"/>		
201325	02/26/2020	Aubuchon Hardware - Parks	\$38.63	1190	Printed	Expense	<input type="checkbox"/>		
201326	02/26/2020	Aubuchon Hardware - Police	\$15.00	1190	Printed	Expense	<input type="checkbox"/>		
201327	02/26/2020	Aubuchon Hardware - Recreation	\$8.60	1190	Printed	Expense	<input type="checkbox"/>		
201328	02/26/2020	Barbero, Cara	\$17.82	1190	Printed	Expense	<input type="checkbox"/>		
201329	02/26/2020	Barcomb, Gregory	\$105.00	1190	Printed	Expense	<input type="checkbox"/>		
201330	02/26/2020	Barlow-Casey, Donna	\$1,977.30	1190	Printed	Expense	<input type="checkbox"/>		
201331	02/26/2020	BATE DONA	\$65.00	1190	Printed	Expense	<input type="checkbox"/>		
201332	02/26/2020	Bay State Elevator Company	\$334.72	1190	Printed	Expense	<input type="checkbox"/>		
201333	02/26/2020	Becker, Carol	\$200.00	1190	Printed	Expense	<input type="checkbox"/>		
201334	02/26/2020	Bethany Church	\$800.00	1190	Printed	Expense	<input type="checkbox"/>		
201335	02/26/2020	Blue Cross Blue Shield Of Vt	\$147,603.43	1190	Printed	Expense	<input type="checkbox"/>		
201336	02/26/2020	Bound Tree Medical, Llc	\$313.34	1190	Printed	Expense	<input type="checkbox"/>		
201337	02/26/2020	BSN Sports	\$54.59	1190	Printed	Expense	<input type="checkbox"/>		
201338	02/26/2020	BUHN Emergency Vehicles	\$3,000.00	1190	Printed	Expense	<input type="checkbox"/>		
201339	02/26/2020	Burlington Communications	\$941.50	1190	Printed	Expense	<input type="checkbox"/>		

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201340	02/26/2020	C.N. Wood Co., Inc.	\$935.70	1190	Printed	Expense	<input type="checkbox"/>		
201341	02/26/2020	Capitol Copy	\$57.52	1190	Printed	Expense	<input type="checkbox"/>		
201342	02/26/2020	Capitol Stationers Inc	\$44.18	1190	Printed	Expense	<input type="checkbox"/>		
201343	02/26/2020	Casella Waste Mgmt-Williston	\$25,861.39	1190	Printed	Expense	<input type="checkbox"/>		
201344	02/26/2020	Central Vt Medical Center, Inc.	\$1,578.56	1190	Printed	Expense	<input type="checkbox"/>		
201345	02/26/2020	Cheney Trucking	\$2,828.70	1190	Printed	Expense	<input type="checkbox"/>		
201346	02/26/2020	Cienkowski III, Chester A.	\$1,250.00	1190	Printed	Expense	<input type="checkbox"/>		
201347	02/26/2020	Cintas	\$178.03	1190	Printed	Expense	<input type="checkbox"/>		
201348	02/26/2020	Cody Chevrolet Inc	\$34.20	1190	Printed	Expense	<input type="checkbox"/>		
201349	02/26/2020	Comcast	\$259.10	1190	Printed	Expense	<input type="checkbox"/>		
201350	02/26/2020	Comfort Zone Properties, LLC	\$775.00	1190	Printed	Expense	<input type="checkbox"/>		
201351	02/26/2020	Concentra	\$321.00	1190	Printed	Expense	<input type="checkbox"/>		
201352	02/26/2020	Cott Systems Inc	\$345.00	1190	Printed	Expense	<input type="checkbox"/>		
201353	02/26/2020	Cox, Christopher	\$932.23	1190	Printed	Expense	<input type="checkbox"/>		
201354	02/26/2020	CRAWFORD, PATRICIA FLYNN	\$150.00	1190	Printed	Expense	<input type="checkbox"/>		
