

## City of Montpelier

### Check Listing

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 8/1/2018

**To Date:** 8/1/2018

**From Check:** 193588

**To Check:** 193624

**From Voucher:** 1019

**To Voucher:** 1019

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
193588	08/01/2018	A T & T Mobility - II	\$43.23	1019	Printed	Expense	<input type="checkbox"/>		
193589	08/01/2018	Aubuchon Hardware - City Hall	\$9.48	1019	Printed	Expense	<input type="checkbox"/>		
193590	08/01/2018	AutoBeGreen, LLC	\$219.87	1019	Printed	Expense	<input type="checkbox"/>		
193591	08/01/2018	Barre Electric	\$37.98	1019	Printed	Expense	<input type="checkbox"/>		
193592	08/01/2018	BARRE TOWN OF	\$625.00	1019	Printed	Expense	<input type="checkbox"/>		
193593	08/01/2018	BGS - Financial Oper.	\$10.00	1019	Printed	Expense	<input type="checkbox"/>		
193594	08/01/2018	Capitol Copy	\$32.64	1019	Printed	Expense	<input type="checkbox"/>		
193595	08/01/2018	Dewolf Engineering Associates	\$752.00	1019	Printed	Expense	<input type="checkbox"/>		
193596	08/01/2018	DIG SAFE SYSTEM, INC.	\$150.00	1019	Printed	Expense	<input type="checkbox"/>		
193597	08/01/2018	Dufresne Group	\$198.00	1019	Printed	Expense	<input type="checkbox"/>		
193598	08/01/2018	E J Prescott, Inc.	\$1,572.85	1019	Printed	Expense	<input type="checkbox"/>		
193599	08/01/2018	First Advantage Background Services Corp	\$2.00	1019	Printed	Expense	<input type="checkbox"/>		
193600	08/01/2018	First Student, Inc.	\$1,059.42	1019	Printed	Expense	<input type="checkbox"/>		
193601	08/01/2018	Flowers Plumbing & Heating	\$450.00	1019	Printed	Expense	<input type="checkbox"/>		
193602	08/01/2018	Fontaine Forestry & Millwork	\$26.25	1019	Printed	Expense	<input type="checkbox"/>		
193603	08/01/2018	Garabedian, Harold	\$1,870.00	1019	Printed	Expense	<input type="checkbox"/>		
193604	08/01/2018	Green Mountain Power (Brattleboro)	\$2,623.98	1019	Printed	Expense	<input type="checkbox"/>		
193605	08/01/2018	Guy'S Repair Shop	\$241.85	1019	Printed	Expense	<input type="checkbox"/>		
193606	08/01/2018	Hartigan Co.	\$2,150.00	1019	Printed	Expense	<input type="checkbox"/>		
193607	08/01/2018	Hibbert & Mcgee	\$490.65	1019	Printed	Expense	<input type="checkbox"/>		
193608	08/01/2018	IPS GROUP INC	\$960.00	1019	Printed	Expense	<input type="checkbox"/>		
193609	08/01/2018	JOSE JOHN	\$164.00	1019	Printed	Expense	<input type="checkbox"/>		
193610	08/01/2018	Montpelier Police Petty Cash	\$149.00	1019	Printed	Expense	<input type="checkbox"/>		

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193611	08/01/2018	ORCA Media, Inc.	\$1,485.00	1019	Printed	Expense	<input type="checkbox"/>		
193612	08/01/2018	Primmer Piper Eggeston & Cramer PC	\$4,000.00	1019	Printed	Expense	<input type="checkbox"/>		
193613	08/01/2018	Quinn, James	\$1,770.16	1019	Printed	Expense	<input type="checkbox"/>		
193614	08/01/2018	S.W. Cole Engineering, Inc.	\$1,361.94	1019	Printed	Expense	<input type="checkbox"/>		
193615	08/01/2018	Snow, Anthony	\$400.00	1019	Printed	Expense	<input type="checkbox"/>		
193616	08/01/2018	Staples Advantage	\$151.23	1019	Printed	Expense	<input type="checkbox"/>		
193617	08/01/2018	Staples Credit Plan (Police Dept)	\$483.09	1019	Printed	Expense	<input type="checkbox"/>		
193618	08/01/2018	Stitzel, Page & Fletcher Pc	\$2,467.86	1019	Printed	Expense	<input type="checkbox"/>		
193619	08/01/2018	Swish White River LTD	\$65.07	1019	Printed	Expense	<input type="checkbox"/>		
193620	08/01/2018	The Graphic Edge	\$87.65	1019	Printed	Expense	<input type="checkbox"/>		
193621	08/01/2018	United State Geological Survey	\$2,200.00	1019	Printed	Expense	<input type="checkbox"/>		
193622	08/01/2018	Verizon Wireless-Albany	\$80.10	1019	Printed	Expense	<input type="checkbox"/>		
193623	08/01/2018	VT Department of Taxes	\$183.87	1019	Printed	Expense	<input type="checkbox"/>		
193624	08/01/2018	Washington Electric Co-Op	\$20.56	1019	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$28,594.73

**End of Report**