

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/5/2019

To Date: 6/5/2019

From Check: 197624

To Check: 197776

From Voucher: 1253

To Voucher: 1253

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197624	06/05/2019	Ability Network Inc.	\$160.65	1253	Printed	Expense	<input type="checkbox"/>		
197625	06/05/2019	Ada Traffic Control, Ltd.	\$323.00	1253	Printed	Expense	<input type="checkbox"/>		
197626	06/05/2019	Albertsons/Safeway	\$109.35	1253	Printed	Expense	<input type="checkbox"/>		
197627	06/05/2019	Aldrich & Elliot, PC	\$1,722.78	1253	Printed	Expense	<input type="checkbox"/>		
197628	06/05/2019	Allen Engineering & Chemical	\$2,330.00	1253	Printed	Expense	<input type="checkbox"/>		
197629	06/05/2019	Allen Lumber Company	\$58.19	1253	Printed	Expense	<input type="checkbox"/>		
197630	06/05/2019	Alliance Mechanical	\$1,597.00	1253	Printed	Expense	<input type="checkbox"/>		
197631	06/05/2019	Alpert, Barbara	\$105.00	1253	Printed	Expense	<input type="checkbox"/>		
197632	06/05/2019	AT&T	\$43.23	1253	Printed	Expense	<input type="checkbox"/>		
197633	06/05/2019	Atlantic Golf & Turf	\$275.50	1253	Printed	Expense	<input type="checkbox"/>		
197634	06/05/2019	Aubuchon Hardware - Fire	\$4.26	1253	Printed	Expense	<input type="checkbox"/>		
197635	06/05/2019	Aubuchon Hardware - Parks	\$178.32	1253	Printed	Expense	<input type="checkbox"/>		
197636	06/05/2019	Aubuchon Hardware - Police	\$75.92	1253	Printed	Expense	<input type="checkbox"/>		
197637	06/05/2019	Aubuchon Hardware - Public Works	\$77.91	1253	Printed	Expense	<input type="checkbox"/>		
197638	06/05/2019	Aubuchon Hardware - Recreation	\$32.37	1253	Printed	Expense	<input type="checkbox"/>		
197639	06/05/2019	Aubuchon Hardware - Street	\$14.72	1253	Printed	Expense	<input type="checkbox"/>		
197640	06/05/2019	Aubuchon Hardware - Water Plant	\$5.29	1253	Printed	Expense	<input type="checkbox"/>		
197641	06/05/2019	Baker, Burtis	\$60.00	1253	Printed	Expense	<input type="checkbox"/>		
197642	06/05/2019	Barker, Scott	\$367.50	1253	Printed	Expense	<input type="checkbox"/>		
197643	06/05/2019	Baum Hydraulics Co.	\$290.97	1253	Printed	Expense	<input type="checkbox"/>		
197644	06/05/2019	Beauregard Equipment	\$964.35	1253	Printed	Expense	<input type="checkbox"/>		
197645	06/05/2019	Biller Press & Mfg Inc	\$253.01	1253	Printed	Expense	<input type="checkbox"/>		
197646	06/05/2019	Bound Tree Medical, Llc	\$407.04	1253	Printed	Expense	<input type="checkbox"/>		
197647	06/05/2019	Bratcher, William	\$200.00	1253	Printed	Expense	<input type="checkbox"/>		

