

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/15/2020

To Date: 1/15/2020

From Check: 200823

To Check: 200972

From Voucher: 1156

To Voucher: 1156

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200823	01/15/2020	Aaa Police Supply	\$136.00	1156	Printed	Expense	<input type="checkbox"/>		
200824	01/15/2020	Airgas USA, LLC	\$13.37	1156	Printed	Expense	<input type="checkbox"/>		
200825	01/15/2020	Allen Engineering & Chemical	\$2,330.00	1156	Printed	Expense	<input type="checkbox"/>		
200826	01/15/2020	Allen Lumber Company	\$370.74	1156	Printed	Expense	<input type="checkbox"/>		
200827	01/15/2020	Alpert, Barbara	\$82.50	1156	Printed	Expense	<input type="checkbox"/>		
200828	01/15/2020	American Rock Salt Company Llc	\$19,501.02	1156	Printed	Expense	<input type="checkbox"/>		
200829	01/15/2020	Ascap (American Soc. Of Composers,	\$363.00	1156	Printed	Expense	<input type="checkbox"/>		
200830	01/15/2020	Aubuchon Hardware - City Hall	\$164.10	1156	Printed	Expense	<input type="checkbox"/>		
200831	01/15/2020	Aubuchon Hardware - Fire	\$3.52	1156	Printed	Expense	<input type="checkbox"/>		
200832	01/15/2020	Aubuchon Hardware - Parks	\$156.22	1156	Printed	Expense	<input type="checkbox"/>		
200833	01/15/2020	Aubuchon Hardware - Police	\$10.99	1156	Printed	Expense	<input type="checkbox"/>		
200834	01/15/2020	Aubuchon Hardware - Recreation	\$358.55	1156	Printed	Expense	<input type="checkbox"/>		
200835	01/15/2020	Aubuchon Hardware - Street	\$36.09	1156	Printed	Expense	<input type="checkbox"/>		
200836	01/15/2020	Baker, Burtis	\$60.00	1156	Printed	Expense	<input type="checkbox"/>		
200837	01/15/2020	Barbero, Cara	\$85.04	1156	Printed	Expense	<input type="checkbox"/>		
200838	01/15/2020	Barcomb, Gregory	\$75.00	1156	Printed	Expense	<input type="checkbox"/>		
200839	01/15/2020	Bay State Elevator Company	\$447.07	1156	Printed	Expense	<input type="checkbox"/>		
200840	01/15/2020	Beyer, Geoff	\$3,644.57	1156	Printed	Expense	<input type="checkbox"/>		
200841	01/15/2020	Blue Cross Blue Shield	\$500.00	1156	Printed	Expense	<input type="checkbox"/>		
200842	01/15/2020	Boston Mutual Life Insurance	\$8.00	1156	Printed	Expense	<input type="checkbox"/>		
200843	01/15/2020	Bound Tree Medical, Llc	\$268.33	1156	Printed	Expense	<input type="checkbox"/>		
200844	01/15/2020	BUHN Emergency Vehicles	\$180.00	1156	Printed	Expense	<input type="checkbox"/>		
200845	01/15/2020	Burlington Communications	\$653.00	1156	Printed	Expense	<input type="checkbox"/>		
200846	01/15/2020	C.N. Wood Co., Inc.	\$4,235.05	1156	Printed	Expense	<input type="checkbox"/>		

