

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/13/2018

To Date: 9/13/2018

From Check: 194214

To Check: 194367

From Voucher: 1054

To Voucher: 1054

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
194214	09/13/2018	Aaa Police Supply	\$85.00	1054	Printed	Expense	<input type="checkbox"/>		
194215	09/13/2018	Ability Network Inc.	\$153.00	1054	Printed	Expense	<input type="checkbox"/>		
194216	09/13/2018	Aladdin	\$1,631.00	1054	Printed	Expense	<input type="checkbox"/>		
194217	09/13/2018	Aldrich & Elliot, PC	\$1,710.51	1054	Printed	Expense	<input type="checkbox"/>		
194218	09/13/2018	Allen Engineering & Chemical	\$2,142.00	1054	Printed	Expense	<input type="checkbox"/>		
194219	09/13/2018	Allen Lumber Company	\$241.03	1054	Printed	Expense	<input type="checkbox"/>		
194220	09/13/2018	Ancel, Renee	\$294.00	1054	Printed	Expense	<input type="checkbox"/>		
194221	09/13/2018	Aubuchon Hardware - Fire	\$34.93	1054	Printed	Expense	<input type="checkbox"/>		
194222	09/13/2018	Aubuchon Hardware - Parks	\$42.07	1054	Printed	Expense	<input type="checkbox"/>		
194223	09/13/2018	Aubuchon Hardware - Public Works	\$84.73	1054	Printed	Expense	<input type="checkbox"/>		
194224	09/13/2018	Aubuchon Hardware - Recreation	\$155.94	1054	Printed	Expense	<input type="checkbox"/>		
194225	09/13/2018	Aubuchon Hardware - Street	\$5.14	1054	Printed	Expense	<input type="checkbox"/>		
194226	09/13/2018	Aubuchon Hardware - Water Plant	\$119.20	1054	Printed	Expense	<input type="checkbox"/>		
194227	09/13/2018	Baker, Burtis	\$60.00	1054	Printed	Expense	<input type="checkbox"/>		
194228	09/13/2018	Barre City Police Dept	\$100.00	1054	Printed	Expense	<input type="checkbox"/>		
194229	09/13/2018	Barre Electric	\$3.36	1054	Printed	Expense	<input type="checkbox"/>		
194230	09/13/2018	Baum Hydraulics Co.	\$48.03	1054	Printed	Expense	<input type="checkbox"/>		
194231	09/13/2018	Bay State Elevator Company	\$254.02	1054	Printed	Expense	<input type="checkbox"/>		
194232	09/13/2018	Beavin & Son's Custom Printing	\$1,424.90	1054	Printed	Expense	<input type="checkbox"/>		
194233	09/13/2018	BGS - Financial Oper.	\$210.00	1054	Printed	Expense	<input type="checkbox"/>		
194234	09/13/2018	Black Rock Coal, Inc.	\$1,695.33	1054	Printed	Expense	<input type="checkbox"/>		
194235	09/13/2018	Blue Flame Gas	\$70.97	1054	Printed	Expense	<input type="checkbox"/>		
194236	09/13/2018	Boston Mutual Life Insurance	\$36.00	1054	Printed	Expense	<input type="checkbox"/>		
194237	09/13/2018	Bound Tree Medical, Llc	\$340.36	1054	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
194238	09/13/2018	Bresette, Nicholas	\$119.99	1054	Printed	Expense	<input type="checkbox"/>		
194239	09/13/2018	Brown, Audra	\$30.00	1054	Printed	Expense	<input type="checkbox"/>		
194240	09/13/2018	BSN Sports	\$337.14	1054	Printed	Expense	<input type="checkbox"/>		
194241	09/13/2018	Burlington Communications	\$504.00	1054	Printed	Expense	<input type="checkbox"/>		
194242	09/13/2018	Cale America, Inc.	\$290.98	1054	Printed	Expense	<input type="checkbox"/>		
194243	09/13/2018	Capitol Copy	\$177.85	1054	Printed	Expense	<input type="checkbox"/>		
194244	09/13/2018	Capitol Stationers Inc	\$140.27	1054	Printed	Expense	<input type="checkbox"/>		
194245	09/13/2018	Capitol Steel & Supply Co	\$25.00	1054	Printed	Expense	<input type="checkbox"/>		
194246	09/13/2018	Cardinal Tracking Inc	\$1,577.00	1054	Printed	Expense	<input type="checkbox"/>		
194247	09/13/2018	Catamount Environmental, Inc.	\$50,692.07	1054	Printed	Expense	<input type="checkbox"/>		
194248	09/13/2018	Central Vt Medical Center, Inc.	\$444.13	1054	Printed	Expense	<input type="checkbox"/>		
194249	09/13/2018	Champlain Valley Equipment	\$27.72	1054	Printed	Expense	<input type="checkbox"/>		
194250	09/13/2018	Ciappara, Susan Diane	\$75.00	1054	Printed	Expense	<input type="checkbox"/>		
194251	09/13/2018	Cintas	\$169.80	1054	Printed	Expense	<input type="checkbox"/>		
194252	09/13/2018	City of Montpelier - CDA	\$3,285.69	1054	Printed	Expense	<input type="checkbox"/>		
194253	09/13/2018	Cochran, Wade	\$428.99	1054	Printed	Expense	<input type="checkbox"/>		
194254	09/13/2018	Comcast	\$134.54	1054	Printed	Expense	<input type="checkbox"/>		
194255	09/13/2018	Commonwealth of Massachusetts	\$4.10	1054	Printed	Expense	<input type="checkbox"/>		
194256	09/13/2018	Community Bank NA	\$11,666.66	1054	Printed	Expense	<input type="checkbox"/>		
194257	09/13/2018	Consolidated Communications	\$159.27	1054	Printed	Expense	<input type="checkbox"/>		
194258	09/13/2018	Cox, Christopher	\$60.00	1054	Printed	Expense	<input type="checkbox"/>		
194259	09/13/2018	CRAWFORD, PATRICIA FLYNN	\$200.00	1054	Printed	Expense	<input type="checkbox"/>		
194260	09/13/2018	Creative Services Of NE	\$164.95	1054	Printed	Expense	<input type="checkbox"/>		
194261	09/13/2018	Cummings, Bernard F.	\$78.11	1054	Printed	Expense	<input type="checkbox"/>		

