

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/2/2018

To Date: 8/2/2018

From Check: 193625

To Check: 193744

From Voucher: 1020

To Voucher: 1020

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
193625	08/02/2018	A. H. Harris & Sons, Inc.	\$2,548.00	1020	Printed	Expense	<input type="checkbox"/>		
193626	08/02/2018	Aaa Police Supply	\$73.00	1020	Printed	Expense	<input type="checkbox"/>		
193627	08/02/2018	Advanced Emergency Products	\$82.85	1020	Printed	Expense	<input type="checkbox"/>		
193628	08/02/2018	Aflac	\$651.70	1020	Printed	Expense	<input type="checkbox"/>		
193629	08/02/2018	Alice Training Institute, LLC	\$595.00	1020	Printed	Expense	<input type="checkbox"/>		
193630	08/02/2018	Allen Engineering & Chemical	\$4,322.00	1020	Printed	Expense	<input type="checkbox"/>		
193631	08/02/2018	Allen Lumber Company	\$1,919.08	1020	Printed	Expense	<input type="checkbox"/>		
193632	08/02/2018	Allied 100, LLC	\$100.95	1020	Printed	Expense	<input type="checkbox"/>		
193633	08/02/2018	American Red Cross	\$196.00	1020	Printed	Expense	<input type="checkbox"/>		
193634	08/02/2018	Aubuchon Hardware - Fire	\$17.08	1020	Printed	Expense	<input type="checkbox"/>		
193635	08/02/2018	Aubuchon Hardware - Parks	\$5.72	1020	Printed	Expense	<input type="checkbox"/>		
193636	08/02/2018	Aubuchon Hardware - Street	\$138.46	1020	Printed	Expense	<input type="checkbox"/>		
193637	08/02/2018	AutoZone, Inc.	\$258.99	1020	Printed	Expense	<input type="checkbox"/>		
193638	08/02/2018	Barker, Scott	\$175.00	1020	Printed	Expense	<input type="checkbox"/>		
193639	08/02/2018	Baum Hydraulics Co.	\$241.94	1020	Printed	Expense	<input type="checkbox"/>		
193640	08/02/2018	Berlin, Town Of	\$3,018.69	1020	Printed	Expense	<input type="checkbox"/>		
193641	08/02/2018	Beyer, Geoff	\$383.26	1020	Printed	Expense	<input type="checkbox"/>		
193642	08/02/2018	Blow & Cote Inc	\$26,344.40	1020	Printed	Expense	<input type="checkbox"/>		
193643	08/02/2018	Bob's Sunoco	\$65.00	1020	Printed	Expense	<input type="checkbox"/>		
193644	08/02/2018	Bound Tree Medical, Llc	\$68.04	1020	Printed	Expense	<input type="checkbox"/>		
193645	08/02/2018	Burlington Communications	\$693.00	1020	Printed	Expense	<input type="checkbox"/>		
193646	08/02/2018	Byrd, Yvonne	\$345.37	1020	Printed	Expense	<input type="checkbox"/>		
193647	08/02/2018	Camera's Networking & Security, LLC.	\$412.53	1020	Printed	Expense	<input type="checkbox"/>		
193648	08/02/2018	Capital Fire Mutual Aid System	\$250.00	1020	Printed	Expense	<input type="checkbox"/>		

