

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/22/2020

To Date: 4/22/2020

From Check: 201900

To Check: 202032

From Voucher: 1228

To Voucher: 1228

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201900	04/22/2020	A-1 Graphics	\$900.00	1228	Printed	Expense	<input type="checkbox"/>		
201901	04/22/2020	Aber, Bernice	\$25.00	1228	Printed	Expense	<input type="checkbox"/>		
201902	04/22/2020	ACI Payments, Inc.	\$4.00	1228	Printed	Expense	<input type="checkbox"/>		
201903	04/22/2020	Acorn Recording Solution	\$2,050.00	1228	Printed	Expense	<input type="checkbox"/>		
201904	04/22/2020	Aflac	\$538.18	1228	Printed	Expense	<input type="checkbox"/>		
201905	04/22/2020	Airgas USA, LLC	\$120.47	1228	Printed	Expense	<input type="checkbox"/>		
201906	04/22/2020	Allen Engineering & Chemical	\$6,091.68	1228	Printed	Expense	<input type="checkbox"/>		
201907	04/22/2020	Allen Lumber Company	\$507.80	1228	Printed	Expense	<input type="checkbox"/>		
201908	04/22/2020	Applied Concepts, Inc.	\$4,677.00	1228	Printed	Expense	<input type="checkbox"/>		
201909	04/22/2020	Aquatec Environmental, Inc.	\$2,230.00	1228	Printed	Expense	<input type="checkbox"/>		
201910	04/22/2020	Aubuchon Hardware - Cemetery	\$9.48	1228	Printed	Expense	<input type="checkbox"/>		
201911	04/22/2020	Aubuchon Hardware - Fire	\$56.96	1228	Printed	Expense	<input type="checkbox"/>		
201912	04/22/2020	Aubuchon Hardware - Parks	\$29.67	1228	Printed	Expense	<input type="checkbox"/>		
201913	04/22/2020	Aubuchon Hardware - Police	\$30.97	1228	Printed	Expense	<input type="checkbox"/>		
201914	04/22/2020	Aubuchon Hardware - Recreation	\$47.63	1228	Printed	Expense	<input type="checkbox"/>		
201915	04/22/2020	Bay State Elevator Company	\$191.18	1228	Printed	Expense	<input type="checkbox"/>		
201916	04/22/2020	Bisbee, Mary Alice	\$110.00	1228	Printed	Expense	<input type="checkbox"/>		
201917	04/22/2020	Blue Cross Blue Shield Of Vt	\$141,481.22	1228	Printed	Expense	<input type="checkbox"/>		
201918	04/22/2020	Bound Tree Medical, Llc	\$30.79	1228	Printed	Expense	<input type="checkbox"/>		
201919	04/22/2020	Burlington Communications	\$718.00	1228	Printed	Expense	<input type="checkbox"/>		
201920	04/22/2020	Camera's Networking & Security, LLC.	\$570.00	1228	Printed	Expense	<input type="checkbox"/>		
201921	04/22/2020	Canales, Marna	\$30.00	1228	Printed	Expense	<input type="checkbox"/>		
201922	04/22/2020	Capitol Copy	\$69.02	1228	Printed	Expense	<input type="checkbox"/>		
201923	04/22/2020	Cardinal Tracking Inc	\$2,250.86	1228	Printed	Expense	<input type="checkbox"/>		