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194262	09/13/2018	Cxassociates	\$725.00	1054	Printed	Expense	<input type="checkbox"/>		
194263	09/13/2018	DEW Construction Corp.	\$4,775.00	1054	Printed	Expense	<input type="checkbox"/>		
194264	09/13/2018	Diamond Advantage	\$2,002.42	1054	Printed	Expense	<input type="checkbox"/>		
194265	09/13/2018	DiGiovanni, Monica	\$210.00	1054	Printed	Expense	<input type="checkbox"/>		
194266	09/13/2018	Dubois & King Inc (Innevi)	\$2,860.00	1054	Printed	Expense	<input type="checkbox"/>		
194267	09/13/2018	E J Prescott, Inc.	\$922.21	1054	Printed	Expense	<input type="checkbox"/>		
194268	09/13/2018	Ecolibrium, LLC	\$67.50	1054	Printed	Expense	<input type="checkbox"/>		
194269	09/13/2018	Endyne Inc	\$477.00	1054	Printed	Expense	<input type="checkbox"/>		
194270	09/13/2018	Eye Med Vision Care	\$631.17	1054	Printed	Expense	<input type="checkbox"/>		
194271	09/13/2018	F.L. Brousseau Stone Products, Inc.	\$2,198.00	1054	Printed	Expense	<input type="checkbox"/>		
194272	09/13/2018	Fastenal Co	\$323.56	1054	Printed	Expense	<input type="checkbox"/>		
194273	09/13/2018	Finnigan, Pam	\$96.00	1054	Printed	Expense	<input type="checkbox"/>		
194274	09/13/2018	Flanders, Naomi A.	\$116.00	1054	Printed	Expense	<input type="checkbox"/>		
194275	09/13/2018	Flowers Plumbing & Heating	\$225.00	1054	Printed	Expense	<input type="checkbox"/>		
194276	09/13/2018	Foley Services Inc	\$195.43	1054	Printed	Expense	<input type="checkbox"/>		
194277	09/13/2018	Franks, Lloyd	\$5,436.50	1054	Printed	Expense	<input type="checkbox"/>		
194278	09/13/2018	FRASER, WILLIAM J	\$29.38	1054	Printed	Expense	<input type="checkbox"/>		
194279	09/13/2018	Fraternal Order of Police	\$1,106.36	1054	Printed	Expense	<input type="checkbox"/>		
194280	09/13/2018	FRP Enterprises, LLC	\$315.00	1054	Printed	Expense	<input type="checkbox"/>		
194281	09/13/2018	Furry Tami	\$300.00	1054	Printed	Expense	<input type="checkbox"/>		
194282	09/13/2018	Gambill, Paul	\$1,300.00	1054	Printed	Expense	<input type="checkbox"/>		
194283	09/13/2018	Garabedian, Harold	\$1,020.00	1054	Printed	Expense	<input type="checkbox"/>		
194284	09/13/2018	Gasket, Seal & Packing Network, Inc	\$529.00	1054	Printed	Expense	<input type="checkbox"/>		
194285	09/13/2018	Gba Gossens, Bachman Architects	\$3,942.69	1054	Printed	Expense	<input type="checkbox"/>		

