

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/17/2020

To Date: 6/17/2020

From Check: 202335

To Check: 202422

From Voucher: 1258

To Voucher: 1258

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202335	06/17/2020	Aquaplates, Inc.	\$89.60	1258	Printed	Expense	<input type="checkbox"/>		
202336	06/17/2020	Aubuchon Hardware - Parks	\$41.38	1258	Printed	Expense	<input type="checkbox"/>		
202337	06/17/2020	Bay State Elevator Company	\$191.18	1258	Printed	Expense	<input type="checkbox"/>		
202338	06/17/2020	Beauregard Equipment	\$2,397.95	1258	Printed	Expense	<input type="checkbox"/>		
202339	06/17/2020	Bound Tree Medical, Llc	\$144.10	1258	Printed	Expense	<input type="checkbox"/>		
202340	06/17/2020	Burlington Communications	\$909.00	1258	Printed	Expense	<input type="checkbox"/>		
202341	06/17/2020	Casella Waste Mgmt-Williston	\$8,737.83	1258	Printed	Expense	<input type="checkbox"/>		
202342	06/17/2020	CED - Twin State Electrical Supply	\$67.50	1258	Printed	Expense	<input type="checkbox"/>		
202343	06/17/2020	Central Vt Medical Center, Inc.	\$2,656.12	1258	Printed	Expense	<input type="checkbox"/>		
202344	06/17/2020	Cintas	\$272.99	1258	Printed	Expense	<input type="checkbox"/>		
202345	06/17/2020	City of Montpelier - CDA	\$3,285.69	1258	Printed	Expense	<input type="checkbox"/>		
202346	06/17/2020	Clark'S Truck Center	\$308.77	1258	Printed	Expense	<input type="checkbox"/>		
202347	06/17/2020	Clean Waters, Inc	\$25,240.33	1258	Printed	Expense	<input type="checkbox"/>		
202348	06/17/2020	Cody Chevrolet Inc	\$27.54	1258	Printed	Expense	<input type="checkbox"/>		
202349	06/17/2020	Comcast	\$142.46	1258	Printed	Expense	<input type="checkbox"/>		
202350	06/17/2020	Couture, Leah	\$35.00	1258	Printed	Expense	<input type="checkbox"/>		
202351	06/17/2020	Drechsler, Caitlin	\$70.00	1258	Printed	Expense	<input type="checkbox"/>		
202352	06/17/2020	Dubois & King Inc (Innevi)	\$24,290.54	1258	Printed	Expense	<input type="checkbox"/>		
202353	06/17/2020	E J Prescott, Inc.	\$12,083.87	1258	Printed	Expense	<input type="checkbox"/>		
202354	06/17/2020	East Montpelier Home Center	\$116.50	1258	Printed	Expense	<input type="checkbox"/>		
202355	06/17/2020	Endyne Inc	\$260.00	1258	Printed	Expense	<input type="checkbox"/>		
202356	06/17/2020	Eye Med Vision Care	\$715.00	1258	Printed	Expense	<input type="checkbox"/>		
202357	06/17/2020	Fire Tech & Safety of New England	\$200.40	1258	Printed	Expense	<input type="checkbox"/>		

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202358	06/17/2020	First Advantage Background Services Corp	\$34.07	1258	Printed	Expense	<input type="checkbox"/>		
202359	06/17/2020	First Bankcard	\$2,454.49	1258	Printed	Expense	<input type="checkbox"/>		
202360	06/17/2020	Fisher Auto Parts Inc	\$109.20	1258	Printed	Expense	<input type="checkbox"/>		
202361	06/17/2020	Foley Services Inc	\$361.94	1258	Printed	Expense	<input type="checkbox"/>		
202362	06/17/2020	Formula Ford	\$24.18	1258	Printed	Expense	<input type="checkbox"/>		
202363	06/17/2020	Franks, Lloyd	\$1,193.20	1258	Printed	Expense	<input type="checkbox"/>		
202364	06/17/2020	Furry Tami	\$200.00	1258	Printed	Expense	<input type="checkbox"/>		
202365	06/17/2020	Godin, Gabrielle	\$130.00	1258	Printed	Expense	<input type="checkbox"/>		
202366	06/17/2020	Gravel & Shea	\$852.50	1258	Printed	Expense	<input type="checkbox"/>		
202367	06/17/2020	Green Mountain Power (Brattleboro)	\$11,867.63	1258	Printed	Expense	<input type="checkbox"/>		
202368	06/17/2020	Green Mountain Power Corp.	\$300.00	1258	Printed	Expense	<input type="checkbox"/>		
202369	06/17/2020	Greer'S Drycleaning	\$151.68	1258	Printed	Expense	<input type="checkbox"/>		
202370	06/17/2020	Hart, Brady	\$93.20	1258	Printed	Expense	<input type="checkbox"/>		
202371	06/17/2020	Hartigan Co.	\$488.98	1258	Printed	Expense	<input type="checkbox"/>		
202372	06/17/2020	HAUN Welding Supply, Inc.	\$35.42	1258	Printed	Expense	<input type="checkbox"/>		
202373	06/17/2020	Hawley, Kate	\$35.00	1258	Printed	Expense	<input type="checkbox"/>		
202374	06/17/2020	Horsford Garden Center	\$850.00	1258	Printed	Expense	<input type="checkbox"/>		
202375	06/17/2020	Houle, Susan	\$105.00	1258	Printed	Expense	<input type="checkbox"/>		
202376	06/17/2020	Intervale Center, Inc.	\$47.50	1258	Printed	Expense	<input type="checkbox"/>		
202377	06/17/2020	IPS GROUP INC	\$3,273.23	1258	Printed	Expense	<input type="checkbox"/>		
202378	06/17/2020	Jordan Equipment	\$822.84	1258	Printed	Expense	<input type="checkbox"/>		
202379	06/17/2020	Knisley Matthew J	\$680.00	1258	Printed	Expense	<input type="checkbox"/>		
202380	06/17/2020	Konduri, Rajkumar	\$70.00	1258	Printed	Expense	<input type="checkbox"/>		

