

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/16/2018

To Date: 8/16/2018

From Check: 193806

To Check: 193973

From Voucher: 1032

To Voucher: 1032

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
193806	08/16/2018	Airgas USA, LLC	\$65.62	1032	Printed	Expense	<input type="checkbox"/>		
193807	08/16/2018	Aldrich & Elliot, PC	\$2,660.87	1032	Printed	Expense	<input type="checkbox"/>		
193808	08/16/2018	Allen Engineering & Chemical	\$2,142.00	1032	Printed	Expense	<input type="checkbox"/>		
193809	08/16/2018	Allen Lumber Company	\$166.26	1032	Printed	Expense	<input type="checkbox"/>		
193810	08/16/2018	Ancel, Renee	\$60.00	1032	Printed	Expense	<input type="checkbox"/>		
193811	08/16/2018	Aquaplates, Inc.	\$87.32	1032	Printed	Expense	<input type="checkbox"/>		
193812	08/16/2018	Aubuchon Hardware - Cemetery	\$128.68	1032	Printed	Expense	<input type="checkbox"/>		
193813	08/16/2018	Aubuchon Hardware - City Hall	\$17.08	1032	Printed	Expense	<input type="checkbox"/>		
193814	08/16/2018	Aubuchon Hardware - Fire	\$53.08	1032	Printed	Expense	<input type="checkbox"/>		
193815	08/16/2018	Aubuchon Hardware - Parks	\$804.31	1032	Printed	Expense	<input type="checkbox"/>		
193816	08/16/2018	Aubuchon Hardware - Police	\$5.32	1032	Printed	Expense	<input type="checkbox"/>		
193817	08/16/2018	Aubuchon Hardware - Public Works	\$7.12	1032	Printed	Expense	<input type="checkbox"/>		
193818	08/16/2018	Aubuchon Hardware - Recreation	\$190.43	1032	Printed	Expense	<input type="checkbox"/>		
193819	08/16/2018	Aubuchon Hardware - Street	\$67.97	1032	Printed	Expense	<input type="checkbox"/>		
193820	08/16/2018	Aubuchon Hardware - Water Plant	\$17.96	1032	Printed	Expense	<input type="checkbox"/>		
193821	08/16/2018	Barker, Scott	\$1,687.00	1032	Printed	Expense	<input type="checkbox"/>		
193822	08/16/2018	Bay State Elevator Company	\$178.85	1032	Printed	Expense	<input type="checkbox"/>		
193823	08/16/2018	Beavin & Son's Custom Printing	\$2,382.50	1032	Printed	Expense	<input type="checkbox"/>		
193824	08/16/2018	Blow & Cote Inc	\$43,827.60	1032	Printed	Expense	<input type="checkbox"/>		
193825	08/16/2018	Boston Mutual Life Insurance	\$36.00	1032	Printed	Expense	<input type="checkbox"/>		
193826	08/16/2018	Bound Tree Medical, Llc	\$649.52	1032	Printed	Expense	<input type="checkbox"/>		
193827	08/16/2018	Brown, Audra	\$30.00	1032	Printed	Expense	<input type="checkbox"/>		
193828	08/16/2018	Burlington Communications	\$504.00	1032	Printed	Expense	<input type="checkbox"/>		
193829	08/16/2018	Business Credit Card Services	\$7,344.69	1032	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/16/2018

