

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/19/2018

To Date: 12/19/2018

From Check: 195584

To Check: 195780

From Voucher: 1126

To Voucher: 1126

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
195584	12/19/2018	State of Vermont	\$1.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195585	12/19/2018	Aaa Police Supply	\$183.00	1126	Printed	Expense	<input type="checkbox"/>		
195586	12/19/2018	Aflac	\$568.66	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195587	12/19/2018	Albertsons/Safeway	\$433.99	1126	Printed	Expense	<input type="checkbox"/>		
195588	12/19/2018	Aldrich & Elliot, PC	\$3,005.04	1126	Printed	Expense	<input type="checkbox"/>		
195589	12/19/2018	Allen Engineering & Chemical	\$2,180.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195590	12/19/2018	Allen Lumber Company	\$21.88	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195591	12/19/2018	Alpert, Barbara	\$105.00	1126	Printed	Expense	<input type="checkbox"/>		
195592	12/19/2018	Alpine AC/R Services LLC	\$361.00	1126	Printed	Expense	<input type="checkbox"/>		
195593	12/19/2018	Amaral, Michelle	\$42.50	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195594	12/19/2018	American Rock Salt Company Llc	\$38,986.18	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195595	12/19/2018	Ancel, Renee	\$1,060.00	1126	Printed	Expense	<input type="checkbox"/>		
195596	12/19/2018	Aquaplates, Inc.	\$87.32	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195597	12/19/2018	Aubuchon Hardware - Cemetery	\$206.19	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195598	12/19/2018	Aubuchon Hardware - City Hall	\$35.48	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195599	12/19/2018	Aubuchon Hardware - Fire	\$32.56	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195600	12/19/2018	Aubuchon Hardware - Parks	\$53.06	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195601	12/19/2018	Aubuchon Hardware - Police	\$30.32	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195602	12/19/2018	Aubuchon Hardware - Public Works	\$4.49	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195603	12/19/2018	Aubuchon Hardware - Recreation	\$57.95	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195604	12/19/2018	Aubuchon Hardware - Street	\$36.75	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195605	12/19/2018	Aubuchon Hardware - Water Plant	\$8.99	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195606	12/19/2018	Barcomb, Gregory	\$75.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195607	12/19/2018	Bay State Elevator Company	\$178.85	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	

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From Voucher: 1126

To Voucher: 1126

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
195608	12/19/2018	Beauregard Equipment	\$392.23	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195609	12/19/2018	Blow & Cote Inc	\$17,410.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195610	12/19/2018	Blue Cross Blue Shield Of Vt	\$110,806.02	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195611	12/19/2018	Boston Mutual Life Insurance	\$36.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195612	12/19/2018	Bound Tree Medical, Llc	\$665.78	1126	Printed	Expense	<input type="checkbox"/>		
195613	12/19/2018	BSN Sports	\$1,247.25	1126	Printed	Expense	<input type="checkbox"/>		
195614	12/19/2018	Burlington Communications	\$504.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195615	12/19/2018	Business Credit Card Services	\$2,445.15	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195616	12/19/2018	C.N. Wood Co., Inc.	\$1,239.65	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195617	12/19/2018	Cale America, Inc.	\$735.00	1126	Printed	Expense	<input type="checkbox"/>		
195618	12/19/2018	Canon Financial Services inc	\$2,392.54	1126	Printed	Expense	<input type="checkbox"/>		
195619	12/19/2018	Capitol Copy	\$70.34	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195620	12/19/2018	Capitol Stationers Inc	\$15.22	1126	Printed	Expense	<input type="checkbox"/>		
195621	12/19/2018	Capitol Steel & Supply Co	\$783.25	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195622	12/19/2018	Casella Waste Mgmt-Williston	\$29,621.53	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195623	12/19/2018	Central Vt Medical Center, Inc.	\$65.11	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195624	12/19/2018	CENTRAL VT PUBLIC SAFETY AUTHORITY	\$7,050.00	1126	Printed	Expense	<input type="checkbox"/>		
195625	12/19/2018	Cheney Trucking	\$5,599.52	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195626	12/19/2018	Chin, Matthew	\$17.59	1126	Printed	Expense	<input type="checkbox"/>		
195627	12/19/2018	Ciappara, Susan Diane	\$150.00	1126	Printed	Expense	<input type="checkbox"/>		
195628	12/19/2018	CIGNA Claims Department	\$338.58	1126	Printed	Expense	<input type="checkbox"/>		
195629	12/19/2018	Cintas	\$659.45	1126	Printed	Expense	<input type="checkbox"/>		
195630	12/19/2018	City Of Barre	\$400.00	1126	Printed	Expense	<input type="checkbox"/>		

