

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/27/2019

To Date: 2/27/2019

From Check: 196446

To Check: 196586

From Voucher: 1181

To Voucher: 1181

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
196446	02/27/2019	Aaa Police Supply	\$1,606.00	1181	Printed	Expense	<input type="checkbox"/>		
196447	02/27/2019	Absolute Office Equipment	\$148.00	1181	Printed	Expense	<input type="checkbox"/>		
196448	02/27/2019	Accura Printing	\$3,141.00	1181	Printed	Expense	<input type="checkbox"/>		
196449	02/27/2019	Aflac	\$568.66	1181	Printed	Expense	<input type="checkbox"/>		
196450	02/27/2019	Allen Engineering & Chemical	\$2,180.00	1181	Printed	Expense	<input type="checkbox"/>		
196451	02/27/2019	Allen Lumber Company	\$296.73	1181	Printed	Expense	<input type="checkbox"/>		
196452	02/27/2019	Alpert, Barbara	\$105.00	1181	Printed	Expense	<input type="checkbox"/>		
196453	02/27/2019	American Rock Salt Company Llc	\$30,329.74	1181	Printed	Expense	<input type="checkbox"/>		
196454	02/27/2019	Ancel, Renee	\$802.00	1181	Printed	Expense	<input type="checkbox"/>		
196455	02/27/2019	Andres, Marcia	\$25.00	1181	Printed	Expense	<input type="checkbox"/>		
196456	02/27/2019	Atlantic Tactical	\$2,133.50	1181	Printed	Expense	<input type="checkbox"/>		
196457	02/27/2019	Aubuchon Hardware - Sewer	\$18.48	1181	Printed	Expense	<input type="checkbox"/>		
196458	02/27/2019	Aubuchon Hardware - City Hall	\$9.49	1181	Printed	Expense	<input type="checkbox"/>		
196459	02/27/2019	Aubuchon Hardware - Fire	\$85.39	1181	Printed	Expense	<input type="checkbox"/>		
196460	02/27/2019	Aubuchon Hardware - Parks	\$178.53	1181	Printed	Expense	<input type="checkbox"/>		
196461	02/27/2019	Aubuchon Hardware - Recreation	\$4.22	1181	Printed	Expense	<input type="checkbox"/>		
196462	02/27/2019	Aubuchon Hardware - Street	\$151.34	1181	Printed	Expense	<input type="checkbox"/>		
196463	02/27/2019	Baker, Burtis	\$120.00	1181	Printed	Expense	<input type="checkbox"/>		
196464	02/27/2019	Beauregard Equipment	\$88.80	1181	Printed	Expense	<input type="checkbox"/>		
196465	02/27/2019	Becker, Carol	\$200.00	1181	Printed	Expense	<input type="checkbox"/>		
196466	02/27/2019	Blue Cross Blue Shield Of Vt	\$110,049.93	1181	Printed	Expense	<input type="checkbox"/>		
196467	02/27/2019	Boyce, Jasmine	\$30.00	1181	Printed	Expense	<input type="checkbox"/>		
196468	02/27/2019	Burlington Communications	\$87.00	1181	Printed	Expense	<input type="checkbox"/>		
196469	02/27/2019	Business Credit Card Services	\$6,250.92	1181	Printed	Expense	<input type="checkbox"/>		

