

## City of Montpelier

### Check Listing

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 3/27/2019

**To Date:** 3/27/2019

**From Check:** 196749

**To Check:** 196901

**From Voucher:** 1203

**To Voucher:** 1203

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
196749	03/27/2019	A Cooper Mechanical	\$7,629.96	1203	Printed	Expense	<input type="checkbox"/>		
196750	03/27/2019	A-1 Burner Service, LLC	\$580.20	1203	Printed	Expense	<input type="checkbox"/>		
196751	03/27/2019	Aaa Police Supply	\$85.00	1203	Printed	Expense	<input type="checkbox"/>		
196752	03/27/2019	Aflac	\$568.66	1203	Printed	Expense	<input type="checkbox"/>		
196753	03/27/2019	Airgas USA, LLC	\$128.22	1203	Printed	Expense	<input type="checkbox"/>		
196754	03/27/2019	Allen Lumber Company	\$180.73	1203	Printed	Expense	<input type="checkbox"/>		
196755	03/27/2019	Alliance Mechanical	\$1,597.00	1203	Printed	Expense	<input type="checkbox"/>		
196756	03/27/2019	Alpert, Barbara	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
196757	03/27/2019	Aquaplates, Inc.	\$88.60	1203	Printed	Expense	<input type="checkbox"/>		
196758	03/27/2019	Arnold, Alex	\$200.00	1203	Printed	Expense	<input type="checkbox"/>		
196759	03/27/2019	Aubuchon Hardware - Sewer	\$21.76	1203	Printed	Expense	<input type="checkbox"/>		
196760	03/27/2019	Aubuchon Hardware - City Hall	\$15.66	1203	Printed	Expense	<input type="checkbox"/>		
196761	03/27/2019	Aubuchon Hardware - Fire	\$16.53	1203	Printed	Expense	<input type="checkbox"/>		
196762	03/27/2019	Aubuchon Hardware - Parks	\$29.99	1203	Printed	Expense	<input type="checkbox"/>		
196763	03/27/2019	Aubuchon Hardware - Recreation	\$17.97	1203	Printed	Expense	<input type="checkbox"/>		
196764	03/27/2019	Aubuchon Hardware - Street	\$25.10	1203	Printed	Expense	<input type="checkbox"/>		
196765	03/27/2019	Ballard King & Associates LTD	\$12,270.92	1203	Printed	Expense	<input type="checkbox"/>		
196766	03/27/2019	Barre Electric	\$3.84	1203	Printed	Expense	<input type="checkbox"/>		
196767	03/27/2019	Blue Cross Blue Shield Of Vt	\$110,049.93	1203	Printed	Expense	<input type="checkbox"/>		
196768	03/27/2019	Bound Tree Medical, Llc	\$1,608.46	1203	Printed	Expense	<input type="checkbox"/>		
196769	03/27/2019	Burlington Communications	\$1,218.00	1203	Printed	Expense	<input type="checkbox"/>		
196770	03/27/2019	Business Credit Card Services	\$5,398.95	1203	Printed	Expense	<input type="checkbox"/>		
196771	03/27/2019	C.E. Wendel Elec	\$2,274.68	1203	Printed	Expense	<input type="checkbox"/>		
196772	03/27/2019	C.N. Wood Co., Inc.	\$1,649.47	1203	Printed	Expense	<input type="checkbox"/>		

