

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 3/11/2020

To Date: 3/11/2020

From Check: 201484

To Check: 201615

From Voucher: 1201

To Voucher: 1201

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201484	03/11/2020	A-1 Burner Service, LLC	\$130.95	1201	Printed	Expense	<input type="checkbox"/>		
201485	03/11/2020	Ability Network Inc.	\$168.69	1201	Printed	Expense	<input type="checkbox"/>		
201486	03/11/2020	Accura Printing	\$2,921.81	1201	Printed	Expense	<input type="checkbox"/>		
201487	03/11/2020	Airgas USA, LLC	\$256.78	1201	Printed	Expense	<input type="checkbox"/>		
201488	03/11/2020	Allen Lumber Company	\$21.61	1201	Printed	Expense	<input type="checkbox"/>		
201489	03/11/2020	Alpert, Barbara	\$180.00	1201	Printed	Expense	<input type="checkbox"/>		
201490	03/11/2020	Amadon, Stanley	\$56.32	1201	Printed	Expense	<input type="checkbox"/>		
201491	03/11/2020	American Planning Assoc	\$95.00	1201	Printed	Expense	<input type="checkbox"/>		
201492	03/11/2020	American Rock Salt Company Llc	\$18,080.37	1201	Printed	Expense	<input type="checkbox"/>		
201493	03/11/2020	Aquaplates, Inc.	\$89.38	1201	Printed	Expense	<input type="checkbox"/>		
201494	03/11/2020	Aubuchon Hardware - Sewer	\$185.93	1201	Printed	Expense	<input type="checkbox"/>		
201495	03/11/2020	Aubuchon Hardware - City Hall	\$50.68	1201	Printed	Expense	<input type="checkbox"/>		
201496	03/11/2020	Aubuchon Hardware - Fire	\$62.82	1201	Printed	Expense	<input type="checkbox"/>		
201497	03/11/2020	Aubuchon Hardware - Parks	\$135.88	1201	Printed	Expense	<input type="checkbox"/>		
201498	03/11/2020	Aubuchon Hardware - Public Works	\$11.96	1201	Printed	Expense	<input type="checkbox"/>		
201499	03/11/2020	Aubuchon Hardware - Recreation	\$39.76	1201	Printed	Expense	<input type="checkbox"/>		
201500	03/11/2020	Aubuchon Hardware - Water Plant	\$16.99	1201	Printed	Expense	<input type="checkbox"/>		
201501	03/11/2020	Baker, Burtis	\$60.00	1201	Printed	Expense	<input type="checkbox"/>		
201502	03/11/2020	Bay State Elevator Company	\$453.53	1201	Printed	Expense	<input type="checkbox"/>		
201503	03/11/2020	Beauregard Equipment	\$273.35	1201	Printed	Expense	<input type="checkbox"/>		
201504	03/11/2020	Ben'S Uniforms	\$1,949.00	1201	Printed	Expense	<input type="checkbox"/>		
201505	03/11/2020	Boston Mutual Life Insurance	\$8.00	1201	Printed	Expense	<input type="checkbox"/>		
201506	03/11/2020	Bound Tree Medical, Llc	\$509.35	1201	Printed	Expense	<input type="checkbox"/>		
201507	03/11/2020	Burlington Communications	\$591.00	1201	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 3/11/2020

