

## City of Montpelier

### Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 7/31/2019

**To Date:** 7/31/2019

**From Check:** 198532

**To Check:** 198579

**From Voucher:** 1026

**To Voucher:** 1026

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198532	07/31/2019	Albertsons/Safeway	\$60.51	1026	Printed	Expense	<input type="checkbox"/>		
198533	07/31/2019	Aubuchon Hardware - Cemetery	\$104.46	1026	Printed	Expense	<input type="checkbox"/>		
198534	07/31/2019	Aubuchon Hardware - Fire	\$9.49	1026	Printed	Expense	<input type="checkbox"/>		
198535	07/31/2019	Aubuchon Hardware - Parks	\$37.79	1026	Printed	Expense	<input type="checkbox"/>		
198536	07/31/2019	Aubuchon Hardware - Recreation	\$426.94	1026	Printed	Expense	<input type="checkbox"/>		
198537	07/31/2019	Cale America, Inc.	\$245.00	1026	Printed	Expense	<input type="checkbox"/>		
198538	07/31/2019	Casella Waste Mgmt-Williston	\$1,747.19	1026	Printed	Expense	<input type="checkbox"/>		
198539	07/31/2019	Central Vt Medical Center, Inc.	\$1,228.88	1026	Printed	Expense	<input type="checkbox"/>		
198540	07/31/2019	Central VT Solid Waste Mgmt Dist	\$482.40	1026	Printed	Expense	<input type="checkbox"/>		
198541	07/31/2019	Cowan Electrical Contracting	\$97.50	1026	Printed	Expense	<input type="checkbox"/>		
198542	07/31/2019	Cvedc - Central Vt Economic	\$3,000.00	1026	Printed	Expense	<input type="checkbox"/>		
198543	07/31/2019	Dewolfe Engineering Associates	\$523.90	1026	Printed	Expense	<input type="checkbox"/>		
198544	07/31/2019	Dubois & King Inc (Innevi)	\$4,455.00	1026	Printed	Expense	<input type="checkbox"/>		
198545	07/31/2019	Dubois Construction	\$857.90	1026	Printed	Expense	<input type="checkbox"/>		
198546	07/31/2019	First Bankcard	\$11,248.62	1026	Printed	Expense	<input type="checkbox"/>		
198547	07/31/2019	Fisher Auto Parts Inc	\$3.80	1026	Printed	Expense	<input type="checkbox"/>		
198548	07/31/2019	Foley Services Inc	\$91.43	1026	Printed	Expense	<input type="checkbox"/>		
198549	07/31/2019	Furry Tami	\$250.00	1026	Printed	Expense	<input type="checkbox"/>		
198550	07/31/2019	Gambill, Paul	\$3,050.00	1026	Printed	Expense	<input type="checkbox"/>		
198551	07/31/2019	Green Mountain Power (Brattleboro)	\$2,633.08	1026	Printed	Expense	<input type="checkbox"/>		
198552	07/31/2019	Hartigan Co.	\$250.00	1026	Printed	Expense	<input type="checkbox"/>		
198553	07/31/2019	Irving Oil Corp. Lewiston	\$1,707.88	1026	Printed	Expense	<input type="checkbox"/>		
198554	07/31/2019	Johnson Hardware & Rentals	\$438.71	1026	Printed	Expense	<input type="checkbox"/>		
198555	07/31/2019	Land Care Agri Services	\$258.00	1026	Printed	Expense	<input type="checkbox"/>		

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198556	07/31/2019	Larson, Ed	\$600.00	1026	Printed	Expense	<input type="checkbox"/>		
198557	07/31/2019	Lowell Mcleods Inc.	\$433.14	1026	Printed	Expense	<input type="checkbox"/>		
198558	07/31/2019	McNeil Leddy & Sheahan, P.C.	\$1,702.50	1026	Printed	Expense	<input type="checkbox"/>		
198559	07/31/2019	Minuteman Press	\$78.52	1026	Printed	Expense	<input type="checkbox"/>		
198560	07/31/2019	Montpelier Farm And Garden	\$89.96	1026	Printed	Expense	<input type="checkbox"/>		
198561	07/31/2019	News of Vermont	\$10,076.70	1026	Printed	Expense	<input type="checkbox"/>		
198562	07/31/2019	NRC East Environmental Services Inc	\$1,771.56	1026	Printed	Expense	<input type="checkbox"/>		
198563	07/31/2019	O'Reilly Auto Parts	\$58.94	1026	Printed	Expense	<input type="checkbox"/>		
198564	07/31/2019	ORCA Media, Inc.	\$1,595.00	1026	Printed	Expense	<input type="checkbox"/>		
198565	07/31/2019	Perry, Daniel	\$75.00	1026	Printed	Expense	<input type="checkbox"/>		
198566	07/31/2019	Primmer Piper Eggelston & Cramer PC	\$3,900.00	1026	Printed	Expense	<input type="checkbox"/>		
198567	07/31/2019	Quinn, Jeannette	\$304.85	1026	Printed	Expense	<input type="checkbox"/>		
198568	07/31/2019	Rabideau Architects, Inc.	\$635.00	1026	Printed	Expense	<input type="checkbox"/>		
198569	07/31/2019	Staples Credit Plan (Police Dept)	\$363.05	1026	Printed	Expense	<input type="checkbox"/>		
198570	07/31/2019	Swish White River LTD	\$49.20	1026	Printed	Expense	<input type="checkbox"/>		
198571	07/31/2019	Third Greaves Farm Condo Assoc	\$301.36	1026	Printed	Expense	<input type="checkbox"/>		
198572	07/31/2019	United State Geological Survey	\$2,800.00	1026	Printed	Expense	<input type="checkbox"/>		
198573	07/31/2019	Vt Offender Work Programs (Vowp)	\$3,810.00	1026	Printed	Expense	<input type="checkbox"/>		
198574	07/31/2019	W. B. Mason, Co., Inc.	\$10.59	1026	Printed	Expense	<input type="checkbox"/>		
198575	07/31/2019	Wagner Hodgson	\$220.00	1026	Printed	Expense	<input type="checkbox"/>		
198576	07/31/2019	Washington Electric Co-Op	\$22.47	1026	Printed	Expense	<input type="checkbox"/>		
198577	07/31/2019	WESTON & SAMPSON ENGINEERS, INC.	\$2,297.00	1026	Printed	Expense	<input type="checkbox"/>		
198578	07/31/2019	White & Burke	\$3,472.74	1026	Printed	Expense	<input type="checkbox"/>		

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198579	07/31/2019	Yaeger, Joseph	\$19.97	1026	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$67,896.03

End of Report