

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/9/2019

To Date: 10/9/2019

From Check: 199554

To Check: 199710

From Voucher: 1077

To Voucher: 1077

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199554	10/09/2019	Ability Network Inc.	\$160.65	1077	Printed	Expense	<input type="checkbox"/>		
199555	10/09/2019	Absolute Office Equipment	\$290.00	1077	Printed	Expense	<input type="checkbox"/>		
199556	10/09/2019	Allan Jones & Sons, Inc.	\$1,390.00	1077	Printed	Expense	<input type="checkbox"/>		
199557	10/09/2019	Allen Lumber Company	\$342.88	1077	Printed	Expense	<input type="checkbox"/>		
199558	10/09/2019	Alliance Mechanical	\$2,425.80	1077	Printed	Expense	<input type="checkbox"/>		
199559	10/09/2019	Alpert, Barbara	\$82.50	1077	Printed	Expense	<input type="checkbox"/>		
199560	10/09/2019	Amaral Security Enterprise	\$450.00	1077	Printed	Expense	<input type="checkbox"/>		
199561	10/09/2019	AT&T	\$43.23	1077	Printed	Expense	<input type="checkbox"/>		
199562	10/09/2019	Atlantic Tactical	\$75.00	1077	Printed	Expense	<input type="checkbox"/>		
199563	10/09/2019	Aubuchon Hardware - Fire	\$34.71	1077	Printed	Expense	<input type="checkbox"/>		
199564	10/09/2019	Aubuchon Hardware - Parks	\$118.97	1077	Printed	Expense	<input type="checkbox"/>		
199565	10/09/2019	Aubuchon Hardware - Public Works	\$28.27	1077	Printed	Expense	<input type="checkbox"/>		
199566	10/09/2019	Aubuchon Hardware - Recreation	\$112.14	1077	Printed	Expense	<input type="checkbox"/>		
199567	10/09/2019	Aubuchon Hardware - Street	\$4.22	1077	Printed	Expense	<input type="checkbox"/>		
199568	10/09/2019	Barker, Scott	\$546.00	1077	Printed	Expense	<input type="checkbox"/>		
199569	10/09/2019	Baum Hydraulics Co.	\$107.98	1077	Printed	Expense	<input type="checkbox"/>		
199570	10/09/2019	Blodgett, Zachary	\$665.73	1077	Printed	Expense	<input type="checkbox"/>		
199571	10/09/2019	Boston Mutual Life Insurance	\$36.00	1077	Printed	Expense	<input type="checkbox"/>		
199572	10/09/2019	Bouchard Home Appliance	\$47.50	1077	Printed	Expense	<input type="checkbox"/>		
199573	10/09/2019	Brabant, Frederick	\$65.00	1077	Printed	Expense	<input type="checkbox"/>		
199574	10/09/2019	Burlington Communications	\$723.00	1077	Printed	Expense	<input type="checkbox"/>		
199575	10/09/2019	Cale America, Inc.	\$526.08	1077	Printed	Expense	<input type="checkbox"/>		
199576	10/09/2019	Capitol Plaza & Conf Ctr	\$332.00	1077	Printed	Expense	<input type="checkbox"/>		
199577	10/09/2019	Capitol Stationers Inc	\$91.33	1077	Printed	Expense	<input type="checkbox"/>		

