

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/20/2020

To Date: 5/20/2020

From Check: 202127

To Check: 202220

From Voucher: 1244

To Voucher: 1244

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202127	05/20/2020	Aflac	\$538.18	1244	Printed	Expense	<input type="checkbox"/>		
202128	05/20/2020	Airgas USA, LLC	\$43.80	1244	Printed	Expense	<input type="checkbox"/>		
202129	05/20/2020	Allen Lumber Company	\$16.56	1244	Printed	Expense	<input type="checkbox"/>		
202130	05/20/2020	Aquaplates, Inc.	\$89.60	1244	Printed	Expense	<input type="checkbox"/>		
202131	05/20/2020	Aubuchon Hardware - Parks	\$122.78	1244	Printed	Expense	<input type="checkbox"/>		
202132	05/20/2020	Aubuchon Hardware - Recreation	\$17.99	1244	Printed	Expense	<input type="checkbox"/>		
202133	05/20/2020	Barbero, Cara	\$13.23	1244	Printed	Expense	<input type="checkbox"/>		
202134	05/20/2020	Barre Electric	\$47.92	1244	Printed	Expense	<input type="checkbox"/>		
202135	05/20/2020	Bay State Elevator Company	\$462.71	1244	Printed	Expense	<input type="checkbox"/>		
202136	05/20/2020	Beauregard Equipment	\$428.93	1244	Printed	Expense	<input type="checkbox"/>		
202137	05/20/2020	Blue Cross Blue Shield Of Vt	\$132,127.01	1244	Printed	Expense	<input type="checkbox"/>		
202138	05/20/2020	Burlington Communications	\$591.00	1244	Printed	Expense	<input type="checkbox"/>		
202139	05/20/2020	Business Credit Card Services	\$80.44	1244	Printed	Expense	<input type="checkbox"/>		
202140	05/20/2020	Cale America, Inc.	\$245.00	1244	Printed	Expense	<input type="checkbox"/>		
202141	05/20/2020	Cano, Patricia S.	\$195.00	1244	Printed	Expense	<input type="checkbox"/>		
202142	05/20/2020	Canon Financial Services inc	\$1,452.40	1244	Printed	Expense	<input type="checkbox"/>		
202143	05/20/2020	Capitol Stationers Inc	\$30.00	1244	Printed	Expense	<input type="checkbox"/>		
202144	05/20/2020	Capitol Steel & Supply Co	\$125.00	1244	Printed	Expense	<input type="checkbox"/>		
202145	05/20/2020	Cardinal Tracking Inc	\$3,318.30	1244	Printed	Expense	<input type="checkbox"/>		
202146	05/20/2020	Casella Waste Mgmt-Williston	\$20,359.77	1244	Printed	Expense	<input type="checkbox"/>		
202147	05/20/2020	Cintas	\$351.53	1244	Printed	Expense	<input type="checkbox"/>		
202148	05/20/2020	Clark, Denise	\$40.00	1244	Printed	Expense	<input type="checkbox"/>		
202149	05/20/2020	Cody Chevrolet Inc	\$175.68	1244	Printed	Expense	<input type="checkbox"/>		
202150	05/20/2020	Comcast	\$230.86	1244	Printed	Expense	<input type="checkbox"/>		

