

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/10/2018

To Date: 10/10/2018

From Check: 194596

To Check: 194754

From Voucher: 1072

To Voucher: 1072

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
194596	10/10/2018	Ability Network Inc.	\$153.00	1072	Printed	Expense	<input type="checkbox"/>		
194597	10/10/2018	Airgas USA, LLC	\$82.73	1072	Printed	Expense	<input type="checkbox"/>		
194598	10/10/2018	All Seasons Urethane Foam	\$800.00	1072	Printed	Expense	<input type="checkbox"/>		
194599	10/10/2018	Allen Engineering & Chemical	\$2,180.00	1072	Printed	Expense	<input type="checkbox"/>		
194600	10/10/2018	Allen Lumber Company	\$435.70	1072	Printed	Expense	<input type="checkbox"/>		
194601	10/10/2018	Alpert, Barbara	\$105.00	1072	Printed	Expense	<input type="checkbox"/>		
194602	10/10/2018	Aquaplates, Inc.	\$87.32	1072	Printed	Expense	<input type="checkbox"/>		
194603	10/10/2018	Aubuchon Hardware - Sewer	\$13.68	1072	Printed	Expense	<input type="checkbox"/>		
194604	10/10/2018	Aubuchon Hardware - City Hall	\$136.15	1072	Printed	Expense	<input type="checkbox"/>		
194605	10/10/2018	Aubuchon Hardware - Fire	\$65.98	1072	Printed	Expense	<input type="checkbox"/>		
194606	10/10/2018	Aubuchon Hardware - Police	\$20.75	1072	Printed	Expense	<input type="checkbox"/>		
194607	10/10/2018	Aubuchon Hardware - Public Works	\$2.89	1072	Printed	Expense	<input type="checkbox"/>		
194608	10/10/2018	Aubuchon Hardware - Recreation	\$729.07	1072	Printed	Expense	<input type="checkbox"/>		
194609	10/10/2018	Aubuchon Hardware - Street	\$61.35	1072	Printed	Expense	<input type="checkbox"/>		
194610	10/10/2018	Aubuchon Hardware - Water Plant	\$44.93	1072	Printed	Expense	<input type="checkbox"/>		
194611	10/10/2018	Baker, Burtis	\$60.00	1072	Printed	Expense	<input type="checkbox"/>		
194612	10/10/2018	Barker, Scott	\$262.50	1072	Printed	Expense	<input type="checkbox"/>		
194613	10/10/2018	Barranco, Barbara	\$25.00	1072	Printed	Expense	<input type="checkbox"/>		
194614	10/10/2018	Bartol, Curt R., Ph D	\$25.00	1072	Printed	Expense	<input type="checkbox"/>		
194615	10/10/2018	Bay State Elevator Company	\$178.85	1072	Printed	Expense	<input type="checkbox"/>		
194616	10/10/2018	Beavin & Son's Custom Printing	\$4,661.30	1072	Printed	Expense	<input type="checkbox"/>		
194617	10/10/2018	Blanchard, Nermia	\$35.00	1072	Printed	Expense	<input type="checkbox"/>		
194618	10/10/2018	Blow & Cote Inc	\$13,141.40	1072	Printed	Expense	<input type="checkbox"/>		
194619	10/10/2018	Bore Tech LLC	\$150.00	1072	Printed	Expense	<input type="checkbox"/>		

