

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/24/2019

To Date: 4/24/2019

From Check: 197085

To Check: 197237

From Voucher: 1223

To Voucher: 1223

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197085	04/24/2019	Aaa Police Supply	\$144.00	1223	Printed	Expense	<input type="checkbox"/>		
197086	04/24/2019	Acorn Recording Solution	\$1,495.00	1223	Printed	Expense	<input type="checkbox"/>		
197087	04/24/2019	Aflac	\$852.99	1223	Printed	Expense	<input type="checkbox"/>		
197088	04/24/2019	Airgas USA, LLC	\$100.38	1223	Printed	Expense	<input type="checkbox"/>		
197089	04/24/2019	Aldrich & Elliot, PC	\$1,560.00	1223	Printed	Expense	<input type="checkbox"/>		
197090	04/24/2019	Alpert, Barbara	\$105.00	1223	Printed	Expense	<input type="checkbox"/>		
197091	04/24/2019	Amaral, Michelle	\$12.99	1223	Printed	Expense	<input type="checkbox"/>		
197092	04/24/2019	American Quality Health Products	\$143.88	1223	Printed	Expense	<input type="checkbox"/>		
197093	04/24/2019	Ancel, Renee	\$555.00	1223	Printed	Expense	<input type="checkbox"/>		
197094	04/24/2019	Aubuchon Hardware - Sewer	\$46.21	1223	Printed	Expense	<input type="checkbox"/>		
197095	04/24/2019	Aubuchon Hardware - Fire	\$75.76	1223	Printed	Expense	<input type="checkbox"/>		
197096	04/24/2019	Aubuchon Hardware - Police	\$25.96	1223	Printed	Expense	<input type="checkbox"/>		
197097	04/24/2019	Bean, Chad	\$1,000.00	1223	Printed	Expense	<input type="checkbox"/>		
197098	04/24/2019	Beauregard Equipment	\$388.00	1223	Printed	Expense	<input type="checkbox"/>		
197099	04/24/2019	BGS - Financial Oper.	\$93.00	1223	Printed	Expense	<input type="checkbox"/>		
197100	04/24/2019	Bound Tree Medical, Llc	\$227.22	1223	Printed	Expense	<input type="checkbox"/>		
197101	04/24/2019	Brian H. Miller	\$150.00	1223	Printed	Expense	<input type="checkbox"/>		
197102	04/24/2019	Burlington Communications	\$318.00	1223	Printed	Expense	<input type="checkbox"/>		
197103	04/24/2019	Business Credit Card Services	\$2,372.32	1223	Printed	Expense	<input type="checkbox"/>		
197104	04/24/2019	C.N. Wood Co., Inc.	\$2,291.28	1223	Printed	Expense	<input type="checkbox"/>		
197105	04/24/2019	Cale America, Inc.	\$2,045.00	1223	Printed	Expense	<input type="checkbox"/>		
197106	04/24/2019	Canon Financial Services inc	\$1,384.00	1223	Printed	Expense	<input type="checkbox"/>		
197107	04/24/2019	Capitol Stationers Inc	\$9.98	1223	Printed	Expense	<input type="checkbox"/>		
197108	04/24/2019	Capitol Steel & Supply Co	\$10.00	1223	Printed	Expense	<input type="checkbox"/>		