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194286	09/13/2018	Good Taste Catering LLC	\$7,519.44	1054	Printed	Expense	<input type="checkbox"/>		
194287	09/13/2018	Graves, Jack	\$210.00	1054	Printed	Expense	<input type="checkbox"/>		
194288	09/13/2018	Greater Barre Community Justice Ctr	\$720.00	1054	Printed	Expense	<input type="checkbox"/>		
194289	09/13/2018	Green Mountain Power (Brattleboro)	\$10,557.36	1054	Printed	Expense	<input type="checkbox"/>		
194290	09/13/2018	Greer'S Drycleaning	\$306.10	1054	Printed	Expense	<input type="checkbox"/>		
194291	09/13/2018	Guth Laboratories, Inc	\$173.32	1054	Printed	Expense	<input type="checkbox"/>		
194292	09/13/2018	Guy'S Farm & Yard Center	\$199.98	1054	Printed	Expense	<input type="checkbox"/>		
194293	09/13/2018	Hartigan Co.	\$150.00	1054	Printed	Expense	<input type="checkbox"/>		
194294	09/13/2018	Harvest Equipment	\$111.69	1054	Printed	Expense	<input type="checkbox"/>		
194295	09/13/2018	HD Supply Construction & Industrial - Wh	\$2,968.16	1054	Printed	Expense	<input type="checkbox"/>		
194296	09/13/2018	Hill, Beverlee P	\$450.00	1054	Printed	Expense	<input type="checkbox"/>		
194297	09/13/2018	Irving Oil Corp. Lewiston	\$2,659.85	1054	Printed	Expense	<input type="checkbox"/>		
194298	09/13/2018	Jet Service Envelope Co	\$929.00	1054	Printed	Expense	<input type="checkbox"/>		
194299	09/13/2018	Johnson Hardware & Rentals	\$1,952.29	1054	Printed	Expense	<input type="checkbox"/>		
194300	09/13/2018	L C S Controls Inc	\$1,928.00	1054	Printed	Expense	<input type="checkbox"/>		
194301	09/13/2018	Lane, Hunter R.	\$43.98	1054	Printed	Expense	<input type="checkbox"/>		
194302	09/13/2018	Larkin, Miriam	\$89.15	1054	Printed	Expense	<input type="checkbox"/>		
194303	09/13/2018	Lawson Products, Inc.	\$543.43	1054	Printed	Expense	<input type="checkbox"/>		
194304	09/13/2018	Leahy Press	\$696.00	1054	Printed	Expense	<input type="checkbox"/>		
194305	09/13/2018	Lenny'S Shoe & Apparel	\$200.00	1054	Printed	Expense	<input type="checkbox"/>		
194306	09/13/2018	Local 98 - Dpw	\$532.80	1054	Printed	Expense	<input type="checkbox"/>		
194307	09/13/2018	Mcardle, Thomas	\$214.73	1054	Printed	Expense	<input type="checkbox"/>		
194308	09/13/2018	Miles Supply Co. Inc.	\$50.80	1054	Printed	Expense	<input type="checkbox"/>		