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From Date: 10/10/2018

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To Check: 194754

From Voucher: 1072

To Voucher: 1072

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
194620	10/10/2018	Boston Mutual Life Insurance	\$36.00	1072	Printed	Expense	<input type="checkbox"/>		
194621	10/10/2018	Bound Tree Medical, Llc	\$111.63	1072	Printed	Expense	<input type="checkbox"/>		
194622	10/10/2018	Bulbman	\$363.26	1072	Printed	Expense	<input type="checkbox"/>		
194623	10/10/2018	C V Landfill Inc	\$146.88	1072	Printed	Expense	<input type="checkbox"/>		
194624	10/10/2018	C.N. Wood Co., Inc.	\$733.79	1072	Printed	Expense	<input type="checkbox"/>		
194625	10/10/2018	Cale America, Inc.	\$245.00	1072	Printed	Expense	<input type="checkbox"/>		
194626	10/10/2018	Camera's Networking & Security, LLC.	\$1,785.00	1072	Printed	Expense	<input type="checkbox"/>		
194627	10/10/2018	Capital Fire Mutual Aid System	\$204.00	1072	Printed	Expense	<input type="checkbox"/>		
194628	10/10/2018	Capitol Copy	\$74.49	1072	Printed	Expense	<input type="checkbox"/>		
194629	10/10/2018	CENTRAL VT PUBLIC SAFETY AUTHORITY	\$7,050.00	1072	Printed	Expense	<input type="checkbox"/>		
194630	10/10/2018	Central VT Solid Waste Mgmt Dist	\$7,671.00	1072	Printed	Expense	<input type="checkbox"/>		
194631	10/10/2018	Ciappara, Susan Diane	\$150.00	1072	Printed	Expense	<input type="checkbox"/>		
194632	10/10/2018	Commonwealth of Massachusetts	\$6.70	1072	Printed	Expense	<input type="checkbox"/>		
194633	10/10/2018	Community Bank NA	\$680.64	1072	Printed	Expense	<input type="checkbox"/>		
194634	10/10/2018	Consolidated Communications	\$52.17	1072	Printed	Expense	<input type="checkbox"/>		
194635	10/10/2018	Cox, Christopher	\$60.00	1072	Printed	Expense	<input type="checkbox"/>		
194636	10/10/2018	CRAWFORD, PATRICIA FLYNN	\$150.00	1072	Printed	Expense	<input type="checkbox"/>		
194637	10/10/2018	Desorcie Emergency Products, LLC	\$560.00	1072	Printed	Expense	<input type="checkbox"/>		
194638	10/10/2018	Diamond Advantage	\$1,231.27	1072	Printed	Expense	<input type="checkbox"/>		
194639	10/10/2018	DiGiovanni, Monica	\$202.50	1072	Printed	Expense	<input type="checkbox"/>		
194640	10/10/2018	Dubois & King Inc (Innevi)	\$29,923.95	1072	Printed	Expense	<input type="checkbox"/>		
194641	10/10/2018	E J Prescott, Inc.	\$76.64	1072	Printed	Expense	<input type="checkbox"/>		
194642	10/10/2018	Ecolibrium, LLC	\$200.25	1072	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
194643	10/10/2018	Emerson, Craig	\$475.00	1072	Printed	Expense	<input type="checkbox"/>		
194644	10/10/2018	Endyne Inc	\$154.50	1072	Printed	Expense	<input type="checkbox"/>		
194645	10/10/2018	Eye Med Vision Care	\$631.17	1072	Printed	Expense	<input type="checkbox"/>		
194646	10/10/2018	F. W. Webb Company	\$49.84	1072	Printed	Expense	<input type="checkbox"/>		
194647	10/10/2018	F.L. Brousseau Stone Products, Inc.	\$3,773.00	1072	Printed	Expense	<input type="checkbox"/>		
194648	10/10/2018	Fairchild, Elizabeth	\$670.00	1072	Printed	Expense	<input type="checkbox"/>		
194649	10/10/2018	Fastenal Co	\$462.62	1072	Printed	Expense	<input type="checkbox"/>		
194650	10/10/2018	Finnigan, Pam	\$48.00	1072	Printed	Expense	<input type="checkbox"/>		
194651	10/10/2018	Fire Tech & Safety of New England	\$603.00	1072	Printed	Expense	<input type="checkbox"/>		
194652	10/10/2018	First Light Technologies Inc	\$4,127.23	1072	Printed	Expense	<input type="checkbox"/>		
194653	10/10/2018	Flanders, Naomi A.	\$116.00	1072	Printed	Expense	<input type="checkbox"/>		
194654	10/10/2018	Flowers Plumbing & Heating	\$19,626.90	1072	Printed	Expense	<input type="checkbox"/>		
194655	10/10/2018	Foley Services Inc	\$196.80	1072	Printed	Expense	<input type="checkbox"/>		
194656	10/10/2018	Formula Ford	\$62.09	1072	Printed	Expense	<input type="checkbox"/>		
194657	10/10/2018	Franks, Lloyd	\$5,283.00	1072	Printed	Expense	<input type="checkbox"/>		
194658	10/10/2018	FRASER, WILLIAM J	\$367.24	1072	Printed	Expense	<input type="checkbox"/>		
194659	10/10/2018	FRP Enterprises, LLC	\$315.00	1072	Printed	Expense	<input type="checkbox"/>		
194660	10/10/2018	Furry Tami	\$250.00	1072	Printed	Expense	<input type="checkbox"/>		
194661	10/10/2018	Galls, LLC	\$233.73	1072	Printed	Expense	<input type="checkbox"/>		
194662	10/10/2018	Gba Gossens, Bachman Architects	\$4,166.04	1072	Printed	Expense	<input type="checkbox"/>		
194663	10/10/2018	Good Taste Catering LLC	\$8,182.92	1072	Printed	Expense	<input type="checkbox"/>		
194664	10/10/2018	Grainger	\$158.96	1072	Printed	Expense	<input type="checkbox"/>		
194665	10/10/2018	Granicus, Inc.	\$3,949.46	1072	Printed	Expense	<input type="checkbox"/>		
194666	10/10/2018	Green Mountain Power (Brattleboro)	\$10,807.39	1072	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
194667	10/10/2018	Greer'S Drycleaning	\$475.24	1072	Printed	Expense	<input type="checkbox"/>		
194668	10/10/2018	Hartigan Co.	\$2,375.75	1072	Printed	Expense	<input type="checkbox"/>		
194669	10/10/2018	Harvey, Sarah	\$10.00	1072	Printed	Expense	<input type="checkbox"/>		
194670	10/10/2018	HEPBURN KRISTINE	\$146.94	1072	Printed	Expense	<input type="checkbox"/>		
194671	10/10/2018	Hibbert & Mcgee	\$55.84	1072	Printed	Expense	<input type="checkbox"/>		
194672	10/10/2018	Hill, Beverlee P	\$450.00	1072	Printed	Expense	<input type="checkbox"/>		
194673	10/10/2018	Hydrus Control Solutions, Inc.	\$7,458.01	1072	Printed	Expense	<input type="checkbox"/>		
194674	10/10/2018	i-Automation Accts Receivable	\$448.50	1072	Printed	Expense	<input type="checkbox"/>		
194675	10/10/2018	Industrial Chem. Labs & Services, Inc.	\$1,287.55	1072	Printed	Expense	<input type="checkbox"/>		
194676	10/10/2018	Irving Oil Corp. Lewiston	\$1,866.30	1072	Printed	Expense	<input type="checkbox"/>		
194677	10/10/2018	ISCO INDUSTRIES, INC.	\$924.36	1072	Printed	Expense	<input type="checkbox"/>		
194678	10/10/2018	Johnson Hardware & Rentals	\$489.10	1072	Printed	Expense	<input type="checkbox"/>		
194679	10/10/2018	King, Annette	\$23.98	1072	Printed	Expense	<input type="checkbox"/>		
194680	10/10/2018	Lamoille Valley Transportation, inc	\$2,625.00	1072	Printed	Expense	<input type="checkbox"/>		
194681	10/10/2018	Lawson Products, Inc.	\$302.75	1072	Printed	Expense	<input type="checkbox"/>		
194682	10/10/2018	Le Serviget, Elizabeth	\$30.00	1072	Printed	Expense	<input type="checkbox"/>		
194683	10/10/2018	Martin, Shelley	\$900.00	1072	Printed	Expense	<input type="checkbox"/>		
194684	10/10/2018	Mccaffrey, Colin	\$750.00	1072	Printed	Expense	<input type="checkbox"/>		
194685	10/10/2018	Monaghan Safar Ducham PLLC	\$168.00	1072	Printed	Expense	<input type="checkbox"/>		
194686	10/10/2018	Montpelier, City of	\$1,276.50	1072	Printed	Expense	<input type="checkbox"/>		
194687	10/10/2018	NEIWPC Training	\$480.00	1072	Printed	Expense	<input type="checkbox"/>		
194688	10/10/2018	New England Water Works Assn	\$240.00	1072	Printed	Expense	<input type="checkbox"/>		
194689	10/10/2018	News of Vermont	\$7,596.60	1072	Printed	Expense	<input type="checkbox"/>		
194690	10/10/2018	Noor, Virginia	\$225.00	1072	Printed	Expense	<input type="checkbox"/>		

