

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/12/2020

To Date: 2/12/2020

From Check: 201147

To Check: 201300

From Voucher: 1178

To Voucher: 1178

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201147	02/12/2020	Aaa Police Supply	\$172.00	1178	Printed	Expense	<input type="checkbox"/>		
201148	02/12/2020	Abbott, David	\$1,352.00	1178	Printed	Expense	<input type="checkbox"/>		
201149	02/12/2020	Ability Network Inc.	\$168.69	1178	Printed	Expense	<input type="checkbox"/>		
201150	02/12/2020	Allen Lumber Company	\$122.08	1178	Printed	Expense	<input type="checkbox"/>		
201151	02/12/2020	Alliance Mechanical	\$1,597.00	1178	Printed	Expense	<input type="checkbox"/>		
201152	02/12/2020	Alpert, Barbara	\$195.00	1178	Printed	Expense	<input type="checkbox"/>		
201153	02/12/2020	American Planning Assoc	\$571.00	1178	Printed	Expense	<input type="checkbox"/>		
201154	02/12/2020	American Rock Salt Company Llc	\$14,770.14	1178	Printed	Expense	<input type="checkbox"/>		
201155	02/12/2020	AT&T	\$86.46	1178	Printed	Expense	<input type="checkbox"/>		
201156	02/12/2020	Aubuchon Hardware - Fire	\$17.12	1178	Printed	Expense	<input type="checkbox"/>		
201157	02/12/2020	Aubuchon Hardware - Parks	\$8.15	1178	Printed	Expense	<input type="checkbox"/>		
201158	02/12/2020	Aubuchon Hardware - Police	\$7.99	1178	Printed	Expense	<input type="checkbox"/>		
201159	02/12/2020	Aubuchon Hardware - Recreation	\$32.60	1178	Printed	Expense	<input type="checkbox"/>		
201160	02/12/2020	Aubuchon Hardware - Street	\$33.65	1178	Printed	Expense	<input type="checkbox"/>		
201161	02/12/2020	Aubuchon Hardware - Water Plant	\$43.90	1178	Printed	Expense	<input type="checkbox"/>		
201162	02/12/2020	Baker, Burtis	\$60.00	1178	Printed	Expense	<input type="checkbox"/>		
201163	02/12/2020	Barbero, Cara	\$169.63	1178	Printed	Expense	<input type="checkbox"/>		
201164	02/12/2020	Bay State Elevator Company	\$826.00	1178	Printed	Expense	<input type="checkbox"/>		
201165	02/12/2020	Berlin, Town Of	\$3,100.24	1178	Printed	Expense	<input type="checkbox"/>		
201166	02/12/2020	Biller Press & Mfg Inc	\$253.01	1178	Printed	Expense	<input type="checkbox"/>		
201167	02/12/2020	Bound Tree Medical, Llc	\$413.79	1178	Printed	Expense	<input type="checkbox"/>		
201168	02/12/2020	Burlington Communications	\$909.00	1178	Printed	Expense	<input type="checkbox"/>		
201169	02/12/2020	C.N. Wood Co., Inc.	\$296.42	1178	Printed	Expense	<input type="checkbox"/>		
201170	02/12/2020	Cale America, Inc.	\$245.00	1178	Printed	Expense	<input type="checkbox"/>		