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From Voucher: 1223

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Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197109	04/24/2019	Casella Waste Mgmt-Williston	\$26,463.98	1223	Printed	Expense	<input type="checkbox"/>		
197110	04/24/2019	Central Vt Medical Center, Inc.	\$987.86	1223	Printed	Expense	<input type="checkbox"/>		
197111	04/24/2019	Cintas	\$76.68	1223	Printed	Expense	<input type="checkbox"/>		
197112	04/24/2019	City Of Barre	\$200.00	1223	Printed	Expense	<input type="checkbox"/>		
197113	04/24/2019	City of Montpelier - CDA	\$3,285.69	1223	Printed	Expense	<input type="checkbox"/>		
197114	04/24/2019	Civil Engineering Associates, Inc.	\$18,559.93	1223	Printed	Expense	<input type="checkbox"/>		
197115	04/24/2019	Clark'S Collision Center, Inc.	\$2,855.98	1223	Printed	Expense	<input type="checkbox"/>		
197116	04/24/2019	Comcast	\$221.36	1223	Printed	Expense	<input type="checkbox"/>		
197117	04/24/2019	Cowan Electrical Contracting	\$747.74	1223	Printed	Expense	<input type="checkbox"/>		
197118	04/24/2019	CRAWFORD, PATRICIA FLYNN	\$200.00	1223	Printed	Expense	<input type="checkbox"/>		
197119	04/24/2019	De Lage Landen Financial Services, Inc.	\$527.04	1223	Printed	Expense	<input type="checkbox"/>		
197120	04/24/2019	DeBelina Doyle, Mary Chris	\$240.00	1223	Printed	Expense	<input type="checkbox"/>		
197121	04/24/2019	Diamond Advantage	\$179.94	1223	Printed	Expense	<input type="checkbox"/>		
197122	04/24/2019	DIG SAFE SYSTEM, INC.	\$40.00	1223	Printed	Expense	<input type="checkbox"/>		
197123	04/24/2019	DiGiovanni, Monica	\$75.00	1223	Printed	Expense	<input type="checkbox"/>		
197124	04/24/2019	Dingee Machine Co.	\$15.19	1223	Printed	Expense	<input type="checkbox"/>		
197125	04/24/2019	Donath, Frank C.	\$393.33	1223	Printed	Expense	<input type="checkbox"/>		
197126	04/24/2019	Dubois & King Inc (Innevi)	\$1,842.73	1223	Printed	Expense	<input type="checkbox"/>		
197127	04/24/2019	Dufresne Group	\$341.25	1223	Printed	Expense	<input type="checkbox"/>		
197128	04/24/2019	E J Prescott, Inc.	\$1,281.97	1223	Printed	Expense	<input type="checkbox"/>		
197129	04/24/2019	Endyne Inc	\$270.00	1223	Printed	Expense	<input type="checkbox"/>		
197130	04/24/2019	Essex Rental & Sales Ctr	\$704.63	1223	Printed	Expense	<input type="checkbox"/>		
197131	04/24/2019	Fastenal Co	\$101.26	1223	Printed	Expense	<input type="checkbox"/>		

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197132	04/24/2019	FE Hart Fence Company Inc	\$1,676.50	1223	Printed	Expense	<input type="checkbox"/>		
197133	04/24/2019	Finnigan, Pam	\$96.00	1223	Printed	Expense	<input type="checkbox"/>		
197134	04/24/2019	Fire Tech & Safety of New England	\$50.00	1223	Printed	Expense	<input type="checkbox"/>		
197135	04/24/2019	First Bankcard	\$1,924.71	1223	Printed	Expense	<input type="checkbox"/>		
197136	04/24/2019	Fisher Auto Parts Inc	\$615.43	1223	Printed	Expense	<input type="checkbox"/>		
197137	04/24/2019	Flanders, Naomi A.	\$116.00	1223	Printed	Expense	<input type="checkbox"/>		
197138	04/24/2019	Fleet Pride	\$1,154.00	1223	Printed	Expense	<input type="checkbox"/>		
197139	04/24/2019	Flowers Plumbing & Heating	\$1,183.00	1223	Printed	Expense	<input type="checkbox"/>		
197140	04/24/2019	Foley Services Inc	\$294.61	1223	Printed	Expense	<input type="checkbox"/>		
197141	04/24/2019	Formula Ford	\$1,885.93	1223	Printed	Expense	<input type="checkbox"/>		
197142	04/24/2019	Galls, LLC	\$171.50	1223	Printed	Expense	<input type="checkbox"/>		
197143	04/24/2019	Girouard, Mathew	\$1,262.00	1223	Printed	Expense	<input type="checkbox"/>		
197144	04/24/2019	Good Taste Catering LLC	\$902.10	1223	Printed	Expense	<input type="checkbox"/>		
197145	04/24/2019	Greater Barre Community Justice Ctr	\$240.00	1223	Printed	Expense	<input type="checkbox"/>		
197146	04/24/2019	Green Mountain Power (Brattleboro)	\$3,105.46	1223	Printed	Expense	<input type="checkbox"/>		
197147	04/24/2019	Greer'S Drycleaning	\$321.46	1223	Printed	Expense	<input type="checkbox"/>		
197148	04/24/2019	GWLocksmith LLP	\$75.00	1223	Printed	Expense	<input type="checkbox"/>		
197149	04/24/2019	H P Fairfield, LLC	\$50.79	1223	Printed	Expense	<input type="checkbox"/>		
197150	04/24/2019	Hach Co	\$584.35	1223	Printed	Expense	<input type="checkbox"/>		
197151	04/24/2019	Hartigan Co.	\$236.94	1223	Printed	Expense	<input type="checkbox"/>		
197152	04/24/2019	HAUN Welding Supply, Inc.	\$184.80	1223	Printed	Expense	<input type="checkbox"/>		
197153	04/24/2019	Healy, Patrick	\$38.98	1223	Printed	Expense	<input type="checkbox"/>		
197154	04/24/2019	Hill, Beverlee P	\$400.00	1223	Printed	Expense	<input type="checkbox"/>		
197155	04/24/2019	Holland Company, Inc.	\$10,123.42	1223	Printed	Expense	<input type="checkbox"/>		