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To Check: 197776

From Voucher: 1253

To Voucher: 1253

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197648	06/05/2019	Bulbman	\$185.38	1253	Printed	Expense	<input type="checkbox"/>		
197649	06/05/2019	Burgess Beth	\$10.00	1253	Printed	Expense	<input type="checkbox"/>		
197650	06/05/2019	Burlington Communications	\$405.00	1253	Printed	Expense	<input type="checkbox"/>		
197651	06/05/2019	C.N. Wood Co., Inc.	\$434.95	1253	Printed	Expense	<input type="checkbox"/>		
197652	06/05/2019	Calgon Carbon Corporation	\$330.24	1253	Printed	Expense	<input type="checkbox"/>		
197653	06/05/2019	Capitol Copy	\$498.00	1253	Printed	Expense	<input type="checkbox"/>		
197654	06/05/2019	Capitol Stationers Inc	\$37.57	1253	Printed	Expense	<input type="checkbox"/>		
197655	06/05/2019	Capitol Steel & Supply Co	\$202.60	1253	Printed	Expense	<input type="checkbox"/>		
197656	06/05/2019	Cardinal Tracking Inc	\$4,228.30	1253	Printed	Expense	<input type="checkbox"/>		
197657	06/05/2019	Casella Waste Mgmt-Williston	\$672.45	1253	Printed	Expense	<input type="checkbox"/>		
197658	06/05/2019	Ciappara, Susan Diane	\$126.00	1253	Printed	Expense	<input type="checkbox"/>		
197659	06/05/2019	Cintas	\$188.22	1253	Printed	Expense	<input type="checkbox"/>		
197660	06/05/2019	Coane, Danny	\$200.00	1253	Printed	Expense	<input type="checkbox"/>		
197661	06/05/2019	Common Ground Audio	\$12.70	1253	Printed	Expense	<input type="checkbox"/>		
197662	06/05/2019	Cox, Christopher	\$60.00	1253	Printed	Expense	<input type="checkbox"/>		
197663	06/05/2019	CRAWFORD, PATRICIA FLYNN	\$175.00	1253	Printed	Expense	<input type="checkbox"/>		
197664	06/05/2019	De Lage Landen Financial Services, Inc.	\$439.00	1253	Printed	Expense	<input type="checkbox"/>		
197665	06/05/2019	Diamond Advantage	\$399.72	1253	Printed	Expense	<input type="checkbox"/>		
197666	06/05/2019	DiGiovanni, Monica	\$225.00	1253	Printed	Expense	<input type="checkbox"/>		
197667	06/05/2019	Dubois & King Inc (Innevi)	\$16,362.68	1253	Printed	Expense	<input type="checkbox"/>		
197668	06/05/2019	Dubois Construction	\$6,275.00	1253	Printed	Expense	<input type="checkbox"/>		
197669	06/05/2019	E J Prescott, Inc.	\$1,688.14	1253	Printed	Expense	<input type="checkbox"/>		
197670	06/05/2019	Elsworth Alec	\$179.88	1253	Printed	Expense	<input type="checkbox"/>		

