

## City of Montpelier

### Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 8/14/2019

**To Date:** 8/14/2019

**From Check:** 198729

**To Check:** 198753

**From Voucher:** 1037

**To Voucher:** 1037

**Account:** 06-13628 7

| Check Number | Date       | Payee                              | Amount      | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 198729       | 08/14/2019 | Aquaplates, Inc.                   | \$177.30    | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |
| 198730       | 08/14/2019 | Barre City Clerk & Treasurer       | \$300.00    | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |
| 198731       | 08/14/2019 | Burlington Communications          | \$350.00    | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |
| 198732       | 08/14/2019 | Clar Janna                         | \$237.84    | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |
| 198733       | 08/14/2019 | Flowers Plumbing & Heating         | \$4,556.50  | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |
| 198734       | 08/14/2019 | G.W. Locksmith                     | \$134.25    | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |
| 198735       | 08/14/2019 | Gba Gossens, Bachman Architects    | \$3,544.50  | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |
| 198736       | 08/14/2019 | Good Taste Catering LLC            | \$93.12     | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |
| 198737       | 08/14/2019 | Intervale Center, Inc.             | \$143.35    | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |
| 198738       | 08/14/2019 | Lowell, Jean                       | \$15.00     | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |
| 198739       | 08/14/2019 | Montpelier Senior Citizens         | \$101.83    | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |
| 198740       | 08/14/2019 | Naikus, Vito                       | \$94.75     | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |
| 198741       | 08/14/2019 | Norway & Sons, Inc.                | \$5,832.72  | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |
| 198742       | 08/14/2019 | O'Reilly Auto Parts                | \$21.98     | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |
| 198743       | 08/14/2019 | Office Systems of Vermont, Inc.    | \$64.50     | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |
| 198744       | 08/14/2019 | Parker'S Quick Stop                | \$36.32     | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |
| 198745       | 08/14/2019 | R D J Specialties                  | \$873.17    | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |
| 198746       | 08/14/2019 | Richard W. Bell Land Surveying Inc | \$2,349.00  | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |
| 198747       | 08/14/2019 | S / R Janitorial Service           | \$450.00    | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |
| 198748       | 08/14/2019 | Stantec Consulting Services, Inc.  | \$27,181.95 | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |
| 198749       | 08/14/2019 | Stitzel, Page & Fletcher Pc        | \$16,632.45 | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |
| 198750       | 08/14/2019 | TRACTOR SUPPLY CO. - DPW           | \$49.98     | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |
| 198751       | 08/14/2019 | V L C T - Pacif                    | \$1,000.00  | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |
| 198752       | 08/14/2019 | Vt State Employees Credit Union    | \$70.00     | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |

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|--------------|------------|---------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 198753       | 08/14/2019 | Your Solution, Inc. | \$1,100.00 | 1037    | Printed | Expense | <input type="checkbox"/> |            |           |

Total Amount: \$65,410.51

End of Report