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196773	03/27/2019	Canon Financial Services inc	\$2,154.18	1203	Printed	Expense	<input type="checkbox"/>		
196774	03/27/2019	Capitol Copy	\$402.50	1203	Printed	Expense	<input type="checkbox"/>		
196775	03/27/2019	Capitol Stationers Inc	\$127.98	1203	Printed	Expense	<input type="checkbox"/>		
196776	03/27/2019	Capitol Steel & Supply Co	\$130.00	1203	Printed	Expense	<input type="checkbox"/>		
196777	03/27/2019	Casella Waste Mgmt-Williston	\$16,959.95	1203	Printed	Expense	<input type="checkbox"/>		
196778	03/27/2019	Central Vermont Training Center	\$75.00	1203	Printed	Expense	<input type="checkbox"/>		
196779	03/27/2019	Cheney Trucking	\$3,752.64	1203	Printed	Expense	<input type="checkbox"/>		
196780	03/27/2019	Comcast	\$257.60	1203	Printed	Expense	<input type="checkbox"/>		
196781	03/27/2019	Consolidated Communications	\$64.06	1203	Printed	Expense	<input type="checkbox"/>		
196782	03/27/2019	Cox, Christopher	\$8.94	1203	Printed	Expense	<input type="checkbox"/>		
196783	03/27/2019	CRAWFORD, PATRICIA FLYNN	\$150.00	1203	Printed	Expense	<input type="checkbox"/>		
196784	03/27/2019	De Lage Landen Financial Services, Inc.	\$524.95	1203	Printed	Expense	<input type="checkbox"/>		
196785	03/27/2019	Desman Inc	\$2,620.00	1203	Printed	Expense	<input type="checkbox"/>		
196786	03/27/2019	Diamond Advantage	\$594.12	1203	Printed	Expense	<input type="checkbox"/>		
196787	03/27/2019	DiGiovanni, Monica	\$240.00	1203	Printed	Expense	<input type="checkbox"/>		
196788	03/27/2019	Discovery Map Of Montpelier	\$270.00	1203	Printed	Expense	<input type="checkbox"/>		
196789	03/27/2019	Donath, Frank C.	\$393.33	1203	Printed	Expense	<input type="checkbox"/>		
196790	03/27/2019	Dubois & King Inc (Innevi)	\$3,668.10	1203	Printed	Expense	<input type="checkbox"/>		
196791	03/27/2019	Dubois Construction	\$3,502.45	1203	Printed	Expense	<input type="checkbox"/>		
196792	03/27/2019	E J Prescott, Inc.	\$3,722.96	1203	Printed	Expense	<input type="checkbox"/>		
196793	03/27/2019	Eastern Industrial Automation	\$124.56	1203	Printed	Expense	<input type="checkbox"/>		
196794	03/27/2019	Ellsworth, Alec	\$110.11	1203	Printed	Expense	<input type="checkbox"/>		
196795	03/27/2019	Emerge	\$288.00	1203	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
196796	03/27/2019	Endyne Inc	\$125.00	1203	Printed	Expense	<input type="checkbox"/>		
196797	03/27/2019	Eye Med Vision Care	\$652.19	1203	Printed	Expense	<input type="checkbox"/>		
196798	03/27/2019	Facos, Anthony J	\$340.46	1203	Printed	Expense	<input type="checkbox"/>		
196799	03/27/2019	Fastenal Co	\$155.93	1203	Printed	Expense	<input type="checkbox"/>		
196800	03/27/2019	Finnigan, Pam	\$120.00	1203	Printed	Expense	<input type="checkbox"/>		
196801	03/27/2019	First Bankcard	\$1,470.22	1203	Printed	Expense	<input type="checkbox"/>		
196802	03/27/2019	Flanders, Naomi A.	\$58.00	1203	Printed	Expense	<input type="checkbox"/>		
196803	03/27/2019	Foley Services Inc	\$461.44	1203	Printed	Expense	<input type="checkbox"/>		
196804	03/27/2019	Formula Ford	\$570.14	1203	Printed	Expense	<input type="checkbox"/>		
196805	03/27/2019	Fraternal Order of Police	\$2,306.56	1203	Printed	Expense	<input type="checkbox"/>		
196806	03/27/2019	Furry Tami	\$50.00	1203	Printed	Expense	<input type="checkbox"/>		
196807	03/27/2019	Galls, LLC	\$24.96	1203	Printed	Expense	<input type="checkbox"/>		
196808	03/27/2019	Gempler'S	\$1,079.99	1203	Printed	Expense	<input type="checkbox"/>		
196809	03/27/2019	Gibson Judith	\$182.57	1203	Printed	Expense	<input type="checkbox"/>		
196810	03/27/2019	Grainger	\$761.18	1203	Printed	Expense	<input type="checkbox"/>		
196811	03/27/2019	Greater Barre Community Justice Ctr	\$480.00	1203	Printed	Expense	<input type="checkbox"/>		
196812	03/27/2019	GREEN MOUNTAIN ENGINEERING, INC.	\$11,977.50	1203	Printed	Expense	<input type="checkbox"/>		
196813	03/27/2019	Green Mountain Power (Brattleboro)	\$2,790.39	1203	Printed	Expense	<input type="checkbox"/>		
196814	03/27/2019	Greer'S Drycleaning	\$107.29	1203	Printed	Expense	<input type="checkbox"/>		
196815	03/27/2019	Guy'S Farm & Yard Center	\$200.27	1203	Printed	Expense	<input type="checkbox"/>		
196816	03/27/2019	HARRISON, JOHN	\$600.00	1203	Printed	Expense	<input type="checkbox"/>		
196817	03/27/2019	Harvest Equipment	\$652.96	1203	Printed	Expense	<input type="checkbox"/>		
196818	03/27/2019	Hayes, Ellen	\$480.00	1203	Printed	Expense	<input type="checkbox"/>		