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Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197671	06/05/2019	Endyne Inc	\$210.00	1253	Printed	Expense	<input type="checkbox"/>		
197672	06/05/2019	Essex Rental & Sales Ctr	\$429.98	1253	Printed	Expense	<input type="checkbox"/>		
197673	06/05/2019	Fastenal Co	\$22.14	1253	Printed	Expense	<input type="checkbox"/>		
197674	06/05/2019	FGB Corp.	\$400.00	1253	Printed	Expense	<input type="checkbox"/>		
197675	06/05/2019	Finnigan, Pam	\$96.00	1253	Printed	Expense	<input type="checkbox"/>		
197676	06/05/2019	FirstLight Fiber	\$5,584.04	1253	Printed	Expense	<input type="checkbox"/>		
197677	06/05/2019	Fisher Auto Parts Inc	\$160.67	1253	Printed	Expense	<input type="checkbox"/>		
197678	06/05/2019	Fisher Scientific	\$287.56	1253	Printed	Expense	<input type="checkbox"/>		
197679	06/05/2019	Flanders, Naomi A.	\$87.00	1253	Printed	Expense	<input type="checkbox"/>		
197680	06/05/2019	Flowers Plumbing & Heating	\$11,154.95	1253	Printed	Expense	<input type="checkbox"/>		
197681	06/05/2019	Flynn, Myra	\$750.00	1253	Printed	Expense	<input type="checkbox"/>		
197682	06/05/2019	Foley Services Inc	\$222.01	1253	Printed	Expense	<input type="checkbox"/>		
197683	06/05/2019	Fontaine Forestry & Millwork	\$153.60	1253	Printed	Expense	<input type="checkbox"/>		
197684	06/05/2019	Formula Ford	\$156.18	1253	Printed	Expense	<input type="checkbox"/>		
197685	06/05/2019	FRASER, WILLIAM J	\$129.71	1253	Printed	Expense	<input type="checkbox"/>		
197686	06/05/2019	Furry Tami	\$200.00	1253	Printed	Expense	<input type="checkbox"/>		
197687	06/05/2019	Galls, LLC	\$283.02	1253	Printed	Expense	<input type="checkbox"/>		
197688	06/05/2019	Gba Gossens, Bachman Architects	\$1,923.13	1253	Printed	Expense	<input type="checkbox"/>		
197689	06/05/2019	Goldfarb, Mitchell	\$108.00	1253	Printed	Expense	<input type="checkbox"/>		
197690	06/05/2019	Green Mountain Power (Brattleboro)	\$10,584.90	1253	Printed	Expense	<input type="checkbox"/>		
197691	06/05/2019	Greer'S Drycleaning	\$120.55	1253	Printed	Expense	<input type="checkbox"/>		
197692	06/05/2019	Guy'S Farm & Yard Center	\$90.68	1253	Printed	Expense	<input type="checkbox"/>		
197693	06/05/2019	Guy'S Repair Shop	\$202.24	1253	Printed	Expense	<input type="checkbox"/>		
197694	06/05/2019	Hach Co	\$108.33	1253	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197695	06/05/2019	Hartigan Co.	\$850.00	1253	Printed	Expense	<input type="checkbox"/>		
197696	06/05/2019	Harvest Equipment	\$28.75	1253	Printed	Expense	<input type="checkbox"/>		
197697	06/05/2019	HAUN Welding Supply, Inc.	\$39.66	1253	Printed	Expense	<input type="checkbox"/>		
197698	06/05/2019	Healy, Patrick	\$47.00	1253	Printed	Expense	<input type="checkbox"/>		
197699	06/05/2019	Henri L. Dessureau	\$288.00	1253	Printed	Expense	<input type="checkbox"/>		
197700	06/05/2019	Hickory, Ray Jr.	\$500.00	1253	Printed	Expense	<input type="checkbox"/>		
197701	06/05/2019	Hill, Beverlee P	\$336.00	1253	Printed	Expense	<input type="checkbox"/>		
197702	06/05/2019	Hoffman, Patricia	\$74.24	1253	Printed	Expense	<input type="checkbox"/>		
197703	06/05/2019	Horsford Garden Center	\$431.00	1253	Printed	Expense	<input type="checkbox"/>		
197704	06/05/2019	IAFC Membership	\$230.00	1253	Printed	Expense	<input type="checkbox"/>		
197705	06/05/2019	Insituform Technologies, LLC	\$90,175.00	1253	Printed	Expense	<input type="checkbox"/>		
197706	06/05/2019	International City/County	\$3,375.00	1253	Printed	Expense	<input type="checkbox"/>		
197707	06/05/2019	IPS GROUP INC	\$1,360.00	1253	Printed	Expense	<input type="checkbox"/>		
197708	06/05/2019	Irving Oil Corp. Lewiston	\$9,164.88	1253	Printed	Expense	<input type="checkbox"/>		
197709	06/05/2019	John W. Kennedy Company - Vt	\$298.89	1253	Printed	Expense	<input type="checkbox"/>		
197710	06/05/2019	Kaur, Jaspreet	\$50.00	1253	Printed	Expense	<input type="checkbox"/>		
197711	06/05/2019	Knisley Matthew J	\$467.53	1253	Printed	Expense	<input type="checkbox"/>		
197712	06/05/2019	L C S Controls Inc	\$234.38	1253	Printed	Expense	<input type="checkbox"/>		
197713	06/05/2019	Lamoille Valley Transportation, inc	\$780.00	1253	Printed	Expense	<input type="checkbox"/>		
197714	06/05/2019	Laroche Towing And Recovery Inc	\$350.00	1253	Printed	Expense	<input type="checkbox"/>		
197715	06/05/2019	Lawson Products, Inc.	\$369.45	1253	Printed	Expense	<input type="checkbox"/>		
197716	06/05/2019	Lemery, Al	\$200.00	1253	Printed	Expense	<input type="checkbox"/>		
197717	06/05/2019	Lowell Mcleods Inc.	\$107.96	1253	Printed	Expense	<input type="checkbox"/>		
197718	06/05/2019	LPD Traffic Control, LLC	\$2,612.25	1253	Printed	Expense	<input type="checkbox"/>		

