

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/8/2020

To Date: 4/8/2020

From Check: 201796

To Check: 201883

From Voucher: 1220

To Voucher: 1220

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201796	04/08/2020	Ability Network Inc.	\$168.69	1220	Printed	Expense	<input type="checkbox"/>		
201797	04/08/2020	Allen Engineering & Chemical	\$2,912.90	1220	Printed	Expense	<input type="checkbox"/>		
201798	04/08/2020	Aquaplates, Inc.	\$89.40	1220	Printed	Expense	<input type="checkbox"/>		
201799	04/08/2020	AT&T	\$43.23	1220	Printed	Expense	<input type="checkbox"/>		
201800	04/08/2020	Aubuchon Hardware - Sewer	\$36.84	1220	Printed	Expense	<input type="checkbox"/>		
201801	04/08/2020	Aubuchon Hardware - Fire	\$61.95	1220	Printed	Expense	<input type="checkbox"/>		
201802	04/08/2020	Aubuchon Hardware - Public Works	\$79.55	1220	Printed	Expense	<input type="checkbox"/>		
201803	04/08/2020	Aubuchon Hardware - Street	\$20.92	1220	Printed	Expense	<input type="checkbox"/>		
201804	04/08/2020	Aubuchon Hardware - Water Plant	\$93.57	1220	Printed	Expense	<input type="checkbox"/>		
201805	04/08/2020	Bean, Chad	\$500.00	1220	Printed	Expense	<input type="checkbox"/>		
201806	04/08/2020	Blodgett, Zachary	\$137.64	1220	Printed	Expense	<input type="checkbox"/>		
201807	04/08/2020	Blue Cross Blue Shield Of Vt	\$143,476.05	1220	Printed	Expense	<input type="checkbox"/>		
201808	04/08/2020	Burlington Communications	\$915.00	1220	Printed	Expense	<input type="checkbox"/>		
201809	04/08/2020	Capitol Copy	\$328.00	1220	Printed	Expense	<input type="checkbox"/>		
201810	04/08/2020	Capitol Steel & Supply Co	\$80.40	1220	Printed	Expense	<input type="checkbox"/>		
201811	04/08/2020	Carr, Emily	\$120.00	1220	Printed	Expense	<input type="checkbox"/>		
201812	04/08/2020	Central Vt Humane Society	\$1,150.00	1220	Printed	Expense	<input type="checkbox"/>		
201813	04/08/2020	Cintas	\$97.50	1220	Printed	Expense	<input type="checkbox"/>		
201814	04/08/2020	Civil Engineering Associates, Inc.	\$5,866.30	1220	Printed	Expense	<input type="checkbox"/>		
201815	04/08/2020	Clean Waters, Inc	\$4,296.86	1220	Printed	Expense	<input type="checkbox"/>		
201816	04/08/2020	Concentra	\$242.50	1220	Printed	Expense	<input type="checkbox"/>		
201817	04/08/2020	Copans, Rebecca	\$120.00	1220	Printed	Expense	<input type="checkbox"/>		
201818	04/08/2020	Credit Adjustments, Inc.	\$341.38	1220	Printed	Expense	<input type="checkbox"/>		
201819	04/08/2020	Desorcie Emergency Products, LLC	\$251.00	1220	Printed	Expense	<input type="checkbox"/>		