201355	02/26/2020	Credit Adjustments, Inc.	\$639.61	1190	Printed	Expense	<input type="checkbox"/>		
201356	02/26/2020	Cummings, Bernard F.	\$800.00	1190	Printed	Expense	<input type="checkbox"/>		
201357	02/26/2020	Diamond Advantage	\$2,928.78	1190	Printed	Expense	<input type="checkbox"/>		
201358	02/26/2020	DiGiovanni, Monica	\$360.00	1190	Printed	Expense	<input type="checkbox"/>		
201359	02/26/2020	Dude Solutions, Inc.	\$11,515.00	1190	Printed	Expense	<input type="checkbox"/>		
201360	02/26/2020	Dufresne Group	\$1,244.74	1190	Printed	Expense	<input type="checkbox"/>		
201361	02/26/2020	E J Prescott, Inc.	\$5,691.21	1190	Printed	Expense	<input type="checkbox"/>		
201362	02/26/2020	Eastman, Jeffrey	\$90.00	1190	Printed	Expense	<input type="checkbox"/>		
201363	02/26/2020	Ellsworth, Alec	\$108.77	1190	Printed	Expense	<input type="checkbox"/>		

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201364	02/26/2020	Endyne Inc	\$290.00	1190	Printed	Expense	<input type="checkbox"/>		
201365	02/26/2020	Energy Futures Group, Inc.	\$753.60	1190	Printed	Expense	<input type="checkbox"/>		
201366	02/26/2020	Energy Systems Group, LLC	\$1,023,011.67	1190	Printed	Expense	<input type="checkbox"/>		
201367	02/26/2020	Fastenal Co	\$316.29	1190	Printed	Expense	<input type="checkbox"/>		
201368	02/26/2020	Finnigan, Pam	\$96.00	1190	Printed	Expense	<input type="checkbox"/>		
201369	02/26/2020	First Bankcard	\$2,835.23	1190	Printed	Expense	<input type="checkbox"/>		
201370	02/26/2020	Flanders, Naomi A.	\$58.00	1190	Printed	Expense	<input type="checkbox"/>		
201371	02/26/2020	Flowers Plumbing & Heating	\$7,613.75	1190	Printed	Expense	<input type="checkbox"/>		
201372	02/26/2020	Foley Services Inc	\$136.45	1190	Printed	Expense	<input type="checkbox"/>		
201373	02/26/2020	Food Systems Consulting, LLC	\$300.00	1190	Printed	Expense	<input type="checkbox"/>		
201374	02/26/2020	Formula Ford	\$1,420.50	1190	Printed	Expense	<input type="checkbox"/>		
201375	02/26/2020	Fraternal Order of Police	\$2,238.72	1190	Printed	Expense	<input type="checkbox"/>		
201376	02/26/2020	Galls, LLC	\$50.76	1190	Printed	Expense	<input type="checkbox"/>		
201377	02/26/2020	Gant, William	\$135.00	1190	Printed	Expense	<input type="checkbox"/>		
201378	02/26/2020	Gempler'S	\$366.65	1190	Printed	Expense	<input type="checkbox"/>		
201379	02/26/2020	Grace, Marcus	\$210.00	1190	Printed	Expense	<input type="checkbox"/>		
201380	02/26/2020	GREEN MOUNTAIN ENGINEERING, INC.	\$5,122.80	1190	Printed	Expense	<input type="checkbox"/>		
201381	02/26/2020	Green Mountain Power (Brattleboro)	\$1,342.31	1190	Printed	Expense	<input type="checkbox"/>		
201382	02/26/2020	Greer'S Drycleaning	\$269.86	1190	Printed	Expense	<input type="checkbox"/>		
201383	02/26/2020	H P Fairfield, LLC	\$963.00	1190	Printed	Expense	<input type="checkbox"/>		
201384	02/26/2020	Hartigan Co.	\$100.00	1190	Printed	Expense	<input type="checkbox"/>		
201385	02/26/2020	Hibbert & Mcgee	\$179.27	1190	Printed	Expense	<input type="checkbox"/>		
