

## City of Montpelier

### Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 9/11/2019

**To Date:** 9/11/2019

**From Check:** 199205

**To Check:** 199352

**From Voucher:** 1058

**To Voucher:** 1058

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199205	09/11/2019	A-1 Burner Service, LLC	\$370.00	1058	Printed	Expense	<input type="checkbox"/>		
199206	09/11/2019	Advanced Emergency Products	\$1,353.31	1058	Printed	Expense	<input type="checkbox"/>		
199207	09/11/2019	Allan Jones & Sons, Inc.	\$230.00	1058	Printed	Expense	<input type="checkbox"/>		
199208	09/11/2019	Allen Engineering & Chemical	\$2,330.00	1058	Printed	Expense	<input type="checkbox"/>		
199209	09/11/2019	Allen Lumber Company	\$264.47	1058	Printed	Expense	<input type="checkbox"/>		
199210	09/11/2019	Alpert, Barbara	\$37.50	1058	Printed	Expense	<input type="checkbox"/>		
199211	09/11/2019	Apco International Membership	\$658.00	1058	Printed	Expense	<input type="checkbox"/>		
199212	09/11/2019	Atlantic Tactical	\$3,962.50	1058	Printed	Expense	<input type="checkbox"/>		
199213	09/11/2019	Aubuchon Hardware - Sewer	\$14.38	1058	Printed	Expense	<input type="checkbox"/>		
199214	09/11/2019	Aubuchon Hardware - Cemetery	\$75.97	1058	Printed	Expense	<input type="checkbox"/>		
199215	09/11/2019	Aubuchon Hardware - City Hall	\$9.12	1058	Printed	Expense	<input type="checkbox"/>		
199216	09/11/2019	Aubuchon Hardware - Fire	\$44.67	1058	Printed	Expense	<input type="checkbox"/>		
199217	09/11/2019	Aubuchon Hardware - Parks	\$153.90	1058	Printed	Expense	<input type="checkbox"/>		
199218	09/11/2019	Aubuchon Hardware - Police	\$29.45	1058	Printed	Expense	<input type="checkbox"/>		
199219	09/11/2019	Aubuchon Hardware - Recreation	\$42.19	1058	Printed	Expense	<input type="checkbox"/>		
199220	09/11/2019	Aubuchon Hardware - Street	\$107.23	1058	Printed	Expense	<input type="checkbox"/>		
199221	09/11/2019	Aubuchon Hardware - Water Plant	\$32.94	1058	Printed	Expense	<input type="checkbox"/>		
199222	09/11/2019	Baum Hydraulics Co.	\$172.77	1058	Printed	Expense	<input type="checkbox"/>		
199223	09/11/2019	Bay State Elevator Company	\$447.07	1058	Printed	Expense	<input type="checkbox"/>		
199224	09/11/2019	Beyer, Geoff	\$179.02	1058	Printed	Expense	<input type="checkbox"/>		
199225	09/11/2019	Boston Mutual Life Insurance	\$36.00	1058	Printed	Expense	<input type="checkbox"/>		
199226	09/11/2019	Bound Tree Medical, Llc	\$856.87	1058	Printed	Expense	<input type="checkbox"/>		
199227	09/11/2019	Bulbman	\$200.16	1058	Printed	Expense	<input type="checkbox"/>		
199228	09/11/2019	Burlington Communications	\$591.00	1058	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 9/11/2019