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Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
194691	10/10/2018	NRC East Environmental Services Inc	\$110.05	1072	Printed	Expense	<input type="checkbox"/>		
194692	10/10/2018	O'Reilly Auto Parts	\$108.31	1072	Printed	Expense	<input type="checkbox"/>		
194693	10/10/2018	Odum, John	\$328.57	1072	Printed	Expense	<input type="checkbox"/>		
194694	10/10/2018	Office of Child Support	\$1,508.98	1072	Printed	Expense	<input type="checkbox"/>		
194695	10/10/2018	Parker-Givens, Sarah	\$545.00	1072	Printed	Expense	<input type="checkbox"/>		
194696	10/10/2018	Pearson, Jeff	\$196.75	1072	Printed	Expense	<input type="checkbox"/>		
194697	10/10/2018	Perma-Line Corp Of New England	\$291.70	1072	Printed	Expense	<input type="checkbox"/>		
194698	10/10/2018	Pete's Tire Barns, Inc	\$1,095.30	1072	Printed	Expense	<input type="checkbox"/>		
194699	10/10/2018	Physio-Control, Inc	\$7,382.13	1072	Printed	Expense	<input type="checkbox"/>		
194700	10/10/2018	Pike Industries Inc	\$3,841.03	1072	Printed	Expense	<input type="checkbox"/>		
194701	10/10/2018	Pike Industries Inc	\$217,970.81	1072	Printed	Expense	<input type="checkbox"/>		
194702	10/10/2018	Pioneer Manufacturing Company	\$70.90	1072	Printed	Expense	<input type="checkbox"/>		
194703	10/10/2018	Quesnel, Christopher	\$33.90	1072	Printed	Expense	<input type="checkbox"/>		
194704	10/10/2018	R D J Specialties	\$126.79	1072	Printed	Expense	<input type="checkbox"/>		
194705	10/10/2018	Ray Beane, Inc	\$5,222.34	1072	Printed	Expense	<input type="checkbox"/>		
194706	10/10/2018	Reed Paul	\$933.58	1072	Printed	Expense	<input type="checkbox"/>		
194707	10/10/2018	Reynolds & Son Inc	\$944.12	1072	Printed	Expense	<input type="checkbox"/>		
194708	10/10/2018	Rice & Riley, PLLC	\$5,063.39	1072	Printed	Expense	<input type="checkbox"/>		
194709	10/10/2018	Richard W. Bell Land Surveying Inc	\$260.00	1072	Printed	Expense	<input type="checkbox"/>		
194710	10/10/2018	Richardson, James	\$42.95	1072	Printed	Expense	<input type="checkbox"/>		
194711	10/10/2018	RICOH USA, INC	\$1.06	1072	Printed	Expense	<input type="checkbox"/>		
194712	10/10/2018	Roberts, Susan	\$35.00	1072	Printed	Expense	<input type="checkbox"/>		
194713	10/10/2018	Royal Electric	\$10,632.75	1072	Printed	Expense	<input type="checkbox"/>		
194714	10/10/2018	Royer, Ragan Sheridan	\$235.00	1072	Printed	Expense	<input type="checkbox"/>		