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202151	05/20/2020	Continental Research Corp.	\$150.29	1244	Printed	Expense	<input type="checkbox"/>		
202152	05/20/2020	Desorcie Emergency Products, LLC	\$2,302.50	1244	Printed	Expense	<input type="checkbox"/>		
202153	05/20/2020	DEW Construction Corp.	\$82,204.65	1244	Printed	Expense	<input type="checkbox"/>		
202154	05/20/2020	Diamond Advantage	\$166.70	1244	Printed	Expense	<input type="checkbox"/>		
202155	05/20/2020	Dubois & King Inc (Innevi)	\$82.50	1244	Printed	Expense	<input type="checkbox"/>		
202156	05/20/2020	E J Prescott, Inc.	\$133.33	1244	Printed	Expense	<input type="checkbox"/>		
202157	05/20/2020	East Montpelier Home Center	\$532.95	1244	Printed	Expense	<input type="checkbox"/>		
202158	05/20/2020	Endyne Inc	\$180.00	1244	Printed	Expense	<input type="checkbox"/>		
202159	05/20/2020	Energy Systems Group, LLC	\$642,975.10	1244	Printed	Expense	<input type="checkbox"/>		
202160	05/20/2020	Eye Med Vision Care	\$759.99	1244	Printed	Expense	<input type="checkbox"/>		
202161	05/20/2020	Fastenal Co	\$44.29	1244	Printed	Expense	<input type="checkbox"/>		
202162	05/20/2020	First Bankcard	\$673.62	1244	Printed	Expense	<input type="checkbox"/>		
202163	05/20/2020	Fisher Auto Parts Inc	\$367.52	1244	Printed	Expense	<input type="checkbox"/>		
202164	05/20/2020	Flowers Plumbing & Heating	\$731.20	1244	Printed	Expense	<input type="checkbox"/>		
202165	05/20/2020	Forestry Suppliers, Inc.	\$116.89	1244	Printed	Expense	<input type="checkbox"/>		
202166	05/20/2020	Formula Ford	\$160.68	1244	Printed	Expense	<input type="checkbox"/>		
202167	05/20/2020	Franks, Lloyd	\$1,905.60	1244	Printed	Expense	<input type="checkbox"/>		
202168	05/20/2020	Gowans, Robert	\$17.94	1244	Printed	Expense	<input type="checkbox"/>		
202169	05/20/2020	Graves, Victoria	\$25.00	1244	Printed	Expense	<input type="checkbox"/>		
202170	05/20/2020	Green Mountain Power (Brattleboro)	\$12,080.12	1244	Printed	Expense	<input type="checkbox"/>		
202171	05/20/2020	Greer'S Drycleaning	\$36.56	1244	Printed	Expense	<input type="checkbox"/>		
202172	05/20/2020	Guy'S Farm & Yard Center	\$75.97	1244	Printed	Expense	<input type="checkbox"/>		
202173	05/20/2020	Hach Co	\$918.67	1244	Printed	Expense	<input type="checkbox"/>		
202174	05/20/2020	Hartigan Co.	\$269.97	1244	Printed	Expense	<input type="checkbox"/>		

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202175	05/20/2020	Huettenmoser, Jacqueline	\$206.00	1244	Printed	Expense	<input type="checkbox"/>		
202176	05/20/2020	Irving Oil Corp. Lewiston	\$2,863.55	1244	Printed	Expense	<input type="checkbox"/>		
202177	05/20/2020	K & W Tire Company, Inc.	\$170.10	1244	Printed	Expense	<input type="checkbox"/>		
202178	05/20/2020	Kimball Midwest	\$69.00	1244	Printed	Expense	<input type="checkbox"/>		
202179	05/20/2020	Lambert, Sam	\$358.15	1244	Printed	Expense	<input type="checkbox"/>		
202180	05/20/2020	Leute, Emily	\$130.00	1244	Printed	Expense	<input type="checkbox"/>		
202181	05/20/2020	Lowell Mcleods Inc.	\$50.50	1244	Printed	Expense	<input type="checkbox"/>		
202182	05/20/2020	Mary Fernandez Trust	\$700.00	1244	Printed	Expense	<input type="checkbox"/>		
202183	05/20/2020	McMullen, Arne	\$647.28	1244	Printed	Expense	<input type="checkbox"/>		
202184	05/20/2020	McNeil Leddy & Sheahan, P.C.	\$137.80	1244	Printed	Expense	<input type="checkbox"/>		
202185	05/20/2020	Morse, Patricia	\$35.00	1244	Printed	Expense	<input type="checkbox"/>		
202186	05/20/2020	North Branch Apartments	\$820.00	1244	Printed	Expense	<input type="checkbox"/>		
202187	05/20/2020	Novus Broad Brook Solar, LLC	\$1,368.55	1244	Printed	Expense	<input type="checkbox"/>		
202188	05/20/2020	Novus Montpelier Solar ,LLC	\$10,505.00	1244	Printed	Expense	<input type="checkbox"/>		
202189	05/20/2020	Novus Sharon Solar, LLC	\$5,663.00	1244	Printed	Expense	<input type="checkbox"/>		
202190	05/20/2020	O'Reilly Auto Parts	\$95.60	1244	Printed	Expense	<input type="checkbox"/>		
202191	05/20/2020	Office of Child Support	\$1,101.17	1244	Printed	Expense	<input type="checkbox"/>		
202192	05/20/2020	Parker'S Quick Stop	\$44.40	1244	Printed	Expense	<input type="checkbox"/>		
202193	05/20/2020	Pike Industries Inc	\$880.68	1244	Printed	Expense	<input type="checkbox"/>		
202194	05/20/2020	Policy Prime	\$360.00	1244	Printed	Expense	<input type="checkbox"/>		
202195	05/20/2020	Primmer Piper Eggeleston & Cramer PC	\$175.00	1244	Printed	Expense	<input type="checkbox"/>		
202196	05/20/2020	Ray Beane, Inc	\$1,883.78	1244	Printed	Expense	<input type="checkbox"/>		
202197	05/20/2020	Reed Paul	\$550.00	1244	Printed	Expense	<input type="checkbox"/>		

