

## City of Montpelier

### Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 7/17/2019

**To Date:** 7/17/2019

**From Check:** 198323

**To Check:** 198406

**From Voucher:** 1014

**To Voucher:** 1014

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198323	07/17/2019	Aldrich & Elliot, PC	\$966.23	1014	Printed	Expense	<input type="checkbox"/>		
198324	07/17/2019	Allen Lumber Company	\$59.02	1014	Printed	Expense	<input type="checkbox"/>		
198325	07/17/2019	American Red Cross-Health & Safety Svcs	\$500.00	1014	Printed	Expense	<input type="checkbox"/>		
198326	07/17/2019	Aubuchon Hardware - Street	\$83.64	1014	Printed	Expense	<input type="checkbox"/>		
198327	07/17/2019	Barker, Scott	\$65.16	1014	Printed	Expense	<input type="checkbox"/>		
198328	07/17/2019	Blodgett, Zachary	\$225.00	1014	Printed	Expense	<input type="checkbox"/>		
198329	07/17/2019	Business Credit Card Services	\$1,158.23	1014	Printed	Expense	<input type="checkbox"/>		
198330	07/17/2019	Capitol Copy	\$100.00	1014	Printed	Expense	<input type="checkbox"/>		
198331	07/17/2019	Capitol Plaza Corporation	\$20,655.41	1014	Printed	Expense	<input type="checkbox"/>		
198332	07/17/2019	Capitol Steel & Supply Co	\$25.00	1014	Printed	Expense	<input type="checkbox"/>		
198333	07/17/2019	Choquette Inflatables, LLC	\$175.00	1014	Printed	Expense	<input type="checkbox"/>		
198334	07/17/2019	Comcast	\$2.13	1014	Printed	Expense	<input type="checkbox"/>		
198335	07/17/2019	Commercial Services Inc.	\$333.64	1014	Printed	Expense	<input type="checkbox"/>		
198336	07/17/2019	Diamond Advantage	\$186.84	1014	Printed	Expense	<input type="checkbox"/>		
198337	07/17/2019	DIG SAFE SYSTEM, INC.	\$203.00	1014	Printed	Expense	<input type="checkbox"/>		
198338	07/17/2019	Drawing Board	\$635.33	1014	Printed	Expense	<input type="checkbox"/>		
198339	07/17/2019	Drinkwater's Nursery, Inc.	\$4,800.00	1014	Printed	Expense	<input type="checkbox"/>		
198340	07/17/2019	DT Investigators	\$3,016.10	1014	Printed	Expense	<input type="checkbox"/>		
198341	07/17/2019	Dubois & King Inc (Innevi)	\$11,484.74	1014	Printed	Expense	<input type="checkbox"/>		
198342	07/17/2019	E J Prescott, Inc.	\$3,518.73	1014	Printed	Expense	<input type="checkbox"/>		
198343	07/17/2019	Eastern Industrial Automation	\$351.04	1014	Printed	Expense	<input type="checkbox"/>		
198344	07/17/2019	Endyne Inc	\$90.00	1014	Printed	Expense	<input type="checkbox"/>		
198345	07/17/2019	Environmental Resource Assoc. (Era)	\$662.88	1014	Printed	Expense	<input type="checkbox"/>		

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198346	07/17/2019	F.L. Brousseau Stone Products, Inc.	\$684.00	1014	Printed	Expense	<input type="checkbox"/>		
198347	07/17/2019	Fastenal Co	\$521.74	1014	Printed	Expense	<input type="checkbox"/>		
198348	07/17/2019	Ferguson Waterworks	\$2,000.00	1014	Printed	Expense	<input type="checkbox"/>		
198349	07/17/2019	First Student, Inc.	\$1,908.48	1014	Printed	Expense	<input type="checkbox"/>		
198350	07/17/2019	Fisher Scientific	\$116.66	1014	Printed	Expense	<input type="checkbox"/>		
198351	07/17/2019	Flowers Plumbing & Heating	\$4,989.95	1014	Printed	Expense	<input type="checkbox"/>		
198352	07/17/2019	Foley Services Inc	\$39.86	1014	Printed	Expense	<input type="checkbox"/>		
198353	07/17/2019	Fraternal Order of Police	\$1,119.36	1014	Printed	Expense	<input type="checkbox"/>		
198354	07/17/2019	Galls, LLC	\$66.65	1014	Printed	Expense	<input type="checkbox"/>		
198355	07/17/2019	Good Taste Catering LLC	\$7,664.94	1014	Printed	Expense	<input type="checkbox"/>		
198356	07/17/2019	Green Mountain Flagging, LLC	\$1,124.88	1014	Printed	Expense	<input type="checkbox"/>		
198357	07/17/2019	Green Mountain Power (Brattleboro)	\$2,557.89	1014	Printed	Expense	<input type="checkbox"/>		
198358	07/17/2019	Greenhaven Gardens & Nursery	\$1,125.00	1014	Printed	Expense	<input type="checkbox"/>		
198359	07/17/2019	Hach Co	\$91.45	1014	Printed	Expense	<input type="checkbox"/>		
198360	07/17/2019	Hibbert & Mcgee	\$59.02	1014	Printed	Expense	<input type="checkbox"/>		
198361	07/17/2019	IPS GROUP INC	\$3,695.75	1014	Printed	Expense	<input type="checkbox"/>		
198362	07/17/2019	Johnston, Rebecca Anne	\$99.82	1014	Printed	Expense	<input type="checkbox"/>		
198363	07/17/2019	LaFaso Electric, Inc	\$1,700.00	1014	Printed	Expense	<input type="checkbox"/>		
198364	07/17/2019	Lallemand Specialties, Inc.	\$969.00	1014	Printed	Expense	<input type="checkbox"/>		
198365	07/17/2019	Lawrence P. & Mary M. Heney Trust	\$32,956.24	1014	Printed	Expense	<input type="checkbox"/>		
198366	07/17/2019	Lenny'S Shoe & Apparel	\$792.96	1014	Printed	Expense	<input type="checkbox"/>		
198367	07/17/2019	McMullen, Arne	\$717.75	1014	Printed	Expense	<input type="checkbox"/>		
198368	07/17/2019	Medicare Part B	\$4,154.94	1014	Printed	Expense	<input type="checkbox"/>		
198369	07/17/2019	MEI Electrical Contractors	\$3,250.00	1014	Printed	Expense	<input type="checkbox"/>		

