

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 11/21/2018

To Date: 11/21/2018

From Check: 195232

To Check: 195392

From Voucher: 1102

To Voucher: 1102

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
195232	11/21/2018	Aaa Police Supply	\$145.00	1102	Printed	Expense	<input type="checkbox"/>		
195233	11/21/2018	Absolute Office Equipment	\$148.00	1102	Printed	Expense	<input type="checkbox"/>		
195234	11/21/2018	Airgas USA, LLC	\$120.85	1102	Printed	Expense	<input type="checkbox"/>		
195235	11/21/2018	Aldrich & Elliot, PC	\$8,640.90	1102	Printed	Expense	<input type="checkbox"/>		
195236	11/21/2018	Allen Lumber Company	\$48.93	1102	Printed	Expense	<input type="checkbox"/>		
195237	11/21/2018	Alpert, Barbara	\$52.50	1102	Printed	Expense	<input type="checkbox"/>		
195238	11/21/2018	Amaral Security Enterprise	\$300.00	1102	Printed	Expense	<input type="checkbox"/>		
195239	11/21/2018	Assoc. Of State Floodplain Managers	\$160.00	1102	Printed	Expense	<input type="checkbox"/>		
195240	11/21/2018	Aubuchon Hardware - City Hall	\$107.76	1102	Printed	Expense	<input type="checkbox"/>		
195241	11/21/2018	Aubuchon Hardware - Fire	\$48.71	1102	Printed	Expense	<input type="checkbox"/>		
195242	11/21/2018	Aubuchon Hardware - Parks	\$99.99	1102	Printed	Expense	<input type="checkbox"/>		
195243	11/21/2018	Aubuchon Hardware - Police	\$66.97	1102	Printed	Expense	<input type="checkbox"/>		
195244	11/21/2018	Aubuchon Hardware - Recreation	\$154.06	1102	Printed	Expense	<input type="checkbox"/>		
195245	11/21/2018	Aubuchon Hardware - Street	\$84.01	1102	Printed	Expense	<input type="checkbox"/>		
195246	11/21/2018	Aubuchon Hardware - Water Plant	\$20.96	1102	Printed	Expense	<input type="checkbox"/>		
195247	11/21/2018	Barre Electric	\$189.16	1102	Printed	Expense	<input type="checkbox"/>		
195248	11/21/2018	Baum Hydraulics Co.	\$207.79	1102	Printed	Expense	<input type="checkbox"/>		
195249	11/21/2018	Bay State Elevator Company	\$254.02	1102	Printed	Expense	<input type="checkbox"/>		
195250	11/21/2018	Beauregard Equipment	\$315.75	1102	Printed	Expense	<input type="checkbox"/>		
195251	11/21/2018	Beavin & Son's Custom Printing	\$198.00	1102	Printed	Expense	<input type="checkbox"/>		
195252	11/21/2018	Bore Tech LLC	\$7,800.00	1102	Printed	Expense	<input type="checkbox"/>		
195253	11/21/2018	Bound Tree Medical, Llc	\$830.66	1102	Printed	Expense	<input type="checkbox"/>		
195254	11/21/2018	Burlington Communications	\$1,074.00	1102	Printed	Expense	<input type="checkbox"/>		
195255	11/21/2018	Business Credit Card Services	\$11,038.92	1102	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
195256	11/21/2018	C.N. Wood Co., Inc.	\$1,578.67	1102	Printed	Expense	<input type="checkbox"/>		
195257	11/21/2018	Cale America, Inc.	\$538.92	1102	Printed	Expense	<input type="checkbox"/>		
195258	11/21/2018	CAMPBELL-NELSON SAM	\$250.00	1102	Printed	Expense	<input type="checkbox"/>		
195259	11/21/2018	Capitol Stationers Inc	\$86.34	1102	Printed	Expense	<input type="checkbox"/>		
195260	11/21/2018	Capitol Steel & Supply Co	\$385.46	1102	Printed	Expense	<input type="checkbox"/>		
195261	11/21/2018	Casella Transportation	\$31,021.92	1102	Printed	Expense	<input type="checkbox"/>		
195262	11/21/2018	Casella Waste Mgmt-Williston	\$1,662.54	1102	Printed	Expense	<input type="checkbox"/>		
195263	11/21/2018	Central Vt Medical Center, Inc.	\$1,328.57	1102	Printed	Expense	<input type="checkbox"/>		
195264	11/21/2018	Champlain Valley Equipment	\$228.90	1102	Printed	Expense	<input type="checkbox"/>		
195265	11/21/2018	Ciappara, Susan Diane	\$75.00	1102	Printed	Expense	<input type="checkbox"/>		
195266	11/21/2018	Clark'S Collision Center, Inc.	\$7,103.24	1102	Printed	Expense	<input type="checkbox"/>		
195267	11/21/2018	Cody Chevrolet Inc	\$37.32	1102	Printed	Expense	<input type="checkbox"/>		
195268	11/21/2018	Comcast	\$389.79	1102	Printed	Expense	<input type="checkbox"/>		
195269	11/21/2018	Consolidated Communications	\$215.32	1102	Printed	Expense	<input type="checkbox"/>		
195270	11/21/2018	Cott Systems Inc	\$2,193.80	1102	Printed	Expense	<input type="checkbox"/>		
195271	11/21/2018	Cowan Electrical Contracting	\$990.06	1102	Printed	Expense	<input type="checkbox"/>		
195272	11/21/2018	CRAWFORD, PATRICIA FLYNN	\$175.00	1102	Printed	Expense	<input type="checkbox"/>		
195273	11/21/2018	DEW Construction Corp.	\$476,290.97	1102	Printed	Expense	<input type="checkbox"/>		
195274	11/21/2018	Diamond Advantage	\$267.04	1102	Printed	Expense	<input type="checkbox"/>		
195275	11/21/2018	DiGiovanni, Monica	\$240.00	1102	Printed	Expense	<input type="checkbox"/>		
195276	11/21/2018	Donath, Frank C.	\$393.33	1102	Printed	Expense	<input type="checkbox"/>		
195277	11/21/2018	Duckbill Enterprises, Inc.	\$81.65	1102	Printed	Expense	<input type="checkbox"/>		
195278	11/21/2018	E J Prescott, Inc.	\$2,657.43	1102	Printed	Expense	<input type="checkbox"/>		
195279	11/21/2018	Ecolibrium, LLC	\$303.80	1102	Printed	Expense	<input type="checkbox"/>		