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193649	08/02/2018	Capitol Steel & Supply Co	\$40.00	1020	Printed	Expense	<input type="checkbox"/>		
193650	08/02/2018	Central Equipment of CNY, Inc.	\$155.81	1020	Printed	Expense	<input type="checkbox"/>		
193651	08/02/2018	Ciappara, Susan Diane	\$126.00	1020	Printed	Expense	<input type="checkbox"/>		
193652	08/02/2018	Cintas	\$169.80	1020	Printed	Expense	<input type="checkbox"/>		
193653	08/02/2018	Comcast	\$341.40	1020	Printed	Expense	<input type="checkbox"/>		
193654	08/02/2018	Consolidated Communications	\$56.05	1020	Printed	Expense	<input type="checkbox"/>		
193655	08/02/2018	CRAWFORD, PATRICIA FLYNN	\$37.50	1020	Printed	Expense	<input type="checkbox"/>		
193656	08/02/2018	De Lage Landen Financial Services, Inc.	\$439.00	1020	Printed	Expense	<input type="checkbox"/>		
193657	08/02/2018	DiGiovanni, Monica	\$165.00	1020	Printed	Expense	<input type="checkbox"/>		
193658	08/02/2018	Donath, Frank C.	\$310.00	1020	Printed	Expense	<input type="checkbox"/>		
193659	08/02/2018	Drinkwater's Nursery, Inc.	\$288.00	1020	Printed	Expense	<input type="checkbox"/>		
193660	08/02/2018	Dubois Construction	\$256,125.87	1020	Printed	Expense	<input type="checkbox"/>		
193661	08/02/2018	E J Prescott, Inc.	\$4,374.17	1020	Printed	Expense	<input type="checkbox"/>		
193662	08/02/2018	Ellsworth, Alec	\$1,422.00	1020	Printed	Expense	<input type="checkbox"/>		
193663	08/02/2018	Endyne Inc	\$314.50	1020	Printed	Expense	<input type="checkbox"/>		
193664	08/02/2018	Energy in Motion, LLC	\$72.00	1020	Printed	Expense	<input type="checkbox"/>		
193665	08/02/2018	F. W. Webb Company	\$72.65	1020	Printed	Expense	<input type="checkbox"/>		
193666	08/02/2018	Facos, Anthony J	\$219.45	1020	Printed	Expense	<input type="checkbox"/>		
193667	08/02/2018	Fastenal Co	\$86.40	1020	Printed	Expense	<input type="checkbox"/>		
193668	08/02/2018	Finnigan, Pam	\$48.00	1020	Printed	Expense	<input type="checkbox"/>		
193669	08/02/2018	Fire Tech & Safety of New England	\$131.50	1020	Printed	Expense	<input type="checkbox"/>		
193670	08/02/2018	Fireprotech	\$199.00	1020	Printed	Expense	<input type="checkbox"/>		
193671	08/02/2018	First Call - Store 5669	\$132.96	1020	Printed	Expense	<input type="checkbox"/>		

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193672	08/02/2018	First Student, Inc.	\$838.52	1020	Printed	Expense	<input type="checkbox"/>		
193673	08/02/2018	FirstLight Fiber	\$5,583.57	1020	Printed	Expense	<input type="checkbox"/>		
193674	08/02/2018	Flanders, Naomi A.	\$87.00	1020	Printed	Expense	<input type="checkbox"/>		
193675	08/02/2018	Flower, Lori	\$32.00	1020	Printed	Expense	<input type="checkbox"/>		
193676	08/02/2018	Flowers Plumbing & Heating	\$2,253.30	1020	Printed	Expense	<input type="checkbox"/>		
193677	08/02/2018	Foley Services Inc	\$252.48	1020	Printed	Expense	<input type="checkbox"/>		
193678	08/02/2018	Furry Tami	\$150.00	1020	Printed	Expense	<input type="checkbox"/>		
193679	08/02/2018	Galls, LLC	\$14.00	1020	Printed	Expense	<input type="checkbox"/>		
193680	08/02/2018	Good Taste Catering LLC	\$8,484.00	1020	Printed	Expense	<input type="checkbox"/>		
193681	08/02/2018	Green Mountain Power (Brattleboro)	\$1,685.73	1020	Printed	Expense	<input type="checkbox"/>		
193682	08/02/2018	Greer'S Drycleaning	\$137.04	1020	Printed	Expense	<input type="checkbox"/>		
193683	08/02/2018	Guy'S Repair Shop	\$46.00	1020	Printed	Expense	<input type="checkbox"/>		
193684	08/02/2018	H P Fairfield, LLC	\$675.00	1020	Printed	Expense	<input type="checkbox"/>		
193685	08/02/2018	Hartigan Co.	\$314.47	1020	Printed	Expense	<input type="checkbox"/>		
193686	08/02/2018	Haviland Property Mangement, LLC	\$750.00	1020	Printed	Expense	<input type="checkbox"/>		
193687	08/02/2018	Hibbert & Mcgee	\$642.91	1020	Printed	Expense	<input type="checkbox"/>		
193688	08/02/2018	Hoffman, Patricia	\$56.82	1020	Printed	Expense	<input type="checkbox"/>		
193689	08/02/2018	Irving Oil Corp. Lewiston	\$8,212.02	1020	Printed	Expense	<input type="checkbox"/>		
193690	08/02/2018	Jet Service Envelope Co	\$121.76	1020	Printed	Expense	<input type="checkbox"/>		
193691	08/02/2018	Kelly Services, Inc.	\$96.00	1020	Printed	Expense	<input type="checkbox"/>		
193692	08/02/2018	Komline-Sanderson Engineering	\$1,271.36	1020	Printed	Expense	<input type="checkbox"/>		
193693	08/02/2018	Lamoille Valley Transportation, inc	\$150.00	1020	Printed	Expense	<input type="checkbox"/>		
193694	08/02/2018	Lawson Products, Inc.	\$177.88	1020	Printed	Expense	<input type="checkbox"/>		
193695	08/02/2018	Lenny'S Shoe & Apparel	\$704.00	1020	Printed	Expense	<input type="checkbox"/>		

