

## City of Montpelier

### Check Listing

Fiscal Year: 2019-2020

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 6/3/2020

**To Date:** 6/3/2020

**From Check:** 202221

**To Check:** 202327

**From Voucher:** 1250

**To Voucher:** 1250

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202221	06/03/2020	Aaa Police Supply	\$87.00	1250	Printed	Expense	<input type="checkbox"/>		
202222	06/03/2020	Ability Network Inc.	\$168.69	1250	Printed	Expense	<input type="checkbox"/>		
202223	06/03/2020	Alliance Mechanical	\$1,597.00	1250	Printed	Expense	<input type="checkbox"/>		
202224	06/03/2020	AT&T	\$43.23	1250	Printed	Expense	<input type="checkbox"/>		
202225	06/03/2020	Atlantic Golf & Turf	\$322.25	1250	Printed	Expense	<input type="checkbox"/>		
202226	06/03/2020	Aubuchon Hardware - Sewer	\$53.24	1250	Printed	Expense	<input type="checkbox"/>		
202227	06/03/2020	Aubuchon Hardware - Cemetery	\$74.24	1250	Printed	Expense	<input type="checkbox"/>		
202228	06/03/2020	Aubuchon Hardware - City Hall	\$16.14	1250	Printed	Expense	<input type="checkbox"/>		
202229	06/03/2020	Aubuchon Hardware - Fire	\$50.89	1250	Printed	Expense	<input type="checkbox"/>		
202230	06/03/2020	Aubuchon Hardware - Parks	\$117.55	1250	Printed	Expense	<input type="checkbox"/>		
202231	06/03/2020	Aubuchon Hardware - Water Plant	\$49.00	1250	Printed	Expense	<input type="checkbox"/>		
202232	06/03/2020	Baker, Burtis	\$257.26	1250	Printed	Expense	<input type="checkbox"/>		
202233	06/03/2020	Barre Electric	\$295.11	1250	Printed	Expense	<input type="checkbox"/>		
202234	06/03/2020	Berlin, Town Of	\$3,100.24	1250	Printed	Expense	<input type="checkbox"/>		
202235	06/03/2020	Bound Tree Medical, Llc	\$188.55	1250	Printed	Expense	<input type="checkbox"/>		
202236	06/03/2020	Brookdale Fruit Farm	\$692.00	1250	Printed	Expense	<input type="checkbox"/>		
202237	06/03/2020	Cabot Greenhouse	\$701.40	1250	Printed	Expense	<input type="checkbox"/>		
202238	06/03/2020	Camera's Networking & Security, LLC.	\$234.00	1250	Printed	Expense	<input type="checkbox"/>		
202239	06/03/2020	Capitol Steel & Supply Co	\$117.75	1250	Printed	Expense	<input type="checkbox"/>		
202240	06/03/2020	Cardinal Tracking Inc	\$1,628.50	1250	Printed	Expense	<input type="checkbox"/>		
202241	06/03/2020	CED - Twin State Electrical Supply	\$53.10	1250	Printed	Expense	<input type="checkbox"/>		
202242	06/03/2020	Cemetery Funeral Supply	\$3,036.19	1250	Printed	Expense	<input type="checkbox"/>		
202243	06/03/2020	Champlain Valley Equipment	\$65.58	1250	Printed	Expense	<input type="checkbox"/>		
202244	06/03/2020	Cienkowski III, Chester A.	\$250.00	1250	Printed	Expense	<input type="checkbox"/>		