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Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197719	06/05/2019	Meyer, Kari	\$190.00	1253	Printed	Expense	<input type="checkbox"/>		
197720	06/05/2019	Miles Supply Co. Inc.	\$459.81	1253	Printed	Expense	<input type="checkbox"/>		
197721	06/05/2019	MILLS, ALFRED S	\$955.07	1253	Printed	Expense	<input type="checkbox"/>		
197722	06/05/2019	Montpelier Alive	\$25.00	1253	Printed	Expense	<input type="checkbox"/>		
197723	06/05/2019	Moore, Kathleen	\$80.00	1253	Printed	Expense	<input type="checkbox"/>		
197724	06/05/2019	New England Air Systems, LLC	\$1,737.70	1253	Printed	Expense	<input type="checkbox"/>		
197725	06/05/2019	New England Cemetery Assoc	\$500.00	1253	Printed	Expense	<input type="checkbox"/>		
197726	06/05/2019	News of Vermont	\$32,280.52	1253	Printed	Expense	<input type="checkbox"/>		
197727	06/05/2019	Nielsen, Erik	\$90.00	1253	Printed	Expense	<input type="checkbox"/>		
197728	06/05/2019	Northern Tool & Equipment	\$3,478.96	1253	Printed	Expense	<input type="checkbox"/>		
197729	06/05/2019	O'Reilly Auto Parts	\$338.67	1253	Printed	Expense	<input type="checkbox"/>		
197730	06/05/2019	Odum, John	\$616.65	1253	Printed	Expense	<input type="checkbox"/>		
197731	06/05/2019	Office Systems of Vermont, Inc.	\$160.00	1253	Printed	Expense	<input type="checkbox"/>		
197732	06/05/2019	Osage Industries, Inc.	\$228.42	1253	Printed	Expense	<input type="checkbox"/>		
197733	06/05/2019	Parker-Givens, Sarah	\$615.00	1253	Printed	Expense	<input type="checkbox"/>		
197734	06/05/2019	Parsons Environment & Infrastructure	\$15.47	1253	Printed	Expense	<input type="checkbox"/>		
197735	06/05/2019	Pazdan, Grace	\$130.00	1253	Printed	Expense	<input type="checkbox"/>		
197736	06/05/2019	Pearson, Jeff	\$55.92	1253	Printed	Expense	<input type="checkbox"/>		
197737	06/05/2019	Perry'S Service Station	\$379.91	1253	Printed	Expense	<input type="checkbox"/>		
197738	06/05/2019	Pete's Tire Barns, Inc	\$122.00	1253	Printed	Expense	<input type="checkbox"/>		
197739	06/05/2019	Philbrick, Michael	\$64.49	1253	Printed	Expense	<input type="checkbox"/>		
197740	06/05/2019	Pike Industries Inc	\$3,102.69	1253	Printed	Expense	<input type="checkbox"/>		
197741	06/05/2019	Quesnel, Christopher	\$165.73	1253	Printed	Expense	<input type="checkbox"/>		
197742	06/05/2019	Reynolds & Son Inc	\$322.04	1253	Printed	Expense	<input type="checkbox"/>		

