

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/1/2019

To Date: 8/1/2019

From Check: 198580

To Check: 198694

From Voucher: 1027

To Voucher: 1027

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198580	08/01/2019	Aflac	\$568.66	1027	Printed	Expense	<input type="checkbox"/>		
198581	08/01/2019	Allen Lumber Company	\$4.80	1027	Printed	Expense	<input type="checkbox"/>		
198582	08/01/2019	AT&T	\$43.23	1027	Printed	Expense	<input type="checkbox"/>		
198583	08/01/2019	Aubuchon Hardware - City Hall	\$9.30	1027	Printed	Expense	<input type="checkbox"/>		
198584	08/01/2019	Aubuchon Hardware - Fire	\$65.53	1027	Printed	Expense	<input type="checkbox"/>		
198585	08/01/2019	Aubuchon Hardware - Parks	\$74.36	1027	Printed	Expense	<input type="checkbox"/>		
198586	08/01/2019	Aubuchon Hardware - Police	\$2.02	1027	Printed	Expense	<input type="checkbox"/>		
198587	08/01/2019	Aubuchon Hardware - Recreation	\$159.66	1027	Printed	Expense	<input type="checkbox"/>		
198588	08/01/2019	Aubuchon Hardware - Street	\$81.74	1027	Printed	Expense	<input type="checkbox"/>		
198589	08/01/2019	Barker, Scott	\$2,065.00	1027	Printed	Expense	<input type="checkbox"/>		
198590	08/01/2019	Blue Cross Blue Shield Of Vt	\$112,820.48	1027	Printed	Expense	<input type="checkbox"/>		
198591	08/01/2019	Bouchard-Pierce	\$399.00	1027	Printed	Expense	<input type="checkbox"/>		
198592	08/01/2019	Bound Tree Medical, Llc	\$350.23	1027	Printed	Expense	<input type="checkbox"/>		
198593	08/01/2019	Brondyke, Aaron	\$30.00	1027	Printed	Expense	<input type="checkbox"/>		
198594	08/01/2019	Buttura & Gherardi Granite Artisans	\$190.00	1027	Printed	Expense	<input type="checkbox"/>		
198595	08/01/2019	C.N. Wood Co., Inc.	\$2,827.99	1027	Printed	Expense	<input type="checkbox"/>		
198596	08/01/2019	Capitol Steel & Supply Co	\$75.00	1027	Printed	Expense	<input type="checkbox"/>		
198597	08/01/2019	Central Equipment of CNY, Inc.	\$175.01	1027	Printed	Expense	<input type="checkbox"/>		
198598	08/01/2019	Cintas	\$164.66	1027	Printed	Expense	<input type="checkbox"/>		
198599	08/01/2019	Clark'S Truck Center	\$2,754.12	1027	Printed	Expense	<input type="checkbox"/>		
198600	08/01/2019	Comcast	\$391.05	1027	Printed	Expense	<input type="checkbox"/>		
198601	08/01/2019	Consolidated Communications	\$56.27	1027	Printed	Expense	<input type="checkbox"/>		
198602	08/01/2019	CRAWFORD, PATRICIA FLYNN	\$150.00	1027	Printed	Expense	<input type="checkbox"/>		
198603	08/01/2019	Desorcie Emergency Products, LLC	\$838.36	1027	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198604	08/01/2019	Diamond Advantage	\$177.27	1027	Printed	Expense	<input type="checkbox"/>		
198605	08/01/2019	Didi Brush	\$709.41	1027	Printed	Expense	<input type="checkbox"/>		
198606	08/01/2019	DiGiovanni, Monica	\$187.50	1027	Printed	Expense	<input type="checkbox"/>		
198607	08/01/2019	E J Prescott, Inc.	\$5,941.93	1027	Printed	Expense	<input type="checkbox"/>		
198608	08/01/2019	Ellsworth, Alec	\$565.91	1027	Printed	Expense	<input type="checkbox"/>		
198609	08/01/2019	Elsworth Alec	\$171.82	1027	Printed	Expense	<input type="checkbox"/>		
198610	08/01/2019	Endyne Inc	\$385.00	1027	Printed	Expense	<input type="checkbox"/>		
198611	08/01/2019	F. W. Webb Company	\$168.00	1027	Printed	Expense	<input type="checkbox"/>		
198612	08/01/2019	Fastenal Co	\$27.53	1027	Printed	Expense	<input type="checkbox"/>		
198613	08/01/2019	Fillion Associates, Inc.	\$7,359.77	1027	Printed	Expense	<input type="checkbox"/>		
198614	08/01/2019	Finnigan, Pam	\$48.00	1027	Printed	Expense	<input type="checkbox"/>		
198615	08/01/2019	Fireprotech	\$226.46	1027	Printed	Expense	<input type="checkbox"/>		
198616	08/01/2019	First Bankcard	\$1,223.78	1027	Printed	Expense	<input type="checkbox"/>		
198617	08/01/2019	Fisher Auto Parts Inc	\$655.00	1027	Printed	Expense	<input type="checkbox"/>		
198618	08/01/2019	Fisher Scientific	\$283.44	1027	Printed	Expense	<input type="checkbox"/>		
198619	08/01/2019	Flanders, Naomi A.	\$58.00	1027	Printed	Expense	<input type="checkbox"/>		
198620	08/01/2019	Flowers Plumbing & Heating	\$566.35	1027	Printed	Expense	<input type="checkbox"/>		
198621	08/01/2019	Foley Services Inc	\$155.58	1027	Printed	Expense	<input type="checkbox"/>		
198622	08/01/2019	Formula Ford	\$219.24	1027	Printed	Expense	<input type="checkbox"/>		
198623	08/01/2019	Galls, LLC	\$98.54	1027	Printed	Expense	<input type="checkbox"/>		
198624	08/01/2019	Gowans, Robert	\$17.94	1027	Printed	Expense	<input type="checkbox"/>		
198625	08/01/2019	Graves, Ryan	\$146.16	1027	Printed	Expense	<input type="checkbox"/>		
198626	08/01/2019	Green Mountain Power (Brattleboro)	\$2,809.12	1027	Printed	Expense	<input type="checkbox"/>		