201386	02/26/2020	Hill, Beverlee P	\$450.50	1190	Printed	Expense	<input type="checkbox"/>		

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201387	02/26/2020	Hoffman, Patricia	\$12.08	1190	Printed	Expense	<input type="checkbox"/>		
201388	02/26/2020	Hogan, Linda	\$192.00	1190	Printed	Expense	<input type="checkbox"/>		
201389	02/26/2020	IPS GROUP INC	\$3,137.37	1190	Printed	Expense	<input type="checkbox"/>		
201390	02/26/2020	Irving Oil Corp. Lewiston	\$5,753.17	1190	Printed	Expense	<input type="checkbox"/>		
201391	02/26/2020	Jet Service Envelope Co	\$126.00	1190	Printed	Expense	<input type="checkbox"/>		
201392	02/26/2020	Johnson Hardware & Rentals	\$135.20	1190	Printed	Expense	<input type="checkbox"/>		
201393	02/26/2020	Jordan Equipment	\$2,051.98	1190	Printed	Expense	<input type="checkbox"/>		
201394	02/26/2020	L C S Controls Inc	\$1,085.00	1190	Printed	Expense	<input type="checkbox"/>		
201395	02/26/2020	LHS Associates Inc.	\$2,149.00	1190	Printed	Expense	<input type="checkbox"/>		
201396	02/26/2020	Lincoln National Life Insurance Company	\$7,278.49	1190	Printed	Expense	<input type="checkbox"/>		
201397	02/26/2020	LiveViewGPS Inc	\$958.40	1190	Printed	Expense	<input type="checkbox"/>		
201398	02/26/2020	Local 98 - Dpw	\$947.20	1190	Printed	Expense	<input type="checkbox"/>		
201399	02/26/2020	Mail Finance (Neopost)	\$408.00	1190	Printed	Expense	<input type="checkbox"/>		
201400	02/26/2020	Maine Municipal Association	\$75.00	1190	Printed	Expense	<input type="checkbox"/>		
201401	02/26/2020	Mary Fernandez Trust	\$700.00	1190	Printed	Expense	<input type="checkbox"/>		
201402	02/26/2020	McNeil Leddy & Sheahan, P.C.	\$612.50	1190	Printed	Expense	<input type="checkbox"/>		
201403	02/26/2020	Miles Supply Co. Inc.	\$15.64	1190	Printed	Expense	<input type="checkbox"/>		
201404	02/26/2020	MILLS, ALFRED S	\$816.97	1190	Printed	Expense	<input type="checkbox"/>		
201405	02/26/2020	Montpelier Police Petty Cash	\$185.00	1190	Printed	Expense	<input type="checkbox"/>		
201406	02/26/2020	Motion Picture Licensing Corp	\$250.97	1190	Printed	Expense	<input type="checkbox"/>		
201407	02/26/2020	Moulton Custom Door of Vermont, LLC	\$2,056.20	1190	Printed	Expense	<input type="checkbox"/>		
201408	02/26/2020	N E M R C	\$1,504.64	1190	Printed	Expense	<input type="checkbox"/>		
201409	02/26/2020	Newton Construction, LLC	\$8,060.25	1190	Printed	Expense	<input type="checkbox"/>		

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201410	02/26/2020	North Branch Apartments	\$820.00	1190	Printed	Expense	<input type="checkbox"/>		
201411	02/26/2020	Northeast Delta Dental	\$9,533.03	1190	Printed	Expense	<input type="checkbox"/>		
201412	02/26/2020	Novus Broad Brook Solar, LLC	\$1,368.54	1190	Printed	Expense	<input type="checkbox"/>		
201413	02/26/2020	Novus Montpelier Solar ,LLC	\$11,948.00	1190	Printed	Expense	<input type="checkbox"/>		
201414	02/26/2020	Novus Sharon Solar, LLC	\$5,663.00	1190	Printed	Expense	<input type="checkbox"/>		