To Date: 8/16/2018

From Check: 193806

To Check: 193973

From Voucher: 1032

To Voucher: 1032

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
193830	08/16/2018	C E D-Twin State Electrical Supply	\$68.92	1032	Printed	Expense	<input type="checkbox"/>		
193831	08/16/2018	C.N. Wood Co., Inc.	\$522.55	1032	Printed	Expense	<input type="checkbox"/>		
193832	08/16/2018	Cale America, Inc.	\$245.00	1032	Printed	Expense	<input type="checkbox"/>		
193833	08/16/2018	CAMPBELL-NELSON SAM	\$114.90	1032	Printed	Expense	<input type="checkbox"/>		
193834	08/16/2018	Capitol Copy	\$145.50	1032	Printed	Expense	<input type="checkbox"/>		
193835	08/16/2018	Capitol Stationers Inc	\$104.94	1032	Printed	Expense	<input type="checkbox"/>		
193836	08/16/2018	Casella Transportation	\$25,810.85	1032	Printed	Expense	<input type="checkbox"/>		
193837	08/16/2018	Casella Waste Mgmt-Williston	\$1,707.63	1032	Printed	Expense	<input type="checkbox"/>		
193838	08/16/2018	Central Vt Regional Planning	\$8,876.15	1032	Printed	Expense	<input type="checkbox"/>		
193839	08/16/2018	Champ Mechanical, Inc.	\$2,678.00	1032	Printed	Expense	<input type="checkbox"/>		
193840	08/16/2018	Champlain Valley Equipment	\$2,593.56	1032	Printed	Expense	<input type="checkbox"/>		
193841	08/16/2018	Ciappara, Susan Diane	\$126.00	1032	Printed	Expense	<input type="checkbox"/>		
193842	08/16/2018	Cintas	\$169.80	1032	Printed	Expense	<input type="checkbox"/>		
193843	08/16/2018	Clay Point Assoc., Inc.	\$1,690.00	1032	Printed	Expense	<input type="checkbox"/>		
193844	08/16/2018	Comcast	\$218.21	1032	Printed	Expense	<input type="checkbox"/>		
193845	08/16/2018	Consolidated Communications	\$159.27	1032	Printed	Expense	<input type="checkbox"/>		
193846	08/16/2018	Contact Communications	\$89.00	1032	Printed	Expense	<input type="checkbox"/>		
193847	08/16/2018	Cowan Electrical Contracting	\$1,141.49	1032	Printed	Expense	<input type="checkbox"/>		
193848	08/16/2018	Crandall, Meredith	\$211.99	1032	Printed	Expense	<input type="checkbox"/>		
193849	08/16/2018	CRAWFORD, PATRICIA FLYNN	\$150.00	1032	Printed	Expense	<input type="checkbox"/>		
193850	08/16/2018	DiGiovanni, Monica	\$210.00	1032	Printed	Expense	<input type="checkbox"/>		
193851	08/16/2018	Dingee Machine Co.	\$1,918.86	1032	Printed	Expense	<input type="checkbox"/>		
193852	08/16/2018	Drake, Adam	\$189.94	1032	Printed	Expense	<input type="checkbox"/>		
193853	08/16/2018	Dubois Construction	\$42,553.33	1032	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/16/2018

To Date: 8/16/2018

From Check: 193806

To Check: 193973

From Voucher: 1032

To Voucher: 1032

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
193854	08/16/2018	Durke, Loren	\$45.00	1032	Printed	Expense	<input type="checkbox"/>		
193855	08/16/2018	E J Prescott, Inc.	\$1,182.66	1032	Printed	Expense	<input type="checkbox"/>		
193856	08/16/2018	Ellsworth, Alec	\$57.87	1032	Printed	Expense	<input type="checkbox"/>		
193857	08/16/2018	Endyne Inc	\$287.00	1032	Printed	Expense	<input type="checkbox"/>		
193858	08/16/2018	Energy in Motion, LLC	\$72.00	1032	Printed	Expense	<input type="checkbox"/>		
193859	08/16/2018	Eye Med Vision Care	\$643.92	1032	Printed	Expense	<input type="checkbox"/>		
193860	08/16/2018	F.L. Brousseau Stone Products, Inc.	\$525.00	1032	Printed	Expense	<input type="checkbox"/>		
193861	08/16/2018	FGB Corp.	\$400.00	1032	Printed	Expense	<input type="checkbox"/>		
193862	08/16/2018	Fillion Associates, Inc.	\$2,410.55	1032	Printed	Expense	<input type="checkbox"/>		
193863	08/16/2018	Finnigan, Pam	\$96.00	1032	Printed	Expense	<input type="checkbox"/>		
193864	08/16/2018	First Call - Store 5669	\$148.81	1032	Printed	Expense	<input type="checkbox"/>		
193865	08/16/2018	First Student, Inc.	\$512.14	1032	Printed	Expense	<input type="checkbox"/>		
193866	08/16/2018	Flanders, Naomi A.	\$116.00	1032	Printed	Expense	<input type="checkbox"/>		
193867	08/16/2018	Flowers Plumbing & Heating	\$11,960.10	1032	Printed	Expense	<input type="checkbox"/>		
193868	08/16/2018	Foley Services Inc	\$165.79	1032	Printed	Expense	<input type="checkbox"/>		
193869	08/16/2018	Formula Ford	\$238.47	1032	Printed	Expense	<input type="checkbox"/>		
193870	08/16/2018	Fortin, Jack	\$320.00	1032	Printed	Expense	<input type="checkbox"/>		
193871	08/16/2018	Franklin Paint Co., Inc.	\$1,173.75	1032	Printed	Expense	<input type="checkbox"/>		
193872	08/16/2018	Franks, Lloyd	\$5,784.50	1032	Printed	Expense	<input type="checkbox"/>		
193873	08/16/2018	Fraternal Order of Police	\$1,041.28	1032	Printed	Expense	<input type="checkbox"/>		
193874	08/16/2018	FRP Enterprises, LLC	\$315.00	1032	Printed	Expense	<input type="checkbox"/>		
193875	08/16/2018	Future Pro, Inc.	\$216.00	1032	Printed	Expense	<input type="checkbox"/>		
193876	08/16/2018	Garabedian, Harold	\$1,105.00	1032	Printed	Expense	<input type="checkbox"/>		
193877	08/16/2018	Giuliani, Paul & Bonnie	\$818.52	1032	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/16/2018

