

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 11/25/2019

To Date: 11/25/2019

From Check: 200339

To Check: 200347

From Voucher: 1118

To Voucher: 1118

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200339	11/25/2019	Caledonia Spirits, Inc.	\$66,175.68	1118	Printed	Expense	<input type="checkbox"/>		
200340	11/25/2019	Catamount Environmental, Inc.	\$3,400.00	1118	Printed	Expense	<input type="checkbox"/>		
200341	11/25/2019	First Bankcard	\$8,334.42	1118	Printed	Expense	<input type="checkbox"/>		
200342	11/25/2019	Green Mountain Power (Brattleboro)	\$706.63	1118	Printed	Expense	<input type="checkbox"/>		
200343	11/25/2019	Novus Broad Brook Solar, LLC	\$1,368.54	1118	Printed	Expense	<input type="checkbox"/>		
200344	11/25/2019	Novus Montpelier Solar ,LLC	\$11,948.00	1118	Printed	Expense	<input type="checkbox"/>		
200345	11/25/2019	Novus Sharon Solar, LLC	\$5,663.00	1118	Printed	Expense	<input type="checkbox"/>		
200346	11/25/2019	Staples Credit Plan (Police Dept)	\$612.90	1118	Printed	Expense	<input type="checkbox"/>		
200347	11/25/2019	V L C T - Pacif	\$1,828.00	1118	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$100,037.17

End of Report