**To Date:** 9/11/2019

**From Check:** 199205

**To Check:** 199352

**From Voucher:** 1058

**To Voucher:** 1058

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199229	09/11/2019	Buttura & Gherardi Granite Artisans	\$661.00	1058	Printed	Expense	<input type="checkbox"/>		
199230	09/11/2019	C.E. Wendel Elec	\$1,932.00	1058	Printed	Expense	<input type="checkbox"/>		
199231	09/11/2019	C.N. Wood Co., Inc.	\$2,993.77	1058	Printed	Expense	<input type="checkbox"/>		
199232	09/11/2019	Cale America, Inc.	\$245.00	1058	Printed	Expense	<input type="checkbox"/>		
199233	09/11/2019	Caledonia Spirits, Inc.	\$840.00	1058	Printed	Expense	<input type="checkbox"/>		
199234	09/11/2019	CAMPBELL-NELSON SAM	\$12.00	1058	Printed	Expense	<input type="checkbox"/>		
199235	09/11/2019	Canon Financial Services inc	\$176.35	1058	Printed	Expense	<input type="checkbox"/>		
199236	09/11/2019	Capitol Plaza & Conf Ctr	\$664.40	1058	Printed	Expense	<input type="checkbox"/>		
199237	09/11/2019	Capitol Stationers Inc	\$49.96	1058	Printed	Expense	<input type="checkbox"/>		
199238	09/11/2019	Capitol Steel & Supply Co	\$93.75	1058	Printed	Expense	<input type="checkbox"/>		
199239	09/11/2019	Casella Transportation	\$20.00	1058	Printed	Expense	<input type="checkbox"/>		
199240	09/11/2019	Champlain Valley Equipment	\$7.63	1058	Printed	Expense	<input type="checkbox"/>		
199241	09/11/2019	Cintas	\$73.85	1058	Printed	Expense	<input type="checkbox"/>		
199242	09/11/2019	Cody Chevrolet Inc	\$144.85	1058	Printed	Expense	<input type="checkbox"/>		
199243	09/11/2019	Comcast	\$137.71	1058	Printed	Expense	<input type="checkbox"/>		
199244	09/11/2019	Cott Systems Inc	\$345.00	1058	Printed	Expense	<input type="checkbox"/>		
199245	09/11/2019	Cox, Christopher	\$225.00	1058	Printed	Expense	<input type="checkbox"/>		
199246	09/11/2019	CRAWFORD, PATRICIA FLYNN	\$150.00	1058	Printed	Expense	<input type="checkbox"/>		
199247	09/11/2019	Cummings, Bernard F.	\$375.00	1058	Printed	Expense	<input type="checkbox"/>		
199248	09/11/2019	Desorcie Emergency Products, LLC	\$1,721.75	1058	Printed	Expense	<input type="checkbox"/>		
199249	09/11/2019	Diamond Advantage	\$46.32	1058	Printed	Expense	<input type="checkbox"/>		
199250	09/11/2019	DiGiovanni, Monica	\$225.00	1058	Printed	Expense	<input type="checkbox"/>		
199251	09/11/2019	Dubois & King Inc (Innevi)	\$5,905.03	1058	Printed	Expense	<input type="checkbox"/>		
199252	09/11/2019	Dubois Construction	\$60,907.50	1058	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 9/11/2019