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201171	02/12/2020	Capitol Copy	\$84.11	1178	Printed	Expense	<input type="checkbox"/>		
201172	02/12/2020	Capitol Plaza & Conf Ctr	\$590.00	1178	Printed	Expense	<input type="checkbox"/>		
201173	02/12/2020	Capitol Stationers Inc	\$82.18	1178	Printed	Expense	<input type="checkbox"/>		
201174	02/12/2020	Capitol Steel & Supply Co	\$35.70	1178	Printed	Expense	<input type="checkbox"/>		
201175	02/12/2020	Carter, Delmon	\$100.00	1178	Printed	Expense	<input type="checkbox"/>		
201176	02/12/2020	Casella Waste Mgmt-Williston	\$125.55	1178	Printed	Expense	<input type="checkbox"/>		
201177	02/12/2020	Central Vermont Armorthane, Inc.	\$824.95	1178	Printed	Expense	<input type="checkbox"/>		
201178	02/12/2020	CENTRAL VT PUBLIC SAFETY AUTHORITY	\$14,100.00	1178	Printed	Expense	<input type="checkbox"/>		
201179	02/12/2020	Central Vt Regional Planning	\$10.00	1178	Printed	Expense	<input type="checkbox"/>		
201180	02/12/2020	Champlain Valley Equipment	\$86.31	1178	Printed	Expense	<input type="checkbox"/>		
201181	02/12/2020	Cheney Trucking	\$2,083.20	1178	Printed	Expense	<input type="checkbox"/>		
201182	02/12/2020	Christman, Ken	\$76.99	1178	Printed	Expense	<input type="checkbox"/>		
201183	02/12/2020	Cintas	\$179.03	1178	Printed	Expense	<input type="checkbox"/>		
201184	02/12/2020	CivicPlus	\$13,200.00	1178	Printed	Expense	<input type="checkbox"/>		
201185	02/12/2020	Civil Engineering Assoiciates, Inc.	\$1,386.50	1178	Printed	Expense	<input type="checkbox"/>		
201186	02/12/2020	Comcast	\$141.96	1178	Printed	Expense	<input type="checkbox"/>		
201187	02/12/2020	Concentra	\$856.00	1178	Printed	Expense	<input type="checkbox"/>		
201188	02/12/2020	Cowan Electrical Contracting	\$2,465.44	1178	Printed	Expense	<input type="checkbox"/>		
201189	02/12/2020	Cox, Christopher	\$60.00	1178	Printed	Expense	<input type="checkbox"/>		
201190	02/12/2020	Crafco Inc	\$358.54	1178	Printed	Expense	<input type="checkbox"/>		
201191	02/12/2020	CRAWFORD, PATRICIA FLYNN	\$181.25	1178	Printed	Expense	<input type="checkbox"/>		
201192	02/12/2020	De Voil, Donald	\$144.22	1178	Printed	Expense	<input type="checkbox"/>		
201193	02/12/2020	DEW Construction Corp.	\$170,377.23	1178	Printed	Expense	<input type="checkbox"/>		

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201194	02/12/2020	Diamond Advantage	\$1,013.96	1178	Printed	Expense	<input type="checkbox"/>		
201195	02/12/2020	DiGiovanni, Monica	\$315.00	1178	Printed	Expense	<input type="checkbox"/>		
201196	02/12/2020	Dirt Tech Company LLC	\$56,750.00	1178	Printed	Expense	<input type="checkbox"/>		
201197	02/12/2020	Dubois & King Inc (Innevi)	\$2,451.34	1178	Printed	Expense	<input type="checkbox"/>		
201198	02/12/2020	Dubois Construction	\$3,166.50	1178	Printed	Expense	<input type="checkbox"/>		
201199	02/12/2020	DXC TECHNOLOGY	\$307.68	1178	Printed	Expense	<input type="checkbox"/>		
201200	02/12/2020	E J Prescott, Inc.	\$3,750.54	1178	Printed	Expense	<input type="checkbox"/>		
201201	02/12/2020	Eggleston, Leon	\$95.00	1178	Printed	Expense	<input type="checkbox"/>		
201202	02/12/2020	Endyne Inc	\$661.50	1178	Printed	Expense	<input type="checkbox"/>		
201203	02/12/2020	Essex Rental & Sales Ctr	\$575.00	1178	Printed	Expense	<input type="checkbox"/>		
201204	02/12/2020	Eye Med Vision Care	\$759.26	1178	Printed	Expense	<input type="checkbox"/>		
201205	02/12/2020	Fastenal Co	\$49.74	1178	Printed	Expense	<input type="checkbox"/>		
201206	02/12/2020	Ferguson Waterworks	\$192.18	1178	Printed	Expense	<input type="checkbox"/>		
201207	02/12/2020	Finnigan, Pam	\$96.00	1178	Printed	Expense	<input type="checkbox"/>		
201208	02/12/2020	Fire Engineering	\$29.00	1178	Printed	Expense	<input type="checkbox"/>		
201209	02/12/2020	Fire Tech & Safety of New England	\$1,389.90	1178	Printed	Expense	<input type="checkbox"/>		
201210	02/12/2020	First Bankcard	\$1,133.79	1178	Printed	Expense	<input type="checkbox"/>		
201211	02/12/2020	First Step Print Shop, LLC	\$180.00	1178	Printed	Expense	<input type="checkbox"/>		
201212	02/12/2020	FirstLight Fiber	\$9,183.49	1178	Printed	Expense	<input type="checkbox"/>		
201213	02/12/2020	Fisher Auto Parts Inc	\$485.90	1178	Printed	Expense	<input type="checkbox"/>		
201214	02/12/2020	Flanders, Naomi A.	\$58.00	1178	Printed	Expense	<input type="checkbox"/>		
201215	02/12/2020	Foley Services Inc	\$227.42	1178	Printed	Expense	<input type="checkbox"/>		
201216	02/12/2020	Formula Ford	\$1,324.89	1178	Printed	Expense	<input type="checkbox"/>		
201217	02/12/2020	Franks, Lloyd	\$2,843.60	1178	Printed	Expense	<input type="checkbox"/>		