To Date: 8/16/2018

From Check: 193806

To Check: 193973

From Voucher: 1032

To Voucher: 1032

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
193878	08/16/2018	Good Taste Catering LLC	\$7,257.54	1032	Printed	Expense	<input type="checkbox"/>		
193879	08/16/2018	Google, Inc.	\$231.00	1032	Printed	Expense	<input type="checkbox"/>		
193880	08/16/2018	Gravel & Shea	\$9,555.75	1032	Printed	Expense	<input type="checkbox"/>		
193881	08/16/2018	Green Mountain Power (Brattleboro)	\$13,504.09	1032	Printed	Expense	<input type="checkbox"/>		
193882	08/16/2018	Greer'S Drycleaning	\$343.74	1032	Printed	Expense	<input type="checkbox"/>		
193883	08/16/2018	Guy'S Farm & Yard Center	\$20.82	1032	Printed	Expense	<input type="checkbox"/>		
193884	08/16/2018	Guy'S Repair Shop	\$189.82	1032	Printed	Expense	<input type="checkbox"/>		
193885	08/16/2018	H P Fairfield, LLC	\$352.57	1032	Printed	Expense	<input type="checkbox"/>		
193886	08/16/2018	Hach Co	\$198.02	1032	Printed	Expense	<input type="checkbox"/>		
193887	08/16/2018	Hartigan Co.	\$464.47	1032	Printed	Expense	<input type="checkbox"/>		
193888	08/16/2018	Harvest Equipment	\$2.76	1032	Printed	Expense	<input type="checkbox"/>		
193889	08/16/2018	HD Supply Construction & Industrial - Wh	\$2,548.00	1032	Printed	Expense	<input type="checkbox"/>		
193890	08/16/2018	Hibbert & Mcgee	\$400.52	1032	Printed	Expense	<input type="checkbox"/>		
193891	08/16/2018	Hill, Beverlee P	\$555.00	1032	Printed	Expense	<input type="checkbox"/>		
193892	08/16/2018	Irving Oil Corp. Lewiston	\$5,185.64	1032	Printed	Expense	<input type="checkbox"/>		
193893	08/16/2018	J. A. Mcdonald, Inc.	\$102,747.40	1032	Printed	Expense	<input type="checkbox"/>		
193894	08/16/2018	Jennings, Tim	\$100.00	1032	Printed	Expense	<input type="checkbox"/>		
193895	08/16/2018	Johnson Hardware & Rentals	\$299.00	1032	Printed	Expense	<input type="checkbox"/>		
193896	08/16/2018	Komline-Sanderson Engineering	\$738.16	1032	Printed	Expense	<input type="checkbox"/>		
193897	08/16/2018	L C S Controls Inc	\$2,664.61	1032	Printed	Expense	<input type="checkbox"/>		
193898	08/16/2018	LaFaso Electric, Inc	\$840.43	1032	Printed	Expense	<input type="checkbox"/>		
193899	08/16/2018	LandWorks	\$2,002.13	1032	Printed	Expense	<input type="checkbox"/>		
193900	08/16/2018	Laroche Towing And Recovery Inc	\$95.00	1032	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/16/2018