To Date: 3/11/2020

From Check: 201484

To Check: 201615

From Voucher: 1201

To Voucher: 1201

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201508	03/11/2020	C.N. Wood Co., Inc.	\$1,829.13	1201	Printed	Expense	<input type="checkbox"/>		
201509	03/11/2020	Cale America, Inc.	\$44.74	1201	Printed	Expense	<input type="checkbox"/>		
201510	03/11/2020	Capitol Copy	\$39.10	1201	Printed	Expense	<input type="checkbox"/>		
201511	03/11/2020	Capitol Stationers Inc	\$9.95	1201	Printed	Expense	<input type="checkbox"/>		
201512	03/11/2020	Capitol Steel & Supply Co	\$26.00	1201	Printed	Expense	<input type="checkbox"/>		
201513	03/11/2020	Cardinal Tracking Inc	\$8,315.45	1201	Printed	Expense	<input type="checkbox"/>		
201514	03/11/2020	Cheney Trucking	\$2,976.75	1201	Printed	Expense	<input type="checkbox"/>		
201515	03/11/2020	Cintas	\$178.03	1201	Printed	Expense	<input type="checkbox"/>		
201516	03/11/2020	CivicPlus	\$8,806.47	1201	Printed	Expense	<input type="checkbox"/>		
201517	03/11/2020	Comcast	\$140.33	1201	Printed	Expense	<input type="checkbox"/>		
201518	03/11/2020	Concentra	\$128.00	1201	Printed	Expense	<input type="checkbox"/>		
201519	03/11/2020	Consolidated Communications	\$57.59	1201	Printed	Expense	<input type="checkbox"/>		
201520	03/11/2020	Cowan Electrical Contracting	\$4,827.82	1201	Printed	Expense	<input type="checkbox"/>		
201521	03/11/2020	Cox, Christopher	\$60.00	1201	Printed	Expense	<input type="checkbox"/>		
201522	03/11/2020	CRAWFORD, PATRICIA FLYNN	\$150.00	1201	Printed	Expense	<input type="checkbox"/>		
201523	03/11/2020	Credit Adjustments, Inc.	\$338.46	1201	Printed	Expense	<input type="checkbox"/>		
201524	03/11/2020	De Lage Landen Financial Services, Inc.	\$499.00	1201	Printed	Expense	<input type="checkbox"/>		
201525	03/11/2020	Desorcie Emergency Products, LLC	\$1,743.20	1201	Printed	Expense	<input type="checkbox"/>		
201526	03/11/2020	Dessureau Machines Inc	\$950.00	1201	Printed	Expense	<input type="checkbox"/>		
201527	03/11/2020	Diamond Advantage	\$600.03	1201	Printed	Expense	<input type="checkbox"/>		
201528	03/11/2020	DiGiovanni, Monica	\$225.00	1201	Printed	Expense	<input type="checkbox"/>		
201529	03/11/2020	E J Prescott, Inc.	\$931.95	1201	Printed	Expense	<input type="checkbox"/>		
201530	03/11/2020	East Hill Tree Farm	\$304.95	1201	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 3/11/2020

To Date: 3/11/2020

From Check: 201484

To Check: 201615

From Voucher: 1201

To Voucher: 1201

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201531	03/11/2020	Endyne Inc	\$1,312.00	1201	Printed	Expense	<input type="checkbox"/>		
201532	03/11/2020	Essex Rental & Sales Ctr	\$575.00	1201	Printed	Expense	<input type="checkbox"/>		
201533	03/11/2020	Fastenal Co	\$15.89	1201	Printed	Expense	<input type="checkbox"/>		
201534	03/11/2020	Finnigan, Pam	\$96.00	1201	Printed	Expense	<input type="checkbox"/>		
201535	03/11/2020	First Bankcard	\$4,456.99	1201	Printed	Expense	<input type="checkbox"/>		
201536	03/11/2020	Fisher Auto Parts Inc	\$382.01	1201	Printed	Expense	<input type="checkbox"/>		
201537	03/11/2020	Flanders, Naomi A.	\$58.00	1201	Printed	Expense	<input type="checkbox"/>		
201538	03/11/2020	Flowers Plumbing & Heating	\$400.60	1201	Printed	Expense	<input type="checkbox"/>		
201539	03/11/2020	Foley Services Inc	\$362.78	1201	Printed	Expense	<input type="checkbox"/>		
201540	03/11/2020	Formula Ford	\$1,717.45	1201	Printed	Expense	<input type="checkbox"/>		
201541	03/11/2020	Franks, Lloyd	\$2,859.20	1201	Printed	Expense	<input type="checkbox"/>		
201542	03/11/2020	Galls, LLC	\$1,061.85	1201	Printed	Expense	<input type="checkbox"/>		
201543	03/11/2020	Gilles Sales & Service	\$429.98	1201	Printed	Expense	<input type="checkbox"/>		
201544	03/11/2020	Good Taste Catering LLC	\$7,937.60	1201	Printed	Expense	<input type="checkbox"/>		
201545	03/11/2020	Grainger	\$436.93	1201	Printed	Expense	<input type="checkbox"/>		
201546	03/11/2020	Granite Group	\$54.17	1201	Printed	Expense	<input type="checkbox"/>		
201547	03/11/2020	Grant, Paul	\$29.00	1201	Printed	Expense	<input type="checkbox"/>		
201548	03/11/2020	Green Mountain Power (Brattleboro)	\$29,165.19	1201	Printed	Expense	<input type="checkbox"/>		
201549	03/11/2020	Greer'S Drycleaning	\$290.61	1201	Printed	Expense	<input type="checkbox"/>		
201550	03/11/2020	Guy'S Repair Shop	\$180.48	1201	Printed	Expense	<input type="checkbox"/>		
201551	03/11/2020	Hach Co	\$268.86	1201	Printed	Expense	<input type="checkbox"/>		
201552	03/11/2020	Harvest Equipment	\$239.62	1201	Printed	Expense	<input type="checkbox"/>		
201553	03/11/2020	Hill, Beverlee P	\$510.00	1201	Printed	Expense	<input type="checkbox"/>		
201554	03/11/2020	Hogan, Linda	\$192.00	1201	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 3/11/2020