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201924	04/22/2020	Casella Waste Mgmt-Williston	\$22,296.56	1228	Printed	Expense	<input type="checkbox"/>		
201925	04/22/2020	Central Vt Medical Center, Inc.	\$461.29	1228	Printed	Expense	<input type="checkbox"/>		
201926	04/22/2020	Cheney Trucking	\$1,041.60	1228	Printed	Expense	<input type="checkbox"/>		
201927	04/22/2020	Christie, Margaret	\$60.00	1228	Printed	Expense	<input type="checkbox"/>		
201928	04/22/2020	Cienkowski III, Chester A.	\$250.00	1228	Printed	Expense	<input type="checkbox"/>		
201929	04/22/2020	Cintas	\$401.88	1228	Printed	Expense	<input type="checkbox"/>		
201930	04/22/2020	Civil Engineering Assoicates, Inc.	\$2,302.75	1228	Printed	Expense	<input type="checkbox"/>		
201931	04/22/2020	Cody Chevrolet Inc	\$184.93	1228	Printed	Expense	<input type="checkbox"/>		
201932	04/22/2020	Comcast	\$231.97	1228	Printed	Expense	<input type="checkbox"/>		
201933	04/22/2020	Craig, Linda	\$50.00	1228	Printed	Expense	<input type="checkbox"/>		
201934	04/22/2020	Credit Adjustments, Inc.	\$356.01	1228	Printed	Expense	<input type="checkbox"/>		
201935	04/22/2020	Dale, Emma	\$310.05	1228	Printed	Expense	<input type="checkbox"/>		
201936	04/22/2020	DEW Construction Corp.	\$82,573.70	1228	Printed	Expense	<input type="checkbox"/>		
201937	04/22/2020	Diamond Advantage	\$2,004.59	1228	Printed	Expense	<input type="checkbox"/>		
201938	04/22/2020	Dlt Solutions, LLC	\$2,322.60	1228	Printed	Expense	<input type="checkbox"/>		
201939	04/22/2020	Dufresne Group	\$2,023.92	1228	Printed	Expense	<input type="checkbox"/>		
201940	04/22/2020	E J Prescott, Inc.	\$265.55	1228	Printed	Expense	<input type="checkbox"/>		
201941	04/22/2020	East Montpelier Home Center	\$8.95	1228	Printed	Expense	<input type="checkbox"/>		
201942	04/22/2020	Endyne Inc	\$365.00	1228	Printed	Expense	<input type="checkbox"/>		
201943	04/22/2020	Energy Systems Group, LLC	\$691,553.14	1228	Printed	Expense	<input type="checkbox"/>		
201944	04/22/2020	Essex Rental & Sales Ctr	\$2,968.35	1228	Printed	Expense	<input type="checkbox"/>		
201945	04/22/2020	F. W. Webb Company	\$360.96	1228	Printed	Expense	<input type="checkbox"/>		
201946	04/22/2020	F.L. Brousseau Stone Products, Inc.	\$8,771.00	1228	Printed	Expense	<input type="checkbox"/>		
201947	04/22/2020	Fastenal Co	\$345.93	1228	Printed	Expense	<input type="checkbox"/>		

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201948	04/22/2020	Ferguson Enterprises, LLC #3326	\$1,306.74	1228	Printed	Expense	<input type="checkbox"/>		
201949	04/22/2020	First Bankcard	\$2,446.86	1228	Printed	Expense	<input type="checkbox"/>		
201950	04/22/2020	Fisher Auto Parts Inc	\$769.46	1228	Printed	Expense	<input type="checkbox"/>		
201951	04/22/2020	Fisher Scientific	\$631.86	1228	Printed	Expense	<input type="checkbox"/>		
201952	04/22/2020	Foley Services Inc	\$289.89	1228	Printed	Expense	<input type="checkbox"/>		
201953	04/22/2020	Formula Ford	\$21.22	1228	Printed	Expense	<input type="checkbox"/>		
201954	04/22/2020	Fraternal Order of Police	\$1,492.48	1228	Printed	Expense	<input type="checkbox"/>		
201955	04/22/2020	Galls, LLC	\$375.83	1228	Printed	Expense	<input type="checkbox"/>		
201956	04/22/2020	Girouard, Mathew	\$1,247.00	1228	Printed	Expense	<input type="checkbox"/>		
201957	04/22/2020	Goodman, Amy	\$148.80	1228	Printed	Expense	<input type="checkbox"/>		
201958	04/22/2020	Greater Barre Community Justice Ctr	\$180.00	1228	Printed	Expense	<input type="checkbox"/>		
201959	04/22/2020	Green Mountain Power (Brattleboro)	\$5,397.38	1228	Printed	Expense	<input type="checkbox"/>		
201960	04/22/2020	Greer'S Drycleaning	\$95.61	1228	Printed	Expense	<input type="checkbox"/>		
201961	04/22/2020	Groleau-Ellingwood, Louise	\$72.00	1228	Printed	Expense	<input type="checkbox"/>		
201962	04/22/2020	GWLocksmith LLP	\$127.75	1228	Printed	Expense	<input type="checkbox"/>		
201963	04/22/2020	Hartigan Co.	\$403.00	1228	Printed	Expense	<input type="checkbox"/>		
201964	04/22/2020	HAUN Welding Supply, Inc.	\$184.80	1228	Printed	Expense	<input type="checkbox"/>		
201965	04/22/2020	Hibbert & Mcgee	\$483.88	1228	Printed	Expense	<input type="checkbox"/>		
201966	04/22/2020	Hill, Beverlee P	\$323.00	1228	Printed	Expense	<input type="checkbox"/>		
201967	04/22/2020	Holland Company, Inc.	\$10,123.42	1228	Printed	Expense	<input type="checkbox"/>		
201968	04/22/2020	Irving Oil Corp. Lewiston	\$6,042.43	1228	Printed	Expense	<input type="checkbox"/>		
201969	04/22/2020	John W. Kennedy Company - Vt	\$327.98	1228	Printed	Expense	<input type="checkbox"/>		
201970	04/22/2020	Johnson Hardware & Rentals	\$223.96	1228	Printed	Expense	<input type="checkbox"/>		
201971	04/22/2020	Kramer Jennifer	\$25.00	1228	Printed	Expense	<input type="checkbox"/>		