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196819	03/27/2019	Hibbert & Mcgee	\$166.28	1203	Printed	Expense	<input type="checkbox"/>		
196820	03/27/2019	Hill, Beverlee P	\$368.00	1203	Printed	Expense	<input type="checkbox"/>		
196821	03/27/2019	Hogan, Linda	\$480.00	1203	Printed	Expense	<input type="checkbox"/>		
196822	03/27/2019	Huettenmoser, Jacqueline	\$42.37	1203	Printed	Expense	<input type="checkbox"/>		
196823	03/27/2019	IPS GROUP INC	\$3,168.64	1203	Printed	Expense	<input type="checkbox"/>		
196824	03/27/2019	Irving Oil Corp. Lewiston	\$8,788.07	1203	Printed	Expense	<input type="checkbox"/>		
196825	03/27/2019	Jet Service Envelope Co	\$262.89	1203	Printed	Expense	<input type="checkbox"/>		
196826	03/27/2019	Johnson Hardware & Rentals	\$399.00	1203	Printed	Expense	<input type="checkbox"/>		
196827	03/27/2019	L C S Controls Inc	\$100.00	1203	Printed	Expense	<input type="checkbox"/>		
196828	03/27/2019	LANDAU GEORGIA	\$480.00	1203	Printed	Expense	<input type="checkbox"/>		
196829	03/27/2019	Lawson Products, Inc.	\$145.36	1203	Printed	Expense	<input type="checkbox"/>		
196830	03/27/2019	Life Safety Systems Inc	\$252.00	1203	Printed	Expense	<input type="checkbox"/>		
196831	03/27/2019	Lincoln National Life Insurance Company	\$7,776.54	1203	Printed	Expense	<input type="checkbox"/>		
196832	03/27/2019	LiveViewGPS Inc	\$958.40	1203	Printed	Expense	<input type="checkbox"/>		
196833	03/27/2019	Local 98 - Dpw	\$1,089.28	1203	Printed	Expense	<input type="checkbox"/>		
196834	03/27/2019	Lunn, Jeneane	\$810.00	1203	Printed	Expense	<input type="checkbox"/>		
196835	03/27/2019	Mac Auley'S Food Service	\$650.70	1203	Printed	Expense	<input type="checkbox"/>		
196836	03/27/2019	Mary Fernandez Trust	\$800.00	1203	Printed	Expense	<input type="checkbox"/>		
196837	03/27/2019	Mathews, Diane	\$19.99	1203	Printed	Expense	<input type="checkbox"/>		
196838	03/27/2019	McCullough, Adam	\$32.64	1203	Printed	Expense	<input type="checkbox"/>		
196839	03/27/2019	McNeil Leddy & Sheahan, P.C.	\$5,625.12	1203	Printed	Expense	<input type="checkbox"/>		
196840	03/27/2019	Medco Supply Co.	\$287.82	1203	Printed	Expense	<input type="checkbox"/>		
196841	03/27/2019	MILLS, ALFRED S	\$801.46	1203	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
196842	03/27/2019	Montpelier Farm And Garden	\$59.95	1203	Printed	Expense	<input type="checkbox"/>		
196843	03/27/2019	Montpelier, City of	\$121,313.00	1203	Printed	Expense	<input type="checkbox"/>		
196844	03/27/2019	Naikus, Vito	\$27.58	1203	Printed	Expense	<input type="checkbox"/>		
196845	03/27/2019	Napa Of Barre	\$19.96	1203	Printed	Expense	<input type="checkbox"/>		
196846	03/27/2019	New England Air Systems, LLC	\$936.76	1203	Printed	Expense	<input type="checkbox"/>		
196847	03/27/2019	North Branch Apartments	\$800.00	1203	Printed	Expense	<input type="checkbox"/>		
196848	03/27/2019	Northeast Delta Dental	\$7,838.79	1203	Printed	Expense	<input type="checkbox"/>		
196849	03/27/2019	Northern Safety Co.,Inc.	\$380.68	1203	Printed	Expense	<input type="checkbox"/>		
196850	03/27/2019	Novus Broad Brook Solar, LLC	\$1,368.54	1203	Printed	Expense	<input type="checkbox"/>		
196851	03/27/2019	Novus Montpelier Solar ,LLC	\$11,948.00	1203	Printed	Expense	<input type="checkbox"/>		
196852	03/27/2019	Novus Sharon Solar, LLC	\$5,663.00	1203	Printed	Expense	<input type="checkbox"/>		
196853	03/27/2019	O'Reilly Auto Parts	\$371.19	1203	Printed	Expense	<input type="checkbox"/>		
196854	03/27/2019	Odum, John	\$616.67	1203	Printed	Expense	<input type="checkbox"/>		
196855	03/27/2019	Office of Child Support	\$1,508.98	1203	Printed	Expense	<input type="checkbox"/>		
196856	03/27/2019	Official Payments Corporation	\$4.00	1203	Printed	Expense	<input type="checkbox"/>		
196857	03/27/2019	Parker'S Quick Stop	\$36.32	1203	Printed	Expense	<input type="checkbox"/>		
196858	03/27/2019	Parker-Givens, Sarah	\$615.00	1203	Printed	Expense	<input type="checkbox"/>		
196859	03/27/2019	Pearson, Jeff	\$125.00	1203	Printed	Expense	<input type="checkbox"/>		
196860	03/27/2019	Physio-Control, Inc	\$345.30	1203	Printed	Expense	<input type="checkbox"/>		
196861	03/27/2019	Pike Industries Inc	\$1,577.80	1203	Printed	Expense	<input type="checkbox"/>		
196862	03/27/2019	Pioneer Motors & Drives, Inc.	\$1,978.99	1203	Printed	Expense	<input type="checkbox"/>		
196863	03/27/2019	Primmer Piper Eggelston & Cramer PC	\$2,550.00	1203	Printed	Expense	<input type="checkbox"/>		
196864	03/27/2019	Quesnel, Christopher	\$31.32	1203	Printed	Expense	<input type="checkbox"/>		