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194715	10/10/2018	S / R Janitorial Service	\$225.00	1072	Printed	Expense	<input type="checkbox"/>		
194716	10/10/2018	S. D. Ireland Companies	\$2,628.23	1072	Printed	Expense	<input type="checkbox"/>		
194717	10/10/2018	Sanel Auto Parts, Inc.	\$230.99	1072	Printed	Expense	<input type="checkbox"/>		
194718	10/10/2018	Savoy Theater	\$1,000.00	1072	Printed	Expense	<input type="checkbox"/>		
194719	10/10/2018	SCHUMANN JEFF	\$120.00	1072	Printed	Expense	<input type="checkbox"/>		
194720	10/10/2018	Sheldon, Megan	\$180.00	1072	Printed	Expense	<input type="checkbox"/>		
194721	10/10/2018	Sherwin Williams Co	\$9.00	1072	Printed	Expense	<input type="checkbox"/>		
194722	10/10/2018	Shred-Ex	\$30.00	1072	Printed	Expense	<input type="checkbox"/>		
194723	10/10/2018	SOLENIS, LLC	\$8,520.00	1072	Printed	Expense	<input type="checkbox"/>		
194724	10/10/2018	Stander, Joan	\$48.00	1072	Printed	Expense	<input type="checkbox"/>		
194725	10/10/2018	Stantec Consulting Services, Inc.	\$6,044.77	1072	Printed	Expense	<input type="checkbox"/>		
194726	10/10/2018	Staples Advantage	\$318.04	1072	Printed	Expense	<input type="checkbox"/>		
194727	10/10/2018	State of Vermont	\$600.00	1072	Printed	Expense	<input type="checkbox"/>		
194728	10/10/2018	Stitzel, Page & Fletcher Pc	\$2,207.70	1072	Printed	Expense	<input type="checkbox"/>		
194729	10/10/2018	Sustainable Endowments Institute	\$200.00	1072	Printed	Expense	<input type="checkbox"/>		
194730	10/10/2018	Sweet, Ronald	\$90.00	1072	Printed	Expense	<input type="checkbox"/>		
194731	10/10/2018	Swish White River LTD	\$255.38	1072	Printed	Expense	<input type="checkbox"/>		
194732	10/10/2018	Tech Group	\$7,283.00	1072	Printed	Expense	<input type="checkbox"/>		
194733	10/10/2018	The Bridge	\$54.15	1072	Printed	Expense	<input type="checkbox"/>		
194734	10/10/2018	Times Argus	\$1,298.91	1072	Printed	Expense	<input type="checkbox"/>		
194735	10/10/2018	Town of Worcester	\$50.00	1072	Printed	Expense	<input type="checkbox"/>		
194736	10/10/2018	Twombly, Stephen G.	\$4,420.00	1072	Printed	Expense	<input type="checkbox"/>		
194737	10/10/2018	V E D A	\$1,890.41	1072	Printed	Expense	<input type="checkbox"/>		
194738	10/10/2018	V T C M A	\$175.00	1072	Printed	Expense	<input type="checkbox"/>		