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195280	11/21/2018	EIV Technical Services	\$457.43	1102	Printed	Expense	<input type="checkbox"/>		
195281	11/21/2018	Ellsworth, Alec	\$69.00	1102	Printed	Expense	<input type="checkbox"/>		
195282	11/21/2018	Endyne Inc	\$180.00	1102	Printed	Expense	<input type="checkbox"/>		
195283	11/21/2018	F.L. Brousseau Stone Products, Inc.	\$1,133.00	1102	Printed	Expense	<input type="checkbox"/>		
195284	11/21/2018	Facos, Anthony J	\$119.90	1102	Printed	Expense	<input type="checkbox"/>		
195285	11/21/2018	Fairchild, Elizabeth	\$650.00	1102	Printed	Expense	<input type="checkbox"/>		
195286	11/21/2018	Fastenal Co	\$185.36	1102	Printed	Expense	<input type="checkbox"/>		
195287	11/21/2018	Finnigan, Pam	\$96.00	1102	Printed	Expense	<input type="checkbox"/>		
195288	11/21/2018	Fire Tech & Safety of New England	\$3,789.05	1102	Printed	Expense	<input type="checkbox"/>		
195289	11/21/2018	Fisher Auto Parts Inc	\$113.55	1102	Printed	Expense	<input type="checkbox"/>		
195290	11/21/2018	Fisher Scientific	\$29.61	1102	Printed	Expense	<input type="checkbox"/>		
195291	11/21/2018	Flanders, Naomi A.	\$116.00	1102	Printed	Expense	<input type="checkbox"/>		
195292	11/21/2018	Foley Services Inc	\$346.06	1102	Printed	Expense	<input type="checkbox"/>		
195293	11/21/2018	Formula Ford	\$380.18	1102	Printed	Expense	<input type="checkbox"/>		
195294	11/21/2018	FRATTINI, DANIELLE	\$340.18	1102	Printed	Expense	<input type="checkbox"/>		
195295	11/21/2018	Furry Tami	\$300.00	1102	Printed	Expense	<input type="checkbox"/>		
195296	11/21/2018	Gateway Motors	\$22,200.00	1102	Printed	Expense	<input type="checkbox"/>		
195297	11/21/2018	Gba Gossens, Bachman Architects	\$5,174.34	1102	Printed	Expense	<input type="checkbox"/>		
195298	11/21/2018	Gibson Judith	\$141.71	1102	Printed	Expense	<input type="checkbox"/>		
195299	11/21/2018	Google, Inc.	\$197.00	1102	Printed	Expense	<input type="checkbox"/>		
195300	11/21/2018	Granite City Tool Co	\$94.80	1102	Printed	Expense	<input type="checkbox"/>		
195301	11/21/2018	GREEN MOUNTAIN ENGINEERING, INC.	\$1,815.00	1102	Printed	Expense	<input type="checkbox"/>		
195302	11/21/2018	Green Mountain Power (Brattleboro)	\$4,315.92	1102	Printed	Expense	<input type="checkbox"/>		