**To Date:** 9/11/2019

**From Check:** 199205

**To Check:** 199352

**From Voucher:** 1058

**To Voucher:** 1058

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199253	09/11/2019	E J Prescott, Inc.	\$7,551.72	1058	Printed	Expense	<input type="checkbox"/>		
199254	09/11/2019	Ellis, Frank	\$1,193.40	1058	Printed	Expense	<input type="checkbox"/>		
199255	09/11/2019	Endyne Inc	\$825.00	1058	Printed	Expense	<input type="checkbox"/>		
199256	09/11/2019	Fanelli, Katherine	\$20.00	1058	Printed	Expense	<input type="checkbox"/>		
199257	09/11/2019	Fastenal Co	\$765.68	1058	Printed	Expense	<input type="checkbox"/>		
199258	09/11/2019	Finnigan, Pam	\$96.00	1058	Printed	Expense	<input type="checkbox"/>		
199259	09/11/2019	First Student, Inc.	\$4,950.13	1058	Printed	Expense	<input type="checkbox"/>		
199260	09/11/2019	Fisher Auto Parts Inc	\$1,201.44	1058	Printed	Expense	<input type="checkbox"/>		
199261	09/11/2019	Fisher Scientific	\$148.52	1058	Printed	Expense	<input type="checkbox"/>		
199262	09/11/2019	Foley Services Inc	\$194.43	1058	Printed	Expense	<input type="checkbox"/>		
199263	09/11/2019	Franks, Lloyd	\$6,982.50	1058	Printed	Expense	<input type="checkbox"/>		
199264	09/11/2019	Fraternal Order of Police	\$1,085.44	1058	Printed	Expense	<input type="checkbox"/>		
199265	09/11/2019	Furry Tami	\$250.00	1058	Printed	Expense	<input type="checkbox"/>		
199266	09/11/2019	Galls, LLC	\$237.81	1058	Printed	Expense	<input type="checkbox"/>		
199267	09/11/2019	Gba Gossens, Bachman Architects	\$2,207.29	1058	Printed	Expense	<input type="checkbox"/>		
199268	09/11/2019	Good Taste Catering LLC	\$5,887.16	1058	Printed	Expense	<input type="checkbox"/>		
199269	09/11/2019	Grainger	\$445.35	1058	Printed	Expense	<input type="checkbox"/>		
199270	09/11/2019	Graves, Heather	\$298.35	1058	Printed	Expense	<input type="checkbox"/>		
199271	09/11/2019	Green Mountain Flagging, LLC	\$613.75	1058	Printed	Expense	<input type="checkbox"/>		
199272	09/11/2019	Green Mountain Power (Brattleboro)	\$11,113.07	1058	Printed	Expense	<input type="checkbox"/>		
199273	09/11/2019	Greer'S Drycleaning	\$133.18	1058	Printed	Expense	<input type="checkbox"/>		
199274	09/11/2019	Guy'S Farm & Yard Center	\$296.72	1058	Printed	Expense	<input type="checkbox"/>		
199275	09/11/2019	Hach Co	\$29.40	1058	Printed	Expense	<input type="checkbox"/>		
199276	09/11/2019	Hartigan Co.	\$1,582.50	1058	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 9/11/2019

**To Date:** 9/11/2019

**From Check:** 199205

**To Check:** 199352

**From Voucher:** 1058

**To Voucher:** 1058

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199277	09/11/2019	Harvest Equipment	\$39.36	1058	Printed	Expense	<input type="checkbox"/>		
199278	09/11/2019	Hayes, Ellen	\$24.00	1058	Printed	Expense	<input type="checkbox"/>		
199279	09/11/2019	Hebert Excavation Corp	\$68,475.07	1058	Printed	Expense	<input type="checkbox"/>		
199280	09/11/2019	Hill, Beverlee P	\$400.00	1058	Printed	Expense	<input type="checkbox"/>		
199281	09/11/2019	Hogan, Linda	\$192.00	1058	Printed	Expense	<input type="checkbox"/>		
199282	09/11/2019	Holland Company, Inc.	\$9,355.36	1058	Printed	Expense	<input type="checkbox"/>		
199283	09/11/2019	Irving Oil Corp. Lewiston	\$8,847.45	1058	Printed	Expense	<input type="checkbox"/>		
199284	09/11/2019	Johnson Hardware & Rentals	\$224.58	1058	Printed	Expense	<input type="checkbox"/>		
199285	09/11/2019	Lafayette Highway Services	\$825.00	1058	Printed	Expense	<input type="checkbox"/>		
199286	09/11/2019	Landscaper Pro	\$240.82	1058	Printed	Expense	<input type="checkbox"/>		
199287	09/11/2019	Lawson Products, Inc.	\$167.72	1058	Printed	Expense	<input type="checkbox"/>		
199288	09/11/2019	LiveViewGPS Inc	\$125.00	1058	Printed	Expense	<input type="checkbox"/>		
199289	09/11/2019	Local 98 - Dpw	\$544.64	1058	Printed	Expense	<input type="checkbox"/>		
199290	09/11/2019	Lowell Mcleods Inc.	\$724.72	1058	Printed	Expense	<input type="checkbox"/>		
199291	09/11/2019	Marlin Controls, Inc.	\$934.00	1058	Printed	Expense	<input type="checkbox"/>		
199292	09/11/2019	Mathews, Diane	\$488.11	1058	Printed	Expense	<input type="checkbox"/>		
199293	09/11/2019	Mcardle, Thomas	\$70.76	1058	Printed	Expense	<input type="checkbox"/>		
199294	09/11/2019	Mccullough Crushing Inc	\$764.75	1058	Printed	Expense	<input type="checkbox"/>		
199295	09/11/2019	Minuteman Press	\$275.23	1058	Printed	Expense	<input type="checkbox"/>		
199296	09/11/2019	Miracle Energy Systems, LLC	\$10,986.00	1058	Printed	Expense	<input type="checkbox"/>		
199297	09/11/2019	Montpelier Police Petty Cash	\$13.99	1058	Printed	Expense	<input type="checkbox"/>		
199298	09/11/2019	Montpelier Senior Citizens	\$236.56	1058	Printed	Expense	<input type="checkbox"/>		
199299	09/11/2019	Msc Industrial Supply Co., Inc.	\$117.22	1058	Printed	Expense	<input type="checkbox"/>		
199300	09/11/2019	N E M R C	\$1,244.13	1058	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 9/11/2019

