

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/18/2019

To Date: 7/18/2019

From Check: 198407

To Check: 198490

From Voucher: 1015

To Voucher: 1015

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198407	07/18/2019	58 Barre St Condo Assoc.	\$16,850.00	1015	Printed	Expense	<input type="checkbox"/>		
198408	07/18/2019	Alice Training Institute, LLC	\$595.00	1015	Printed	Expense	<input type="checkbox"/>		
198409	07/18/2019	Allen Lumber Company	\$73.24	1015	Printed	Expense	<input type="checkbox"/>		
198410	07/18/2019	Assoc. Of State Floodplain Managers	\$120.00	1015	Printed	Expense	<input type="checkbox"/>		
198411	07/18/2019	Aubuchon Hardware - City Hall	\$50.93	1015	Printed	Expense	<input type="checkbox"/>		
198412	07/18/2019	Aubuchon Hardware - Parks	\$26.51	1015	Printed	Expense	<input type="checkbox"/>		
198413	07/18/2019	Aubuchon Hardware - Public Works	\$14.52	1015	Printed	Expense	<input type="checkbox"/>		
198414	07/18/2019	Aubuchon Hardware - Water Plant	\$8.97	1015	Printed	Expense	<input type="checkbox"/>		
198415	07/18/2019	Baker, Burtis	\$60.00	1015	Printed	Expense	<input type="checkbox"/>		
198416	07/18/2019	Barker, Scott	\$764.32	1015	Printed	Expense	<input type="checkbox"/>		
198417	07/18/2019	Bay State Elevator Company	\$447.07	1015	Printed	Expense	<input type="checkbox"/>		
198418	07/18/2019	Beavin & Son's Custom Printing	\$3,210.49	1015	Printed	Expense	<input type="checkbox"/>		
198419	07/18/2019	Blue Flame Gas	\$313.94	1015	Printed	Expense	<input type="checkbox"/>		
198420	07/18/2019	Burlington Communications	\$591.00	1015	Printed	Expense	<input type="checkbox"/>		
198421	07/18/2019	Business Credit Card Services	\$611.24	1015	Printed	Expense	<input type="checkbox"/>		
198422	07/18/2019	C.N. Wood Co., Inc.	\$2,978.81	1015	Printed	Expense	<input type="checkbox"/>		
198423	07/18/2019	Central Vt Regional Planning	\$9,426.00	1015	Printed	Expense	<input type="checkbox"/>		
198424	07/18/2019	Central VT Solid Waste Mgmt Dist	\$7,671.00	1015	Printed	Expense	<input type="checkbox"/>		
198425	07/18/2019	Cintas	\$90.81	1015	Printed	Expense	<input type="checkbox"/>		
198426	07/18/2019	Cochran, Wade	\$500.00	1015	Printed	Expense	<input type="checkbox"/>		
198427	07/18/2019	Comcast	\$90.05	1015	Printed	Expense	<input type="checkbox"/>		
198428	07/18/2019	Cox, Christopher	\$60.00	1015	Printed	Expense	<input type="checkbox"/>		
198429	07/18/2019	CRAWFORD, PATRICIA FLYNN	\$75.00	1015	Printed	Expense	<input type="checkbox"/>		
198430	07/18/2019	Crosswind Technologies Inc	\$6,300.00	1015	Printed	Expense	<input type="checkbox"/>		

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198431	07/18/2019	DiGiovanni, Monica	\$112.50	1015	Printed	Expense	<input type="checkbox"/>		
198432	07/18/2019	Donath, Frank C.	\$393.33	1015	Printed	Expense	<input type="checkbox"/>		
198433	07/18/2019	E J Prescott, Inc.	\$175.31	1015	Printed	Expense	<input type="checkbox"/>		
198434	07/18/2019	Endyne Inc	\$50.00	1015	Printed	Expense	<input type="checkbox"/>		
198435	07/18/2019	Environmental Resource Assoc. (Era)	\$125.78	1015	Printed	Expense	<input type="checkbox"/>		
198436	07/18/2019	Essex Rental & Sales Ctr	\$15,990.00	1015	Printed	Expense	<input type="checkbox"/>		
198437	07/18/2019	Eye Med Vision Care	\$694.78	1015	Printed	Expense	<input type="checkbox"/>		
198438	07/18/2019	Fastenal Co	\$52.62	1015	Printed	Expense	<input type="checkbox"/>		
198439	07/18/2019	FBI-LEEDA	\$695.00	1015	Printed	Expense	<input type="checkbox"/>		
198440	07/18/2019	Finnigan, Pam	\$96.00	1015	Printed	Expense	<input type="checkbox"/>		
198441	07/18/2019	Fisher Auto Parts Inc	\$816.31	1015	Printed	Expense	<input type="checkbox"/>		
198442	07/18/2019	Flanders, Naomi A.	\$29.00	1015	Printed	Expense	<input type="checkbox"/>		
198443	07/18/2019	Franklin Paint Co., Inc.	\$1,760.00	1015	Printed	Expense	<input type="checkbox"/>		
198444	07/18/2019	Franks, Lloyd	\$104.00	1015	Printed	Expense	<input type="checkbox"/>		
198445	07/18/2019	Furry Tami	\$50.00	1015	Printed	Expense	<input type="checkbox"/>		
198446	07/18/2019	Greer'S Drycleaning	\$267.87	1015	Printed	Expense	<input type="checkbox"/>		
198447	07/18/2019	Guy'S Repair Shop	\$29.99	1015	Printed	Expense	<input type="checkbox"/>		
198448	07/18/2019	Hausman, Nathaniel	\$7.00	1015	Printed	Expense	<input type="checkbox"/>		
198449	07/18/2019	Hibbert & Mcgee	\$595.33	1015	Printed	Expense	<input type="checkbox"/>		
198450	07/18/2019	Hill, Beverlee P	\$352.00	1015	Printed	Expense	<input type="checkbox"/>		
198451	07/18/2019	Hogan, Linda	\$144.00	1015	Printed	Expense	<input type="checkbox"/>		
198452	07/18/2019	Irving Oil Corp. Lewiston	\$4,027.58	1015	Printed	Expense	<input type="checkbox"/>		
198453	07/18/2019	Lamoille Valley Transportation, inc	\$3,730.00	1015	Printed	Expense	<input type="checkbox"/>		
198454	07/18/2019	Lawson Products, Inc.	\$77.14	1015	Printed	Expense	<input type="checkbox"/>		