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202245	06/03/2020	Cintas	\$181.99	1250	Printed	Expense	<input type="checkbox"/>		
202246	06/03/2020	Cody Chevrolet Inc	\$427.08	1250	Printed	Expense	<input type="checkbox"/>		
202247	06/03/2020	Comcast	\$258.20	1250	Printed	Expense	<input type="checkbox"/>		
202248	06/03/2020	Consolidated Communications	\$66.51	1250	Printed	Expense	<input type="checkbox"/>		
202249	06/03/2020	Continental Research Corp.	\$229.66	1250	Printed	Expense	<input type="checkbox"/>		
202250	06/03/2020	Cott Systems Inc	\$345.00	1250	Printed	Expense	<input type="checkbox"/>		
202251	06/03/2020	Cox, Christopher	\$120.00	1250	Printed	Expense	<input type="checkbox"/>		
202252	06/03/2020	Darling, Joann	\$88.00	1250	Printed	Expense	<input type="checkbox"/>		
202253	06/03/2020	De Lage Landen Financial Services, Inc.	\$499.00	1250	Printed	Expense	<input type="checkbox"/>		
202254	06/03/2020	Democracy Live	\$1,800.00	1250	Printed	Expense	<input type="checkbox"/>		
202255	06/03/2020	Dufresne Group	\$5,455.50	1250	Printed	Expense	<input type="checkbox"/>		
202256	06/03/2020	E J Prescott, Inc.	\$122.50	1250	Printed	Expense	<input type="checkbox"/>		
202257	06/03/2020	East Hill Tree Farm	\$224.00	1250	Printed	Expense	<input type="checkbox"/>		
202258	06/03/2020	East Montpelier Home Center	\$109.21	1250	Printed	Expense	<input type="checkbox"/>		
202259	06/03/2020	Ellsworth, Alec	\$190.67	1250	Printed	Expense	<input type="checkbox"/>		
202260	06/03/2020	Endyne Inc	\$55.00	1250	Printed	Expense	<input type="checkbox"/>		
202261	06/03/2020	Eye Med Vision Care	\$715.00	1250	Printed	Expense	<input type="checkbox"/>		
202262	06/03/2020	Ferguson Waterworks	\$743.94	1250	Printed	Expense	<input type="checkbox"/>		
202263	06/03/2020	First Bankcard	\$733.88	1250	Printed	Expense	<input type="checkbox"/>		
202264	06/03/2020	FirstLight Fiber	\$6,266.59	1250	Printed	Expense	<input type="checkbox"/>		
202265	06/03/2020	Fisher Auto Parts Inc	\$455.76	1250	Printed	Expense	<input type="checkbox"/>		
202266	06/03/2020	Fisher Scientific	\$55.94	1250	Printed	Expense	<input type="checkbox"/>		
202267	06/03/2020	Flowers Plumbing & Heating	\$2,369.40	1250	Printed	Expense	<input type="checkbox"/>		

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202268	06/03/2020	Foley Services Inc	\$131.14	1250	Printed	Expense	<input type="checkbox"/>		
202269	06/03/2020	Fontaine Forestry & Millwork	\$424.26	1250	Printed	Expense	<input type="checkbox"/>		
202270	06/03/2020	Formula Ford	\$526.73	1250	Printed	Expense	<input type="checkbox"/>		
202271	06/03/2020	Franks, Lloyd	\$1,100.00	1250	Printed	Expense	<input type="checkbox"/>		
202272	06/03/2020	Fraternal Order of Police	\$3,731.20	1250	Printed	Expense	<input type="checkbox"/>		
202273	06/03/2020	Garfin, Erica	\$40.00	1250	Printed	Expense	<input type="checkbox"/>		
202274	06/03/2020	GCB Corporation	\$165.00	1250	Printed	Expense	<input type="checkbox"/>		
202275	06/03/2020	Good Taste Catering LLC	\$8,379.25	1250	Printed	Expense	<input type="checkbox"/>		
202276	06/03/2020	Grainger	\$15.54	1250	Printed	Expense	<input type="checkbox"/>		
202277	06/03/2020	Green Mountain Power (Brattleboro)	\$2,613.05	1250	Printed	Expense	<input type="checkbox"/>		
202278	06/03/2020	Guy'S Farm & Yard Center	\$31.99	1250	Printed	Expense	<input type="checkbox"/>		
202279	06/03/2020	GWLocksmith LLP	\$171.17	1250	Printed	Expense	<input type="checkbox"/>		
202280	06/03/2020	Hach Co	\$477.95	1250	Printed	Expense	<input type="checkbox"/>		
202281	06/03/2020	Hartigan Co.	\$844.12	1250	Printed	Expense	<input type="checkbox"/>		
202282	06/03/2020	Healy, Patrick	\$57.90	1250	Printed	Expense	<input type="checkbox"/>		
202283	06/03/2020	Herbert, Mary Elizabeth	\$250.00	1250	Printed	Expense	<input type="checkbox"/>		
202284	06/03/2020	Huettenmoser, Jacqueline	\$121.70	1250	Printed	Expense	<input type="checkbox"/>		
202285	06/03/2020	Hydrus Control Solutions, Inc.	\$560.03	1250	Printed	Expense	<input type="checkbox"/>		
202286	06/03/2020	Irving Oil Corp. Lewiston	\$4,580.70	1250	Printed	Expense	<input type="checkbox"/>		
202287	06/03/2020	J. A. Mcdonald, Inc.	\$930.00	1250	Printed	Expense	<input type="checkbox"/>		
202288	06/03/2020	Johnny's Selected Seeds	\$792.85	1250	Printed	Expense	<input type="checkbox"/>		
202289	06/03/2020	Lambert, Sam	\$140.62	1250	Printed	Expense	<input type="checkbox"/>		
202290	06/03/2020	Lenny'S Shoe & Apparel	\$223.96	1250	Printed	Expense	<input type="checkbox"/>		