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200847	01/15/2020	Cale America, Inc.	\$245.00	1156	Printed	Expense	<input type="checkbox"/>		
200848	01/15/2020	Capitol Copy	\$182.64	1156	Printed	Expense	<input type="checkbox"/>		
200849	01/15/2020	Capitol Stationers Inc	\$97.47	1156	Printed	Expense	<input type="checkbox"/>		
200850	01/15/2020	Capitol Steel & Supply Co	\$59.00	1156	Printed	Expense	<input type="checkbox"/>		
200851	01/15/2020	Cheney Trucking	\$4,000.70	1156	Printed	Expense	<input type="checkbox"/>		
200852	01/15/2020	Cicio, Steven	\$75.00	1156	Printed	Expense	<input type="checkbox"/>		
200853	01/15/2020	Cintas	\$178.03	1156	Printed	Expense	<input type="checkbox"/>		
200854	01/15/2020	Civil Engineering Associates, Inc.	\$1,279.00	1156	Printed	Expense	<input type="checkbox"/>		
200855	01/15/2020	Clar Janna	\$764.42	1156	Printed	Expense	<input type="checkbox"/>		
200856	01/15/2020	Clark'S Truck Center	\$1,564.16	1156	Printed	Expense	<input type="checkbox"/>		
200857	01/15/2020	Clean Pro Inc	\$3,869.16	1156	Printed	Expense	<input type="checkbox"/>		
200858	01/15/2020	Cochran, Wade	\$1,000.00	1156	Printed	Expense	<input type="checkbox"/>		
200859	01/15/2020	Comcast	\$400.59	1156	Printed	Expense	<input type="checkbox"/>		
200860	01/15/2020	Competitive Energy Services, LLC	\$729.60	1156	Printed	Expense	<input type="checkbox"/>		
200861	01/15/2020	Consolidated Communications	\$56.27	1156	Printed	Expense	<input type="checkbox"/>		
200862	01/15/2020	Continental Research Corp.	\$215.83	1156	Printed	Expense	<input type="checkbox"/>		
200863	01/15/2020	Cott Systems Inc	\$759.38	1156	Printed	Expense	<input type="checkbox"/>		
200864	01/15/2020	Cox, Christopher	\$60.00	1156	Printed	Expense	<input type="checkbox"/>		
200865	01/15/2020	CRAWFORD, PATRICIA FLYNN	\$37.50	1156	Printed	Expense	<input type="checkbox"/>		
200866	01/15/2020	Credit Adjustments, Inc.	\$198.74	1156	Printed	Expense	<input type="checkbox"/>		
200867	01/15/2020	Dave's Sawmill	\$360.00	1156	Printed	Expense	<input type="checkbox"/>		
200868	01/15/2020	De Lage Landen Financial Services, Inc.	\$499.00	1156	Printed	Expense	<input type="checkbox"/>		
200869	01/15/2020	Diamond Advantage	\$921.37	1156	Printed	Expense	<input type="checkbox"/>		

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200870	01/15/2020	DiGiovanni, Monica	\$105.00	1156	Printed	Expense	<input type="checkbox"/>		
200871	01/15/2020	Endyne Inc	\$327.50	1156	Printed	Expense	<input type="checkbox"/>		
200872	01/15/2020	Essex Rental & Sales Ctr	\$575.00	1156	Printed	Expense	<input type="checkbox"/>		
200873	01/15/2020	Eye Med Vision Care	\$733.76	1156	Printed	Expense	<input type="checkbox"/>		
200874	01/15/2020	Fastenal Co	\$873.66	1156	Printed	Expense	<input type="checkbox"/>		
200875	01/15/2020	FBINAA	\$120.00	1156	Printed	Expense	<input type="checkbox"/>		
200876	01/15/2020	Ferguson Waterworks	\$546.34	1156	Printed	Expense	<input type="checkbox"/>		
200877	01/15/2020	Finnigan, Pam	\$48.00	1156	Printed	Expense	<input type="checkbox"/>		
200878	01/15/2020	FirstLight Fiber	\$8,709.11	1156	Printed	Expense	<input type="checkbox"/>		
200879	01/15/2020	Fisher Auto Parts Inc	\$92.32	1156	Printed	Expense	<input type="checkbox"/>		
200880	01/15/2020	Foley Services Inc	\$303.56	1156	Printed	Expense	<input type="checkbox"/>		
200881	01/15/2020	Formula Ford	\$202.82	1156	Printed	Expense	<input type="checkbox"/>		
200882	01/15/2020	Franks, Lloyd	\$3,450.50	1156	Printed	Expense	<input type="checkbox"/>		
200883	01/15/2020	Galls, LLC	\$429.24	1156	Printed	Expense	<input type="checkbox"/>		
200884	01/15/2020	Good Taste Catering LLC	\$8,801.65	1156	Printed	Expense	<input type="checkbox"/>		
200885	01/15/2020	Grace, Marcus	\$150.00	1156	Printed	Expense	<input type="checkbox"/>		
200886	01/15/2020	Grainger	\$212.30	1156	Printed	Expense	<input type="checkbox"/>		
200887	01/15/2020	Graves, Ryan	\$40.60	1156	Printed	Expense	<input type="checkbox"/>		
200888	01/15/2020	Greater Barre Community Justice Ctr	\$180.00	1156	Printed	Expense	<input type="checkbox"/>		
200889	01/15/2020	Green Mountain Power (Brattleboro)	\$8,378.67	1156	Printed	Expense	<input type="checkbox"/>		
200890	01/15/2020	Greer'S Drycleaning	\$298.33	1156	Printed	Expense	<input type="checkbox"/>		
200891	01/15/2020	Hartigan Co.	\$2,454.25	1156	Printed	Expense	<input type="checkbox"/>		
200892	01/15/2020	HAUN Welding Supply, Inc.	\$57.70	1156	Printed	Expense	<input type="checkbox"/>		
200893	01/15/2020	Hill, Beverlee P	\$399.50	1156	Printed	Expense	<input type="checkbox"/>		