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201972	04/22/2020	Lawson Products, Inc.	\$80.17	1228	Printed	Expense	<input type="checkbox"/>		
201973	04/22/2020	Lawson, Kristin	\$120.00	1228	Printed	Expense	<input type="checkbox"/>		
201974	04/22/2020	Leahy Press	\$85.00	1228	Printed	Expense	<input type="checkbox"/>		
201975	04/22/2020	Lincoln, Robert	\$65.00	1228	Printed	Expense	<input type="checkbox"/>		
201976	04/22/2020	Local 98 - Dpw	\$438.08	1228	Printed	Expense	<input type="checkbox"/>		
201977	04/22/2020	Mary Fernandez Trust	\$700.00	1228	Printed	Expense	<input type="checkbox"/>		
201978	04/22/2020	Mathews, Diane	\$148.22	1228	Printed	Expense	<input type="checkbox"/>		
201979	04/22/2020	Mccullough Crushing Inc	\$50,000.00	1228	Printed	Expense	<input type="checkbox"/>		
201980	04/22/2020	Mcintire Business Products	\$63.76	1228	Printed	Expense	<input type="checkbox"/>		
201981	04/22/2020	National Recreation and Park Association	\$175.00	1228	Printed	Expense	<input type="checkbox"/>		
201982	04/22/2020	Needham Electric Supply	\$96.48	1228	Printed	Expense	<input type="checkbox"/>		
201983	04/22/2020	Nelson, Barbara	\$30.00	1228	Printed	Expense	<input type="checkbox"/>		
201984	04/22/2020	North Branch Apartments	\$820.00	1228	Printed	Expense	<input type="checkbox"/>		
201985	04/22/2020	Northeast Delta Dental	\$9,254.00	1228	Printed	Expense	<input type="checkbox"/>		
201986	04/22/2020	Novus Broad Brook Solar, LLC	\$1,368.55	1228	Printed	Expense	<input type="checkbox"/>		
201987	04/22/2020	Novus Montpelier Solar ,LLC	\$10,505.00	1228	Printed	Expense	<input type="checkbox"/>		
201988	04/22/2020	Novus Sharon Solar, LLC	\$5,663.00	1228	Printed	Expense	<input type="checkbox"/>		
201989	04/22/2020	O'Reilly Auto Parts	\$91.38	1228	Printed	Expense	<input type="checkbox"/>		
201990	04/22/2020	Office of Child Support	\$1,508.98	1228	Printed	Expense	<input type="checkbox"/>		
201991	04/22/2020	Office Systems of Vermont, Inc.	\$245.00	1228	Printed	Expense	<input type="checkbox"/>		
201992	04/22/2020	Omasta, Karen	\$65.00	1228	Printed	Expense	<input type="checkbox"/>		
201993	04/22/2020	Parker'S Quick Stop	\$46.10	1228	Printed	Expense	<input type="checkbox"/>		
201994	04/22/2020	Parsons Environment & Infrastructure	\$13.26	1228	Printed	Expense	<input type="checkbox"/>		