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197156	04/24/2019	Iclei - Inc	\$600.00	1223	Printed	Expense	<input type="checkbox"/>		
197157	04/24/2019	IPS GROUP INC	\$3,599.34	1223	Printed	Expense	<input type="checkbox"/>		
197158	04/24/2019	Irving Oil Corp. Lewiston	\$3,112.83	1223	Printed	Expense	<input type="checkbox"/>		
197159	04/24/2019	Knisley Matthew J	\$199.97	1223	Printed	Expense	<input type="checkbox"/>		
197160	04/24/2019	Knudsen, Alexander	\$32.00	1223	Printed	Expense	<input type="checkbox"/>		
197161	04/24/2019	L C S Controls Inc	\$200.00	1223	Printed	Expense	<input type="checkbox"/>		
197162	04/24/2019	Lamere, Anne	\$300.00	1223	Printed	Expense	<input type="checkbox"/>		
197163	04/24/2019	Laroche Towing And Recovery Inc	\$225.00	1223	Printed	Expense	<input type="checkbox"/>		
197164	04/24/2019	Lawson Products, Inc.	\$125.96	1223	Printed	Expense	<input type="checkbox"/>		
197165	04/24/2019	Lenny'S Shoe & Apparel	\$208.97	1223	Printed	Expense	<input type="checkbox"/>		
197166	04/24/2019	LHS Associates Inc.	\$561.23	1223	Printed	Expense	<input type="checkbox"/>		
197167	04/24/2019	Lincoln National Life Insurance Company	\$7,765.18	1223	Printed	Expense	<input type="checkbox"/>		
197168	04/24/2019	LiveViewGPS Inc	\$958.40	1223	Printed	Expense	<input type="checkbox"/>		
197169	04/24/2019	Lowell Mcleods Inc.	\$1,856.38	1223	Printed	Expense	<input type="checkbox"/>		
197170	04/24/2019	Mary Fernandez Trust	\$800.00	1223	Printed	Expense	<input type="checkbox"/>		
197171	04/24/2019	Mcardle, Thomas	\$84.10	1223	Printed	Expense	<input type="checkbox"/>		
197172	04/24/2019	McCool, Carrie	\$139.85	1223	Printed	Expense	<input type="checkbox"/>		
197173	04/24/2019	McNeil Leddy & Sheahan, P.C.	\$1,015.00	1223	Printed	Expense	<input type="checkbox"/>		
197174	04/24/2019	Miles Supply Co. Inc.	\$101.04	1223	Printed	Expense	<input type="checkbox"/>		
197175	04/24/2019	Montpelier Alive	\$20,888.08	1223	Printed	Expense	<input type="checkbox"/>		
197176	04/24/2019	Montpelier High School	\$200.00	1223	Printed	Expense	<input type="checkbox"/>		
197177	04/24/2019	Montpelier Petty Cash C/T	\$51.47	1223	Printed	Expense	<input type="checkbox"/>		
197178	04/24/2019	Montpelier Police Petty Cash	\$320.38	1223	Printed	Expense	<input type="checkbox"/>		