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201218	02/12/2020	Furry Tami	\$250.00	1178	Printed	Expense	<input type="checkbox"/>		
201219	02/12/2020	Galls, LLC	\$415.23	1178	Printed	Expense	<input type="checkbox"/>		
201220	02/12/2020	Gant, William	\$100.00	1178	Printed	Expense	<input type="checkbox"/>		
201221	02/12/2020	Good Taste Catering LLC	\$9,928.05	1178	Printed	Expense	<input type="checkbox"/>		
201222	02/12/2020	Grace, Marcus	\$100.00	1178	Printed	Expense	<input type="checkbox"/>		
201223	02/12/2020	Greater Barre Community Justice Ctr	\$360.00	1178	Printed	Expense	<input type="checkbox"/>		
201224	02/12/2020	Greer'S Drycleaning	\$129.78	1178	Printed	Expense	<input type="checkbox"/>		
201225	02/12/2020	Hach Co	\$636.63	1178	Printed	Expense	<input type="checkbox"/>		
201226	02/12/2020	Healy, Patrick	\$343.27	1178	Printed	Expense	<input type="checkbox"/>		
201227	02/12/2020	Hill, Beverlee P	\$348.50	1178	Printed	Expense	<input type="checkbox"/>		
201228	02/12/2020	Hinkley, Pat	\$15.00	1178	Printed	Expense	<input type="checkbox"/>		
201229	02/12/2020	HJ Roberts Associates LLC	\$46.65	1178	Printed	Expense	<input type="checkbox"/>		
201230	02/12/2020	Hoffman, Patricia	\$23.58	1178	Printed	Expense	<input type="checkbox"/>		
201231	02/12/2020	Hogan, Linda	\$192.00	1178	Printed	Expense	<input type="checkbox"/>		
201232	02/12/2020	Huber Technology	\$19,200.00	1178	Printed	Expense	<input type="checkbox"/>		
201233	02/12/2020	Huettenmoser, Jacqueline	\$10.00	1178	Printed	Expense	<input type="checkbox"/>		
201234	02/12/2020	Hydrus Control Solutions, Inc.	\$9,900.34	1178	Printed	Expense	<input type="checkbox"/>		
201235	02/12/2020	Ideal Auto & Truck Parts	\$669.00	1178	Printed	Expense	<input type="checkbox"/>		
201236	02/12/2020	Innovative Surface Solutions	\$5,445.76	1178	Printed	Expense	<input type="checkbox"/>		
201237	02/12/2020	Intervale Center, Inc.	\$333.00	1178	Printed	Expense	<input type="checkbox"/>		
201238	02/12/2020	Iroquois Manufacturing Co.	\$1,500.13	1178	Printed	Expense	<input type="checkbox"/>		
201239	02/12/2020	Irving Oil Corp. Lewiston	\$3,308.69	1178	Printed	Expense	<input type="checkbox"/>		
201240	02/12/2020	Jordan Equipment	\$840.00	1178	Printed	Expense	<input type="checkbox"/>		
201241	02/12/2020	Koucky, Frances	\$4,600.00	1178	Printed	Expense	<input type="checkbox"/>		