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195303	11/21/2018	Greer'S Drycleaning	\$227.89	1102	Printed	Expense	<input type="checkbox"/>		
195304	11/21/2018	Guy'S Repair Shop	\$87.99	1102	Printed	Expense	<input type="checkbox"/>		
195305	11/21/2018	Hach Co	\$116.90	1102	Printed	Expense	<input type="checkbox"/>		
195306	11/21/2018	Hartigan Co.	\$314.47	1102	Printed	Expense	<input type="checkbox"/>		
195307	11/21/2018	HAUN Welding Supply, Inc.	\$89.90	1102	Printed	Expense	<input type="checkbox"/>		
195308	11/21/2018	Industrial Chem. Labs & Services, Inc.	\$643.22	1102	Printed	Expense	<input type="checkbox"/>		
195309	11/21/2018	IPS GROUP INC	\$3,800.95	1102	Printed	Expense	<input type="checkbox"/>		
195310	11/21/2018	Irving Oil Corp. Lewiston	\$4,285.89	1102	Printed	Expense	<input type="checkbox"/>		
195311	11/21/2018	K & W Tire Company, Inc.	\$190.88	1102	Printed	Expense	<input type="checkbox"/>		
195312	11/21/2018	L C S Controls Inc	\$2,664.00	1102	Printed	Expense	<input type="checkbox"/>		
195313	11/21/2018	Lambert, Sam	\$145.95	1102	Printed	Expense	<input type="checkbox"/>		
195314	11/21/2018	Lawson Products, Inc.	\$189.51	1102	Printed	Expense	<input type="checkbox"/>		
195315	11/21/2018	Lenny'S Shoe & Apparel	\$175.00	1102	Printed	Expense	<input type="checkbox"/>		
195316	11/21/2018	LHS Associates Inc.	\$2,310.00	1102	Printed	Expense	<input type="checkbox"/>		
195317	11/21/2018	LiveViewGPS Inc	\$958.40	1102	Printed	Expense	<input type="checkbox"/>		
195318	11/21/2018	Mail Finance (Neopost)	\$408.00	1102	Printed	Expense	<input type="checkbox"/>		
195319	11/21/2018	Mccaffrey, Colin	\$75.00	1102	Printed	Expense	<input type="checkbox"/>		
195320	11/21/2018	McNeil Leddy & Sheahan, P.C.	\$175.00	1102	Printed	Expense	<input type="checkbox"/>		
195321	11/21/2018	Miles Supply Co. Inc.	\$712.57	1102	Printed	Expense	<input type="checkbox"/>		
195322	11/21/2018	Milton Rental & Sales Ctr, Inc.	\$71,079.16	1102	Printed	Expense	<input type="checkbox"/>		
195323	11/21/2018	Miracle Energy Systems, LLC	\$990.00	1102	Printed	Expense	<input type="checkbox"/>		
195324	11/21/2018	Monaghan Safar Ducham PLLC	\$90.00	1102	Printed	Expense	<input type="checkbox"/>		
195325	11/21/2018	Montpelier Farm And Garden	\$105.92	1102	Printed	Expense	<input type="checkbox"/>		
195326	11/21/2018	Montpelier Police Petty Cash	\$542.37	1102	Printed	Expense	<input type="checkbox"/>		