**To Date:** 9/11/2019

**From Check:** 199205

**To Check:** 199352

**From Voucher:** 1058

**To Voucher:** 1058

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199301	09/11/2019	National Alliance for Youth Sports	\$453.93	1058	Printed	Expense	<input type="checkbox"/>		
199302	09/11/2019	National Assoc. School Resource Officers	\$495.00	1058	Printed	Expense	<input type="checkbox"/>		
199303	09/11/2019	New England Cremation Supply Co.	\$129.71	1058	Printed	Expense	<input type="checkbox"/>		
199304	09/11/2019	No 9 Boutique	\$1,515.50	1058	Printed	Expense	<input type="checkbox"/>		
199305	09/11/2019	Nunn, Carlyle	\$431.09	1058	Printed	Expense	<input type="checkbox"/>		
199306	09/11/2019	O'Reilly Auto Parts	\$311.03	1058	Printed	Expense	<input type="checkbox"/>		
199307	09/11/2019	Odum, John	\$1,823.50	1058	Printed	Expense	<input type="checkbox"/>		
199308	09/11/2019	Office of Child Support	\$1,503.21	1058	Printed	Expense	<input type="checkbox"/>		
199309	09/11/2019	Parker-Givens, Sarah	\$649.00	1058	Printed	Expense	<input type="checkbox"/>		
199310	09/11/2019	Pearson, Jeff	\$160.62	1058	Printed	Expense	<input type="checkbox"/>		
199311	09/11/2019	Perry'S Service Station	\$671.03	1058	Printed	Expense	<input type="checkbox"/>		
199312	09/11/2019	Phinney, Alana	\$112.50	1058	Printed	Expense	<input type="checkbox"/>		
199313	09/11/2019	Pike Industries Inc	\$3,288.78	1058	Printed	Expense	<input type="checkbox"/>		
199314	09/11/2019	Power Hawk Technologies, Inc.	\$467.62	1058	Printed	Expense	<input type="checkbox"/>		
199315	09/11/2019	Powers, Logan	\$72.50	1058	Printed	Expense	<input type="checkbox"/>		
199316	09/11/2019	Ressler, Janet	\$425.00	1058	Printed	Expense	<input type="checkbox"/>		
199317	09/11/2019	Rice & Riley, PLLC	\$1,020.00	1058	Printed	Expense	<input type="checkbox"/>		
199318	09/11/2019	Ross, Kathleen	\$10.00	1058	Printed	Expense	<input type="checkbox"/>		
199319	09/11/2019	Sanel Auto Parts, Inc.	\$130.02	1058	Printed	Expense	<input type="checkbox"/>		
199320	09/11/2019	Schwaab Inc.	\$37.36	1058	Printed	Expense	<input type="checkbox"/>		
199321	09/11/2019	SELECTRIC, LLC	\$843.52	1058	Printed	Expense	<input type="checkbox"/>		
199322	09/11/2019	Sheridan, Ragan	\$157.50	1058	Printed	Expense	<input type="checkbox"/>		
199323	09/11/2019	Sherwin Williams Co	\$41.25	1058	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 9/11/2019

