

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/2/2020

To Date: 7/2/2020

From Check: 202527

To Check: 202547

From Voucher: 1002

To Voucher: 1002

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202527	07/02/2020	American Public Works Assoc.	\$260.00	1002	Printed	Expense	<input type="checkbox"/>		
202528	07/02/2020	Blue Cross Blue Shield Of Vt	\$134,180.55	1002	Printed	Expense	<input type="checkbox"/>		
202529	07/02/2020	Boston Mutual Life Insurance	\$8.00	1002	Printed	Expense	<input type="checkbox"/>		
202530	07/02/2020	Central VT Solid Waste Mgmt Dist	\$3,718.00	1002	Printed	Expense	<input type="checkbox"/>		
202531	07/02/2020	Cienkowski III, Chester A.	\$250.00	1002	Printed	Expense	<input type="checkbox"/>		
202532	07/02/2020	Hartigan Co.	\$151.50	1002	Printed	Expense	<input type="checkbox"/>		
202533	07/02/2020	IACP	\$190.00	1002	Printed	Expense	<input type="checkbox"/>		
202534	07/02/2020	IAFC Membership	\$230.00	1002	Printed	Expense	<input type="checkbox"/>		
202535	07/02/2020	Lincoln National Life Insurance Company	\$6,928.70	1002	Printed	Expense	<input type="checkbox"/>		
202536	07/02/2020	NEMRC	\$1,560.00	1002	Printed	Expense	<input type="checkbox"/>		
202537	07/02/2020	Northeast Delta Dental	\$1,994.81	1002	Printed	Expense	<input type="checkbox"/>		
202538	07/02/2020	Novus Broad Brook Solar, LLC	\$1,368.55	1002	Printed	Expense	<input type="checkbox"/>		
202539	07/02/2020	Novus Montpelier Solar ,LLC	\$10,505.00	1002	Printed	Expense	<input type="checkbox"/>		
202540	07/02/2020	Novus Sharon Solar, LLC	\$5,663.00	1002	Printed	Expense	<input type="checkbox"/>		
202541	07/02/2020	Post Master	\$750.00	1002	Printed	Expense	<input type="checkbox"/>		
202542	07/02/2020	RHR Smith & Company	\$7,500.00	1002	Printed	Expense	<input type="checkbox"/>		
202543	07/02/2020	Tyler Technologies, Inc	\$15,476.00	1002	Printed	Expense	<input type="checkbox"/>		
202544	07/02/2020	Unum Provident Life Insurance	\$135.80	1002	Printed	Expense	<input type="checkbox"/>		
202545	07/02/2020	V L C T - Pacif	\$160,485.50	1002	Printed	Expense	<input type="checkbox"/>		
202546	07/02/2020	VLCT - General	\$10,879.00	1002	Printed	Expense	<input type="checkbox"/>		
202547	07/02/2020	Washington County Treasurer	\$26,249.34	1002	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$388,483.75

End of Report