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197179	04/24/2019	Motion Picture Licensing Corp	\$247.02	1223	Printed	Expense	<input type="checkbox"/>		
197180	04/24/2019	Msc Industrial Supply Co., Inc.	\$204.00	1223	Printed	Expense	<input type="checkbox"/>		
197181	04/24/2019	National Alliance for Youth Sports	\$139.75	1223	Printed	Expense	<input type="checkbox"/>		
197182	04/24/2019	Nava Studio	\$13,000.00	1223	Printed	Expense	<input type="checkbox"/>		
197183	04/24/2019	Newton Construction, LLC	\$8,207.50	1223	Printed	Expense	<input type="checkbox"/>		
197184	04/24/2019	Nichol, Julia	\$25.00	1223	Printed	Expense	<input type="checkbox"/>		
197185	04/24/2019	North Branch Apartments	\$800.00	1223	Printed	Expense	<input type="checkbox"/>		
197186	04/24/2019	Northeast Delta Dental	\$8,136.97	1223	Printed	Expense	<input type="checkbox"/>		
197187	04/24/2019	Novus Broad Brook Solar, LLC	\$1,368.54	1223	Printed	Expense	<input type="checkbox"/>		
197188	04/24/2019	Novus Montpelier Solar ,LLC	\$11,948.00	1223	Printed	Expense	<input type="checkbox"/>		
197189	04/24/2019	Novus Sharon Solar, LLC	\$5,663.00	1223	Printed	Expense	<input type="checkbox"/>		
197190	04/24/2019	NRC East Environmental Services Inc	\$3,266.93	1223	Printed	Expense	<input type="checkbox"/>		
197191	04/24/2019	Office of Child Support	\$1,508.98	1223	Printed	Expense	<input type="checkbox"/>		
197192	04/24/2019	Official Payments Corporation	\$20.00	1223	Printed	Expense	<input type="checkbox"/>		
197193	04/24/2019	Parker'S Quick Stop	\$52.68	1223	Printed	Expense	<input type="checkbox"/>		
197194	04/24/2019	Parker-Givens, Sarah	\$615.00	1223	Printed	Expense	<input type="checkbox"/>		
197195	04/24/2019	Parsons Environment & Infrastructure	\$6.63	1223	Printed	Expense	<input type="checkbox"/>		
197196	04/24/2019	Perez, Michael	\$2.00	1223	Printed	Expense	<input type="checkbox"/>		
197197	04/24/2019	Pike Industries Inc	\$3,134.08	1223	Printed	Expense	<input type="checkbox"/>		
197198	04/24/2019	Powers, Logan	\$32.00	1223	Printed	Expense	<input type="checkbox"/>		
197199	04/24/2019	Pratt & Smith Electrical Contractors Inc	\$4,149.95	1223	Printed	Expense	<input type="checkbox"/>		
197200	04/24/2019	Primmer Piper Eggelston & Cramer PC	\$2,400.00	1223	Printed	Expense	<input type="checkbox"/>		
197201	04/24/2019	Quesnel, Christopher	\$31.79	1223	Printed	Expense	<input type="checkbox"/>		