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To Check: 196586

From Voucher: 1181

To Voucher: 1181

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
196470	02/27/2019	C.E. Wendel Elec	\$5,431.56	1181	Printed	Expense	<input type="checkbox"/>		
196471	02/27/2019	C.N. Wood Co., Inc.	\$90.67	1181	Printed	Expense	<input type="checkbox"/>		
196472	02/27/2019	Cale America, Inc.	\$245.00	1181	Printed	Expense	<input type="checkbox"/>		
196473	02/27/2019	Canon Financial Services inc	\$1,137.77	1181	Printed	Expense	<input type="checkbox"/>		
196474	02/27/2019	Capitol Plaza & Conf Ctr	\$236.00	1181	Printed	Expense	<input type="checkbox"/>		
196475	02/27/2019	Capitol Steel & Supply Co	\$27.30	1181	Printed	Expense	<input type="checkbox"/>		
196476	02/27/2019	Casella Waste Mgmt-Williston	\$19,350.21	1181	Printed	Expense	<input type="checkbox"/>		
196477	02/27/2019	Cheney Trucking	\$2,796.74	1181	Printed	Expense	<input type="checkbox"/>		
196478	02/27/2019	Cintas	\$580.58	1181	Printed	Expense	<input type="checkbox"/>		
196479	02/27/2019	Colt, Josie	\$65.00	1181	Printed	Expense	<input type="checkbox"/>		
196480	02/27/2019	Comcast	\$368.35	1181	Printed	Expense	<input type="checkbox"/>		
196481	02/27/2019	Competitive Energy Services, LLC	\$1,468.85	1181	Printed	Expense	<input type="checkbox"/>		
196482	02/27/2019	Cox, Christopher	\$234.90	1181	Printed	Expense	<input type="checkbox"/>		
196483	02/27/2019	CRAWFORD, PATRICIA FLYNN	\$150.00	1181	Printed	Expense	<input type="checkbox"/>		
196484	02/27/2019	Dave's Sawmill	\$400.70	1181	Printed	Expense	<input type="checkbox"/>		
196485	02/27/2019	De Lage Landen Financial Services, Inc.	\$520.95	1181	Printed	Expense	<input type="checkbox"/>		
196486	02/27/2019	Democracy Live	\$1,800.00	1181	Printed	Expense	<input type="checkbox"/>		
196487	02/27/2019	DEW Construction Corp.	\$168,397.53	1181	Printed	Expense	<input type="checkbox"/>		
196488	02/27/2019	Diamond Advantage	\$605.78	1181	Printed	Expense	<input type="checkbox"/>		
196489	02/27/2019	DiGiovanni, Monica	\$247.00	1181	Printed	Expense	<input type="checkbox"/>		
196490	02/27/2019	Dubois & King Inc (Innevi)	\$3,021.46	1181	Printed	Expense	<input type="checkbox"/>		
196491	02/27/2019	Dufresne Group	\$1,571.93	1181	Printed	Expense	<input type="checkbox"/>		
196492	02/27/2019	E J Prescott, Inc.	\$5,362.12	1181	Printed	Expense	<input type="checkbox"/>		

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196493	02/27/2019	Elsworth Alec	\$423.25	1181	Printed	Expense	<input type="checkbox"/>		
196494	02/27/2019	Endyne Inc	\$574.95	1181	Printed	Expense	<input type="checkbox"/>		
196495	02/27/2019	Fastenal Co	\$236.34	1181	Printed	Expense	<input type="checkbox"/>		
196496	02/27/2019	Finnigan, Pam	\$60.00	1181	Printed	Expense	<input type="checkbox"/>		
196497	02/27/2019	Fireprotech	\$405.40	1181	Printed	Expense	<input type="checkbox"/>		
196498	02/27/2019	First Advantage Background Services Corp	\$11.43	1181	Printed	Expense	<input type="checkbox"/>		
196499	02/27/2019	FirstLight Fiber	\$5,628.02	1181	Printed	Expense	<input type="checkbox"/>		
196500	02/27/2019	Fisher Auto Parts Inc	\$61.58	1181	Printed	Expense	<input type="checkbox"/>		
196501	02/27/2019	Flanders, Naomi A.	\$58.00	1181	Printed	Expense	<input type="checkbox"/>		
196502	02/27/2019	Flowers Plumbing & Heating	\$703.50	1181	Printed	Expense	<input type="checkbox"/>		
196503	02/27/2019	Foley Services Inc	\$136.38	1181	Printed	Expense	<input type="checkbox"/>		
196504	02/27/2019	Formula Ford	\$751.91	1181	Printed	Expense	<input type="checkbox"/>		
196505	02/27/2019	Galls, LLC	\$41.34	1181	Printed	Expense	<input type="checkbox"/>		
196506	02/27/2019	Gba Gossens, Bachman Architects	\$3,883.59	1181	Printed	Expense	<input type="checkbox"/>		
196507	02/27/2019	Gordon Stamp & Engraving	\$71.97	1181	Printed	Expense	<input type="checkbox"/>		
196508	02/27/2019	Granite Group	\$18.51	1181	Printed	Expense	<input type="checkbox"/>		
196509	02/27/2019	GREEN MOUNTAIN ENGINEERING, INC.	\$4,600.00	1181	Printed	Expense	<input type="checkbox"/>		
196510	02/27/2019	Green Mountain Power (Brattleboro)	\$4,350.74	1181	Printed	Expense	<input type="checkbox"/>		
196511	02/27/2019	Greer'S Drycleaning	\$174.61	1181	Printed	Expense	<input type="checkbox"/>		
196512	02/27/2019	GWLocksmith LLP	\$314.16	1181	Printed	Expense	<input type="checkbox"/>		
196513	02/27/2019	H P Fairfield, LLC	\$521.58	1181	Printed	Expense	<input type="checkbox"/>		
196514	02/27/2019	Hach Co	\$118.10	1181	Printed	Expense	<input type="checkbox"/>		
196515	02/27/2019	Harvest Equipment	\$146.65	1181	Printed	Expense	<input type="checkbox"/>		