201415	02/26/2020	O'Reilly Auto Parts	\$9.28	1190	Printed	Expense	<input type="checkbox"/>		
201416	02/26/2020	Office of Child Support	\$1,503.21	1190	Printed	Expense	<input type="checkbox"/>		
201417	02/26/2020	Office Systems of Vermont, Inc.	\$1,986.00	1190	Printed	Expense	<input type="checkbox"/>		
201418	02/26/2020	Parker'S Quick Stop	\$50.89	1190	Printed	Expense	<input type="checkbox"/>		
201419	02/26/2020	Parker-Givens, Sarah	\$722.25	1190	Printed	Expense	<input type="checkbox"/>		
201420	02/26/2020	Parsons Environment & Infrastructure	\$8.84	1190	Printed	Expense	<input type="checkbox"/>		
201421	02/26/2020	Patterson, Mike	\$195.00	1190	Printed	Expense	<input type="checkbox"/>		
201422	02/26/2020	Pearson, Jeff	\$279.67	1190	Printed	Expense	<input type="checkbox"/>		
201423	02/26/2020	Powers, Caleb	\$32.00	1190	Printed	Expense	<input type="checkbox"/>		
201424	02/26/2020	Premont, Jason	\$120.00	1190	Printed	Expense	<input type="checkbox"/>		
201425	02/26/2020	Primmer Piper Egelston & Cramer PC	\$700.00	1190	Printed	Expense	<input type="checkbox"/>		
201426	02/26/2020	Pro Heat	\$266.99	1190	Printed	Expense	<input type="checkbox"/>		
201427	02/26/2020	Rabideau Architects, Inc.	\$9,970.10	1190	Printed	Expense	<input type="checkbox"/>		
201428	02/26/2020	Reed Paul	\$2,112.40	1190	Printed	Expense	<input type="checkbox"/>		
201429	02/26/2020	Rice & Riley, PLLC	\$1,592.00	1190	Printed	Expense	<input type="checkbox"/>		
201430	02/26/2020	Rossell, Christopher	\$210.00	1190	Printed	Expense	<input type="checkbox"/>		
201431	02/26/2020	Sanel Auto Parts, Inc.	\$826.95	1190	Printed	Expense	<input type="checkbox"/>		
201432	02/26/2020	Sbcollins, Inc.	\$14,186.28	1190	Printed	Expense	<input type="checkbox"/>		

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201433	02/26/2020	SE Group	\$13,801.96	1190	Printed	Expense	<input type="checkbox"/>		
201434	02/26/2020	Securshred	\$94.90	1190	Printed	Expense	<input type="checkbox"/>		
201435	02/26/2020	Shelter Tree Care	\$430.12	1190	Printed	Expense	<input type="checkbox"/>		
201436	02/26/2020	Sheridan, Ragan	\$297.50	1190	Printed	Expense	<input type="checkbox"/>		
201437	02/26/2020	Shred-Ex	\$40.00	1190	Printed	Expense	<input type="checkbox"/>		
201438	02/26/2020	Small Jr., Roderick Z.	\$105.00	1190	Printed	Expense	<input type="checkbox"/>		
201439	02/26/2020	Smith, Joshua	\$60.00	1190	Printed	Expense	<input type="checkbox"/>		
201440	02/26/2020	Snyder, Benjamin	\$100.00	1190	Printed	Expense	<input type="checkbox"/>		
201441	02/26/2020	Stantec Consulting Services, Inc.	\$6,528.01	1190	Printed	Expense	<input type="checkbox"/>		
201442	02/26/2020	Staples Credit Plan	\$324.56	1190	Printed	Expense	<input type="checkbox"/>		
201443	02/26/2020	Staples Credit Plan (Police Dept)	\$246.60	1190	Printed	Expense	<input type="checkbox"/>		
201444	02/26/2020	State Chemical Manufacturing Co.	\$2,017.36	1190	Printed	Expense	<input type="checkbox"/>		