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200894	01/15/2020	HJ Roberts Associates LLC	\$5,570.00	1156	Printed	Expense	<input type="checkbox"/>		
200895	01/15/2020	Hogan, Linda	\$48.00	1156	Printed	Expense	<input type="checkbox"/>		
200896	01/15/2020	IAFC Membership	\$230.00	1156	Printed	Expense	<input type="checkbox"/>		
200897	01/15/2020	IPS GROUP INC	\$162.16	1156	Printed	Expense	<input type="checkbox"/>		
200898	01/15/2020	Irving Oil Corp. Lewiston	\$7,216.13	1156	Printed	Expense	<input type="checkbox"/>		
200899	01/15/2020	Joanne Vanderbellen	\$693.00	1156	Printed	Expense	<input type="checkbox"/>		
200900	01/15/2020	John W. Kennedy Company - Vt	\$66.83	1156	Printed	Expense	<input type="checkbox"/>		
200901	01/15/2020	Lane, Hunter R.	\$1,291.40	1156	Printed	Expense	<input type="checkbox"/>		
200902	01/15/2020	Lawson Products, Inc.	\$310.59	1156	Printed	Expense	<input type="checkbox"/>		
200903	01/15/2020	Leikin, Marni	\$45.00	1156	Printed	Expense	<input type="checkbox"/>		
200904	01/15/2020	Lenny'S Shoe & Apparel	\$174.00	1156	Printed	Expense	<input type="checkbox"/>		
200905	01/15/2020	Line, Corey	\$212.79	1156	Printed	Expense	<input type="checkbox"/>		
200906	01/15/2020	LiveViewGPS Inc	\$958.40	1156	Printed	Expense	<input type="checkbox"/>		
200907	01/15/2020	Maker, Becky	\$40.00	1156	Printed	Expense	<input type="checkbox"/>		
200908	01/15/2020	McCullough, Adam	\$625.00	1156	Printed	Expense	<input type="checkbox"/>		
200909	01/15/2020	Miles Supply Co. Inc.	\$412.05	1156	Printed	Expense	<input type="checkbox"/>		
200910	01/15/2020	Minuteman Press	\$68.79	1156	Printed	Expense	<input type="checkbox"/>		
200911	01/15/2020	Monaghan Safar Ducham PLLC	\$250.00	1156	Printed	Expense	<input type="checkbox"/>		
200912	01/15/2020	Montpelier Development Corporation	\$50,000.00	1156	Printed	Expense	<input type="checkbox"/>		
200913	01/15/2020	National Filter Media	\$2,507.69	1156	Printed	Expense	<input type="checkbox"/>		
200914	01/15/2020	Neenah Foundry Co	\$3,627.41	1156	Printed	Expense	<input type="checkbox"/>		
200915	01/15/2020	New England Assoc Chiefs Of Police	\$80.00	1156	Printed	Expense	<input type="checkbox"/>		
200916	01/15/2020	Nordenson, Eric	\$500.00	1156	Printed	Expense	<input type="checkbox"/>		
200917	01/15/2020	O'Reilly Auto Parts	\$47.94	1156	Printed	Expense	<input type="checkbox"/>		