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196516	02/27/2019	Hessler, James or Roth, Leslie	\$789.89	1181	Printed	Expense	<input type="checkbox"/>		
196517	02/27/2019	Hibbert & Mcgee	\$21.91	1181	Printed	Expense	<input type="checkbox"/>		
196518	02/27/2019	Hill, Beverlee P	\$400.00	1181	Printed	Expense	<input type="checkbox"/>		
196519	02/27/2019	Industrial Chem. Labs & Services, Inc.	\$644.73	1181	Printed	Expense	<input type="checkbox"/>		
196520	02/27/2019	IPS GROUP INC	\$3,154.30	1181	Printed	Expense	<input type="checkbox"/>		
196521	02/27/2019	Iroquois Manufacturing Co.	\$102.09	1181	Printed	Expense	<input type="checkbox"/>		
196522	02/27/2019	Irving Oil Corp. Lewiston	\$4,983.85	1181	Printed	Expense	<input type="checkbox"/>		
196523	02/27/2019	Johnson Hardware & Rentals	\$1,048.00	1181	Printed	Expense	<input type="checkbox"/>		
196524	02/27/2019	Jones, Allison	\$90.00	1181	Printed	Expense	<input type="checkbox"/>		
196525	02/27/2019	Knisley Matthew J	\$136.53	1181	Printed	Expense	<input type="checkbox"/>		
196526	02/27/2019	LaFaso Electric, Inc	\$366.00	1181	Printed	Expense	<input type="checkbox"/>		
196527	02/27/2019	Lawson Products, Inc.	\$219.72	1181	Printed	Expense	<input type="checkbox"/>		
196528	02/27/2019	LHS Associates Inc.	\$1,846.00	1181	Printed	Expense	<input type="checkbox"/>		
196529	02/27/2019	Lincoln National Life Insurance Company	\$7,659.24	1181	Printed	Expense	<input type="checkbox"/>		
196530	02/27/2019	LiveViewGPS Inc	\$958.40	1181	Printed	Expense	<input type="checkbox"/>		
196531	02/27/2019	McCullough, Adam	\$37.09	1181	Printed	Expense	<input type="checkbox"/>		
196532	02/27/2019	McMullen, Arne	\$629.47	1181	Printed	Expense	<input type="checkbox"/>		
196533	02/27/2019	Mid-State Absestos, Inc.	\$8,000.00	1181	Printed	Expense	<input type="checkbox"/>		
196534	02/27/2019	Montpelier Alive	\$25.00	1181	Printed	Expense	<input type="checkbox"/>		
196535	02/27/2019	Montpelier Police Petty Cash	\$267.93	1181	Printed	Expense	<input type="checkbox"/>		
196536	02/27/2019	Moore, Kathleen	\$80.00	1181	Printed	Expense	<input type="checkbox"/>		
196537	02/27/2019	Motyka, Kurt	\$83.53	1181	Printed	Expense	<input type="checkbox"/>		
196538	02/27/2019	Naikus, Vito	\$90.00	1181	Printed	Expense	<input type="checkbox"/>		

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196539	02/27/2019	News of Vermont	\$5,820.90	1181	Printed	Expense	<input type="checkbox"/>		
196540	02/27/2019	North American Infrared Inc	\$2,000.00	1181	Printed	Expense	<input type="checkbox"/>		
196541	02/27/2019	North Branch Apartments	\$800.00	1181	Printed	Expense	<input type="checkbox"/>		
196542	02/27/2019	Northeast Delta Dental	\$16,056.20	1181	Printed	Expense	<input type="checkbox"/>		
196543	02/27/2019	Novus Broad Brook Solar, LLC	\$1,368.54	1181	Printed	Expense	<input type="checkbox"/>		
196544	02/27/2019	Novus Montpelier Solar ,LLC	\$11,948.00	1181	Printed	Expense	<input type="checkbox"/>		
196545	02/27/2019	Novus Sharon Solar, LLC	\$5,663.00	1181	Printed	Expense	<input type="checkbox"/>		
196546	02/27/2019	O'Reilly Auto Parts	\$245.26	1181	Printed	Expense	<input type="checkbox"/>		
196547	02/27/2019	Odum, John	\$616.67	1181	Printed	Expense	<input type="checkbox"/>		
196548	02/27/2019	Office of Child Support	\$1,508.98	1181	Printed	Expense	<input type="checkbox"/>		
196549	02/27/2019	ORCA Media, Inc.	\$440.00	1181	Printed	Expense	<input type="checkbox"/>		
196550	02/27/2019	Overhead Door Co Of Burlington	\$123.00	1181	Printed	Expense	<input type="checkbox"/>		
196551	02/27/2019	Parker-Givens, Sarah	\$702.50	1181	Printed	Expense	<input type="checkbox"/>		
196552	02/27/2019	Peterson, Mary	\$400.00	1181	Printed	Expense	<input type="checkbox"/>		
196553	02/27/2019	Potter, Michael	\$1,000.00	1181	Printed	Expense	<input type="checkbox"/>		
196554	02/27/2019	Primmer Piper Eggelston & Cramer PC	\$3,747.50	1181	Printed	Expense	<input type="checkbox"/>		
196555	02/27/2019	Reed Paul	\$2,253.06	1181	Printed	Expense	<input type="checkbox"/>		
196556	02/27/2019	Reynolds & Son Inc	\$1,111.00	1181	Printed	Expense	<input type="checkbox"/>		
196557	02/27/2019	Royer, Ragan Sheridan	\$235.00	1181	Printed	Expense	<input type="checkbox"/>		
196558	02/27/2019	Sanel Auto Parts, Inc.	\$1,607.57	1181	Printed	Expense	<input type="checkbox"/>		
196559	02/27/2019	Sheldon, Megan	\$90.00	1181	Printed	Expense	<input type="checkbox"/>		
196560	02/27/2019	Shred-Ex	\$107.00	1181	Printed	Expense	<input type="checkbox"/>		
196561	02/27/2019	Snell, John	\$55.47	1181	Printed	Expense	<input type="checkbox"/>		