198627	08/01/2019	Greer'S Drycleaning	\$133.83	1027	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198628	08/01/2019	Grossman Marketing Group	\$888.65	1027	Printed	Expense	<input type="checkbox"/>		
198629	08/01/2019	Hach Co	\$999.64	1027	Printed	Expense	<input type="checkbox"/>		
198630	08/01/2019	Hartigan Co.	\$1,029.56	1027	Printed	Expense	<input type="checkbox"/>		
198631	08/01/2019	HAUN Welding Supply, Inc.	\$35.26	1027	Printed	Expense	<input type="checkbox"/>		
198632	08/01/2019	Haviland, David	\$240.00	1027	Printed	Expense	<input type="checkbox"/>		
198633	08/01/2019	Hibbert & Mcgee	\$807.49	1027	Printed	Expense	<input type="checkbox"/>		
198634	08/01/2019	Hill, Beverlee P	\$440.00	1027	Printed	Expense	<input type="checkbox"/>		
198635	08/01/2019	Hogan, Linda	\$192.00	1027	Printed	Expense	<input type="checkbox"/>		
198636	08/01/2019	Huettenmoser, Jacqueline	\$133.61	1027	Printed	Expense	<input type="checkbox"/>		
198637	08/01/2019	Humana Health Care Plans	\$231.43	1027	Printed	Expense	<input type="checkbox"/>		
198638	08/01/2019	IPS GROUP INC	\$531.66	1027	Printed	Expense	<input type="checkbox"/>		
198639	08/01/2019	Irving Oil Corp. Lewiston	\$3,509.80	1027	Printed	Expense	<input type="checkbox"/>		
198640	08/01/2019	Jagemann, Brandi	\$655.00	1027	Printed	Expense	<input type="checkbox"/>		
198641	08/01/2019	James, Sheila	\$87.00	1027	Printed	Expense	<input type="checkbox"/>		
198642	08/01/2019	John W. Kennedy Company - Vt	\$2,340.73	1027	Printed	Expense	<input type="checkbox"/>		
198643	08/01/2019	Lenny'S Shoe & Apparel	\$159.95	1027	Printed	Expense	<input type="checkbox"/>		
198644	08/01/2019	Lincoln National Life Insurance Company	\$7,891.65	1027	Printed	Expense	<input type="checkbox"/>		
198645	08/01/2019	Mather, Renee	\$13.84	1027	Printed	Expense	<input type="checkbox"/>		
198646	08/01/2019	McCullough, Adam	\$24.07	1027	Printed	Expense	<input type="checkbox"/>		
198647	08/01/2019	Medco Supply Co.	\$124.85	1027	Printed	Expense	<input type="checkbox"/>		
198648	08/01/2019	Minuteman Press	\$78.52	1027	Printed	Expense	<input type="checkbox"/>		
198649	08/01/2019	Montpelier Farm And Garden	\$12.99	1027	Printed	Expense	<input type="checkbox"/>		
198650	08/01/2019	Montpelier Police Petty Cash	\$92.28	1027	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198651	08/01/2019	Montpelier Veterinary Hospital	\$70.00	1027	Printed	Expense	<input type="checkbox"/>		
198652	08/01/2019	National Filter Media	\$2,496.82	1027	Printed	Expense	<input type="checkbox"/>		
198653	08/01/2019	NCL Of Wisconsin	\$32.58	1027	Printed	Expense	<input type="checkbox"/>		
198654	08/01/2019	Needham Electric Supply	\$234.06	1027	Printed	Expense	<input type="checkbox"/>		
198655	08/01/2019	New England Ice Cream	\$455.09	1027	Printed	Expense	<input type="checkbox"/>		
198656	08/01/2019	News of Vermont	\$3,904.20	1027	Printed	Expense	<input type="checkbox"/>		
198657	08/01/2019	Northeast Delta Dental	\$8,912.04	1027	Printed	Expense	<input type="checkbox"/>		
198658	08/01/2019	Northfield, Town Of	\$148.55	1027	Printed	Expense	<input type="checkbox"/>		
198659	08/01/2019	Novus Montpelier Solar ,LLC	\$11,948.00	1027	Printed	Expense	<input type="checkbox"/>		
198660	08/01/2019	Novus Sharon Solar, LLC	\$7,031.54	1027	Printed	Expense	<input type="checkbox"/>		
198661	08/01/2019	O'Reilly Auto Parts	\$71.82	1027	Printed	Expense	<input type="checkbox"/>		
198662	08/01/2019	Ockerlund, Kasey	\$198.42	1027	Printed	Expense	<input type="checkbox"/>		
198663	08/01/2019	Parker-Givens, Sarah	\$593.50	1027	Printed	Expense	<input type="checkbox"/>		
198664	08/01/2019	Parro'S Gun Shop	\$285.98	1027	Printed	Expense	<input type="checkbox"/>		
198665	08/01/2019	Perma-Line Corp Of New England	\$486.50	1027	Printed	Expense	<input type="checkbox"/>		
198666	08/01/2019	Pike Industries Inc	\$623.26	1027	Printed	Expense	<input type="checkbox"/>		
198667	08/01/2019	Quesnel, Christopher	\$7.98	1027	Printed	Expense	<input type="checkbox"/>		
198668	08/01/2019	Sanel Auto Parts, Inc.	\$295.44	1027	Printed	Expense	<input type="checkbox"/>		
198669	08/01/2019	Savoy Theater	\$1,000.00	1027	Printed	Expense	<input type="checkbox"/>		
198670	08/01/2019	Sbcollins, Inc.	\$33,282.63	1027	Printed	Expense	<input type="checkbox"/>		
198671	08/01/2019	Sheridan, Ragan	\$145.00	1027	Printed	Expense	<input type="checkbox"/>		
198672	08/01/2019	Snell, John	\$165.58	1027	Printed	Expense	<input type="checkbox"/>		
198673	08/01/2019	Staples Credit Plan (Police Dept)	\$49.73	1027	Printed	Expense	<input type="checkbox"/>		
198674	08/01/2019	State of Vermont - Watershed	\$80.00	1027	Printed	Expense	<input type="checkbox"/>		