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193696	08/02/2018	LHS Associates Inc.	\$1,104.00	1020	Printed	Expense	<input type="checkbox"/>		
193697	08/02/2018	Luchano, Lisa	\$320.00	1020	Printed	Expense	<input type="checkbox"/>		
193698	08/02/2018	Minuteman Press	\$291.24	1020	Printed	Expense	<input type="checkbox"/>		
193699	08/02/2018	Montpelier Police Petty Cash	\$162.18	1020	Printed	Expense	<input type="checkbox"/>		
193700	08/02/2018	New England Ice Cream	\$750.35	1020	Printed	Expense	<input type="checkbox"/>		
193701	08/02/2018	Northfield Apartments	\$790.00	1020	Printed	Expense	<input type="checkbox"/>		
193702	08/02/2018	Northfield, Town Of	\$138.41	1020	Printed	Expense	<input type="checkbox"/>		
193703	08/02/2018	Novus Broad Brook Solar, LLC	\$1,368.54	1020	Printed	Expense	<input type="checkbox"/>		
193704	08/02/2018	Novus Montpelier Solar ,LLC	\$11,948.00	1020	Printed	Expense	<input type="checkbox"/>		
193705	08/02/2018	Novus Sharon Solar, LLC	\$5,663.00	1020	Printed	Expense	<input type="checkbox"/>		
193706	08/02/2018	Odum, John	\$328.57	1020	Printed	Expense	<input type="checkbox"/>		
193707	08/02/2018	Office of Child Support	\$1,130.03	1020	Printed	Expense	<input type="checkbox"/>		
193708	08/02/2018	Parker-Givens, Sarah	\$550.00	1020	Printed	Expense	<input type="checkbox"/>		
193709	08/02/2018	Physio-Control, Inc	\$129.10	1020	Printed	Expense	<input type="checkbox"/>		
193710	08/02/2018	Pike Industries Inc	\$10,780.35	1020	Printed	Expense	<input type="checkbox"/>		
193711	08/02/2018	Pletzer, Caryn	\$167.73	1020	Printed	Expense	<input type="checkbox"/>		
193712	08/02/2018	Quesnel, Christopher	\$19.99	1020	Printed	Expense	<input type="checkbox"/>		
193713	08/02/2018	Reed Paul	\$550.00	1020	Printed	Expense	<input type="checkbox"/>		
193714	08/02/2018	Reynolds & Son Inc	\$622.41	1020	Printed	Expense	<input type="checkbox"/>		
193715	08/02/2018	Royer, Ragan Sheridan	\$117.50	1020	Printed	Expense	<input type="checkbox"/>		
193716	08/02/2018	Sanel Auto Parts, Inc.	\$510.72	1020	Printed	Expense	<input type="checkbox"/>		
193717	08/02/2018	Saratoga Sod Farm	\$219.00	1020	Printed	Expense	<input type="checkbox"/>		
193718	08/02/2018	Savoy Theater	\$1,000.00	1020	Printed	Expense	<input type="checkbox"/>		
193719	08/02/2018	Sbcollins, Inc.	\$18,487.50	1020	Printed	Expense	<input type="checkbox"/>		