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From Voucher: 1126

To Voucher: 1126

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
195631	12/19/2018	Clay Point Assoc., Inc.	\$1,575.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195632	12/19/2018	Comcast	\$216.06	1126	Printed	Expense	<input type="checkbox"/>		
195633	12/19/2018	Consolidated Communications	\$215.32	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195634	12/19/2018	Cook, Jeanne	\$480.00	1126	Printed	Expense	<input type="checkbox"/>		
195635	12/19/2018	Copa, Judy	\$360.00	1126	Printed	Expense	<input type="checkbox"/>		
195636	12/19/2018	CRAWFORD, PATRICIA FLYNN	\$150.00	1126	Printed	Expense	<input type="checkbox"/>		
195637	12/19/2018	Cxassociates	\$1,450.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195638	12/19/2018	De Lage Landen Financial Services, Inc.	\$595.95	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195639	12/19/2018	Desilets, Rachel	\$15.00	1126	Printed	Expense	<input type="checkbox"/>		
195640	12/19/2018	Diamond Advantage	\$522.34	1126	Printed	Expense	<input type="checkbox"/>		
195641	12/19/2018	DiGiovanni, Monica	\$240.00	1126	Printed	Expense	<input type="checkbox"/>		
195642	12/19/2018	Div of BWE, LLC A Brenntag Company	\$122.76	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195643	12/19/2018	Donath, Frank C.	\$393.33	1126	Printed	Expense	<input type="checkbox"/>		
195644	12/19/2018	Dubois & King Inc (Innevi)	\$5,357.19	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195645	12/19/2018	Dubois Construction	\$12,755.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195646	12/19/2018	Dude Solutions, Inc.	\$10,700.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195647	12/19/2018	E J Prescott, Inc.	\$252.44	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195648	12/19/2018	East Montpelier Home Center	\$552.04	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195649	12/19/2018	Eggleston, Leon	\$10.60	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195650	12/19/2018	Emerge	\$320.00	1126	Printed	Expense	<input type="checkbox"/>		
195651	12/19/2018	Endyne Inc	\$1,176.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195652	12/19/2018	Essex Rental & Sales Ctr	\$626.75	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195653	12/19/2018	Eye Med Vision Care	\$631.17	1126	Printed	Expense	<input type="checkbox"/>		

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195654	12/19/2018	Fairchild, Elizabeth	\$530.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195655	12/19/2018	Fastenal Co	\$309.22	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195656	12/19/2018	Finnigan, Pam	\$48.00	1126	Printed	Expense	<input type="checkbox"/>		
195657	12/19/2018	Flanders, Naomi A.	\$58.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195658	12/19/2018	Flowers Plumbing & Heating	\$1,828.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195659	12/19/2018	Foley Services Inc	\$206.32	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195660	12/19/2018	Formula Ford	\$60.48	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195661	12/19/2018	Fraternal Order of Police	\$1,561.92	1126	Printed	Expense	<input type="checkbox"/>		
195662	12/19/2018	Galipeau, Nicole B	\$1,170.00	1126	Printed	Expense	<input type="checkbox"/>		
195663	12/19/2018	Galls, LLC	\$91.80	1126	Printed	Expense	<input type="checkbox"/>		
195664	12/19/2018	Garbeck, Patti	\$10.00	1126	Printed	Expense	<input type="checkbox"/>		
195665	12/19/2018	Girouard, Mathew	\$1,512.00	1126	Printed	Expense	<input type="checkbox"/>		
195666	12/19/2018	Google, Inc.	\$197.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195667	12/19/2018	Grant, Paul	\$11.72	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195668	12/19/2018	GREEN MOUNTAIN ENGINEERING, INC.	\$697.45	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195669	12/19/2018	Green Mountain Power (Brattleboro)	\$4,106.06	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195670	12/19/2018	Greer'S Drycleaning	\$266.79	1126	Printed	Expense	<input type="checkbox"/>		
195671	12/19/2018	Guy'S Farm & Yard Center	\$27.98	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195672	12/19/2018	H P Fairfield, LLC	\$25,530.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195673	12/19/2018	Hach Co	\$448.62	1126	Printed	Expense	<input type="checkbox"/>		
195674	12/19/2018	HARRISON, JOHN	\$600.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195675	12/19/2018	Hartigan Co.	\$131.50	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195676	12/19/2018	Harvest Equipment	\$159.35	1126	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
195677	12/19/2018	Hayes, Ellen	\$480.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195678	12/19/2018	Hill, Beverlee P	\$502.50	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195679	12/19/2018	Hogan, Linda	\$480.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195680	12/19/2018	Holland Company, Inc.	\$6,123.52	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195681	12/19/2018	IAFC Membership	\$224.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195682	12/19/2018	IPS GROUP INC	\$3,061.47	1126	Printed	Expense	<input type="checkbox"/>		
195683	12/19/2018	Irving Oil Corp. Lewiston	\$3,843.04	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195684	12/19/2018	Jack of All Blades	\$1,635.00	1126	Printed	Expense	<input type="checkbox"/>		
195685	12/19/2018	James, Sheila	\$21.49	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195686	12/19/2018	LAMSON MATTHEW	\$250.00	1126	Printed	Expense	<input type="checkbox"/>		
195687	12/19/2018	LANDAU GEORGIA	\$360.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195688	12/19/2018	Larkin, Miriam	\$79.57	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195689	12/19/2018	Laston, Cherolyn	\$10.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195690	12/19/2018	Lawson Products, Inc.	\$344.32	1126	Printed	Expense	<input type="checkbox"/>		
195691	12/19/2018	Lenny'S Shoe & Apparel	\$180.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195692	12/19/2018	Lincoln National Life Insurance Company	\$7,845.94	1126	Printed	Expense	<input type="checkbox"/>		
195693	12/19/2018	LiveViewGPS Inc	\$958.40	1126	Printed	Expense	<input type="checkbox"/>		
195694	12/19/2018	Local 98 - Dpw	\$840.64	1126	Printed	Expense	<input type="checkbox"/>		
195695	12/19/2018	Lunn, Jeneane	\$972.00	1126	Printed	Expense	<input type="checkbox"/>		
195696	12/19/2018	Mase, Lisa	\$840.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195697	12/19/2018	McKelvy, Mary Jean	\$20.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195698	12/19/2018	McNeil Leddy & Sheahan, P.C.	\$665.00	1126	Printed	Expense	<input type="checkbox"/>		
195699	12/19/2018	Mermin, Rob	\$500.00	1126	Printed	Expense	<input type="checkbox"/>		