201445	02/26/2020	State of Vermont - ANR/DEC Watershed Mgt	\$240.00	1190	Printed	Expense	<input type="checkbox"/>		
201446	02/26/2020	State of Vermont - ANR/DEC Watershed Mgt	\$160.00	1190	Printed	Expense	<input type="checkbox"/>		
201447	02/26/2020	State of Vermont - ANR/DEC Watershed Mgt	\$150.00	1190	Printed	Expense	<input type="checkbox"/>		
201448	02/26/2020	Stephen Twombly & Associates LLC	\$4,600.00	1190	Printed	Expense	<input type="checkbox"/>		
201449	02/26/2020	Stryker Sales Corp.	\$58,927.00	1190	Printed	Expense	<input type="checkbox"/>		
201450	02/26/2020	Sweet, Ronald	\$240.00	1190	Printed	Expense	<input type="checkbox"/>		
201451	02/26/2020	Swish White River LTD	\$365.66	1190	Printed	Expense	<input type="checkbox"/>		
201452	02/26/2020	TAPCO	\$13,000.00	1190	Printed	Expense	<input type="checkbox"/>		
201453	02/26/2020	Tenco Industries	\$305.90	1190	Printed	Expense	<input type="checkbox"/>		
201454	02/26/2020	The Bridge	\$103.38	1190	Printed	Expense	<input type="checkbox"/>		

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201455	02/26/2020	The Graphic Edge	\$1,048.50	1190	Printed	Expense	<input type="checkbox"/>		
201456	02/26/2020	The Sewing Basket	\$15.00	1190	Printed	Expense	<input type="checkbox"/>		
201457	02/26/2020	Times Argus	\$769.98	1190	Printed	Expense	<input type="checkbox"/>		
201458	02/26/2020	TRACTOR SUPPLY CO. - DPW	\$24.57	1190	Printed	Expense	<input type="checkbox"/>		
201459	02/26/2020	Treasurer, State of VT-DEC	\$1,850.00	1190	Printed	Expense	<input type="checkbox"/>		
201460	02/26/2020	U S Post Office	\$240.00	1190	Printed	Expense	<input type="checkbox"/>		
201461	02/26/2020	Unum Provident Life Insurance	\$47.40	1190	Printed	Expense	<input type="checkbox"/>		
201462	02/26/2020	V L C T - Pacif	\$160,485.50	1190	Printed	Expense	<input type="checkbox"/>		
201463	02/26/2020	VERMONT DOOR COMPANY	\$299.46	1190	Printed	Expense	<input type="checkbox"/>		
201464	02/26/2020	Vermont Systems, Inc.	\$412.00	1190	Printed	Expense	<input type="checkbox"/>		
201465	02/26/2020	Vermont Women Leading Government	\$40.00	1190	Printed	Expense	<input type="checkbox"/>		
201466	02/26/2020	Vt Agency Of Transportation	\$48,826.23	1190	Printed	Expense	<input type="checkbox"/>		
201467	02/26/2020	Vt Ems District #6	\$150.00	1190	Printed	Expense	<input type="checkbox"/>		
201468	02/26/2020	W. B. Mason, Co., Inc.	\$39.99	1190	Printed	Expense	<input type="checkbox"/>		
201469	02/26/2020	Walker, Karen	\$105.00	1190	Printed	Expense	<input type="checkbox"/>		
201470	02/26/2020	White & Burke	\$2,651.25	1190	Printed	Expense	<input type="checkbox"/>		
201471	02/26/2020	Winooski Natural Resources Conservation	\$320.00	1190	Printed	Expense	<input type="checkbox"/>		
201472	02/26/2020	Winston, Eric	\$288.00	1190	Printed	Expense	<input type="checkbox"/>		
201473	02/26/2020	ZIMET, EVA	\$75.00	1190	Printed	Expense	<input type="checkbox"/>		
<b>Total Amount:</b>			<b>\$1,724,695.50</b>						

**End of Report**