

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/2/2019

To Date: 7/2/2019

From Check: 198200

To Check: 198285

From Voucher: 1002

To Voucher: 1002

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198200	07/02/2019	Aaa Police Supply	\$262.00	1002	Printed	Expense	<input type="checkbox"/>		
198201	07/02/2019	Absolute Office Equipment	\$148.00	1002	Printed	Expense	<input type="checkbox"/>		
198202	07/02/2019	Albertsons/Safeway	\$19.97	1002	Printed	Expense	<input type="checkbox"/>		
198203	07/02/2019	Allen Lumber Company	\$366.23	1002	Printed	Expense	<input type="checkbox"/>		
198204	07/02/2019	American Red Cross-Health & Safety Svcs	\$710.00	1002	Printed	Expense	<input type="checkbox"/>		
198205	07/02/2019	Ancel, Renee	\$876.00	1002	Printed	Expense	<input type="checkbox"/>		
198206	07/02/2019	Aubuchon Hardware - Police	\$6.49	1002	Printed	Expense	<input type="checkbox"/>		
198207	07/02/2019	Aubuchon Hardware - Public Works	\$17.99	1002	Printed	Expense	<input type="checkbox"/>		
198208	07/02/2019	Aubuchon Hardware - Street	\$81.43	1002	Printed	Expense	<input type="checkbox"/>		
198209	07/02/2019	Aubuchon Hardware - Water Plant	\$21.24	1002	Printed	Expense	<input type="checkbox"/>		
198210	07/02/2019	AutoBeGreen, LLC	\$69.97	1002	Printed	Expense	<input type="checkbox"/>		
198211	07/02/2019	Barker, Scott	\$805.00	1002	Printed	Expense	<input type="checkbox"/>		
198212	07/02/2019	Baum Hydraulics Co.	\$215.68	1002	Printed	Expense	<input type="checkbox"/>		
198213	07/02/2019	Bean, Chad	\$80.87	1002	Printed	Expense	<input type="checkbox"/>		
198214	07/02/2019	Beavin & Son's Custom Printing	\$1,702.80	1002	Printed	Expense	<input type="checkbox"/>		
198215	07/02/2019	Boston Mutual Life Insurance	\$36.00	1002	Printed	Expense	<input type="checkbox"/>		
198216	07/02/2019	Brown, Christopher	\$95.12	1002	Printed	Expense	<input type="checkbox"/>		
198217	07/02/2019	C.E. Wendel Elec	\$1,323.26	1002	Printed	Expense	<input type="checkbox"/>		
198218	07/02/2019	C.N. Wood Co., Inc.	\$92.46	1002	Printed	Expense	<input type="checkbox"/>		
198219	07/02/2019	Cabot Greenhouse	\$418.00	1002	Printed	Expense	<input type="checkbox"/>		
198220	07/02/2019	Capitol Copy	\$4.28	1002	Printed	Expense	<input type="checkbox"/>		
198221	07/02/2019	Capitol Stationers Inc	\$9.13	1002	Printed	Expense	<input type="checkbox"/>		
198222	07/02/2019	Casella Waste Mgmt-Williston	\$36,430.31	1002	Printed	Expense	<input type="checkbox"/>		

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To Check: 198285

From Voucher: 1002

To Voucher: 1002

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198223	07/02/2019	Central Vt Medical Center, Inc.	\$178.13	1002	Printed	Expense	<input type="checkbox"/>		
198224	07/02/2019	Champlain Valley Equipment	\$5.52	1002	Printed	Expense	<input type="checkbox"/>		
198225	07/02/2019	Cintas	\$87.36	1002	Printed	Expense	<input type="checkbox"/>		
198226	07/02/2019	Cowan Electrical Contracting	\$2,150.81	1002	Printed	Expense	<input type="checkbox"/>		
198227	07/02/2019	Cxassociates	\$172.61	1002	Printed	Expense	<input type="checkbox"/>		
198228	07/02/2019	Durkee, Dan	\$178.83	1002	Printed	Expense	<input type="checkbox"/>		
198229	07/02/2019	E J Prescott, Inc.	\$1,283.11	1002	Printed	Expense	<input type="checkbox"/>		
198230	07/02/2019	eds	\$454.08	1002	Printed	Expense	<input type="checkbox"/>		
198231	07/02/2019	Endyne Inc	\$115.00	1002	Printed	Expense	<input type="checkbox"/>		
198232	07/02/2019	Fastenal Co	\$7.58	1002	Printed	Expense	<input type="checkbox"/>		
198233	07/02/2019	Fillion Associates, Inc.	\$2,929.82	1002	Printed	Expense	<input type="checkbox"/>		
198234	07/02/2019	Fisher Auto Parts Inc	\$77.84	1002	Printed	Expense	<input type="checkbox"/>		
198235	07/02/2019	Flowers Plumbing & Heating	\$1,931.55	1002	Printed	Expense	<input type="checkbox"/>		
198236	07/02/2019	Formula Ford	\$47.22	1002	Printed	Expense	<input type="checkbox"/>		
198237	07/02/2019	Franklin Paint Co., Inc.	\$1,223.75	1002	Printed	Expense	<input type="checkbox"/>		
198238	07/02/2019	Franks, Lloyd	\$6,490.00	1002	Printed	Expense	<input type="checkbox"/>		
198239	07/02/2019	Gibson Judith	\$77.72	1002	Printed	Expense	<input type="checkbox"/>		
198240	07/02/2019	Girouard, Mathew	\$1,000.00	1002	Printed	Expense	<input type="checkbox"/>		
198241	07/02/2019	Granite City Tool Co	\$305.00	1002	Printed	Expense	<input type="checkbox"/>		
198242	07/02/2019	Granite Group	\$15.76	1002	Printed	Expense	<input type="checkbox"/>		
198243	07/02/2019	Green Mountain Power (Brattleboro)	\$7,091.99	1002	Printed	Expense	<input type="checkbox"/>		
198244	07/02/2019	Greer'S Drycleaning	\$64.94	1002	Printed	Expense	<input type="checkbox"/>		
198245	07/02/2019	Hach Co	\$2,705.93	1002	Printed	Expense	<input type="checkbox"/>		
198246	07/02/2019	Hartigan Co.	\$2,992.29	1002	Printed	Expense	<input type="checkbox"/>		