To Date: 8/16/2018

From Check: 193806

To Check: 193973

From Voucher: 1032

To Voucher: 1032

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
193901	08/16/2018	Lawson Products, Inc.	\$90.61	1032	Printed	Expense	<input type="checkbox"/>		
193902	08/16/2018	Lenny'S Shoe & Apparel	\$250.00	1032	Printed	Expense	<input type="checkbox"/>		
193903	08/16/2018	LiveViewGPS Inc	\$958.40	1032	Printed	Expense	<input type="checkbox"/>		
193904	08/16/2018	Local 98 - Dpw	\$544.64	1032	Printed	Expense	<input type="checkbox"/>		
193905	08/16/2018	Mac Auley'S Food Service	\$90.10	1032	Printed	Expense	<input type="checkbox"/>		
193906	08/16/2018	Mail Finance (Neopost)	\$408.00	1032	Printed	Expense	<input type="checkbox"/>		
193907	08/16/2018	Marlin Controls, Inc.	\$4,495.00	1032	Printed	Expense	<input type="checkbox"/>		
193908	08/16/2018	McCarty, Marlene	\$45.00	1032	Printed	Expense	<input type="checkbox"/>		
193909	08/16/2018	Mcintire Business Products	\$347.64	1032	Printed	Expense	<input type="checkbox"/>		
193910	08/16/2018	Michaud, Benjamin	\$57.98	1032	Printed	Expense	<input type="checkbox"/>		
193911	08/16/2018	Miles Supply Co. Inc.	\$16.16	1032	Printed	Expense	<input type="checkbox"/>		
193912	08/16/2018	Milton C. Walsh & Associates	\$1,495.00	1032	Printed	Expense	<input type="checkbox"/>		
193913	08/16/2018	Miracle Energy Systems, LLC	\$150.00	1032	Printed	Expense	<input type="checkbox"/>		
193914	08/16/2018	Monaghan Safar Ducham PLLC	\$189.00	1032	Printed	Expense	<input type="checkbox"/>		
193915	08/16/2018	Montpelier Farm And Garden	\$64.95	1032	Printed	Expense	<input type="checkbox"/>		
193916	08/16/2018	Moore, Thomas	\$2,705.00	1032	Printed	Expense	<input type="checkbox"/>		
193917	08/16/2018	MS SEPTIC SERVICES	\$150.00	1032	Printed	Expense	<input type="checkbox"/>		
193918	08/16/2018	Murphy, Ryan	\$300.00	1032	Printed	Expense	<input type="checkbox"/>		
193919	08/16/2018	Myers, Joan	\$75.00	1032	Printed	Expense	<input type="checkbox"/>		
193920	08/16/2018	Nava Studio	\$1,500.00	1032	Printed	Expense	<input type="checkbox"/>		
193921	08/16/2018	Needham Electric Supply	\$106.76	1032	Printed	Expense	<input type="checkbox"/>		
193922	08/16/2018	New England Cremation Supply Co.	\$251.66	1032	Printed	Expense	<input type="checkbox"/>		
193923	08/16/2018	New England Ice Cream	\$334.57	1032	Printed	Expense	<input type="checkbox"/>		
193924	08/16/2018	New England Municipal Consultants	\$650.00	1032	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/16/2018

To Date: 8/16/2018

From Check: 193806

To Check: 193973

From Voucher: 1032

To Voucher: 1032

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
193925	08/16/2018	Office of Child Support	\$1,130.03	1032	Printed	Expense	<input type="checkbox"/>		
193926	08/16/2018	Onion River Animal Hospital	\$317.60	1032	Printed	Expense	<input type="checkbox"/>		
193927	08/16/2018	Parker'S Quick Stop	\$46.30	1032	Printed	Expense	<input type="checkbox"/>		
193928	08/16/2018	Parker-Givens, Sarah	\$490.00	1032	Printed	Expense	<input type="checkbox"/>		
193929	08/16/2018	Pete's Auto	\$1,500.00	1032	Printed	Expense	<input type="checkbox"/>		
193930	08/16/2018	Pike Industries Inc	\$1,011.03	1032	Printed	Expense	<input type="checkbox"/>		
193931	08/16/2018	Pioneer Motors & Drives, Inc.	\$258.81	1032	Printed	Expense	<input type="checkbox"/>		
193932	08/16/2018	Quesnel, Christopher	\$63.17	1032	Printed	Expense	<input type="checkbox"/>		
193933	08/16/2018	Ray Beane, Inc	\$532.08	1032	Printed	Expense	<input type="checkbox"/>		
193934	08/16/2018	Reynolds & Son Inc	\$348.22	1032	Printed	Expense	<input type="checkbox"/>		
193935	08/16/2018	Rice & Riley, PLLC	\$4,069.50	1032	Printed	Expense	<input type="checkbox"/>		
193936	08/16/2018	RICOH USA, INC	\$114.83	1032	Printed	Expense	<input type="checkbox"/>		
193937	08/16/2018	Roberts Beth	\$538.08	1032	Printed	Expense	<input type="checkbox"/>		
193938	08/16/2018	Romeka-Plura, Elizabeth	\$85.00	1032	Printed	Expense	<input type="checkbox"/>		
193939	08/16/2018	Royer, Ragan Sheridan	\$117.50	1032	Printed	Expense	<input type="checkbox"/>		
193940	08/16/2018	Sanel Auto Parts, Inc.	\$687.55	1032	Printed	Expense	<input type="checkbox"/>		
193941	08/16/2018	Securshred	\$87.70	1032	Printed	Expense	<input type="checkbox"/>		
193942	08/16/2018	Sensus Metering Systems	\$1,949.94	1032	Printed	Expense	<input type="checkbox"/>		
193943	08/16/2018	Sherwin Williams Co	\$70.86	1032	Printed	Expense	<input type="checkbox"/>		
193944	08/16/2018	Shred-Ex	\$30.00	1032	Printed	Expense	<input type="checkbox"/>		
193945	08/16/2018	SHRM	\$209.00	1032	Printed	Expense	<input type="checkbox"/>		
193946	08/16/2018	Snell, John	\$51.55	1032	Printed	Expense	<input type="checkbox"/>		
193947	08/16/2018	Stander, Joan	\$96.00	1032	Printed	Expense	<input type="checkbox"/>		
193948	08/16/2018	Starr, Janet	\$425.00	1032	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/16/2018