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201995	04/22/2020	Perry'S Service Station	\$271.16	1228	Printed	Expense	<input type="checkbox"/>		
201996	04/22/2020	Primmer Piper Eggelston & Cramer PC	\$875.00	1228	Printed	Expense	<input type="checkbox"/>		
201997	04/22/2020	Quesnel, Christopher	\$79.98	1228	Printed	Expense	<input type="checkbox"/>		
201998	04/22/2020	Quill Corp.	\$119.96	1228	Printed	Expense	<input type="checkbox"/>		
201999	04/22/2020	Reed Paul	\$550.00	1228	Printed	Expense	<input type="checkbox"/>		
202000	04/22/2020	Rice & Riley, PLLC	\$660.00	1228	Printed	Expense	<input type="checkbox"/>		
202001	04/22/2020	Rogers, Anita	\$140.00	1228	Printed	Expense	<input type="checkbox"/>		
202002	04/22/2020	Sanel Auto Parts, Inc.	\$535.06	1228	Printed	Expense	<input type="checkbox"/>		
202003	04/22/2020	Sherriff, Graham	\$225.00	1228	Printed	Expense	<input type="checkbox"/>		
202004	04/22/2020	Sherwin Williams Co	\$26.43	1228	Printed	Expense	<input type="checkbox"/>		
202005	04/22/2020	Shred-Ex	\$40.00	1228	Printed	Expense	<input type="checkbox"/>		
202006	04/22/2020	Staples Advantage	\$40.49	1228	Printed	Expense	<input type="checkbox"/>		
202007	04/22/2020	Staples Credit Plan	\$84.95	1228	Printed	Expense	<input type="checkbox"/>		
202008	04/22/2020	State of Vermont - ANR/DEC Watershed Mgt	\$256.00	1228	Printed	Expense	<input type="checkbox"/>		
202009	04/22/2020	Stephen Twombly & Associates LLC	\$4,600.00	1228	Printed	Expense	<input type="checkbox"/>		
202010	04/22/2020	Sumner, Elaine	\$80.00	1228	Printed	Expense	<input type="checkbox"/>		
202011	04/22/2020	Swish White River LTD	\$1,311.36	1228	Printed	Expense	<input type="checkbox"/>		
202012	04/22/2020	Tarrant, Gillies & Richardson	\$480.00	1228	Printed	Expense	<input type="checkbox"/>		
202013	04/22/2020	Tech Group	\$295.00	1228	Printed	Expense	<input type="checkbox"/>		
202014	04/22/2020	Times Argus	\$303.70	1228	Printed	Expense	<input type="checkbox"/>		
202015	04/22/2020	U S A Blue Book	\$42.24	1228	Printed	Expense	<input type="checkbox"/>		
202016	04/22/2020	Uline	\$64.92	1228	Printed	Expense	<input type="checkbox"/>		
202017	04/22/2020	Urman, Ellen	\$120.00	1228	Printed	Expense	<input type="checkbox"/>		

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202018	04/22/2020	US Public Safety Group, Inc.	\$406.93	1228	Printed	Expense	<input type="checkbox"/>		
202019	04/22/2020	V E D A	\$1,864.81	1228	Printed	Expense	<input type="checkbox"/>		
202020	04/22/2020	Valentinetti, Tina	\$105.00	1228	Printed	Expense	<input type="checkbox"/>		
202021	04/22/2020	Verizon Wireless-Albany	\$1,400.16	1228	Printed	Expense	<input type="checkbox"/>		
202022	04/22/2020	Vermont Systems, Inc.	\$412.00	1228	Printed	Expense	<input type="checkbox"/>		
202023	04/22/2020	Viets, Melanie	\$48.00	1228	Printed	Expense	<input type="checkbox"/>		
202024	04/22/2020	Vt Rural Water Assoc.	\$135.00	1228	Printed	Expense	<input type="checkbox"/>		
202025	04/22/2020	VT Youth Conservation Corp	\$190.00	1228	Printed	Expense	<input type="checkbox"/>		
202026	04/22/2020	W. B. Mason, Co., Inc.	\$792.09	1228	Printed	Expense	<input type="checkbox"/>		
202027	04/22/2020	Walker, Sylvia	\$35.00	1228	Printed	Expense	<input type="checkbox"/>		
202028	04/22/2020	Wesco Receivables Corp.	\$2,890.82	1228	Printed	Expense	<input type="checkbox"/>		
202029	04/22/2020	Woods, Francis & Elizabeth	\$305.00	1228	Printed	Expense	<input type="checkbox"/>		
202030	04/22/2020	World Newspapers	\$95.67	1228	Printed	Expense	<input type="checkbox"/>		
202031	04/22/2020	Zahner, Virginia	\$50.00	1228	Printed	Expense	<input type="checkbox"/>		
202032	04/22/2020	Zalinger, Cameron & Lambek, P.C.	\$92.00	1228	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,118,626.70

End of Report