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198675	08/01/2019	Stephen Twombly & Associates LLC	\$4,600.00	1027	Printed	Expense	<input type="checkbox"/>		
198676	08/01/2019	Surpass Chemical Co., Inc.	\$2,935.86	1027	Printed	Expense	<input type="checkbox"/>		
198677	08/01/2019	Sweet, Ronald	\$187.50	1027	Printed	Expense	<input type="checkbox"/>		
198678	08/01/2019	Swish White River LTD	\$62.13	1027	Printed	Expense	<input type="checkbox"/>		
198679	08/01/2019	Taylor, Keith	\$68.87	1027	Printed	Expense	<input type="checkbox"/>		
198680	08/01/2019	Tech Group	\$1,120.00	1027	Printed	Expense	<input type="checkbox"/>		
198681	08/01/2019	Tenco New England, Inc.	\$127.40	1027	Printed	Expense	<input type="checkbox"/>		
198682	08/01/2019	The Bridge	\$54.15	1027	Printed	Expense	<input type="checkbox"/>		
198683	08/01/2019	Times Argus	\$1,453.46	1027	Printed	Expense	<input type="checkbox"/>		
198684	08/01/2019	Tucker Machine Co	\$3,991.07	1027	Printed	Expense	<input type="checkbox"/>		
198685	08/01/2019	Unum Provident Life Insurance	\$180.00	1027	Printed	Expense	<input type="checkbox"/>		
198686	08/01/2019	Vari-Tech, LLC	\$5,064.93	1027	Printed	Expense	<input type="checkbox"/>		
198687	08/01/2019	Verizon Wireless-Albany	\$60.08	1027	Printed	Expense	<input type="checkbox"/>		
198688	08/01/2019	VIKING-CIVES USA	\$152.46	1027	Printed	Expense	<input type="checkbox"/>		
198689	08/01/2019	Vt Fire Extinguisher	\$380.00	1027	Printed	Expense	<input type="checkbox"/>		
198690	08/01/2019	W. B. Mason, Co., Inc.	\$304.91	1027	Printed	Expense	<input type="checkbox"/>		
198691	08/01/2019	Washington County Sheriff'S Dept	\$887.50	1027	Printed	Expense	<input type="checkbox"/>		
198692	08/01/2019	WATSON, ANNE	\$1,760.00	1027	Printed	Expense	<input type="checkbox"/>		
198693	08/01/2019	Winston, Eric	\$120.00	1027	Printed	Expense	<input type="checkbox"/>		
198694	08/01/2019	ZIMET, EVA	\$37.50	1027	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$263,218.57

End of Report