To Date: 8/16/2018

From Check: 193806

To Check: 193973

From Voucher: 1032

To Voucher: 1032

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
193949	08/16/2018	Sunwise Surveying	\$1,657.50	1032	Printed	Expense	<input type="checkbox"/>		
193950	08/16/2018	Surpass Chemical Co., Inc.	\$2,960.31	1032	Printed	Expense	<input type="checkbox"/>		
193951	08/16/2018	Sweet, Ronald	\$60.00	1032	Printed	Expense	<input type="checkbox"/>		
193952	08/16/2018	Swish White River LTD	\$100.01	1032	Printed	Expense	<input type="checkbox"/>		
193953	08/16/2018	Tech Group	\$16,653.00	1032	Printed	Expense	<input type="checkbox"/>		
193954	08/16/2018	The Big Takeover	\$750.00	1032	Printed	Expense	<input type="checkbox"/>		
193955	08/16/2018	Times Argus	\$617.66	1032	Printed	Expense	<input type="checkbox"/>		
193956	08/16/2018	Tucker Machine Co	\$619.96	1032	Printed	Expense	<input type="checkbox"/>		
193957	08/16/2018	Twombly, Stephen G.	\$4,420.00	1032	Printed	Expense	<input type="checkbox"/>		
193958	08/16/2018	U S A Blue Book	\$39.85	1032	Printed	Expense	<input type="checkbox"/>		
193959	08/16/2018	Vaupel, Mary	\$160.00	1032	Printed	Expense	<input type="checkbox"/>		
193960	08/16/2018	Verizon Wireless-Albany	\$147.75	1032	Printed	Expense	<input type="checkbox"/>		
193961	08/16/2018	Vermont DMV	\$64.00	1032	Printed	Expense	<input type="checkbox"/>		
193962	08/16/2018	Vermont Life Safety, LC	\$250.00	1032	Printed	Expense	<input type="checkbox"/>		
193963	08/16/2018	Vermont Systems, Inc.	\$400.00	1032	Printed	Expense	<input type="checkbox"/>		
193964	08/16/2018	Veterans MFG	\$672.06	1032	Printed	Expense	<input type="checkbox"/>		
193965	08/16/2018	VIKING-CIVES USA	\$267.97	1032	Printed	Expense	<input type="checkbox"/>		
193966	08/16/2018	Vt Agency Of Transportation	\$3,213.78	1032	Printed	Expense	<input type="checkbox"/>		
193967	08/16/2018	Vt Fire Extinguisher	\$40.00	1032	Printed	Expense	<input type="checkbox"/>		
193968	08/16/2018	Vt Offender Work Programs (Vowp)	\$2,370.00	1032	Printed	Expense	<input type="checkbox"/>		
193969	08/16/2018	W. B. Mason, Co., Inc.	\$15.84	1032	Printed	Expense	<input type="checkbox"/>		
193970	08/16/2018	Wells Fargo Real Estate Tax Svc	\$1,085.95	1032	Printed	Expense	<input type="checkbox"/>		
193971	08/16/2018	White & Burke	\$11,123.93	1032	Printed	Expense	<input type="checkbox"/>		
193972	08/16/2018	White, Eric	\$75.21	1032	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/16/2018

To Date: 8/16/2018

From Check: 193806

To Check: 193973

From Voucher: 1032

To Voucher: 1032

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
193973	08/16/2018	Winston, Eric	\$120.00	1032	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$412,131.90

End of Report