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194739	10/10/2018	Vanguard Group	\$800.00	1072	Printed	Expense	<input type="checkbox"/>		
194740	10/10/2018	Verizon Wireless-Albany	\$1,590.56	1072	Printed	Expense	<input type="checkbox"/>		
194741	10/10/2018	Vermont Systems, Inc.	\$400.00	1072	Printed	Expense	<input type="checkbox"/>		
194742	10/10/2018	VRPA	\$150.00	1072	Printed	Expense	<input type="checkbox"/>		
194743	10/10/2018	Vt Association For The Blind	\$25,000.00	1072	Printed	Expense	<input type="checkbox"/>		
194744	10/10/2018	Vt Rural Water Assoc.	\$24.00	1072	Printed	Expense	<input type="checkbox"/>		
194745	10/10/2018	VT Wholesale Tire Inc	\$209.94	1072	Printed	Expense	<input type="checkbox"/>		
194746	10/10/2018	W. B. Mason, Co., Inc.	\$10.59	1072	Printed	Expense	<input type="checkbox"/>		
194747	10/10/2018	Washington County Treasurer	\$37,052.50	1072	Printed	Expense	<input type="checkbox"/>		
194748	10/10/2018	Washington Electric Co-Op	\$20.56	1072	Printed	Expense	<input type="checkbox"/>		
194749	10/10/2018	White & Burke	\$6,290.28	1072	Printed	Expense	<input type="checkbox"/>		
194750	10/10/2018	White, Eric	\$82.84	1072	Printed	Expense	<input type="checkbox"/>		
194751	10/10/2018	Winston, Eric	\$60.00	1072	Printed	Expense	<input type="checkbox"/>		
194752	10/10/2018	Worksafe	\$29.59	1072	Printed	Expense	<input type="checkbox"/>		
194753	10/10/2018	World Newspapers	\$85.04	1072	Printed	Expense	<input type="checkbox"/>		
194754	10/10/2018	Worthington, LLC	\$760.00	1072	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$537,912.97

End of Report