To Date: 3/11/2020

From Check: 201484

To Check: 201615

From Voucher: 1201

To Voucher: 1201

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201555	03/11/2020	Holland Company, Inc.	\$10,119.44	1201	Printed	Expense	<input type="checkbox"/>		
201556	03/11/2020	Huettenmoser, Jacqueline	\$305.00	1201	Printed	Expense	<input type="checkbox"/>		
201557	03/11/2020	ICLEI- Local Gov. For Sustainability USA	\$600.00	1201	Printed	Expense	<input type="checkbox"/>		
201558	03/11/2020	Irving Oil Corp. Lewiston	\$6,360.68	1201	Printed	Expense	<input type="checkbox"/>		
201559	03/11/2020	Johnny's Selected Seeds	\$87.88	1201	Printed	Expense	<input type="checkbox"/>		
201560	03/11/2020	Laroche Towing And Recovery Inc	\$240.00	1201	Printed	Expense	<input type="checkbox"/>		
201561	03/11/2020	Lawson Products, Inc.	\$456.93	1201	Printed	Expense	<input type="checkbox"/>		
201562	03/11/2020	Mathews, Diane	\$70.00	1201	Printed	Expense	<input type="checkbox"/>		
201563	03/11/2020	McCarthy, Brian	\$150.00	1201	Printed	Expense	<input type="checkbox"/>		
201564	03/11/2020	McCullough, Adam	\$6.26	1201	Printed	Expense	<input type="checkbox"/>		
201565	03/11/2020	Milton Rental & Sales Ctr, Inc.	\$36.62	1201	Printed	Expense	<input type="checkbox"/>		
201566	03/11/2020	Mitchell, Frank	\$900.00	1201	Printed	Expense	<input type="checkbox"/>		
201567	03/11/2020	Montpelier Petty Cash C/T	\$118.57	1201	Printed	Expense	<input type="checkbox"/>		
201568	03/11/2020	National Filter Media	\$1,339.18	1201	Printed	Expense	<input type="checkbox"/>		
201569	03/11/2020	Needham Electric Supply	\$105.48	1201	Printed	Expense	<input type="checkbox"/>		
201570	03/11/2020	New Hampshire Municipal Association, Inc	\$150.00	1201	Printed	Expense	<input type="checkbox"/>		
201571	03/11/2020	North Branch Nature Center	\$100.00	1201	Printed	Expense	<input type="checkbox"/>		
201572	03/11/2020	O'Reilly Auto Parts	\$110.26	1201	Printed	Expense	<input type="checkbox"/>		
201573	03/11/2020	Office of Child Support	\$1,503.21	1201	Printed	Expense	<input type="checkbox"/>		
201574	03/11/2020	ORCA Media, Inc.	\$1,485.00	1201	Printed	Expense	<input type="checkbox"/>		
201575	03/11/2020	Osiecki, Robyn	\$80.00	1201	Printed	Expense	<input type="checkbox"/>		
201576	03/11/2020	Parker'S Quick Stop	\$42.91	1201	Printed	Expense	<input type="checkbox"/>		
201577	03/11/2020	Parker-Givens, Sarah	\$538.00	1201	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 3/11/2020