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From Date: 10/9/2019

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From Check: 199554

To Check: 199710

From Voucher: 1077

To Voucher: 1077

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199578	10/09/2019	Capitol Steel & Supply Co	\$385.18	1077	Printed	Expense	<input type="checkbox"/>		
199579	10/09/2019	Casella Waste Mgmt-Williston	\$32,230.86	1077	Printed	Expense	<input type="checkbox"/>		
199580	10/09/2019	Catamount Arts	\$250.00	1077	Printed	Expense	<input type="checkbox"/>		
199581	10/09/2019	CED - Twin State Electrical Supply	\$78.64	1077	Printed	Expense	<input type="checkbox"/>		
199582	10/09/2019	Central Vt Medical Center, Inc.	\$477.80	1077	Printed	Expense	<input type="checkbox"/>		
199583	10/09/2019	Cintas	\$233.63	1077	Printed	Expense	<input type="checkbox"/>		
199584	10/09/2019	City of Barre Ambulance	\$200.00	1077	Printed	Expense	<input type="checkbox"/>		
199585	10/09/2019	Civil Engineering Associates, Inc.	\$114.00	1077	Printed	Expense	<input type="checkbox"/>		
199586	10/09/2019	Clark'S Truck Center	\$88.58	1077	Printed	Expense	<input type="checkbox"/>		
199587	10/09/2019	Comcast	\$246.33	1077	Printed	Expense	<input type="checkbox"/>		
199588	10/09/2019	Commercial Services Inc.	\$200.44	1077	Printed	Expense	<input type="checkbox"/>		
199589	10/09/2019	Consolidated Communications	\$56.27	1077	Printed	Expense	<input type="checkbox"/>		
199590	10/09/2019	Construct Wood & Metal Work, LLC	\$2,150.00	1077	Printed	Expense	<input type="checkbox"/>		
199591	10/09/2019	CRAWFORD, PATRICIA FLYNN	\$150.00	1077	Printed	Expense	<input type="checkbox"/>		
199592	10/09/2019	Desorcie Emergency Products, LLC	\$655.38	1077	Printed	Expense	<input type="checkbox"/>		
199593	10/09/2019	DEW Construction Corp.	\$598,222.20	1077	Printed	Expense	<input type="checkbox"/>		
199594	10/09/2019	DiGiovanni, Monica	\$187.50	1077	Printed	Expense	<input type="checkbox"/>		
199595	10/09/2019	Div of BWE, LLC A Brenntag Company	\$1,019.03	1077	Printed	Expense	<input type="checkbox"/>		
199596	10/09/2019	DT Investigators	\$1,105.00	1077	Printed	Expense	<input type="checkbox"/>		
199597	10/09/2019	Dubois Construction	\$83,220.76	1077	Printed	Expense	<input type="checkbox"/>		
199598	10/09/2019	E J Prescott, Inc.	\$736.44	1077	Printed	Expense	<input type="checkbox"/>		
199599	10/09/2019	East Montpelier Home Center	\$370.00	1077	Printed	Expense	<input type="checkbox"/>		
199600	10/09/2019	Eastern Industrial Automation	\$13,910.98	1077	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199601	10/09/2019	Ecolibrium, LLC	\$42.00	1077	Printed	Expense	<input type="checkbox"/>		
199602	10/09/2019	Ellsworth, Alec	\$1,166.00	1077	Printed	Expense	<input type="checkbox"/>		
199603	10/09/2019	Endyne Inc	\$260.00	1077	Printed	Expense	<input type="checkbox"/>		
199604	10/09/2019	Essex Rental & Sales Ctr	\$237.50	1077	Printed	Expense	<input type="checkbox"/>		
199605	10/09/2019	Eye Med Vision Care	\$715.07	1077	Printed	Expense	<input type="checkbox"/>		
199606	10/09/2019	Fastenal Co	\$350.76	1077	Printed	Expense	<input type="checkbox"/>		
199607	10/09/2019	Finnigan, Pam	\$48.00	1077	Printed	Expense	<input type="checkbox"/>		
199608	10/09/2019	Fireprotech	\$541.50	1077	Printed	Expense	<input type="checkbox"/>		
199609	10/09/2019	First Step Print Shop, LLC	\$55.00	1077	Printed	Expense	<input type="checkbox"/>		
199610	10/09/2019	Fisher Auto Parts Inc	\$181.01	1077	Printed	Expense	<input type="checkbox"/>		