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198370	07/17/2019	Montpelier Alive	\$214.98	1014	Printed	Expense	<input type="checkbox"/>		
198371	07/17/2019	Montpelier Farm And Garden	\$21.98	1014	Printed	Expense	<input type="checkbox"/>		
198372	07/17/2019	Neagley & Chase Construction Co.	\$38,544.13	1014	Printed	Expense	<input type="checkbox"/>		
198373	07/17/2019	News of Vermont	\$5,129.10	1014	Printed	Expense	<input type="checkbox"/>		
198374	07/17/2019	Office Systems of Vermont, Inc.	\$160.00	1014	Printed	Expense	<input type="checkbox"/>		
198375	07/17/2019	P&P Septic Service	\$360.00	1014	Printed	Expense	<input type="checkbox"/>		
198376	07/17/2019	Parker'S Quick Stop	\$45.10	1014	Printed	Expense	<input type="checkbox"/>		
198377	07/17/2019	Parsons Environment & Infrastructure	\$4.42	1014	Printed	Expense	<input type="checkbox"/>		
198378	07/17/2019	PARTAC Peat Corporation	\$2,036.77	1014	Printed	Expense	<input type="checkbox"/>		
198379	07/17/2019	Pike Industries Inc	\$403.34	1014	Printed	Expense	<input type="checkbox"/>		
198380	07/17/2019	Quesnel, Christopher	\$8.88	1014	Printed	Expense	<input type="checkbox"/>		
198381	07/17/2019	Reynolds & Son Inc	\$85.50	1014	Printed	Expense	<input type="checkbox"/>		
198382	07/17/2019	Rice & Riley, PLLC	\$1,110.00	1014	Printed	Expense	<input type="checkbox"/>		
198383	07/17/2019	S.W. Cole Engineering, Inc.	\$1,257.78	1014	Printed	Expense	<input type="checkbox"/>		
198384	07/17/2019	SELECTRIC, LLC	\$3,795.53	1014	Printed	Expense	<input type="checkbox"/>		
198385	07/17/2019	Snap-On Industrial	\$256.04	1014	Printed	Expense	<input type="checkbox"/>		
198386	07/17/2019	Staples Advantage	\$1,021.75	1014	Printed	Expense	<input type="checkbox"/>		
198387	07/17/2019	Stephenson, Kate	\$144.00	1014	Printed	Expense	<input type="checkbox"/>		
198388	07/17/2019	Stonehammer, LLC	\$10,052.00	1014	Printed	Expense	<input type="checkbox"/>		
198389	07/17/2019	Sweeper Parts Sales	\$69.50	1014	Printed	Expense	<input type="checkbox"/>		
198390	07/17/2019	Swish White River LTD	\$879.29	1014	Printed	Expense	<input type="checkbox"/>		
198391	07/17/2019	TAPCO	\$1,444.92	1014	Printed	Expense	<input type="checkbox"/>		
198392	07/17/2019	The Bridge	\$54.15	1014	Printed	Expense	<input type="checkbox"/>		
198393	07/17/2019	Times Argus	\$212.99	1014	Printed	Expense	<input type="checkbox"/>		

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198394	07/17/2019	TRACTOR SUPPLY CO. - DPW	\$174.95	1014	Printed	Expense	<input type="checkbox"/>		
198395	07/17/2019	TreeStuff.com	\$161.90	1014	Printed	Expense	<input type="checkbox"/>		
198396	07/17/2019	United States Treasury	\$245.00	1014	Printed	Expense	<input type="checkbox"/>		
198397	07/17/2019	Vanasse Hangen Brustlin, Inc.	\$3,310.58	1014	Printed	Expense	<input type="checkbox"/>		
198398	07/17/2019	Vermont Department of Taxes	\$243.15	1014	Printed	Expense	<input type="checkbox"/>		
198399	07/17/2019	VIKING-CIVES USA	\$516.40	1014	Printed	Expense	<input type="checkbox"/>		
198400	07/17/2019	Vt Agency Of Transportation	\$6,089.10	1014	Printed	Expense	<input type="checkbox"/>		
198401	07/17/2019	W. B. Mason, Co., Inc.	\$764.13	1014	Printed	Expense	<input type="checkbox"/>		
198402	07/17/2019	Wass, Jane	\$30.00	1014	Printed	Expense	<input type="checkbox"/>		
198403	07/17/2019	Weathering Heights Consulting	\$800.00	1014	Printed	Expense	<input type="checkbox"/>		
198404	07/17/2019	White & Burke	\$4,285.36	1014	Printed	Expense	<input type="checkbox"/>		
198405	07/17/2019	Wrightsville Beach Rec Dist	\$59.00	1014	Printed	Expense	<input type="checkbox"/>		
198406	07/17/2019	Yaeger, Joseph	\$12.99	1014	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$205,708.17

**End of Report**