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201820	04/08/2020	Diamond Advantage	\$92.64	1220	Printed	Expense	<input type="checkbox"/>		
201821	04/08/2020	Dingee Machine Co.	\$1,136.22	1220	Printed	Expense	<input type="checkbox"/>		
201822	04/08/2020	Dubois & King Inc (Innevi)	\$1,267.49	1220	Printed	Expense	<input type="checkbox"/>		
201823	04/08/2020	Earle & Freeman, PLC	\$3,500.00	1220	Printed	Expense	<input type="checkbox"/>		
201824	04/08/2020	Endyne Inc	\$225.00	1220	Printed	Expense	<input type="checkbox"/>		
201825	04/08/2020	Essex Rental & Sales Ctr	\$575.00	1220	Printed	Expense	<input type="checkbox"/>		
201826	04/08/2020	Eye Med Vision Care	\$746.51	1220	Printed	Expense	<input type="checkbox"/>		
201827	04/08/2020	Fastenal Co	\$181.26	1220	Printed	Expense	<input type="checkbox"/>		
201828	04/08/2020	Firetech Sprinkler Corp.	\$495.00	1220	Printed	Expense	<input type="checkbox"/>		
201829	04/08/2020	First Bankcard	\$507.50	1220	Printed	Expense	<input type="checkbox"/>		
201830	04/08/2020	Fisher Auto Parts Inc	\$104.30	1220	Printed	Expense	<input type="checkbox"/>		
201831	04/08/2020	Foley Services Inc	\$333.82	1220	Printed	Expense	<input type="checkbox"/>		
201832	04/08/2020	Fontaine Forestry & Millwork	\$16.50	1220	Printed	Expense	<input type="checkbox"/>		
201833	04/08/2020	Formula Ford	\$220.16	1220	Printed	Expense	<input type="checkbox"/>		
201834	04/08/2020	Franks, Lloyd	\$3,242.30	1220	Printed	Expense	<input type="checkbox"/>		
201835	04/08/2020	Good Taste Catering LLC	\$9,214.15	1220	Printed	Expense	<input type="checkbox"/>		
201836	04/08/2020	Grainger	\$171.02	1220	Printed	Expense	<input type="checkbox"/>		
201837	04/08/2020	Green Mountain Power (Brattleboro)	\$13,381.10	1220	Printed	Expense	<input type="checkbox"/>		
201838	04/08/2020	Greer'S Drycleaning	\$120.86	1220	Printed	Expense	<input type="checkbox"/>		
201839	04/08/2020	Hill, Beverlee P	\$399.50	1220	Printed	Expense	<input type="checkbox"/>		
201840	04/08/2020	Holland Company, Inc.	\$9,283.60	1220	Printed	Expense	<input type="checkbox"/>		
201841	04/08/2020	Irving Oil Corp. Lewiston	\$3,424.73	1220	Printed	Expense	<input type="checkbox"/>		
201842	04/08/2020	Jack of All Blades	\$4,070.50	1220	Printed	Expense	<input type="checkbox"/>		
201843	04/08/2020	Johnson Hardware & Rentals	\$349.00	1220	Printed	Expense	<input type="checkbox"/>		

