

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/4/2019

To Date: 12/4/2019

From Check: 200356

To Check: 200496

From Voucher: 1126

To Voucher: 1126

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200356	12/04/2019	Action Towing Service	\$100.00	1126	Printed	Expense	<input type="checkbox"/>		
200357	12/04/2019	Aflac	\$568.66	1126	Printed	Expense	<input type="checkbox"/>		
200358	12/04/2019	Airgas USA, LLC	\$215.10	1126	Printed	Expense	<input type="checkbox"/>		
200359	12/04/2019	Alpert, Barbara	\$82.50	1126	Printed	Expense	<input type="checkbox"/>		
200360	12/04/2019	American Rock Salt Company Llc	\$15,235.99	1126	Printed	Expense	<input type="checkbox"/>		
200361	12/04/2019	AT&T	\$43.23	1126	Printed	Expense	<input type="checkbox"/>		
200362	12/04/2019	Aubuchon Hardware - Sewer	\$38.99	1126	Printed	Expense	<input type="checkbox"/>		
200363	12/04/2019	Aubuchon Hardware - City Hall	\$94.57	1126	Printed	Expense	<input type="checkbox"/>		
200364	12/04/2019	Aubuchon Hardware - Fire	\$20.99	1126	Printed	Expense	<input type="checkbox"/>		
200365	12/04/2019	Aubuchon Hardware - Parks	\$29.62	1126	Printed	Expense	<input type="checkbox"/>		
200366	12/04/2019	Aubuchon Hardware - Police	\$8.98	1126	Printed	Expense	<input type="checkbox"/>		
200367	12/04/2019	Aubuchon Hardware - Recreation	\$123.43	1126	Printed	Expense	<input type="checkbox"/>		
200368	12/04/2019	Aubuchon Hardware - Street	\$18.99	1126	Printed	Expense	<input type="checkbox"/>		
200369	12/04/2019	Aubuchon Hardware - Water Plant	\$112.59	1126	Printed	Expense	<input type="checkbox"/>		
200370	12/04/2019	AutoZone, Inc.	\$25.98	1126	Printed	Expense	<input type="checkbox"/>		
200371	12/04/2019	Baker, Burtis	\$60.00	1126	Printed	Expense	<input type="checkbox"/>		
200372	12/04/2019	Blue Flame Gas	\$66.95	1126	Printed	Expense	<input type="checkbox"/>		
200373	12/04/2019	Boston Mutual Life Insurance	\$36.00	1126	Printed	Expense	<input type="checkbox"/>		
200374	12/04/2019	Bound Tree Medical, Llc	\$585.52	1126	Printed	Expense	<input type="checkbox"/>		
200375	12/04/2019	Burlington Communications	\$51.00	1126	Printed	Expense	<input type="checkbox"/>		
200376	12/04/2019	Business Credit Card Services	\$270.18	1126	Printed	Expense	<input type="checkbox"/>		
200377	12/04/2019	C E D-Twin State Electrical Supply	\$137.50	1126	Printed	Expense	<input type="checkbox"/>		
200378	12/04/2019	C.N. Wood Co., Inc.	\$1,797.50	1126	Printed	Expense	<input type="checkbox"/>		
200379	12/04/2019	Capitol City	\$113.52	1126	Printed	Expense	<input type="checkbox"/>		