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201242	02/12/2020	Laroche Towing And Recovery Inc	\$555.00	1178	Printed	Expense	<input type="checkbox"/>		
201243	02/12/2020	Lawson Products, Inc.	\$538.21	1178	Printed	Expense	<input type="checkbox"/>		
201244	02/12/2020	Leahy Press	\$235.00	1178	Printed	Expense	<input type="checkbox"/>		
201245	02/12/2020	Lenny'S Shoe & Apparel	\$239.00	1178	Printed	Expense	<input type="checkbox"/>		
201246	02/12/2020	LiveViewGPS Inc	\$958.40	1178	Printed	Expense	<input type="checkbox"/>		
201247	02/12/2020	Lowell Mcleods Inc.	\$444.91	1178	Printed	Expense	<input type="checkbox"/>		
201248	02/12/2020	Martin and Delaney	\$910.00	1178	Printed	Expense	<input type="checkbox"/>		
201249	02/12/2020	McCullough, Adam	\$18.86	1178	Printed	Expense	<input type="checkbox"/>		
201250	02/12/2020	Michaud, Benjamin	\$50.00	1178	Printed	Expense	<input type="checkbox"/>		
201251	02/12/2020	Miles Supply Co. Inc.	\$31.27	1178	Printed	Expense	<input type="checkbox"/>		
201252	02/12/2020	Milton Rental & Sales Ctr, Inc.	\$25.00	1178	Printed	Expense	<input type="checkbox"/>		
201253	02/12/2020	MITI Manufacturing Co, Inc.	\$1,405.54	1178	Printed	Expense	<input type="checkbox"/>		
201254	02/12/2020	Montpelier Farm And Garden	\$519.96	1178	Printed	Expense	<input type="checkbox"/>		
201255	02/12/2020	Montpelier Police Petty Cash	\$92.85	1178	Printed	Expense	<input type="checkbox"/>		
201256	02/12/2020	Montpelier Senior Citizens	\$177.13	1178	Printed	Expense	<input type="checkbox"/>		
201257	02/12/2020	Msc Industrial Supply Co., Inc.	\$68.17	1178	Printed	Expense	<input type="checkbox"/>		
201258	02/12/2020	Needham Electric Supply	\$87.24	1178	Printed	Expense	<input type="checkbox"/>		
201259	02/12/2020	Neenah Foundry Co	\$1,871.86	1178	Printed	Expense	<input type="checkbox"/>		
201260	02/12/2020	North Branch Nature Center	\$125.00	1178	Printed	Expense	<input type="checkbox"/>		
201261	02/12/2020	Northfield, Town Of	\$148.55	1178	Printed	Expense	<input type="checkbox"/>		
201262	02/12/2020	O'Reilly Auto Parts	\$171.51	1178	Printed	Expense	<input type="checkbox"/>		
201263	02/12/2020	Office of Child Support	\$1,503.21	1178	Printed	Expense	<input type="checkbox"/>		
201264	02/12/2020	Parker-Givens, Sarah	\$412.75	1178	Printed	Expense	<input type="checkbox"/>		
201265	02/12/2020	Parsons Environment & Infrastructure	\$8.84	1178	Printed	Expense	<input type="checkbox"/>		