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201844	04/08/2020	Kinney Drugs #132	\$708.22	1220	Printed	Expense	<input type="checkbox"/>		
201845	04/08/2020	Lane's Gun Shop	\$80.00	1220	Printed	Expense	<input type="checkbox"/>		
201846	04/08/2020	Life Safety Systems Inc	\$252.00	1220	Printed	Expense	<input type="checkbox"/>		
201847	04/08/2020	Lisa Bixler	\$100.00	1220	Printed	Expense	<input type="checkbox"/>		
201848	04/08/2020	Lowell Mcleods Inc.	\$23.49	1220	Printed	Expense	<input type="checkbox"/>		
201849	04/08/2020	Mac Auley'S Food Service	\$663.14	1220	Printed	Expense	<input type="checkbox"/>		
201850	04/08/2020	Monaghan Safar Ducham PLLC	\$1,517.00	1220	Printed	Expense	<input type="checkbox"/>		
201851	04/08/2020	Moulton, Kevin	\$1,454.88	1220	Printed	Expense	<input type="checkbox"/>		
201852	04/08/2020	Needham Electric Supply	\$105.18	1220	Printed	Expense	<input type="checkbox"/>		
201853	04/08/2020	News of New York Inc	\$5,306.70	1220	Printed	Expense	<input type="checkbox"/>		
201854	04/08/2020	Newton Construction, LLC	\$3,750.50	1220	Printed	Expense	<input type="checkbox"/>		
201855	04/08/2020	North Country Welding Supply, LLC	\$39.89	1220	Printed	Expense	<input type="checkbox"/>		
201856	04/08/2020	O'Reilly Auto Parts	\$94.18	1220	Printed	Expense	<input type="checkbox"/>		
201857	04/08/2020	Office of Child Support	\$1,503.21	1220	Printed	Expense	<input type="checkbox"/>		
201858	04/08/2020	Penn Valley Pump Co., Inc.	\$270.50	1220	Printed	Expense	<input type="checkbox"/>		
201859	04/08/2020	Pete's Tire Barns, Inc	\$817.90	1220	Printed	Expense	<input type="checkbox"/>		
201860	04/08/2020	Pike Industries Inc	\$1,617.45	1220	Printed	Expense	<input type="checkbox"/>		
201861	04/08/2020	Quinn, James	\$977.75	1220	Printed	Expense	<input type="checkbox"/>		
201862	04/08/2020	Rabideau Architects, Inc.	\$695.27	1220	Printed	Expense	<input type="checkbox"/>		
201863	04/08/2020	Ray Beane, Inc	\$1,080.00	1220	Printed	Expense	<input type="checkbox"/>		
201864	04/08/2020	Reynolds & Son Inc	\$547.36	1220	Printed	Expense	<input type="checkbox"/>		
201865	04/08/2020	Rsg (Resource Systems Group)	\$1,358.43	1220	Printed	Expense	<input type="checkbox"/>		
201866	04/08/2020	S. D. Ireland Companies	\$993.23	1220	Printed	Expense	<input type="checkbox"/>		
201867	04/08/2020	Sanel Auto Parts, Inc.	\$277.59	1220	Printed	Expense	<input type="checkbox"/>		

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201868	04/08/2020	Sbcollins, Inc.	\$11,548.29	1220	Printed	Expense	<input type="checkbox"/>		
201869	04/08/2020	Southworth-Milton	\$1,700.30	1220	Printed	Expense	<input type="checkbox"/>		
201870	04/08/2020	Spencer, Muffin	\$120.00	1220	Printed	Expense	<input type="checkbox"/>		
201871	04/08/2020	Staples Advantage	\$303.84	1220	Printed	Expense	<input type="checkbox"/>		
201872	04/08/2020	State Chemical Manufacturing Co.	\$1,887.00	1220	Printed	Expense	<input type="checkbox"/>		
201873	04/08/2020	Stephen Twombly & Associates LLC	\$4,600.00	1220	Printed	Expense	<input type="checkbox"/>		
201874	04/08/2020	Stone Environmental Inc	\$962.00	1220	Printed	Expense	<input type="checkbox"/>		
201875	04/08/2020	Surpass Chemical Co., Inc.	\$2,924.68	1220	Printed	Expense	<input type="checkbox"/>		
201876	04/08/2020	Swish White River LTD	\$1,295.74	1220	Printed	Expense	<input type="checkbox"/>		
201877	04/08/2020	The Bridge	\$54.15	1220	Printed	Expense	<input type="checkbox"/>		
201878	04/08/2020	Times Argus	\$450.72	1220	Printed	Expense	<input type="checkbox"/>		
201879	04/08/2020	Tucker Machine Co	\$7.99	1220	Printed	Expense	<input type="checkbox"/>		
201880	04/08/2020	W. B. Mason, Co., Inc.	\$493.64	1220	Printed	Expense	<input type="checkbox"/>		
201881	04/08/2020	Washington Electric Co-Op	\$25.05	1220	Printed	Expense	<input type="checkbox"/>		
201882	04/08/2020	WESTON & SAMPSON ENGINEERS, INC.	\$3,715.64	1220	Printed	Expense	<input type="checkbox"/>		
201883	04/08/2020	Woods Crw Corp.	\$151.09	1220	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$268,961.84						

End of Report