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196562	02/27/2019	Stantec Consulting Services, Inc.	\$37,013.73	1181	Printed	Expense	<input type="checkbox"/>		
196563	02/27/2019	Staples Advantage	\$86.12	1181	Printed	Expense	<input type="checkbox"/>		
196564	02/27/2019	Staples Credit Plan (Police Dept)	\$332.01	1181	Printed	Expense	<input type="checkbox"/>		
196565	02/27/2019	State of Vermont - Watershed	\$160.00	1181	Printed	Expense	<input type="checkbox"/>		
196566	02/27/2019	Stephen Twombly & Associates LLC	\$4,420.00	1181	Printed	Expense	<input type="checkbox"/>		
196567	02/27/2019	Stitzel, Page & Fletcher Pc	\$39,595.55	1181	Printed	Expense	<input type="checkbox"/>		
196568	02/27/2019	Sweet, Ronald	\$210.00	1181	Printed	Expense	<input type="checkbox"/>		
196569	02/27/2019	Swish White River LTD	\$640.67	1181	Printed	Expense	<input type="checkbox"/>		
196570	02/27/2019	Temperature Controls Of Vermont Inc	\$534.99	1181	Printed	Expense	<input type="checkbox"/>		
196571	02/27/2019	The Edge	\$4,000.00	1181	Printed	Expense	<input type="checkbox"/>		
196572	02/27/2019	The Graphic Edge	\$360.00	1181	Printed	Expense	<input type="checkbox"/>		
196573	02/27/2019	Times Argus	\$826.47	1181	Printed	Expense	<input type="checkbox"/>		
196574	02/27/2019	TreeStuff.com	\$11.95	1181	Printed	Expense	<input type="checkbox"/>		
196575	02/27/2019	Unum Provident Life Insurance	\$200.20	1181	Printed	Expense	<input type="checkbox"/>		
196576	02/27/2019	Vanasse Hangen Brustlin, Inc.	\$1,448.24	1181	Printed	Expense	<input type="checkbox"/>		
196577	02/27/2019	Vca (Vt. Cemetery Assoc)	\$25.00	1181	Printed	Expense	<input type="checkbox"/>		
196578	02/27/2019	Verizon Wireless-Albany	\$80.12	1181	Printed	Expense	<input type="checkbox"/>		
196579	02/27/2019	VT Dept of Environmental Conservation	\$200.00	1181	Printed	Expense	<input type="checkbox"/>		
196580	02/27/2019	Vt Ems District #6	\$150.00	1181	Printed	Expense	<input type="checkbox"/>		
196581	02/27/2019	Vt Rural Water Assoc.	\$96.00	1181	Printed	Expense	<input type="checkbox"/>		
196582	02/27/2019	W. B. Mason, Co., Inc.	\$336.56	1181	Printed	Expense	<input type="checkbox"/>		
196583	02/27/2019	Washington Electric Co-Op	\$22.47	1181	Printed	Expense	<input type="checkbox"/>		
196584	02/27/2019	Watershed Consulting Associates, LLC	\$1,000.00	1181	Printed	Expense	<input type="checkbox"/>		

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196585	02/27/2019	WESTON & SAMPSON ENGINEERS, INC.	\$12,507.56	1181	Printed	Expense	<input type="checkbox"/>		
196586	02/27/2019	Winston, Eric	\$180.00	1181	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$589,983.11

End of Report