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202381	06/17/2020	Lafayette Highway Services	\$5,200.00	1258	Printed	Expense	<input type="checkbox"/>		
202382	06/17/2020	Lashua, Trevor	\$315.00	1258	Printed	Expense	<input type="checkbox"/>		
202383	06/17/2020	Lawson, Kristin	\$130.00	1258	Printed	Expense	<input type="checkbox"/>		
202384	06/17/2020	Little, John & Virginia	\$735.00	1258	Printed	Expense	<input type="checkbox"/>		
202385	06/17/2020	Mary Fernandez Trust	\$700.00	1258	Printed	Expense	<input type="checkbox"/>		
202386	06/17/2020	Mathews, Diane	\$274.61	1258	Printed	Expense	<input type="checkbox"/>		
202387	06/17/2020	Michaud, Benjamin	\$184.92	1258	Printed	Expense	<input type="checkbox"/>		
202388	06/17/2020	MILLER MICHAEL	\$300.00	1258	Printed	Expense	<input type="checkbox"/>		
202389	06/17/2020	MILLS, ALFRED S	\$187.73	1258	Printed	Expense	<input type="checkbox"/>		
202390	06/17/2020	Montpelier Petty Cash C/T	\$32.93	1258	Printed	Expense	<input type="checkbox"/>		
202391	06/17/2020	Moore, Kathleen	\$80.00	1258	Printed	Expense	<input type="checkbox"/>		
202392	06/17/2020	Moulton, Kevin	\$500.00	1258	Printed	Expense	<input type="checkbox"/>		
202393	06/17/2020	North Branch Apartments	\$820.00	1258	Printed	Expense	<input type="checkbox"/>		
202394	06/17/2020	North Branch Nature Center	\$650.00	1258	Printed	Expense	<input type="checkbox"/>		
202395	06/17/2020	O'Reilly Auto Parts	\$65.88	1258	Printed	Expense	<input type="checkbox"/>		
202396	06/17/2020	Office of Child Support	\$1,101.17	1258	Printed	Expense	<input type="checkbox"/>		
202397	06/17/2020	Parker'S Quick Stop	\$44.40	1258	Printed	Expense	<input type="checkbox"/>		
202398	06/17/2020	Pike Industries Inc	\$771.21	1258	Printed	Expense	<input type="checkbox"/>		
202399	06/17/2020	Reed Paul	\$550.00	1258	Printed	Expense	<input type="checkbox"/>		
202400	06/17/2020	Rice & Riley, PLLC	\$150.00	1258	Printed	Expense	<input type="checkbox"/>		
202401	06/17/2020	Sanel Auto Parts, Inc.	\$146.93	1258	Printed	Expense	<input type="checkbox"/>		
202402	06/17/2020	Southworth-Milton	\$44.93	1258	Printed	Expense	<input type="checkbox"/>		
202403	06/17/2020	SpeakWrite	\$167.92	1258	Printed	Expense	<input type="checkbox"/>		
202404	06/17/2020	Stantec Consulting Services, Inc.	\$5,284.23	1258	Printed	Expense	<input type="checkbox"/>		

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202405	06/17/2020	Staples Advantage	\$40.26	1258	Printed	Expense	<input type="checkbox"/>		
202406	06/17/2020	Staples Credit Plan	\$249.74	1258	Printed	Expense	<input type="checkbox"/>		
202407	06/17/2020	Swish White River LTD	\$9.19	1258	Printed	Expense	<input type="checkbox"/>		
202408	06/17/2020	Tarrant, Gillies & Richardson	\$630.00	1258	Printed	Expense	<input type="checkbox"/>		
202409	06/17/2020	The Hitching Post	\$500.00	1258	Printed	Expense	<input type="checkbox"/>		
202410	06/17/2020	Times Argus	\$112.68	1258	Printed	Expense	<input type="checkbox"/>		
202411	06/17/2020	Truhan, Christopher	\$297.12	1258	Printed	Expense	<input type="checkbox"/>		
202412	06/17/2020	Tyler Technologies, Inc	\$550.00	1258	Printed	Expense	<input type="checkbox"/>		
202413	06/17/2020	Vanguard Group	\$12,300.00	1258	Printed	Expense	<input type="checkbox"/>		
202414	06/17/2020	Verizon Wireless-Albany	\$1,392.52	1258	Printed	Expense	<input type="checkbox"/>		
202415	06/17/2020	Vermont Systems, Inc.	\$824.00	1258	Printed	Expense	<input type="checkbox"/>		
202416	06/17/2020	Vt Elevator Inspection Svcs, Inc.	\$225.00	1258	Printed	Expense	<input type="checkbox"/>		
202417	06/17/2020	Vt State Treasurer_41050	\$5,390.00	1258	Printed	Expense	<input type="checkbox"/>		
202418	06/17/2020	W. B. Mason, Co., Inc.	\$107.26	1258	Printed	Expense	<input type="checkbox"/>		
202419	06/17/2020	Washington, Patricia	\$691.57	1258	Printed	Expense	<input type="checkbox"/>		
202420	06/17/2020	WESTON & SAMPSON ENGINEERS, INC.	\$8,940.20	1258	Printed	Expense	<input type="checkbox"/>		
202421	06/17/2020	Woods Crw Corp.	\$265.96	1258	Printed	Expense	<input type="checkbox"/>		
202422	06/17/2020	Wykle, Rachel	\$105.00	1258	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$157,531.17

End of Report