199611	10/09/2019	Fisher Scientific	\$258.86	1077	Printed	Expense	<input type="checkbox"/>		
199612	10/09/2019	Flanders, Naomi A.	\$116.00	1077	Printed	Expense	<input type="checkbox"/>		
199613	10/09/2019	Flowers Plumbing & Heating	\$1,599.60	1077	Printed	Expense	<input type="checkbox"/>		
199614	10/09/2019	Foley Services Inc	\$475.89	1077	Printed	Expense	<input type="checkbox"/>		
199615	10/09/2019	Ford of Claremont	\$24,917.70	1077	Printed	Expense	<input type="checkbox"/>		
199616	10/09/2019	Formula Ford	\$34,698.88	1077	Printed	Expense	<input type="checkbox"/>		
199617	10/09/2019	Franks, Lloyd	\$7,952.50	1077	Printed	Expense	<input type="checkbox"/>		
199618	10/09/2019	Furry Tami	\$300.00	1077	Printed	Expense	<input type="checkbox"/>		
199619	10/09/2019	Galls, LLC	\$214.00	1077	Printed	Expense	<input type="checkbox"/>		
199620	10/09/2019	Gba Gossens, Bachman Architects	\$2,326.84	1077	Printed	Expense	<input type="checkbox"/>		
199621	10/09/2019	Good Taste Catering LLC	\$7,737.24	1077	Printed	Expense	<input type="checkbox"/>		
199622	10/09/2019	Gosselin, Carol	\$800.00	1077	Printed	Expense	<input type="checkbox"/>		
199623	10/09/2019	Granite City Tool Co	\$258.00	1077	Printed	Expense	<input type="checkbox"/>		
199624	10/09/2019	Grant, Paul	\$360.00	1077	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199625	10/09/2019	Graves, Ryan	\$523.75	1077	Printed	Expense	<input type="checkbox"/>		
199626	10/09/2019	Greater Barre Community Justice Ctr	\$480.00	1077	Printed	Expense	<input type="checkbox"/>		
199627	10/09/2019	Green Mountain Power (Brattleboro)	\$9,877.38	1077	Printed	Expense	<input type="checkbox"/>		
199628	10/09/2019	Greer'S Drycleaning	\$260.43	1077	Printed	Expense	<input type="checkbox"/>		
199629	10/09/2019	Griffith, Carl	\$42.39	1077	Printed	Expense	<input type="checkbox"/>		
199630	10/09/2019	Guy'S Repair Shop	\$136.47	1077	Printed	Expense	<input type="checkbox"/>		
199631	10/09/2019	Hach Co	\$122.75	1077	Printed	Expense	<input type="checkbox"/>		
199632	10/09/2019	Hartigan Co.	\$318.74	1077	Printed	Expense	<input type="checkbox"/>		
199633	10/09/2019	Hebert Excavation Corp	\$63,154.80	1077	Printed	Expense	<input type="checkbox"/>		
199634	10/09/2019	Hickok & Boardman HRI	\$2,400.00	1077	Printed	Expense	<input type="checkbox"/>		
199635	10/09/2019	Hill, Beverlee P	\$448.00	1077	Printed	Expense	<input type="checkbox"/>		
199636	10/09/2019	Hogan, Linda	\$96.00	1077	Printed	Expense	<input type="checkbox"/>		
199637	10/09/2019	Holland Company, Inc.	\$10,109.49	1077	Printed	Expense	<input type="checkbox"/>		
199638	10/09/2019	Indus	\$10,697.42	1077	Printed	Expense	<input type="checkbox"/>		
199639	10/09/2019	Irving Oil Corp. Lewiston	\$4,341.34	1077	Printed	Expense	<input type="checkbox"/>		
199640	10/09/2019	Kahn, Joyce	\$96.00	1077	Printed	Expense	<input type="checkbox"/>		
199641	10/09/2019	King, Annette	\$750.72	1077	Printed	Expense	<input type="checkbox"/>		
199642	10/09/2019	Landscaper Pro	\$287.47	1077	Printed	Expense	<input type="checkbox"/>		
199643	10/09/2019	Lawson Products, Inc.	\$231.51	1077	Printed	Expense	<input type="checkbox"/>		
199644	10/09/2019	Lowell Mcleods Inc.	\$4.91	1077	Printed	Expense	<input type="checkbox"/>		
199645	10/09/2019	Lumbra, Chris	\$174.93	1077	Printed	Expense	<input type="checkbox"/>		
199646	10/09/2019	Mackey, Virginia	\$6.75	1077	Printed	Expense	<input type="checkbox"/>		
199647	10/09/2019	Mahoney, Lisa	\$232.40	1077	Printed	Expense	<input type="checkbox"/>		
199648	10/09/2019	Maine Council on Aging	\$55.00	1077	Printed	Expense	<input type="checkbox"/>		