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To Check: 200496

From Voucher: 1126

To Voucher: 1126

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200380	12/04/2019	Capitol Copy	\$2.87	1126	Printed	Expense	<input type="checkbox"/>		
200381	12/04/2019	Capitol Stationers Inc	\$48.40	1126	Printed	Expense	<input type="checkbox"/>		
200382	12/04/2019	Capitol Steel & Supply Co	\$92.40	1126	Printed	Expense	<input type="checkbox"/>		
200383	12/04/2019	Central VT Med Grp Practice	\$600.00	1126	Printed	Expense	<input type="checkbox"/>		
200384	12/04/2019	Champlain Valley Equipment	\$338.97	1126	Printed	Expense	<input type="checkbox"/>		
200385	12/04/2019	Chappell Tractor	\$986.10	1126	Printed	Expense	<input type="checkbox"/>		
200386	12/04/2019	Cheney Trucking	\$520.80	1126	Printed	Expense	<input type="checkbox"/>		
200387	12/04/2019	Cintas	\$186.61	1126	Printed	Expense	<input type="checkbox"/>		
200388	12/04/2019	Coates, Laura	\$40.00	1126	Printed	Expense	<input type="checkbox"/>		
200389	12/04/2019	Comcast	\$257.60	1126	Printed	Expense	<input type="checkbox"/>		
200390	12/04/2019	Concentra	\$295.50	1126	Printed	Expense	<input type="checkbox"/>		
200391	12/04/2019	Consolidated Communications	\$112.54	1126	Printed	Expense	<input type="checkbox"/>		
200392	12/04/2019	Copa, Judy	\$360.00	1126	Printed	Expense	<input type="checkbox"/>		
200393	12/04/2019	Cott Systems Inc	\$89.95	1126	Printed	Expense	<input type="checkbox"/>		
200394	12/04/2019	Cox, Christopher	\$60.00	1126	Printed	Expense	<input type="checkbox"/>		
200395	12/04/2019	CRAWFORD, PATRICIA FLYNN	\$75.00	1126	Printed	Expense	<input type="checkbox"/>		
200396	12/04/2019	De Lage Landen Financial Services, Inc.	\$499.00	1126	Printed	Expense	<input type="checkbox"/>		
200397	12/04/2019	Desman Inc	\$3,040.00	1126	Printed	Expense	<input type="checkbox"/>		
200398	12/04/2019	Desorcie Emergency Products, LLC	\$810.00	1126	Printed	Expense	<input type="checkbox"/>		
200399	12/04/2019	Diamond Advantage	\$283.32	1126	Printed	Expense	<input type="checkbox"/>		
200400	12/04/2019	DiGiovanni, Monica	\$187.50	1126	Printed	Expense	<input type="checkbox"/>		
200401	12/04/2019	Div of BWE, LLC A Brenntag Company	\$1,351.83	1126	Printed	Expense	<input type="checkbox"/>		
200402	12/04/2019	E J Prescott, Inc.	\$2,016.37	1126	Printed	Expense	<input type="checkbox"/>		

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From Voucher: 1126

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Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200403	12/04/2019	Ellis, Frank	\$87.98	1126	Printed	Expense	<input type="checkbox"/>		
200404	12/04/2019	Endyne Inc	\$785.00	1126	Printed	Expense	<input type="checkbox"/>		
200405	12/04/2019	F. W. Webb Company	\$86.81	1126	Printed	Expense	<input type="checkbox"/>		
200406	12/04/2019	Fastenal Co	\$152.19	1126	Printed	Expense	<input type="checkbox"/>		
200407	12/04/2019	Finnigan, Pam	\$96.00	1126	Printed	Expense	<input type="checkbox"/>		
200408	12/04/2019	Fire Tech & Safety of New England	\$128.90	1126	Printed	Expense	<input type="checkbox"/>		
200409	12/04/2019	Firematic Supply Co., Inc.	\$933.15	1126	Printed	Expense	<input type="checkbox"/>		
200410	12/04/2019	First Bankcard	\$622.88	1126	Printed	Expense	<input type="checkbox"/>		
200411	12/04/2019	FirstLight Fiber	\$8,885.50	1126	Printed	Expense	<input type="checkbox"/>		
200412	12/04/2019	Fisher Auto Parts Inc	\$350.26	1126	Printed	Expense	<input type="checkbox"/>		
200413	12/04/2019	Flanders, Naomi A.	\$29.00	1126	Printed	Expense	<input type="checkbox"/>		
200414	12/04/2019	Flowers Plumbing & Heating	\$8,208.70	1126	Printed	Expense	<input type="checkbox"/>		
200415	12/04/2019	Foley Services Inc	\$486.80	1126	Printed	Expense	<input type="checkbox"/>		
200416	12/04/2019	Fraternal Order of Police	\$1,085.44	1126	Printed	Expense	<input type="checkbox"/>		
200417	12/04/2019	Furry Tami	\$250.00	1126	Printed	Expense	<input type="checkbox"/>		
200418	12/04/2019	Galipeau, Nicole B	\$1,155.00	1126	Printed	Expense	<input type="checkbox"/>		
200419	12/04/2019	Good Taste Catering LLC	\$730.50	1126	Printed	Expense	<input type="checkbox"/>		
200420	12/04/2019	Goodwin, Brian	\$52.00	1126	Printed	Expense	<input type="checkbox"/>		
200421	12/04/2019	Green Mountain Power (Brattleboro)	\$5,225.65	1126	Printed	Expense	<input type="checkbox"/>		
200422	12/04/2019	Greer'S Drycleaning	\$150.59	1126	Printed	Expense	<input type="checkbox"/>		
200423	12/04/2019	H P Fairfield, LLC	\$405.84	1126	Printed	Expense	<input type="checkbox"/>		
200424	12/04/2019	HAUN Welding Supply, Inc.	\$30.76	1126	Printed	Expense	<input type="checkbox"/>		
200425	12/04/2019	Hebert Excavation Corp	\$51,687.94	1126	Printed	Expense	<input type="checkbox"/>		
200426	12/04/2019	Herbert, Mary Elizabeth	\$475.00	1126	Printed	Expense	<input type="checkbox"/>		