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196865	03/27/2019	Quinn, James	\$1,020.38	1203	Printed	Expense	<input type="checkbox"/>		
196866	03/27/2019	Reed Paul	\$550.00	1203	Printed	Expense	<input type="checkbox"/>		
196867	03/27/2019	Reynolds & Son Inc	\$4,301.46	1203	Printed	Expense	<input type="checkbox"/>		
196868	03/27/2019	Sanel Auto Parts, Inc.	\$984.23	1203	Printed	Expense	<input type="checkbox"/>		
196869	03/27/2019	Sbcollins, Inc.	\$15,973.88	1203	Printed	Expense	<input type="checkbox"/>		
196870	03/27/2019	Sheldon, Megan	\$180.00	1203	Printed	Expense	<input type="checkbox"/>		
196871	03/27/2019	Sheridan, Ragan	\$235.00	1203	Printed	Expense	<input type="checkbox"/>		
196872	03/27/2019	Shred-Ex	\$35.00	1203	Printed	Expense	<input type="checkbox"/>		
196873	03/27/2019	Staples Advantage	\$378.28	1203	Printed	Expense	<input type="checkbox"/>		
196874	03/27/2019	Staples Credit Plan (Police Dept)	\$118.70	1203	Printed	Expense	<input type="checkbox"/>		
196875	03/27/2019	State Chemical Manufacturing Co.	\$116.00	1203	Printed	Expense	<input type="checkbox"/>		
196876	03/27/2019	STATE OF VT- Treasurer	\$93.00	1203	Printed	Expense	<input type="checkbox"/>		
196877	03/27/2019	Stephen Twombly & Associates LLC	\$4,420.00	1203	Printed	Expense	<input type="checkbox"/>		
196878	03/27/2019	Strousse, Kate	\$180.00	1203	Printed	Expense	<input type="checkbox"/>		
196879	03/27/2019	Sweet, Ronald	\$300.00	1203	Printed	Expense	<input type="checkbox"/>		
196880	03/27/2019	Swish White River LTD	\$647.83	1203	Printed	Expense	<input type="checkbox"/>		
196881	03/27/2019	Tarrant, Gillies & Richardson	\$2,080.00	1203	Printed	Expense	<input type="checkbox"/>		
196882	03/27/2019	Tech Group	\$472.50	1203	Printed	Expense	<input type="checkbox"/>		
196883	03/27/2019	Temperature Controls Of Vermont Inc	\$869.10	1203	Printed	Expense	<input type="checkbox"/>		
196884	03/27/2019	The Bridge	\$329.24	1203	Printed	Expense	<input type="checkbox"/>		
196885	03/27/2019	The Graphic Edge	\$1,056.96	1203	Printed	Expense	<input type="checkbox"/>		
196886	03/27/2019	Times Argus	\$415.30	1203	Printed	Expense	<input type="checkbox"/>		
196887	03/27/2019	Truhan, Christopher	\$63.80	1203	Printed	Expense	<input type="checkbox"/>		
196888	03/27/2019	U S Post Office	\$235.00	1203	Printed	Expense	<input type="checkbox"/>		