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200918	01/15/2020	Office of Child Support	\$1,503.21	1156	Printed	Expense	<input type="checkbox"/>		
200919	01/15/2020	Parker'S Quick Stop	\$22.95	1156	Printed	Expense	<input type="checkbox"/>		
200920	01/15/2020	Parro'S Gun Shop	\$409.00	1156	Printed	Expense	<input type="checkbox"/>		
200921	01/15/2020	Penta Corp.	\$3,372.00	1156	Printed	Expense	<input type="checkbox"/>		
200922	01/15/2020	Perma-Line Corp Of New England	\$146.40	1156	Printed	Expense	<input type="checkbox"/>		
200923	01/15/2020	Perry'S Service Station	\$122.70	1156	Printed	Expense	<input type="checkbox"/>		
200924	01/15/2020	Primmer Piper Egelston & Cramer PC	\$300.00	1156	Printed	Expense	<input type="checkbox"/>		
200925	01/15/2020	Rabideau Architects, Inc.	\$6,508.25	1156	Printed	Expense	<input type="checkbox"/>		
200926	01/15/2020	Randolph Recreation	\$120.00	1156	Printed	Expense	<input type="checkbox"/>		
200927	01/15/2020	Ray Beane, Inc	\$576.00	1156	Printed	Expense	<input type="checkbox"/>		
200928	01/15/2020	Reynolds & Son Inc	\$50.00	1156	Printed	Expense	<input type="checkbox"/>		
200929	01/15/2020	Rice & Riley, PLLC	\$570.00	1156	Printed	Expense	<input type="checkbox"/>		
200930	01/15/2020	Richard W. Bell Land Surveying Inc	\$2,300.00	1156	Printed	Expense	<input type="checkbox"/>		
200931	01/15/2020	Roberge, Hayden	\$75.00	1156	Printed	Expense	<input type="checkbox"/>		
200932	01/15/2020	Rossell, Christopher	\$150.00	1156	Printed	Expense	<input type="checkbox"/>		
200933	01/15/2020	Royal Electric	\$144.00	1156	Printed	Expense	<input type="checkbox"/>		
200934	01/15/2020	Sanel Auto Parts, Inc.	\$620.87	1156	Printed	Expense	<input type="checkbox"/>		
200935	01/15/2020	Savoy Theater	\$1,875.00	1156	Printed	Expense	<input type="checkbox"/>		
200936	01/15/2020	SE Group	\$7,810.82	1156	Printed	Expense	<input type="checkbox"/>		
200937	01/15/2020	Sewing Basket	\$15.00	1156	Printed	Expense	<input type="checkbox"/>		
200938	01/15/2020	Southworth-Milton	\$596.14	1156	Printed	Expense	<input type="checkbox"/>		
200939	01/15/2020	Staff Sterling Management, LLC	\$500.00	1156	Printed	Expense	<input type="checkbox"/>		
200940	01/15/2020	Stantec Consulting Services, Inc.	\$13,049.88	1156	Printed	Expense	<input type="checkbox"/>		