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195327	11/21/2018	Montpelier, City of	\$70.00	1102	Printed	Expense	<input type="checkbox"/>		
195328	11/21/2018	MS SEPTIC SERVICES	\$150.00	1102	Printed	Expense	<input type="checkbox"/>		
195329	11/21/2018	National Business Furniture, LLC	\$73.49	1102	Printed	Expense	<input type="checkbox"/>		
195330	11/21/2018	News of Vermont	\$3,947.70	1102	Printed	Expense	<input type="checkbox"/>		
195331	11/21/2018	Nielsen, Erik	\$150.00	1102	Printed	Expense	<input type="checkbox"/>		
195332	11/21/2018	Nordenson, Eric	\$327.05	1102	Printed	Expense	<input type="checkbox"/>		
195333	11/21/2018	North Branch Apartments	\$800.00	1102	Printed	Expense	<input type="checkbox"/>		
195334	11/21/2018	O'Reilly Auto Parts	\$375.60	1102	Printed	Expense	<input type="checkbox"/>		
195335	11/21/2018	Office of Child Support	\$1,508.98	1102	Printed	Expense	<input type="checkbox"/>		
195336	11/21/2018	Parker'S Quick Stop	\$70.05	1102	Printed	Expense	<input type="checkbox"/>		
195337	11/21/2018	Parker-Givens, Sarah	\$545.00	1102	Printed	Expense	<input type="checkbox"/>		
195338	11/21/2018	Parsons Environment & Infrastructure	\$4.42	1102	Printed	Expense	<input type="checkbox"/>		
195339	11/21/2018	PENGUIN MANAGEMENT, INC	\$768.00	1102	Printed	Expense	<input type="checkbox"/>		
195340	11/21/2018	Perry'S Service Station	\$711.57	1102	Printed	Expense	<input type="checkbox"/>		
195341	11/21/2018	Phinney, Alana	\$50.00	1102	Printed	Expense	<input type="checkbox"/>		
195342	11/21/2018	Physio-Control, Inc	\$232.25	1102	Printed	Expense	<input type="checkbox"/>		
195343	11/21/2018	Pike Industries Inc	\$7,041.03	1102	Printed	Expense	<input type="checkbox"/>		
195344	11/21/2018	Primmer Piper Eggelston & Cramer PC	\$910.00	1102	Printed	Expense	<input type="checkbox"/>		
195345	11/21/2018	Pro Heat	\$305.50	1102	Printed	Expense	<input type="checkbox"/>		
195346	11/21/2018	R D J Specialties	\$80.83	1102	Printed	Expense	<input type="checkbox"/>		
195347	11/21/2018	Rabideau Architects, Inc.	\$17,513.65	1102	Printed	Expense	<input type="checkbox"/>		
195348	11/21/2018	Rice & Riley, IOLTA Account	\$2,295.00	1102	Printed	Expense	<input type="checkbox"/>		
195349	11/21/2018	RICOH USA, INC	\$120.11	1102	Printed	Expense	<input type="checkbox"/>		