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197743	06/05/2019	Royer, Ragan Sheridan	\$117.50	1253	Printed	Expense	<input type="checkbox"/>		
197744	06/05/2019	S. D. Ireland Companies	\$217.50	1253	Printed	Expense	<input type="checkbox"/>		
197745	06/05/2019	Sanborn Head & Associates	\$1,390.30	1253	Printed	Expense	<input type="checkbox"/>		
197746	06/05/2019	Sanel Auto Parts, Inc.	\$949.47	1253	Printed	Expense	<input type="checkbox"/>		
197747	06/05/2019	Sbcollins, Inc.	\$17,974.79	1253	Printed	Expense	<input type="checkbox"/>		
197748	06/05/2019	Sheldon, Megan	\$174.00	1253	Printed	Expense	<input type="checkbox"/>		
197749	06/05/2019	SOLENIS, LLC	\$9,360.00	1253	Printed	Expense	<input type="checkbox"/>		
197750	06/05/2019	Southworth-Milton	\$716.00	1253	Printed	Expense	<input type="checkbox"/>		
197751	06/05/2019	Stantec Consulting Services, Inc.	\$73,347.88	1253	Printed	Expense	<input type="checkbox"/>		
197752	06/05/2019	STATE OF VT- Treasurer	\$108.00	1253	Printed	Expense	<input type="checkbox"/>		
197753	06/05/2019	Stephen Twombly & Associates LLC	\$4,420.00	1253	Printed	Expense	<input type="checkbox"/>		
197754	06/05/2019	Strousse, Kate	\$87.00	1253	Printed	Expense	<input type="checkbox"/>		
197755	06/05/2019	Sweet, Ronald	\$210.00	1253	Printed	Expense	<input type="checkbox"/>		
197756	06/05/2019	Swish White River LTD	\$2,154.17	1253	Printed	Expense	<input type="checkbox"/>		
197757	06/05/2019	Tech Group	\$7,949.25	1253	Printed	Expense	<input type="checkbox"/>		
197758	06/05/2019	Terryberry Inc	\$2,365.99	1253	Printed	Expense	<input type="checkbox"/>		
197759	06/05/2019	The Bridge	\$121.84	1253	Printed	Expense	<input type="checkbox"/>		
197760	06/05/2019	The Lifeguard Store, Inc.	\$735.73	1253	Printed	Expense	<input type="checkbox"/>		
197761	06/05/2019	Times Argus	\$37.56	1253	Printed	Expense	<input type="checkbox"/>		
197762	06/05/2019	Town of Waterbury	\$750.00	1253	Printed	Expense	<input type="checkbox"/>		
197763	06/05/2019	Trackside, LLC	\$960.00	1253	Printed	Expense	<input type="checkbox"/>		
197764	06/05/2019	TreeStuff.com	\$488.94	1253	Printed	Expense	<input type="checkbox"/>		
197765	06/05/2019	Turf Depot	\$54.59	1253	Printed	Expense	<input type="checkbox"/>		
197766	06/05/2019	V L C T - General	\$120.00	1253	Printed	Expense	<input type="checkbox"/>		

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197767	06/05/2019	Verizon Wireless-Albany	\$1,891.60	1253	Printed	Expense	<input type="checkbox"/>		
197768	06/05/2019	VT Dept of Environmental Conservation	\$5,051.21	1253	Printed	Expense	<input type="checkbox"/>		
197769	06/05/2019	Vt Elevator Inspection Svcs, Inc.	\$200.00	1253	Printed	Expense	<input type="checkbox"/>		
197770	06/05/2019	Vt Rural Water Assoc.	\$188.00	1253	Printed	Expense	<input type="checkbox"/>		
197771	06/05/2019	Vt Tire & Service	\$6.95	1253	Printed	Expense	<input type="checkbox"/>		
197772	06/05/2019	W. B. Mason, Co., Inc.	\$15.15	1253	Printed	Expense	<input type="checkbox"/>		
197773	06/05/2019	Walters, Cheri	\$800.00	1253	Printed	Expense	<input type="checkbox"/>		
197774	06/05/2019	Watershed Consulting Associates, LLC	\$20,793.71	1253	Printed	Expense	<input type="checkbox"/>		
197775	06/05/2019	Winston, Eric	\$180.00	1253	Printed	Expense	<input type="checkbox"/>		
197776	06/05/2019	Your Solution, Inc.	\$550.00	1253	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$389,428.05						

End of Report