**To Date:** 9/11/2019

**From Check:** 199205

**To Check:** 199352

**From Voucher:** 1058

**To Voucher:** 1058

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199324	09/11/2019	Staff Sterling Management, LLC	\$1,196.88	1058	Printed	Expense	<input type="checkbox"/>		
199325	09/11/2019	Staples Advantage	\$925.01	1058	Printed	Expense	<input type="checkbox"/>		
199326	09/11/2019	Stephen Twombly & Associates LLC	\$4,600.00	1058	Printed	Expense	<input type="checkbox"/>		
199327	09/11/2019	Surpass Chemical Co., Inc.	\$2,924.14	1058	Printed	Expense	<input type="checkbox"/>		
199328	09/11/2019	Sweet, Ronald	\$150.00	1058	Printed	Expense	<input type="checkbox"/>		
199329	09/11/2019	Swish White River LTD	\$506.10	1058	Printed	Expense	<input type="checkbox"/>		
199330	09/11/2019	The Bridge	\$108.30	1058	Printed	Expense	<input type="checkbox"/>		
199331	09/11/2019	Times Argus	\$353.37	1058	Printed	Expense	<input type="checkbox"/>		
199332	09/11/2019	TRACTOR SUPPLY CO. - DPW	\$123.95	1058	Printed	Expense	<input type="checkbox"/>		
199333	09/11/2019	Treasurer, State of VT-DEC	\$3,500.00	1058	Printed	Expense	<input type="checkbox"/>		
199334	09/11/2019	TreeStuff.com	\$900.69	1058	Printed	Expense	<input type="checkbox"/>		
199335	09/11/2019	Truhan, Christopher	\$1,564.55	1058	Printed	Expense	<input type="checkbox"/>		
199336	09/11/2019	Turf Depot	\$33.18	1058	Printed	Expense	<input type="checkbox"/>		
199337	09/11/2019	U S A Blue Book	\$92.87	1058	Printed	Expense	<input type="checkbox"/>		
199338	09/11/2019	V L C T Employment Resource and	\$653.00	1058	Printed	Expense	<input type="checkbox"/>		
199339	09/11/2019	Vanasse Hangen Brustlin, Inc.	\$1,640.09	1058	Printed	Expense	<input type="checkbox"/>		
199340	09/11/2019	Verizon Wireless-Albany	\$1,703.26	1058	Printed	Expense	<input type="checkbox"/>		
199341	09/11/2019	Vermont Systems, Inc.	\$400.00	1058	Printed	Expense	<input type="checkbox"/>		
199342	09/11/2019	Vermont Testing	\$218.26	1058	Printed	Expense	<input type="checkbox"/>		
199343	09/11/2019	VRPA	\$390.00	1058	Printed	Expense	<input type="checkbox"/>		
199344	09/11/2019	Vt Ambulance Assoc	\$100.00	1058	Printed	Expense	<input type="checkbox"/>		
199345	09/11/2019	Vt Offender Work Programs (Vowp)	\$3,240.00	1058	Printed	Expense	<input type="checkbox"/>		
199346	09/11/2019	W. B. Mason, Co., Inc.	\$564.92	1058	Printed	Expense	<input type="checkbox"/>		
199347	09/11/2019	Walrafen, Janice	\$240.00	1058	Printed	Expense	<input type="checkbox"/>		

# City of Montpelier

## Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 9/11/2019

**To Date:** 9/11/2019

**From Check:** 199205

**To Check:** 199352

**From Voucher:** 1058

**To Voucher:** 1058

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199348	09/11/2019	Washington Electric Co-Op	\$22.47	1058	Printed	Expense	<input type="checkbox"/>		
199349	09/11/2019	WESTON & SAMPSON ENGINEERS, INC.	\$2,632.50	1058	Printed	Expense	<input type="checkbox"/>		
199350	09/11/2019	White & Burke	\$4,982.31	1058	Printed	Expense	<input type="checkbox"/>		
199351	09/11/2019	Wood, Brian	\$363.80	1058	Printed	Expense	<input type="checkbox"/>		
199352	09/11/2019	World Newspapers	\$99.00	1058	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$292,555.02						

**End of Report**