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194309	09/13/2018	Miller, Theresa	\$635.08	1054	Printed	Expense	<input type="checkbox"/>		
194310	09/13/2018	Montpelier Alive	\$48.37	1054	Printed	Expense	<input type="checkbox"/>		
194311	09/13/2018	Moore, Kathleen	\$100.00	1054	Printed	Expense	<input type="checkbox"/>		
194312	09/13/2018	N E M R C	\$692.12	1054	Printed	Expense	<input type="checkbox"/>		
194313	09/13/2018	Needham Electric Supply	\$91.83	1054	Printed	Expense	<input type="checkbox"/>		
194314	09/13/2018	News of Vermont	\$25,153.70	1054	Printed	Expense	<input type="checkbox"/>		
194315	09/13/2018	Nicom Coatings Corp.	\$150.00	1054	Printed	Expense	<input type="checkbox"/>		
194316	09/13/2018	North Country Welding Supply, LLC	\$92.70	1054	Printed	Expense	<input type="checkbox"/>		
194317	09/13/2018	Northeast Delta Dental	\$8,249.97	1054	Printed	Expense	<input type="checkbox"/>		
194318	09/13/2018	O'Reilly Auto Parts	\$416.25	1054	Printed	Expense	<input type="checkbox"/>		
194319	09/13/2018	Odum, John	\$328.57	1054	Printed	Expense	<input type="checkbox"/>		
194320	09/13/2018	Office of Child Support	\$1,508.98	1054	Printed	Expense	<input type="checkbox"/>		
194321	09/13/2018	Olmsted, Sally	\$451.25	1054	Printed	Expense	<input type="checkbox"/>		
194322	09/13/2018	Parker-Givens, Sarah	\$440.00	1054	Printed	Expense	<input type="checkbox"/>		
194323	09/13/2018	Parro'S Gun Shop	\$74.95	1054	Printed	Expense	<input type="checkbox"/>		
194324	09/13/2018	Parsons Environment & Infrastructure	\$15.47	1054	Printed	Expense	<input type="checkbox"/>		
194325	09/13/2018	Perma-Line Corp Of New England	\$1,936.75	1054	Printed	Expense	<input type="checkbox"/>		
194326	09/13/2018	Peterson, Cheryl	\$27.50	1054	Printed	Expense	<input type="checkbox"/>		
194327	09/13/2018	Philbrick, Michael	\$422.08	1054	Printed	Expense	<input type="checkbox"/>		
194328	09/13/2018	Pike Industries Inc	\$4,244.37	1054	Printed	Expense	<input type="checkbox"/>		
194329	09/13/2018	Pike Industries Inc	\$88,953.87	1054	Printed	Expense	<input type="checkbox"/>		
194330	09/13/2018	Provencher, Todd	\$100.00	1054	Printed	Expense	<input type="checkbox"/>		
194331	09/13/2018	Ray Beane, Inc	\$1,422.72	1054	Printed	Expense	<input type="checkbox"/>		
194332	09/13/2018	Reynolds & Son Inc	\$232.10	1054	Printed	Expense	<input type="checkbox"/>		