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195700	12/19/2018	Minuteman Press	\$43.35	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195701	12/19/2018	Mongeon, Angela	\$40.00	1126	Printed	Expense	<input type="checkbox"/>		
195702	12/19/2018	Montpelier Alive	\$25.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195703	12/19/2018	Montpelier Farm And Garden	\$119.98	1126	Printed	Expense	<input type="checkbox"/>		
195704	12/19/2018	Montpelier Petty Cash C/T	\$150.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195705	12/19/2018	Montpelier Police Petty Cash	\$112.73	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195706	12/19/2018	Montpelier, City of	\$154.50	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195707	12/19/2018	Morris, Lyn	\$247.50	1126	Printed	Expense	<input type="checkbox"/>		
195708	12/19/2018	Naikus, Vito	\$119.97	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195709	12/19/2018	National Filter Media	\$1,139.99	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195710	12/19/2018	Nava Studio	\$7,000.00	1126	Printed	Expense	<input type="checkbox"/>		
195711	12/19/2018	Needham Electric Supply	\$135.96	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195712	12/19/2018	News of Vermont	\$23,919.45	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195713	12/19/2018	Newton Construction, LLC	\$2,059.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195714	12/19/2018	NGS Administration, Inc.	\$421.15	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195715	12/19/2018	Nielsen, Erik	\$225.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195716	12/19/2018	North Branch Apartments	\$800.00	1126	Printed	Expense	<input type="checkbox"/>		
195717	12/19/2018	Northeast Delta Dental	\$16,344.15	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195718	12/19/2018	Northfield Apartments	\$790.00	1126	Printed	Expense	<input type="checkbox"/>		
195719	12/19/2018	Novus Broad Brook Solar, LLC	\$1,368.54	1126	Printed	Expense	<input type="checkbox"/>		
195720	12/19/2018	Novus Montpelier Solar ,LLC	\$11,948.00	1126	Printed	Expense	<input type="checkbox"/>		
195721	12/19/2018	Novus Sharon Solar, LLC	\$5,663.00	1126	Printed	Expense	<input type="checkbox"/>		
195722	12/19/2018	O'Reilly Auto Parts	\$168.25	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195723	12/19/2018	Odum, John	\$616.67	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	