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To Check: 198285

From Voucher: 1002

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Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198247	07/02/2019	Healy, Patrick	\$4.09	1002	Printed	Expense	<input type="checkbox"/>		
198248	07/02/2019	Herbert, Mary Elizabeth	\$1,750.00	1002	Printed	Expense	<input type="checkbox"/>		
198249	07/02/2019	Hibbert & Mcgee	\$814.17	1002	Printed	Expense	<input type="checkbox"/>		
198250	07/02/2019	Hill, Beverlee P	\$400.00	1002	Printed	Expense	<input type="checkbox"/>		
198251	07/02/2019	Irving Oil Corp. Lewiston	\$7,156.04	1002	Printed	Expense	<input type="checkbox"/>		
198252	07/02/2019	John W. Kennedy Company - Vt	\$139.04	1002	Printed	Expense	<input type="checkbox"/>		
198253	07/02/2019	Johnson Hardware & Rentals	\$834.00	1002	Printed	Expense	<input type="checkbox"/>		
198254	07/02/2019	Lenny'S Shoe & Apparel	\$260.00	1002	Printed	Expense	<input type="checkbox"/>		
198255	07/02/2019	MILLS, ALFRED S	\$297.40	1002	Printed	Expense	<input type="checkbox"/>		
198256	07/02/2019	Montpelier Development Corporation	\$50,000.00	1002	Printed	Expense	<input type="checkbox"/>		
198257	07/02/2019	Montpelier Farm And Garden	\$89.98	1002	Printed	Expense	<input type="checkbox"/>		
198258	07/02/2019	Moore, Kathleen	\$40.00	1002	Printed	Expense	<input type="checkbox"/>		
198259	07/02/2019	New England Ice Cream	\$1,321.78	1002	Printed	Expense	<input type="checkbox"/>		
198260	07/02/2019	O'Reilly Auto Parts	\$225.88	1002	Printed	Expense	<input type="checkbox"/>		
198261	07/02/2019	Office of Child Support	\$1,503.21	1002	Printed	Expense	<input type="checkbox"/>		
198262	07/02/2019	PARTAC Peat Corporation	\$4,558.31	1002	Printed	Expense	<input type="checkbox"/>		
198263	07/02/2019	Penn Valley Pump Co., Inc.	\$35.50	1002	Printed	Expense	<input type="checkbox"/>		
198264	07/02/2019	Perma-Line Corp Of New England	\$652.65	1002	Printed	Expense	<input type="checkbox"/>		
198265	07/02/2019	Perry'S Service Station	\$792.01	1002	Printed	Expense	<input type="checkbox"/>		
198266	07/02/2019	Pike Industries Inc	\$2,182.61	1002	Printed	Expense	<input type="checkbox"/>		
198267	07/02/2019	Quesnel, Christopher	\$16.00	1002	Printed	Expense	<input type="checkbox"/>		
198268	07/02/2019	S. D. Ireland Companies	\$372.00	1002	Printed	Expense	<input type="checkbox"/>		
198269	07/02/2019	Sandberg, Bessie	\$704.00	1002	Printed	Expense	<input type="checkbox"/>		
198270	07/02/2019	Sanel Auto Parts, Inc.	\$36.68	1002	Printed	Expense	<input type="checkbox"/>		

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Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198271	07/02/2019	SELECTRIC, LLC	\$5,138.96	1002	Printed	Expense	<input type="checkbox"/>		
198272	07/02/2019	Sherwin Williams Co	\$143.71	1002	Printed	Expense	<input type="checkbox"/>		
198273	07/02/2019	Snap-On Industrial	\$256.04	1002	Printed	Expense	<input type="checkbox"/>		
198274	07/02/2019	Stitzel, Page & Fletcher Pc	\$25,341.66	1002	Printed	Expense	<input type="checkbox"/>		
198275	07/02/2019	Swish White River LTD	\$340.34	1002	Printed	Expense	<input type="checkbox"/>		
198276	07/02/2019	The Learning Tree North	\$10.00	1002	Printed	Expense	<input type="checkbox"/>		
198277	07/02/2019	TRACTOR SUPPLY CO. - DPW	\$84.98	1002	Printed	Expense	<input type="checkbox"/>		
198278	07/02/2019	Tuttle, Brian L.	\$90.00	1002	Printed	Expense	<input type="checkbox"/>		
198279	07/02/2019	Verizon Wireless-Albany	\$1,445.34	1002	Printed	Expense	<input type="checkbox"/>		
198280	07/02/2019	W. B. Mason, Co., Inc.	\$356.48	1002	Printed	Expense	<input type="checkbox"/>		
198281	07/02/2019	Walrafen Janice	\$420.00	1002	Printed	Expense	<input type="checkbox"/>		
198282	07/02/2019	Ward Joyce Design	\$3,000.00	1002	Printed	Expense	<input type="checkbox"/>		
198283	07/02/2019	White, Eric	\$71.34	1002	Printed	Expense	<input type="checkbox"/>		
198284	07/02/2019	World Newspapers	\$99.00	1002	Printed	Expense	<input type="checkbox"/>		
198285	07/02/2019	Wykle, Rachel	\$150.00	1002	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$186,512.27

End of Report