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196889	03/27/2019	Unum Provident Life Insurance	\$200.20	1203	Printed	Expense	<input type="checkbox"/>		
196890	03/27/2019	V E D A	\$1,849.31	1203	Printed	Expense	<input type="checkbox"/>		
196891	03/27/2019	V L C T - Pacif	\$152,420.75	1203	Printed	Expense	<input type="checkbox"/>		
196892	03/27/2019	V L C T Employment Resource and	\$653.00	1203	Printed	Expense	<input type="checkbox"/>		
196893	03/27/2019	Vanasse Hangen Brustlin, Inc.	\$540.98	1203	Printed	Expense	<input type="checkbox"/>		
196894	03/27/2019	Verizon Wireless-Albany	\$80.08	1203	Printed	Expense	<input type="checkbox"/>		
196895	03/27/2019	Veterans MFG	\$738.23	1203	Printed	Expense	<input type="checkbox"/>		
196896	03/27/2019	Vital Records Office	\$20.00	1203	Printed	Expense	<input type="checkbox"/>		
196897	03/27/2019	W. B. Mason, Co., Inc.	\$258.48	1203	Printed	Expense	<input type="checkbox"/>		
196898	03/27/2019	Walrafen Janice	\$1,400.00	1203	Printed	Expense	<input type="checkbox"/>		
196899	03/27/2019	Washington Electric Co-Op	\$22.47	1203	Printed	Expense	<input type="checkbox"/>		
196900	03/27/2019	Winston, Eric	\$240.00	1203	Printed	Expense	<input type="checkbox"/>		
196901	03/27/2019	XYLEM WATER SOLUTIONS USA, INC.	\$680.41	1203	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$599,334.07

**End of Report**