To Date: 3/11/2020

From Check: 201484

To Check: 201615

From Voucher: 1201

To Voucher: 1201

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201578	03/11/2020	Parro'S Gun Shop	\$169.99	1201	Printed	Expense	<input type="checkbox"/>		
201579	03/11/2020	Perry, Daniel	\$79.20	1201	Printed	Expense	<input type="checkbox"/>		
201580	03/11/2020	Pete's Tire Barns, Inc	\$1,254.00	1201	Printed	Expense	<input type="checkbox"/>		
201581	03/11/2020	Pioneer Motors & Drives, Inc.	\$2,586.00	1201	Printed	Expense	<input type="checkbox"/>		
201582	03/11/2020	Powers, Caleb	\$111.00	1201	Printed	Expense	<input type="checkbox"/>		
201583	03/11/2020	Powers, Logan	\$29.00	1201	Printed	Expense	<input type="checkbox"/>		
201584	03/11/2020	S / R Janitorial Service	\$200.00	1201	Printed	Expense	<input type="checkbox"/>		
201585	03/11/2020	Sanel Auto Parts, Inc.	\$1,688.52	1201	Printed	Expense	<input type="checkbox"/>		
201586	03/11/2020	Sheridan, Ragan	\$262.50	1201	Printed	Expense	<input type="checkbox"/>		
201587	03/11/2020	Staff Sterling Management, LLC	\$50.00	1201	Printed	Expense	<input type="checkbox"/>		
201588	03/11/2020	Stantec Consulting Services, Inc.	\$1,442.10	1201	Printed	Expense	<input type="checkbox"/>		
201589	03/11/2020	Staples Advantage	\$384.01	1201	Printed	Expense	<input type="checkbox"/>		
201590	03/11/2020	State of Vermont - ANR/DEC Watershed Mgt	\$126.00	1201	Printed	Expense	<input type="checkbox"/>		
201591	03/11/2020	State of Vermont - ANR/DEC Watershed Mgt	\$1,805.20	1201	Printed	Expense	<input type="checkbox"/>		
201592	03/11/2020	State of Vermont - ANR/DEC Watershed Mgt	\$5,012.74	1201	Printed	Expense	<input type="checkbox"/>		
201593	03/11/2020	Stephen Twombly & Associates LLC	\$4,600.00	1201	Printed	Expense	<input type="checkbox"/>		
201594	03/11/2020	Stitzel, Page & Fletcher Pc	\$23,760.62	1201	Printed	Expense	<input type="checkbox"/>		
201595	03/11/2020	Sweet, Ronald	\$165.00	1201	Printed	Expense	<input type="checkbox"/>		
201596	03/11/2020	Swish White River LTD	\$194.13	1201	Printed	Expense	<input type="checkbox"/>		
201597	03/11/2020	Tech Group	\$7,443.00	1201	Printed	Expense	<input type="checkbox"/>		
201598	03/11/2020	The Bridge	\$194.15	1201	Printed	Expense	<input type="checkbox"/>		
201599	03/11/2020	Times Argus	\$899.34	1201	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 3/11/2020

To Date: 3/11/2020

From Check: 201484

To Check: 201615

From Voucher: 1201

To Voucher: 1201

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201600	03/11/2020	Tool Warehouse Outlet	\$9.99	1201	Printed	Expense	<input type="checkbox"/>		
201601	03/11/2020	Tools Unlimited	\$384.00	1201	Printed	Expense	<input type="checkbox"/>		
201602	03/11/2020	TRACTOR SUPPLY CO. - DPW	\$53.98	1201	Printed	Expense	<input type="checkbox"/>		
201603	03/11/2020	Treasurer, State of VT-DEC	\$1,850.00	1201	Printed	Expense	<input type="checkbox"/>		
201604	03/11/2020	Treeworks, Ltd	\$500.00	1201	Printed	Expense	<input type="checkbox"/>		
201605	03/11/2020	Verizon Wireless-Albany	\$1,439.01	1201	Printed	Expense	<input type="checkbox"/>		
201606	03/11/2020	VERMONT DOOR COMPANY	\$144.00	1201	Printed	Expense	<input type="checkbox"/>		
201607	03/11/2020	Vermont Life Safety, LC	\$250.00	1201	Printed	Expense	<input type="checkbox"/>		
201608	03/11/2020	Vermont Systems, Inc.	\$412.00	1201	Printed	Expense	<input type="checkbox"/>		
201609	03/11/2020	Vt Tire & Service	\$14.88	1201	Printed	Expense	<input type="checkbox"/>		
201610	03/11/2020	W. B. Mason, Co., Inc.	\$501.42	1201	Printed	Expense	<input type="checkbox"/>		
201611	03/11/2020	WESTON & SAMPSON ENGINEERS, INC.	\$6,109.50	1201	Printed	Expense	<input type="checkbox"/>		
201612	03/11/2020	Winston, Eric	\$204.00	1201	Printed	Expense	<input type="checkbox"/>		
201613	03/11/2020	World Newspapers	\$104.73	1201	Printed	Expense	<input type="checkbox"/>		
201614	03/11/2020	Zero Waste USA	\$1,744.44	1201	Printed	Expense	<input type="checkbox"/>		
201615	03/11/2020	ZIMET, EVA	\$75.00	1201	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$203,722.19

End of Report