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193720	08/02/2018	Scharnberg, Cristina	\$210.00	1020	Printed	Expense	<input type="checkbox"/>		
193721	08/02/2018	Sherwin Williams Co	\$179.06	1020	Printed	Expense	<input type="checkbox"/>		
193722	08/02/2018	Snell, John	\$39.94	1020	Printed	Expense	<input type="checkbox"/>		
193723	08/02/2018	Snow, Anthony	\$50.00	1020	Printed	Expense	<input type="checkbox"/>		
193724	08/02/2018	Southworth-Milton	\$929.05	1020	Printed	Expense	<input type="checkbox"/>		
193725	08/02/2018	Stander, Joan	\$96.00	1020	Printed	Expense	<input type="checkbox"/>		
193726	08/02/2018	Staples Advantage	\$650.00	1020	Printed	Expense	<input type="checkbox"/>		
193727	08/02/2018	Sweet, Ronald	\$60.00	1020	Printed	Expense	<input type="checkbox"/>		
193728	08/02/2018	Swish White River LTD	\$513.85	1020	Printed	Expense	<input type="checkbox"/>		
193729	08/02/2018	Times Argus	\$497.70	1020	Printed	Expense	<input type="checkbox"/>		
193730	08/02/2018	Truhan, Christopher	\$87.09	1020	Printed	Expense	<input type="checkbox"/>		
193731	08/02/2018	Turf Depot	\$19.34	1020	Printed	Expense	<input type="checkbox"/>		
193732	08/02/2018	Twombly, Stephen G.	\$4,420.00	1020	Printed	Expense	<input type="checkbox"/>		
193733	08/02/2018	Unum Provident Life Insurance	\$200.40	1020	Printed	Expense	<input type="checkbox"/>		
193734	08/02/2018	V L C T - Pacif	\$178,643.50	1020	Printed	Expense	<input type="checkbox"/>		
193735	08/02/2018	V L C T Employment Resource and	\$1,026.00	1020	Printed	Expense	<input type="checkbox"/>		
193736	08/02/2018	VIKING-CIVES USA	\$3,571.18	1020	Printed	Expense	<input type="checkbox"/>		
193737	08/02/2018	VRPA	\$1,864.00	1020	Printed	Expense	<input type="checkbox"/>		
193738	08/02/2018	VT STATE TREASURER - WATER & WASTEWATER	\$240.00	1020	Printed	Expense	<input type="checkbox"/>		
193739	08/02/2018	Vt Tire & Service	\$47.90	1020	Printed	Expense	<input type="checkbox"/>		
193740	08/02/2018	W. B. Mason, Co., Inc.	\$206.16	1020	Printed	Expense	<input type="checkbox"/>		
193741	08/02/2018	WATSON, ANNE	\$1,210.00	1020	Printed	Expense	<input type="checkbox"/>		
193742	08/02/2018	Winston, Eric	\$120.00	1020	Printed	Expense	<input type="checkbox"/>		

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193743	08/02/2018	Wormser, Janet	\$50.00	1020	Printed	Expense	<input type="checkbox"/>		
193744	08/02/2018	Your Solution, Inc.	\$1,100.00	1020	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$594,148.77						

End of Report