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198455	07/18/2019	LiveViewGPS Inc	\$3,474.20	1015	Printed	Expense	<input type="checkbox"/>		
198456	07/18/2019	Mac Auley'S Food Service	\$59.80	1015	Printed	Expense	<input type="checkbox"/>		
198457	07/18/2019	MarksPowers LLP	\$5,000.00	1015	Printed	Expense	<input type="checkbox"/>		
198458	07/18/2019	N E S P I N	\$100.00	1015	Printed	Expense	<input type="checkbox"/>		
198459	07/18/2019	New England Ice Cream	\$1,515.99	1015	Printed	Expense	<input type="checkbox"/>		
198460	07/18/2019	Northern Tool & Equipment	\$123.49	1015	Printed	Expense	<input type="checkbox"/>		
198461	07/18/2019	Novus Broad Brook Solar, LLC	\$1,368.54	1015	Printed	Expense	<input type="checkbox"/>		
198462	07/18/2019	Novus Montpelier Solar ,LLC	\$11,948.00	1015	Printed	Expense	<input type="checkbox"/>		
198463	07/18/2019	Novus Sharon Solar, LLC	\$5,663.00	1015	Printed	Expense	<input type="checkbox"/>		
198464	07/18/2019	O'Reilly Auto Parts	\$40.62	1015	Printed	Expense	<input type="checkbox"/>		
198465	07/18/2019	Office of Child Support	\$1,503.21	1015	Printed	Expense	<input type="checkbox"/>		
198466	07/18/2019	Parker-Givens, Sarah	\$639.75	1015	Printed	Expense	<input type="checkbox"/>		
198467	07/18/2019	Pike Industries Inc	\$1,682.37	1015	Printed	Expense	<input type="checkbox"/>		
198468	07/18/2019	Quesnel, Christopher	\$170.00	1015	Printed	Expense	<input type="checkbox"/>		
198469	07/18/2019	Quill Corp.	\$113.98	1015	Printed	Expense	<input type="checkbox"/>		
198470	07/18/2019	Sanel Auto Parts, Inc.	\$113.25	1015	Printed	Expense	<input type="checkbox"/>		
198471	07/18/2019	Sheridan, Ragan	\$72.50	1015	Printed	Expense	<input type="checkbox"/>		
198472	07/18/2019	Shred-Ex	\$35.00	1015	Printed	Expense	<input type="checkbox"/>		
198473	07/18/2019	SHRM	\$209.00	1015	Printed	Expense	<input type="checkbox"/>		
198474	07/18/2019	Sign Design	\$240.00	1015	Printed	Expense	<input type="checkbox"/>		
198475	07/18/2019	State Chemical Manufacturing Co.	\$121.80	1015	Printed	Expense	<input type="checkbox"/>		
198476	07/18/2019	State of Vermont - ANR/DEC Watershed Mgt	\$249.60	1015	Printed	Expense	<input type="checkbox"/>		
198477	07/18/2019	Stephen Twombly & Associates LLC	\$4,600.00	1015	Printed	Expense	<input type="checkbox"/>		

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198478	07/18/2019	Sweet, Ronald	\$75.00	1015	Printed	Expense	<input type="checkbox"/>		
198479	07/18/2019	Swish White River LTD	\$1,074.20	1015	Printed	Expense	<input type="checkbox"/>		
198480	07/18/2019	Tardy, Jason	\$500.00	1015	Printed	Expense	<input type="checkbox"/>		
198481	07/18/2019	Tech Group	\$665.00	1015	Printed	Expense	<input type="checkbox"/>		
198482	07/18/2019	The Bridge	\$54.15	1015	Printed	Expense	<input type="checkbox"/>		
198483	07/18/2019	Times Argus	\$249.36	1015	Printed	Expense	<input type="checkbox"/>		
198484	07/18/2019	Tyler Technologies, Inc	\$14,739.08	1015	Printed	Expense	<input type="checkbox"/>		
198485	07/18/2019	Vermont Systems, Inc.	\$3,774.00	1015	Printed	Expense	<input type="checkbox"/>		
198486	07/18/2019	VIKING-CIVES USA	\$852.95	1015	Printed	Expense	<input type="checkbox"/>		
198487	07/18/2019	Vt Offender Work Programs (Vowp)	\$227.23	1015	Printed	Expense	<input type="checkbox"/>		
198488	07/18/2019	Weston, Kaylee	\$15.00	1015	Printed	Expense	<input type="checkbox"/>		
198489	07/18/2019	Winston, Eric	\$120.00	1015	Printed	Expense	<input type="checkbox"/>		
198490	07/18/2019	Worksafe	\$485.00	1015	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$143,179.51

End of Report