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201266	02/12/2020	Perry'S Service Station	\$95.93	1178	Printed	Expense	<input type="checkbox"/>		
201267	02/12/2020	Powers, Caleb	\$32.00	1178	Printed	Expense	<input type="checkbox"/>		
201268	02/12/2020	Quill Corp.	\$105.98	1178	Printed	Expense	<input type="checkbox"/>		
201269	02/12/2020	Rossell, Christopher	\$200.00	1178	Printed	Expense	<input type="checkbox"/>		
201270	02/12/2020	Sanel Auto Parts, Inc.	\$1,862.65	1178	Printed	Expense	<input type="checkbox"/>		
201271	02/12/2020	Schwaab Inc.	\$112.73	1178	Printed	Expense	<input type="checkbox"/>		
201272	02/12/2020	Seven Days	\$577.50	1178	Printed	Expense	<input type="checkbox"/>		
201273	02/12/2020	Sheridan, Ragan	\$262.50	1178	Printed	Expense	<input type="checkbox"/>		
201274	02/12/2020	Sign Design	\$376.99	1178	Printed	Expense	<input type="checkbox"/>		
201275	02/12/2020	Smith, Joshua	\$25.00	1178	Printed	Expense	<input type="checkbox"/>		
201276	02/12/2020	Snap-On Tools/Young	\$49.40	1178	Printed	Expense	<input type="checkbox"/>		
201277	02/12/2020	Southworth-Milton	\$716.00	1178	Printed	Expense	<input type="checkbox"/>		
201278	02/12/2020	Staff Sterling Management, LLC	\$2,100.76	1178	Printed	Expense	<input type="checkbox"/>		
201279	02/12/2020	Staples Advantage	\$948.01	1178	Printed	Expense	<input type="checkbox"/>		
201280	02/12/2020	Staples Credit Plan	\$255.96	1178	Printed	Expense	<input type="checkbox"/>		
201281	02/12/2020	State of Vermont - Natural Resources	\$250.00	1178	Printed	Expense	<input type="checkbox"/>		
201282	02/12/2020	Stephen Twombly & Associates LLC	\$4,600.00	1178	Printed	Expense	<input type="checkbox"/>		
201283	02/12/2020	Stone Environmental Inc	\$956.00	1178	Printed	Expense	<input type="checkbox"/>		
201284	02/12/2020	Sweet, Caleb	\$25.00	1178	Printed	Expense	<input type="checkbox"/>		
201285	02/12/2020	Sweet, Ronald	\$240.00	1178	Printed	Expense	<input type="checkbox"/>		
201286	02/12/2020	Swish Maintenance, Ltd.	\$35.42	1178	Printed	Expense	<input type="checkbox"/>		
201287	02/12/2020	Swish White River LTD	\$274.38	1178	Printed	Expense	<input type="checkbox"/>		
201288	02/12/2020	Tech Group	\$7,948.00	1178	Printed	Expense	<input type="checkbox"/>		
201289	02/12/2020	Tenco Industries	\$55.46	1178	Printed	Expense	<input type="checkbox"/>		

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201290	02/12/2020	The Bridge	\$54.14	1178	Printed	Expense	<input type="checkbox"/>		
201291	02/12/2020	Times Argus	\$599.57	1178	Printed	Expense	<input type="checkbox"/>		
201292	02/12/2020	United State Geological Survey	\$3,400.00	1178	Printed	Expense	<input type="checkbox"/>		
201293	02/12/2020	V L C T - Pacif	\$1,000.00	1178	Printed	Expense	<input type="checkbox"/>		
201294	02/12/2020	Verizon Wireless-Albany	\$1,453.79	1178	Printed	Expense	<input type="checkbox"/>		
201295	02/12/2020	W. B. Mason, Co., Inc.	\$220.61	1178	Printed	Expense	<input type="checkbox"/>		
201296	02/12/2020	Washington Electric Co-Op	\$44.94	1178	Printed	Expense	<input type="checkbox"/>		
201297	02/12/2020	Watch Guard	\$2,780.00	1178	Printed	Expense	<input type="checkbox"/>		
201298	02/12/2020	Winston, Eric	\$288.00	1178	Printed	Expense	<input type="checkbox"/>		
201299	02/12/2020	ZIMET, EVA	\$67.50	1178	Printed	Expense	<input type="checkbox"/>		
201300	02/12/2020	Zoll Medical Corporation GPO	\$863.23	1178	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$422,211.04

End of Report