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200427	12/04/2019	Hill, Beverlee P	\$400.00	1126	Printed	Expense	<input type="checkbox"/>		
200428	12/04/2019	Hoffman, Patricia	\$18.56	1126	Printed	Expense	<input type="checkbox"/>		
200429	12/04/2019	Hogan, Linda	\$192.00	1126	Printed	Expense	<input type="checkbox"/>		
200430	12/04/2019	IPS GROUP INC	\$1,053.90	1126	Printed	Expense	<input type="checkbox"/>		
200431	12/04/2019	Irving Oil Corp. Lewiston	\$2,246.35	1126	Printed	Expense	<input type="checkbox"/>		
200432	12/04/2019	John W. Kennedy Company - Vt	\$136.04	1126	Printed	Expense	<input type="checkbox"/>		
200433	12/04/2019	Jordan Equipment	\$1,977.36	1126	Printed	Expense	<input type="checkbox"/>		
200434	12/04/2019	K & W Tire Company, Inc.	\$1,432.75	1126	Printed	Expense	<input type="checkbox"/>		
200435	12/04/2019	King, Annette	\$1,380.84	1126	Printed	Expense	<input type="checkbox"/>		
200436	12/04/2019	Knudsen, Alexander	\$32.00	1126	Printed	Expense	<input type="checkbox"/>		
200437	12/04/2019	Lenny'S Shoe & Apparel	\$529.97	1126	Printed	Expense	<input type="checkbox"/>		
200438	12/04/2019	Lincoln National Life Insurance Company	\$7,901.33	1126	Printed	Expense	<input type="checkbox"/>		
200439	12/04/2019	Local 98 - Dpw	\$497.28	1126	Printed	Expense	<input type="checkbox"/>		
200440	12/04/2019	Lowell Mcleods Inc.	\$1,258.83	1126	Printed	Expense	<input type="checkbox"/>		
200441	12/04/2019	McNeil Leddy & Sheahan, P.C.	\$4,926.07	1126	Printed	Expense	<input type="checkbox"/>		
200442	12/04/2019	MILLS, ALFRED S	\$1,873.50	1126	Printed	Expense	<input type="checkbox"/>		
200443	12/04/2019	Montpelier Stove Works	\$41.00	1126	Printed	Expense	<input type="checkbox"/>		
200444	12/04/2019	Msc Industrial Supply Co., Inc.	\$84.39	1126	Printed	Expense	<input type="checkbox"/>		
200445	12/04/2019	Nielsen, Erik	\$270.00	1126	Printed	Expense	<input type="checkbox"/>		
200446	12/04/2019	O'Reilly Auto Parts	\$56.11	1126	Printed	Expense	<input type="checkbox"/>		
200447	12/04/2019	Office of Child Support	\$1,503.21	1126	Printed	Expense	<input type="checkbox"/>		
200448	12/04/2019	Parker-Givens, Sarah	\$588.50	1126	Printed	Expense	<input type="checkbox"/>		
200449	12/04/2019	Perma-Line Corp Of New England	\$277.00	1126	Printed	Expense	<input type="checkbox"/>		