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From Voucher: 1077

To Voucher: 1077

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199649	10/09/2019	McCool, Carrie	\$45.82	1077	Printed	Expense	<input type="checkbox"/>		
199650	10/09/2019	McNeil Leddy & Sheahan, P.C.	\$4,515.80	1077	Printed	Expense	<input type="checkbox"/>		
199651	10/09/2019	Miles Supply Co. Inc.	\$11.72	1077	Printed	Expense	<input type="checkbox"/>		
199652	10/09/2019	Montpelier Alive	\$25.00	1077	Printed	Expense	<input type="checkbox"/>		
199653	10/09/2019	Montpelier Farm And Garden	\$10.99	1077	Printed	Expense	<input type="checkbox"/>		
199654	10/09/2019	Montpelier Petty Cash C/T	\$200.00	1077	Printed	Expense	<input type="checkbox"/>		
199655	10/09/2019	Moore, Kathleen	\$80.00	1077	Printed	Expense	<input type="checkbox"/>		
199656	10/09/2019	N.A. Manosh, Corp.	\$280.04	1077	Printed	Expense	<input type="checkbox"/>		
199657	10/09/2019	New England Cemetery Assoc	\$50.00	1077	Printed	Expense	<input type="checkbox"/>		
199658	10/09/2019	News of Vermont	\$9,680.10	1077	Printed	Expense	<input type="checkbox"/>		
199659	10/09/2019	Nielsen, Erik	\$270.00	1077	Printed	Expense	<input type="checkbox"/>		
199660	10/09/2019	North Country Welding Supply, LLC	\$17.00	1077	Printed	Expense	<input type="checkbox"/>		
199661	10/09/2019	Office of Child Support	\$1,503.21	1077	Printed	Expense	<input type="checkbox"/>		
199662	10/09/2019	P&P Septic Service	\$338.40	1077	Printed	Expense	<input type="checkbox"/>		
199663	10/09/2019	Parker'S Quick Stop	\$52.68	1077	Printed	Expense	<input type="checkbox"/>		
199664	10/09/2019	Parker-Givens, Sarah	\$630.50	1077	Printed	Expense	<input type="checkbox"/>		
199665	10/09/2019	Perry'S Service Station	\$460.10	1077	Printed	Expense	<input type="checkbox"/>		
199666	10/09/2019	Pike Industries Inc	\$2,077.67	1077	Printed	Expense	<input type="checkbox"/>		
199667	10/09/2019	Planting Hope, Inc	\$42.00	1077	Printed	Expense	<input type="checkbox"/>		
199668	10/09/2019	Quinn, James	\$1,428.07	1077	Printed	Expense	<input type="checkbox"/>		
199669	10/09/2019	RagnaSoft, Inc.	\$1,555.00	1077	Printed	Expense	<input type="checkbox"/>		
199670	10/09/2019	Ray Beane, Inc	\$3,135.00	1077	Printed	Expense	<input type="checkbox"/>		
199671	10/09/2019	Reynolds & Son Inc	\$429.63	1077	Printed	Expense	<input type="checkbox"/>		
199672	10/09/2019	Rice & Riley, PLLC	\$1,155.00	1077	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
199673	10/09/2019	S. D. Ireland Companies	\$372.00	1077	Printed	Expense	<input type="checkbox"/>		
199674	10/09/2019	Sanborn Head & Associates	\$2,737.06	1077	Printed	Expense	<input type="checkbox"/>		
199675	10/09/2019	Sanel Auto Parts, Inc.	\$324.63	1077	Printed	Expense	<input type="checkbox"/>		
199676	10/09/2019	SE Group	\$21,309.43	1077	Printed	Expense	<input type="checkbox"/>		
199677	10/09/2019	Shenk, Sandra	\$35.00	1077	Printed	Expense	<input type="checkbox"/>		
199678	10/09/2019	Sheridan, Ragan	\$262.50	1077	Printed	Expense	<input type="checkbox"/>		
199679	10/09/2019	Sherwin Williams Co	\$62.90	1077	Printed	Expense	<input type="checkbox"/>		
199680	10/09/2019	Staples Advantage	\$759.20	1077	Printed	Expense	<input type="checkbox"/>		
199681	10/09/2019	State of Vermont - ANR/DEC Watershed Mgt	\$657.60	1077	Printed	Expense	<input type="checkbox"/>		
199682	10/09/2019	Stephen Twombly & Associates LLC	\$4,600.00	1077	Printed	Expense	<input type="checkbox"/>		
199683	10/09/2019	Stitzel, Page & Fletcher Pc	\$19,090.00	1077	Printed	Expense	<input type="checkbox"/>		
199684	10/09/2019	Stonehammer, LLC	\$1,240.00	1077	Printed	Expense	<input type="checkbox"/>		
199685	10/09/2019	Swanson, Suzi	\$500.00	1077	Printed	Expense	<input type="checkbox"/>		
199686	10/09/2019	Sweet, Ronald	\$225.00	1077	Printed	Expense	<input type="checkbox"/>		
199687	10/09/2019	Swish White River LTD	\$21.45	1077	Printed	Expense	<input type="checkbox"/>		
199688	10/09/2019	Tarrant, Gillies & Richardson	\$1,173.33	1077	Printed	Expense	<input type="checkbox"/>		
199689	10/09/2019	Tech Group	\$7,443.00	1077	Printed	Expense	<input type="checkbox"/>		
199690	10/09/2019	Terryberry Inc	\$1,272.38	1077	Printed	Expense	<input type="checkbox"/>		
199691	10/09/2019	The Bridge	\$54.15	1077	Printed	Expense	<input type="checkbox"/>		
199692	10/09/2019	Thomas, Trudy	\$25.00	1077	Printed	Expense	<input type="checkbox"/>		
199693	10/09/2019	Til Dark Roofing	\$9,000.00	1077	Printed	Expense	<input type="checkbox"/>		
199694	10/09/2019	Times Argus	\$639.43	1077	Printed	Expense	<input type="checkbox"/>		
199695	10/09/2019	TRACTOR SUPPLY CO. - DPW	\$59.98	1077	Printed	Expense	<input type="checkbox"/>		