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194333	09/13/2018	Royer, Ragan Sheridan	\$200.00	1054	Printed	Expense	<input type="checkbox"/>		
194334	09/13/2018	Sanel Auto Parts, Inc.	\$447.15	1054	Printed	Expense	<input type="checkbox"/>		
194335	09/13/2018	Shred-Ex	\$30.00	1054	Printed	Expense	<input type="checkbox"/>		
194336	09/13/2018	Sirennet.com	\$276.29	1054	Printed	Expense	<input type="checkbox"/>		
194337	09/13/2018	Southworth-Milton	\$1,234.50	1054	Printed	Expense	<input type="checkbox"/>		
194338	09/13/2018	Stander, Joan	\$96.00	1054	Printed	Expense	<input type="checkbox"/>		
194339	09/13/2018	Staples Advantage	\$698.30	1054	Printed	Expense	<input type="checkbox"/>		
194340	09/13/2018	Staples Credit Plan	\$354.97	1054	Printed	Expense	<input type="checkbox"/>		
194341	09/13/2018	Steadman Hill Consulting, Inc.	\$656.00	1054	Printed	Expense	<input type="checkbox"/>		
194342	09/13/2018	Stitzel, Page & Fletcher Pc	\$4,272.14	1054	Printed	Expense	<input type="checkbox"/>		
194343	09/13/2018	Stonehammer, LLC	\$25,312.00	1054	Printed	Expense	<input type="checkbox"/>		
194344	09/13/2018	Surpass Chemical Co., Inc.	\$6,540.00	1054	Printed	Expense	<input type="checkbox"/>		
194345	09/13/2018	Sweet, Ronald	\$60.00	1054	Printed	Expense	<input type="checkbox"/>		
194346	09/13/2018	Swish White River LTD	\$221.55	1054	Printed	Expense	<input type="checkbox"/>		
194347	09/13/2018	Tech Group	\$7,443.00	1054	Printed	Expense	<input type="checkbox"/>		
194348	09/13/2018	The Bridge	\$54.15	1054	Printed	Expense	<input type="checkbox"/>		
194349	09/13/2018	Times Argus	\$263.34	1054	Printed	Expense	<input type="checkbox"/>		
194350	09/13/2018	Treeworks, Ltd	\$1,113.75	1054	Printed	Expense	<input type="checkbox"/>		
194351	09/13/2018	Tucker Machine Co	\$38.18	1054	Printed	Expense	<input type="checkbox"/>		
194352	09/13/2018	Twombly, Stephen G.	\$4,420.00	1054	Printed	Expense	<input type="checkbox"/>		
194353	09/13/2018	Unum Provident Life Insurance	\$200.20	1054	Printed	Expense	<input type="checkbox"/>		
194354	09/13/2018	UST Corrosion Compliance Services, LLC	\$825.00	1054	Printed	Expense	<input type="checkbox"/>		
194355	09/13/2018	V L C T - Pacif	\$178,643.50	1054	Printed	Expense	<input type="checkbox"/>		

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194356	09/13/2018	V L C T Employment Resource and	\$1,026.00	1054	Printed	Expense	<input type="checkbox"/>		
194357	09/13/2018	Verizon Wireless-Albany	\$1,960.91	1054	Printed	Expense	<input type="checkbox"/>		
194358	09/13/2018	Vermont Systems, Inc.	\$400.00	1054	Printed	Expense	<input type="checkbox"/>		
194359	09/13/2018	VRPA	\$1,028.00	1054	Printed	Expense	<input type="checkbox"/>		
194360	09/13/2018	Vt Concrete Cutting, Inc.	\$500.00	1054	Printed	Expense	<input type="checkbox"/>		
194361	09/13/2018	VT STATE TREASURER - WATER & WASTEWATER	\$12,500.00	1054	Printed	Expense	<input type="checkbox"/>		
194362	09/13/2018	W. B. Mason, Co., Inc.	\$482.44	1054	Printed	Expense	<input type="checkbox"/>		
194363	09/13/2018	Walrafen Janice	\$200.00	1054	Printed	Expense	<input type="checkbox"/>		
194364	09/13/2018	Washington County Youth Svc Bureau	\$7,500.00	1054	Printed	Expense	<input type="checkbox"/>		
194365	09/13/2018	White, Eric	\$71.94	1054	Printed	Expense	<input type="checkbox"/>		
194366	09/13/2018	World Newspapers	\$99.00	1054	Printed	Expense	<input type="checkbox"/>		
194367	09/13/2018	Zep Manufacturing Co	\$938.43	1054	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$540,639.45

End of Report