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200450	12/04/2019	Pete's Tire Barns, Inc	\$119.34	1126	Printed	Expense	<input type="checkbox"/>		
200451	12/04/2019	Pike Industries Inc	\$1,171.73	1126	Printed	Expense	<input type="checkbox"/>		
200452	12/04/2019	Powers, Caleb	\$85.91	1126	Printed	Expense	<input type="checkbox"/>		
200453	12/04/2019	Quinn, James	\$399.96	1126	Printed	Expense	<input type="checkbox"/>		
200454	12/04/2019	Rabideau Architects, Inc.	\$525.00	1126	Printed	Expense	<input type="checkbox"/>		
200455	12/04/2019	Rad Power Bikes LLC	\$1,631.80	1126	Printed	Expense	<input type="checkbox"/>		
200456	12/04/2019	Reid, Susan Corroll	\$100.00	1126	Printed	Expense	<input type="checkbox"/>		
200457	12/04/2019	RHR Smith & Company	\$6,000.00	1126	Printed	Expense	<input type="checkbox"/>		
200458	12/04/2019	Ruggles, Dan	\$169.00	1126	Printed	Expense	<input type="checkbox"/>		
200459	12/04/2019	Russell, Robin	\$100.00	1126	Printed	Expense	<input type="checkbox"/>		
200460	12/04/2019	Sanel Auto Parts, Inc.	\$487.45	1126	Printed	Expense	<input type="checkbox"/>		
200461	12/04/2019	Securshred	\$198.75	1126	Printed	Expense	<input type="checkbox"/>		
200462	12/04/2019	SELECTRIC, LLC	\$3,620.18	1126	Printed	Expense	<input type="checkbox"/>		
200463	12/04/2019	Sheridan, Ragan	\$122.50	1126	Printed	Expense	<input type="checkbox"/>		
200464	12/04/2019	Sherwin Williams Co	\$16.09	1126	Printed	Expense	<input type="checkbox"/>		
200465	12/04/2019	Staff Sterling Management, LLC	\$3,931.88	1126	Printed	Expense	<input type="checkbox"/>		
200466	12/04/2019	Staples Advantage	\$232.57	1126	Printed	Expense	<input type="checkbox"/>		
200467	12/04/2019	Staples Credit Plan	\$32.93	1126	Printed	Expense	<input type="checkbox"/>		
200468	12/04/2019	Stephen Twombly & Associates LLC	\$4,600.00	1126	Printed	Expense	<input type="checkbox"/>		
200469	12/04/2019	Stitzel, Page & Fletcher Pc	\$24,185.45	1126	Printed	Expense	<input type="checkbox"/>		
200470	12/04/2019	Sweet, Ronald	\$120.00	1126	Printed	Expense	<input type="checkbox"/>		
200471	12/04/2019	Tech Group	\$60.00	1126	Printed	Expense	<input type="checkbox"/>		
200472	12/04/2019	The Bridge	\$54.15	1126	Printed	Expense	<input type="checkbox"/>		
200473	12/04/2019	The Graphic Edge	\$2,644.10	1126	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200474	12/04/2019	The Hitching Post	\$500.00	1126	Printed	Expense	<input type="checkbox"/>		
200475	12/04/2019	Thompson, Margaret S.	\$960.00	1126	Printed	Expense	<input type="checkbox"/>		
200476	12/04/2019	Thurston Peter	\$179.95	1126	Printed	Expense	<input type="checkbox"/>		
200477	12/04/2019	Thurston, Richard	\$1,581.50	1126	Printed	Expense	<input type="checkbox"/>		
200478	12/04/2019	Times Argus	\$420.26	1126	Printed	Expense	<input type="checkbox"/>		
200479	12/04/2019	Unum Provident Life Insurance	\$180.00	1126	Printed	Expense	<input type="checkbox"/>		
200480	12/04/2019	V L C T - Pacif	\$60.00	1126	Printed	Expense	<input type="checkbox"/>		
200481	12/04/2019	Vanasse Hangen Brustlin, Inc.	\$918.78	1126	Printed	Expense	<input type="checkbox"/>		
200482	12/04/2019	Vermont Testing	\$72.00	1126	Printed	Expense	<input type="checkbox"/>		
200483	12/04/2019	Viets, Melanie	\$480.00	1126	Printed	Expense	<input type="checkbox"/>		
200484	12/04/2019	VRPA	\$648.00	1126	Printed	Expense	<input type="checkbox"/>		
200485	12/04/2019	Vt Agency Of Transportation	\$15,938.44	1126	Printed	Expense	<input type="checkbox"/>		
200486	12/04/2019	Vt Fire Extinguisher	\$575.90	1126	Printed	Expense	<input type="checkbox"/>		
200487	12/04/2019	Vt Health Dept	\$50.00	1126	Printed	Expense	<input type="checkbox"/>		
200488	12/04/2019	Vt Tire & Service	\$5.72	1126	Printed	Expense	<input type="checkbox"/>		
200489	12/04/2019	W. B. Mason, Co., Inc.	\$835.94	1126	Printed	Expense	<input type="checkbox"/>		
200490	12/04/2019	WALES THOMAS A	\$240.00	1126	Printed	Expense	<input type="checkbox"/>		
200491	12/04/2019	Walrafen Janice	\$500.00	1126	Printed	Expense	<input type="checkbox"/>		
200492	12/04/2019	Washington Electric Co-Op	\$22.47	1126	Printed	Expense	<input type="checkbox"/>		
200493	12/04/2019	Winston, Eric	\$120.00	1126	Printed	Expense	<input type="checkbox"/>		
200494	12/04/2019	Woods Crw Corp.	\$1,222.27	1126	Printed	Expense	<input type="checkbox"/>		
200495	12/04/2019	Worksafe	\$1,792.50	1126	Printed	Expense	<input type="checkbox"/>		
200496	12/04/2019	Your Solution, Inc.	\$550.00	1126	Printed	Expense	<input type="checkbox"/>		

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From Voucher: 1126

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Total Amount: \$221,333.95

End of Report