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To Voucher: 1077

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199696	10/09/2019	Tucker Machine Co	\$1,089.94	1077	Printed	Expense	<input type="checkbox"/>		
199697	10/09/2019	United State Geological Survey	\$2,800.00	1077	Printed	Expense	<input type="checkbox"/>		
199698	10/09/2019	Vanasse Hangen Brustlin, Inc.	\$1,438.51	1077	Printed	Expense	<input type="checkbox"/>		
199699	10/09/2019	Vanguard Group	\$1,600.00	1077	Printed	Expense	<input type="checkbox"/>		
199700	10/09/2019	Vari-Tech, LLC	\$2,289.36	1077	Printed	Expense	<input type="checkbox"/>		
199701	10/09/2019	Verizon Wireless-Albany	\$1,570.78	1077	Printed	Expense	<input type="checkbox"/>		
199702	10/09/2019	Vermont Display, Inc.	\$240.00	1077	Printed	Expense	<input type="checkbox"/>		
199703	10/09/2019	Vermont Systems, Inc.	\$400.00	1077	Printed	Expense	<input type="checkbox"/>		
199704	10/09/2019	VMERS DB	\$307,026.79	1077	Printed	Expense	<input type="checkbox"/>		
199705	10/09/2019	W. B. Mason, Co., Inc.	\$10.59	1077	Printed	Expense	<input type="checkbox"/>		
199706	10/09/2019	Washington Electric Co-Op	\$22.47	1077	Printed	Expense	<input type="checkbox"/>		
199707	10/09/2019	White, Eric	\$114.26	1077	Printed	Expense	<input type="checkbox"/>		
199708	10/09/2019	Winston, Eric	\$240.00	1077	Printed	Expense	<input type="checkbox"/>		
199709	10/09/2019	Wolman, Rafael	\$150.00	1077	Printed	Expense	<input type="checkbox"/>		
199710	10/09/2019	ZIMET, EVA	\$45.00	1077	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,354,344.48

End of Report