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195350	11/21/2018	Royer, Ragan Sheridan	\$182.50	1102	Printed	Expense	<input type="checkbox"/>		
195351	11/21/2018	S / R Janitorial Service	\$150.00	1102	Printed	Expense	<input type="checkbox"/>		
195352	11/21/2018	Sanel Auto Parts, Inc.	\$471.72	1102	Printed	Expense	<input type="checkbox"/>		
195353	11/21/2018	Sbcollins, Inc.	\$18,877.50	1102	Printed	Expense	<input type="checkbox"/>		
195354	11/21/2018	SELECTRIC, LLC	\$4,698.73	1102	Printed	Expense	<input type="checkbox"/>		
195355	11/21/2018	Sheldon, Megan	\$180.00	1102	Printed	Expense	<input type="checkbox"/>		
195356	11/21/2018	Shuman, Emily	\$150.00	1102	Printed	Expense	<input type="checkbox"/>		
195357	11/21/2018	Southworth-Milton	\$3,608.00	1102	Printed	Expense	<input type="checkbox"/>		
195358	11/21/2018	Stander, Joan	\$96.00	1102	Printed	Expense	<input type="checkbox"/>		
195359	11/21/2018	Stantec Consulting Services, Inc.	\$184.21	1102	Printed	Expense	<input type="checkbox"/>		
195360	11/21/2018	Staples Advantage	\$94.44	1102	Printed	Expense	<input type="checkbox"/>		
195361	11/21/2018	State of Vermont	\$500.00	1102	Printed	Expense	<input type="checkbox"/>		
195362	11/21/2018	State of Vermont	\$100.00	1102	Printed	Expense	<input type="checkbox"/>		
195363	11/21/2018	Stone Environmental Inc	\$8,507.50	1102	Printed	Expense	<input type="checkbox"/>		
195364	11/21/2018	Sweet, Ronald	\$90.00	1102	Printed	Expense	<input type="checkbox"/>		
195365	11/21/2018	Swish White River LTD	\$1,454.40	1102	Printed	Expense	<input type="checkbox"/>		
195366	11/21/2018	Taylor, John	\$282.40	1102	Printed	Expense	<input type="checkbox"/>		
195367	11/21/2018	Tech Group	\$67.50	1102	Printed	Expense	<input type="checkbox"/>		
195368	11/21/2018	The Graphic Edge	\$40.00	1102	Printed	Expense	<input type="checkbox"/>		
195369	11/21/2018	Times Argus	\$223.38	1102	Printed	Expense	<input type="checkbox"/>		
195370	11/21/2018	Tool Warehouse Outlet	\$29.68	1102	Printed	Expense	<input type="checkbox"/>		
195371	11/21/2018	TRACTOR SUPPLY CO. - DPW	\$159.98	1102	Printed	Expense	<input type="checkbox"/>		
195372	11/21/2018	TWOHIG POLYGRAPH SERVICES	\$700.00	1102	Printed	Expense	<input type="checkbox"/>		
195373	11/21/2018	Twombly, Stephen G.	\$4,420.00	1102	Printed	Expense	<input type="checkbox"/>		

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195374	11/21/2018	Untapped, LLC.	\$48.00	1102	Printed	Expense	<input type="checkbox"/>		
195375	11/21/2018	US Public Safety Group, Inc.	\$516.20	1102	Printed	Expense	<input type="checkbox"/>		
195376	11/21/2018	Varin'S Gravel Pit, Llc	\$1,710.00	1102	Printed	Expense	<input type="checkbox"/>		
195377	11/21/2018	VERMONT DOOR COMPANY	\$241.06	1102	Printed	Expense	<input type="checkbox"/>		
195378	11/21/2018	VIKING-CIVES USA	\$11,209.71	1102	Printed	Expense	<input type="checkbox"/>		
195379	11/21/2018	Vt Agency Of Transportation	\$9,472.08	1102	Printed	Expense	<input type="checkbox"/>		
195380	11/21/2018	Vt Fire Extinguisher	\$92.00	1102	Printed	Expense	<input type="checkbox"/>		
195381	11/21/2018	Vt Offender Work Programs (Vowp)	\$6,300.00	1102	Printed	Expense	<input type="checkbox"/>		
195382	11/21/2018	Vt Rural Water Assoc.	\$510.00	1102	Printed	Expense	<input type="checkbox"/>		
195383	11/21/2018	Vt Rural Water Assoc.	\$48.00	1102	Printed	Expense	<input type="checkbox"/>		
195384	11/21/2018	VT STATE TREASURER - WATER & WASTEWATER	\$4,682.42	1102	Printed	Expense	<input type="checkbox"/>		
195385	11/21/2018	VT STATE TREASURER - WATER & WASTEWATER	\$600.00	1102	Printed	Expense	<input type="checkbox"/>		
195386	11/21/2018	W. B. Mason, Co., Inc.	\$46.05	1102	Printed	Expense	<input type="checkbox"/>		
195387	11/21/2018	Washington County Sheriff'S Dept	\$207.00	1102	Printed	Expense	<input type="checkbox"/>		
195388	11/21/2018	White & Burke	\$5,009.23	1102	Printed	Expense	<input type="checkbox"/>		
195389	11/21/2018	Wild Auto Electric	\$294.00	1102	Printed	Expense	<input type="checkbox"/>		
195390	11/21/2018	Winston, Eric	\$120.00	1102	Printed	Expense	<input type="checkbox"/>		
195391	11/21/2018	Worksafe	\$1,247.50	1102	Printed	Expense	<input type="checkbox"/>		
195392	11/21/2018	World Newspapers	\$340.16	1102	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$819,236.65

End of Report