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200941	01/15/2020	State of Vermont - ANR/DEC Watershed Mgt	\$400.00	1156	Printed	Expense	<input type="checkbox"/>		
200942	01/15/2020	State of Vermont - ANR/DEC Watershed Mgt	\$5,204.49	1156	Printed	Expense	<input type="checkbox"/>		
200943	01/15/2020	Stephen Twombly & Associates LLC	\$4,600.00	1156	Printed	Expense	<input type="checkbox"/>		
200944	01/15/2020	Stitzel, Page & Fletcher Pc	\$12,780.05	1156	Printed	Expense	<input type="checkbox"/>		
200945	01/15/2020	Sweet, Ronald	\$75.00	1156	Printed	Expense	<input type="checkbox"/>		
200946	01/15/2020	Swish White River LTD	\$197.21	1156	Printed	Expense	<input type="checkbox"/>		
200947	01/15/2020	Taylor, Alice	\$10.00	1156	Printed	Expense	<input type="checkbox"/>		
200948	01/15/2020	Tech Group	\$7,443.00	1156	Printed	Expense	<input type="checkbox"/>		
200949	01/15/2020	The Bridge	\$54.15	1156	Printed	Expense	<input type="checkbox"/>		
200950	01/15/2020	The Garage Cultural Center	\$275.00	1156	Printed	Expense	<input type="checkbox"/>		
200951	01/15/2020	The Graphic Edge	\$587.20	1156	Printed	Expense	<input type="checkbox"/>		
200952	01/15/2020	The Hitching Post	\$250.00	1156	Printed	Expense	<input type="checkbox"/>		
200953	01/15/2020	Ti-Sales Inc	\$241.00	1156	Printed	Expense	<input type="checkbox"/>		
200954	01/15/2020	Times Argus	\$1,679.50	1156	Printed	Expense	<input type="checkbox"/>		
200955	01/15/2020	Trail Services, LLC	\$897.20	1156	Printed	Expense	<input type="checkbox"/>		
200956	01/15/2020	Truhan, Christopher	\$32.00	1156	Printed	Expense	<input type="checkbox"/>		
200957	01/15/2020	V L C T - Pacif	\$1,000.00	1156	Printed	Expense	<input type="checkbox"/>		
200958	01/15/2020	V T C M A	\$85.00	1156	Printed	Expense	<input type="checkbox"/>		
200959	01/15/2020	Vari-Tech, LLC	\$479.50	1156	Printed	Expense	<input type="checkbox"/>		
200960	01/15/2020	Verizon Wireless-Albany	\$1,644.09	1156	Printed	Expense	<input type="checkbox"/>		
200961	01/15/2020	Vermont Center for Responder Wellness	\$1,299.60	1156	Printed	Expense	<input type="checkbox"/>		
200962	01/15/2020	Vermont Systems, Inc.	\$412.00	1156	Printed	Expense	<input type="checkbox"/>		

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200963	01/15/2020	Vt Business Magazine	\$42.80	1156	Printed	Expense	<input type="checkbox"/>		
200964	01/15/2020	Vt Fire Extinguisher	\$110.00	1156	Printed	Expense	<input type="checkbox"/>		
200965	01/15/2020	Vt Government Finance Officers Assn	\$170.00	1156	Printed	Expense	<input type="checkbox"/>		
200966	01/15/2020	Vt Rural Water Assoc.	\$24.00	1156	Printed	Expense	<input type="checkbox"/>		
200967	01/15/2020	W. B. Mason, Co., Inc.	\$202.84	1156	Printed	Expense	<input type="checkbox"/>		
200968	01/15/2020	Walker, Karen	\$75.00	1156	Printed	Expense	<input type="checkbox"/>		
200969	01/15/2020	Walrafen Janice	\$2,000.00	1156	Printed	Expense	<input type="checkbox"/>		
200970	01/15/2020	Washington Electric Co-Op	\$22.47	1156	Printed	Expense	<input type="checkbox"/>		
200971	01/15/2020	WESTON & SAMPSON ENGINEERS, INC.	\$5,251.00	1156	Printed	Expense	<input type="checkbox"/>		
200972	01/15/2020	Winooski Police Department	\$34.50	1156	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$252,277.83						

End of Report