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195724	12/19/2018	Office of Child Support	\$1,508.98	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195725	12/19/2018	Ohlin Sales, Inc. Dba Osi Batteries	\$232.49	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195726	12/19/2018	Olmsted, Sally	\$986.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195727	12/19/2018	OTC Brands, Inc.	\$69.29	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195728	12/19/2018	Parker'S Quick Stop	\$60.07	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195729	12/19/2018	Parker-Givens, Sarah	\$545.00	1126	Printed	Expense	<input type="checkbox"/>		
195730	12/19/2018	Parsons Environment & Infrastructure	\$13.26	1126	Printed	Expense	<input type="checkbox"/>		
195731	12/19/2018	Pike Industries Inc	\$218.23	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195732	12/19/2018	Plummer, Juliana	\$1,350.00	1126	Printed	Expense	<input type="checkbox"/>		
195733	12/19/2018	Potter, Michael	\$102.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195734	12/19/2018	Primmer Piper Eggelston & Cramer PC	\$260.00	1126	Printed	Expense	<input type="checkbox"/>		
195735	12/19/2018	Quill Corp.	\$95.96	1126	Printed	Expense	<input type="checkbox"/>		
195736	12/19/2018	Reed Paul	\$1,100.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195737	12/19/2018	Reyes Sobrera, Carlos	\$600.00	1126	Printed	Expense	<input type="checkbox"/>		
195738	12/19/2018	Rice & Riley, PLLC	\$2,228.49	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195739	12/19/2018	Rodd Roofing	\$796.50	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195740	12/19/2018	Royer, Ragan Sheridan	\$195.00	1126	Printed	Expense	<input type="checkbox"/>		
195741	12/19/2018	S / R Janitorial Service	\$225.00	1126	Printed	Expense	<input type="checkbox"/>		
195742	12/19/2018	Sandberg, Bessie	\$730.00	1126	Printed	Expense	<input type="checkbox"/>		
195743	12/19/2018	Sanel Auto Parts, Inc.	\$881.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195744	12/19/2018	SELECTRIC, LLC	\$525.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195745	12/19/2018	Sheldon, Megan	\$90.00	1126	Printed	Expense	<input type="checkbox"/>		
195746	12/19/2018	Shred-Ex	\$35.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	

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To Date: 12/19/2018

From Check: 195584

To Check: 195780

From Voucher: 1126

To Voucher: 1126

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
195747	12/19/2018	Shuman, Emily	\$79.57	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195748	12/19/2018	Smith, Joshua	\$50.00	1126	Printed	Expense	<input type="checkbox"/>		
195749	12/19/2018	Snell, John	\$92.65	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195750	12/19/2018	Stander, Joan	\$96.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195751	12/19/2018	Stantec Consulting Services, Inc.	\$18,477.60	1126	Printed	Expense	<input type="checkbox"/>		
195752	12/19/2018	Staples Advantage	\$44.23	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195753	12/19/2018	Stephen Twombly & Associates LLC	\$4,420.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195754	12/19/2018	STROHMAN ENTERPRISE	\$738.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195755	12/19/2018	Sweet, Caleb	\$50.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195756	12/19/2018	Sweet, Ronald	\$90.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195757	12/19/2018	Swish White River LTD	\$583.88	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195758	12/19/2018	The Bridge	\$94.13	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195759	12/19/2018	The Galley	\$796.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195760	12/19/2018	Thompson, Margaret S.	\$960.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195761	12/19/2018	Times Argus	\$260.95	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195762	12/19/2018	United Healthcare Medicare Solutions	\$358.67	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195763	12/19/2018	V L C T - Pacif	\$313.00	1126	Printed	Expense	<input type="checkbox"/>		
195764	12/19/2018	VIP SEALING CORP	\$2,182.38	1126	Printed	Expense	<input type="checkbox"/>		
195765	12/19/2018	Vt Agency Of Transportation	\$7,458.37	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195766	12/19/2018	Vt Agency Of Transportation	\$777.88	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195767	12/19/2018	Vt Housing Finance Agency	\$105.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195768	12/19/2018	Vt Offender Work Programs (Vowp)	\$1,440.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195769	12/19/2018	Vt Rural Water Assoc.	\$112.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/19/2018

To Date: 12/19/2018

From Check: 195584

To Check: 195780

From Voucher: 1126

To Voucher: 1126

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
195770	12/19/2018	VT STATE TREASURER - WATER & WASTEWATER	\$657.60	1126	Printed	Expense	<input type="checkbox"/>		
195771	12/19/2018	VT Wholesale Tire Inc	\$578.80	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195772	12/19/2018	W. B. Mason, Co., Inc.	\$972.31	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195773	12/19/2018	WALES THOMAS A	\$240.00	1126	Printed	Expense	<input type="checkbox"/>		
195774	12/19/2018	Walker, Karen	\$75.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195775	12/19/2018	Walrafen, Janice	\$1,166.55	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195776	12/19/2018	Wicklender Zulawski & Associates, Inc.	\$405.00	1126	Printed	Expense	<input type="checkbox"/>		
195777	12/19/2018	Williams, Richard	\$475.00	1126	Printed	Expense	<input type="checkbox"/>		
195778	12/19/2018	Worksafe	\$87.50	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195779	12/19/2018	World Newspapers	\$99.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
195780	12/19/2018	WYSA	\$100.00	1126	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$469,812.00

End of Report