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197202	04/24/2019	Reed Paul	\$550.00	1223	Printed	Expense	<input type="checkbox"/>		
197203	04/24/2019	S / R Janitorial Service	\$1,665.00	1223	Printed	Expense	<input type="checkbox"/>		
197204	04/24/2019	Sandberg, Bessie	\$560.00	1223	Printed	Expense	<input type="checkbox"/>		
197205	04/24/2019	Sanel Auto Parts, Inc.	\$2,134.31	1223	Printed	Expense	<input type="checkbox"/>		
197206	04/24/2019	Sheridan, Ragan	\$235.00	1223	Printed	Expense	<input type="checkbox"/>		
197207	04/24/2019	Sign Design	\$54.40	1223	Printed	Expense	<input type="checkbox"/>		
197208	04/24/2019	Snap-On Tools/Young	\$182.35	1223	Printed	Expense	<input type="checkbox"/>		
197209	04/24/2019	Spooner Specialities	\$19.99	1223	Printed	Expense	<input type="checkbox"/>		
197210	04/24/2019	Stantec Consulting Services, Inc.	\$22,977.77	1223	Printed	Expense	<input type="checkbox"/>		
197211	04/24/2019	Staples Advantage	\$285.03	1223	Printed	Expense	<input type="checkbox"/>		
197212	04/24/2019	Staples Credit Plan	\$240.00	1223	Printed	Expense	<input type="checkbox"/>		
197213	04/24/2019	Staples Credit Plan (Police Dept)	\$432.93	1223	Printed	Expense	<input type="checkbox"/>		
197214	04/24/2019	State Chemical Manufacturing Co.	\$2,394.45	1223	Printed	Expense	<input type="checkbox"/>		
197215	04/24/2019	Stephen Twombly & Associates LLC	\$4,420.00	1223	Printed	Expense	<input type="checkbox"/>		
197216	04/24/2019	Sweet, Ronald	\$300.00	1223	Printed	Expense	<input type="checkbox"/>		
197217	04/24/2019	Swish White River LTD	\$379.69	1223	Printed	Expense	<input type="checkbox"/>		
197218	04/24/2019	T. W. Wood Gallery	\$300.00	1223	Printed	Expense	<input type="checkbox"/>		
197219	04/24/2019	Tarrant, Gillies & Richardson	\$680.00	1223	Printed	Expense	<input type="checkbox"/>		
197220	04/24/2019	Temperature Controls Of Vermont Inc	\$14,300.00	1223	Printed	Expense	<input type="checkbox"/>		
197221	04/24/2019	Ti-Sales Inc	\$207.00	1223	Printed	Expense	<input type="checkbox"/>		
197222	04/24/2019	Times Argus	\$351.35	1223	Printed	Expense	<input type="checkbox"/>		
197223	04/24/2019	Truhan, Christopher	\$209.60	1223	Printed	Expense	<input type="checkbox"/>		
197224	04/24/2019	U S A Blue Book	\$762.43	1223	Printed	Expense	<input type="checkbox"/>		
197225	04/24/2019	Unum Provident Life Insurance	\$115.49	1223	Printed	Expense	<input type="checkbox"/>		

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197226	04/24/2019	V L C T - Pacif	\$1,000.00	1223	Printed	Expense	<input type="checkbox"/>		
197227	04/24/2019	V T C M A	\$300.00	1223	Printed	Expense	<input type="checkbox"/>		
197228	04/24/2019	V T C M A	\$110.00	1223	Printed	Expense	<input type="checkbox"/>		
197229	04/24/2019	Vanasse Hangen Brustlin, Inc.	\$2,662.82	1223	Printed	Expense	<input type="checkbox"/>		
197230	04/24/2019	Vca (Vt. Cemetery Assoc)	\$60.00	1223	Printed	Expense	<input type="checkbox"/>		
197231	04/24/2019	Vt Agency Of Transportation	\$8,795.30	1223	Printed	Expense	<input type="checkbox"/>		
197232	04/24/2019	Vt Assoc. Of Chiefs Of Police	\$1,000.00	1223	Printed	Expense	<input type="checkbox"/>		
197233	04/24/2019	Vt Fire Technologies	\$127.50	1223	Printed	Expense	<input type="checkbox"/>		
197234	04/24/2019	W. B. Mason, Co., Inc.	\$723.85	1223	Printed	Expense	<input type="checkbox"/>		
197235	04/24/2019	Winston, Eric	\$240.00	1223	Printed	Expense	<input type="checkbox"/>		
197236	04/24/2019	Woods Crw Corp.	\$301.52	1223	Printed	Expense	<input type="checkbox"/>		
197237	04/24/2019	Zimet, Rachel	\$360.00	1223	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$279,453.29

End of Report