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202291	06/03/2020	Lincoln National Life Insurance Company	\$7,044.12	1250	Printed	Expense	<input type="checkbox"/>		
202292	06/03/2020	LiveViewGPS Inc	\$1,916.80	1250	Printed	Expense	<input type="checkbox"/>		
202293	06/03/2020	Local 98 - Dpw	\$911.68	1250	Printed	Expense	<input type="checkbox"/>		
202294	06/03/2020	Mathews, Diane	\$39.94	1250	Printed	Expense	<input type="checkbox"/>		
202295	06/03/2020	Minuteman Press	\$111.25	1250	Printed	Expense	<input type="checkbox"/>		
202296	06/03/2020	Montpelier Farm And Garden	\$145.98	1250	Printed	Expense	<input type="checkbox"/>		
202297	06/03/2020	Needham Electric Supply	\$138.90	1250	Printed	Expense	<input type="checkbox"/>		
202298	06/03/2020	Norlab, Inc.	\$227.00	1250	Printed	Expense	<input type="checkbox"/>		
202299	06/03/2020	Northeast Delta Dental	\$6,701.13	1250	Printed	Expense	<input type="checkbox"/>		
202300	06/03/2020	Northfield, Town Of	\$161.90	1250	Printed	Expense	<input type="checkbox"/>		
202301	06/03/2020	O'Reilly Auto Parts	\$202.45	1250	Printed	Expense	<input type="checkbox"/>		
202302	06/03/2020	Office of Child Support	\$1,101.17	1250	Printed	Expense	<input type="checkbox"/>		
202303	06/03/2020	Parsons Environment & Infrastructure	\$19.89	1250	Printed	Expense	<input type="checkbox"/>		
202304	06/03/2020	Perma-Line Corp Of New England	\$1,722.90	1250	Printed	Expense	<input type="checkbox"/>		
202305	06/03/2020	Perry'S Service Station	\$338.56	1250	Printed	Expense	<input type="checkbox"/>		
202306	06/03/2020	Quadient Leasing USA, Inc.	\$408.00	1250	Printed	Expense	<input type="checkbox"/>		
202307	06/03/2020	Quesnel, Christopher	\$72.06	1250	Printed	Expense	<input type="checkbox"/>		
202308	06/03/2020	Reynolds & Son Inc	\$541.94	1250	Printed	Expense	<input type="checkbox"/>		
202309	06/03/2020	S / R Janitorial Service	\$40.00	1250	Printed	Expense	<input type="checkbox"/>		
202310	06/03/2020	Sanel Auto Parts, Inc.	\$905.63	1250	Printed	Expense	<input type="checkbox"/>		
202311	06/03/2020	Sherwin Williams Co	\$30.80	1250	Printed	Expense	<input type="checkbox"/>		
202312	06/03/2020	Staples Credit Plan (Police Dept)	\$46.47	1250	Printed	Expense	<input type="checkbox"/>		
202313	06/03/2020	State of Vermont - ANR/DEC Watershed Mgt	\$294.40	1250	Printed	Expense	<input type="checkbox"/>		

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202314	06/03/2020	Swish White River LTD	\$268.47	1250	Printed	Expense	<input type="checkbox"/>		
202315	06/03/2020	Tax Panacea Associates, LLC	\$390.00	1250	Printed	Expense	<input type="checkbox"/>		
202316	06/03/2020	TriTech Emergency Medical Systems, Inc	\$399.00	1250	Printed	Expense	<input type="checkbox"/>		
202317	06/03/2020	Unum Provident Life Insurance	\$135.80	1250	Printed	Expense	<input type="checkbox"/>		
202318	06/03/2020	V L C T Employment Resource and	\$123.00	1250	Printed	Expense	<input type="checkbox"/>		
202319	06/03/2020	Verizon Wireless-Albany	\$60.18	1250	Printed	Expense	<input type="checkbox"/>		
202320	06/03/2020	Vermont League of Cities and Towns	\$58.00	1250	Printed	Expense	<input type="checkbox"/>		
202321	06/03/2020	VIKING-CIVES USA	\$32,191.03	1250	Printed	Expense	<input type="checkbox"/>		
202322	06/03/2020	Vt Agency Of Transportation	\$121.23	1250	Printed	Expense	<input type="checkbox"/>		
202323	06/03/2020	Vt Rural Water Assoc.	\$655.00	1250	Printed	Expense	<input type="checkbox"/>		
202324	06/03/2020	W. B. Mason, Co., Inc.	\$7.00	1250	Printed	Expense	<input type="checkbox"/>		
202325	06/03/2020	Washington Electric Co-Op	\$23.76	1250	Printed	Expense	<input type="checkbox"/>		
202326	06/03/2020	Wind River Environmental	\$125.00	1250	Printed	Expense	<input type="checkbox"/>		
202327	06/03/2020	Yipes! Auto Accessories	\$265.00	1250	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$118,966.34

**End of Report**