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202198	05/20/2020	Reynolds & Son Inc	\$968.73	1244	Printed	Expense	<input type="checkbox"/>		
202199	05/20/2020	Rice & Riley, PLLC	\$435.00	1244	Printed	Expense	<input type="checkbox"/>		
202200	05/20/2020	Sanel Auto Parts, Inc.	\$166.26	1244	Printed	Expense	<input type="checkbox"/>		
202201	05/20/2020	Sawyer Sprinkler Service LLC	\$475.00	1244	Printed	Expense	<input type="checkbox"/>		
202202	05/20/2020	SELECTRIC, LLC	\$1,232.44	1244	Printed	Expense	<input type="checkbox"/>		
202203	05/20/2020	Sherwin Williams Co	\$97.97	1244	Printed	Expense	<input type="checkbox"/>		
202204	05/20/2020	Shred-Ex	\$40.00	1244	Printed	Expense	<input type="checkbox"/>		
202205	05/20/2020	Southworth-Milton	\$716.00	1244	Printed	Expense	<input type="checkbox"/>		
202206	05/20/2020	Stantec Consulting Services, Inc.	\$3,999.24	1244	Printed	Expense	<input type="checkbox"/>		
202207	05/20/2020	Staples Advantage	\$292.80	1244	Printed	Expense	<input type="checkbox"/>		
202208	05/20/2020	State Chemical Manufacturing Co.	\$1,887.00	1244	Printed	Expense	<input type="checkbox"/>		
202209	05/20/2020	Stephen Twombly & Associates LLC	\$4,600.00	1244	Printed	Expense	<input type="checkbox"/>		
202210	05/20/2020	Stitzel, Page & Fletcher Pc	\$42,358.78	1244	Printed	Expense	<input type="checkbox"/>		
202211	05/20/2020	Swish White River LTD	\$119.80	1244	Printed	Expense	<input type="checkbox"/>		
202212	05/20/2020	Tech Group	\$8,933.00	1244	Printed	Expense	<input type="checkbox"/>		
202213	05/20/2020	The Bridge	\$50.00	1244	Printed	Expense	<input type="checkbox"/>		
202214	05/20/2020	Times Argus	\$727.62	1244	Printed	Expense	<input type="checkbox"/>		
202215	05/20/2020	Tyler Technologies, Inc	\$275.00	1244	Printed	Expense	<input type="checkbox"/>		
202216	05/20/2020	Verizon Wireless-Albany	\$1,392.52	1244	Printed	Expense	<input type="checkbox"/>		
202217	05/20/2020	Vermont Center for Independent Living	\$80.00	1244	Printed	Expense	<input type="checkbox"/>		
202218	05/20/2020	Washington Electric Co-Op	\$23.76	1244	Printed	Expense	<input type="checkbox"/>		
202219	05/20/2020	White & Burke	\$7,834.53	1244	Printed	Expense	<input type="checkbox"/>		
202220	05/20/2020	Zoll Medical Corporation GPO	\$414.13	1244	Printed	Expense	<input type="checkbox"/>		

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Total Amount: \$1,013,949.87

End of Report