

## City of Montpelier

### Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 7/18/2018

**To Date:** 7/18/2018

**From Check:** 193427

**To Check:** 193475

**From Voucher:** 1010

**To Voucher:** 1010

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
193427	07/18/2018	Aaa Police Supply	\$104.00	1010	Printed	Expense	<input type="checkbox"/>		
193428	07/18/2018	Aldrich & Elliot, PC	\$2,054.58	1010	Printed	Expense	<input type="checkbox"/>		
193429	07/18/2018	Aubuchon Hardware - Fire	\$22.08	1010	Printed	Expense	<input type="checkbox"/>		
193430	07/18/2018	Aubuchon Hardware - Recreation	\$1,575.59	1010	Printed	Expense	<input type="checkbox"/>		
193431	07/18/2018	Blondin, Sara	\$52.50	1010	Printed	Expense	<input type="checkbox"/>		
193432	07/18/2018	Blue Flame Gas	\$334.59	1010	Printed	Expense	<input type="checkbox"/>		
193433	07/18/2018	Bound Tree Medical, Llc	\$727.75	1010	Printed	Expense	<input type="checkbox"/>		
193434	07/18/2018	Business Credit Card Services	\$8,464.90	1010	Printed	Expense	<input type="checkbox"/>		
193435	07/18/2018	Canon Financial Services inc	\$1,016.66	1010	Printed	Expense	<input type="checkbox"/>		
193436	07/18/2018	Casella Transportation	\$32,891.34	1010	Printed	Expense	<input type="checkbox"/>		
193437	07/18/2018	Casella Waste Mgmt-Williston	\$1,710.15	1010	Printed	Expense	<input type="checkbox"/>		
193438	07/18/2018	Central Vt Medical Center, Inc.	\$2,204.83	1010	Printed	Expense	<input type="checkbox"/>		
193439	07/18/2018	Community Engagement Lab	\$537.33	1010	Printed	Expense	<input type="checkbox"/>		
193440	07/18/2018	Dell Marketing-Pittsburgh	\$5,742.73	1010	Printed	Expense	<input type="checkbox"/>		
193441	07/18/2018	Dubois & King Inc (Innevi)	\$4,507.50	1010	Printed	Expense	<input type="checkbox"/>		
193442	07/18/2018	Dubois Construction	\$63,388.81	1010	Printed	Expense	<input type="checkbox"/>		
193443	07/18/2018	Fillion Associates, Inc.	\$64.38	1010	Printed	Expense	<input type="checkbox"/>		
193444	07/18/2018	First Call - Store 5669	\$38.97	1010	Printed	Expense	<input type="checkbox"/>		
193445	07/18/2018	Foley Services Inc	\$121.34	1010	Printed	Expense	<input type="checkbox"/>		
193446	07/18/2018	FRP Enterprises, LLC	\$315.00	1010	Printed	Expense	<input type="checkbox"/>		
193447	07/18/2018	Galls, LLC	\$46.13	1010	Printed	Expense	<input type="checkbox"/>		
193448	07/18/2018	Gambill, Paul	\$2,175.00	1010	Printed	Expense	<input type="checkbox"/>		
193449	07/18/2018	Gravel & Shea	\$2,232.95	1010	Printed	Expense	<input type="checkbox"/>		
193450	07/18/2018	Green Mountain Power (Brattleboro)	\$3,727.92	1010	Printed	Expense	<input type="checkbox"/>		

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193451	07/18/2018	Green, Naima	\$120.00	1010	Printed	Expense	<input type="checkbox"/>		
193452	07/18/2018	Hartigan Co.	\$346.00	1010	Printed	Expense	<input type="checkbox"/>		
193453	07/18/2018	Harvest Equipment	\$201.15	1010	Printed	Expense	<input type="checkbox"/>		
193454	07/18/2018	Hi-Way Safety Systems, Inc.	\$17,351.56	1010	Printed	Expense	<input type="checkbox"/>		
193455	07/18/2018	Hill, Beverlee P	\$502.50	1010	Printed	Expense	<input type="checkbox"/>		
193456	07/18/2018	IPS GROUP INC	\$3,154.61	1010	Printed	Expense	<input type="checkbox"/>		
193457	07/18/2018	Kelly Services, Inc.	\$480.00	1010	Printed	Expense	<input type="checkbox"/>		
193458	07/18/2018	L C S Controls Inc	\$14,341.63	1010	Printed	Expense	<input type="checkbox"/>		
193459	07/18/2018	McMullen, Arne	\$666.54	1010	Printed	Expense	<input type="checkbox"/>		
193460	07/18/2018	McNeil Leddy & Sheahan, P.C.	\$367.50	1010	Printed	Expense	<input type="checkbox"/>		
193461	07/18/2018	New England Ice Cream	\$418.32	1010	Printed	Expense	<input type="checkbox"/>		
193462	07/18/2018	Ohlin Sales, Inc. Dba Osi Batteries	\$157.65	1010	Printed	Expense	<input type="checkbox"/>		
193463	07/18/2018	Parker'S Quick Stop	\$40.11	1010	Printed	Expense	<input type="checkbox"/>		
193464	07/18/2018	Parsons Environment & Infrastructure	\$11.05	1010	Printed	Expense	<input type="checkbox"/>		
193465	07/18/2018	PARTAC Peat Corporation	\$739.97	1010	Printed	Expense	<input type="checkbox"/>		
193466	07/18/2018	Pike Industries Inc	\$179,962.57	1010	Printed	Expense	<input type="checkbox"/>		
193467	07/18/2018	Portland Glass	\$87.60	1010	Printed	Expense	<input type="checkbox"/>		
193468	07/18/2018	Rice & Riley, PLLC	\$2,548.00	1010	Printed	Expense	<input type="checkbox"/>		
193469	07/18/2018	RICOH USA, INC	\$114.39	1010	Printed	Expense	<input type="checkbox"/>		
193470	07/18/2018	Stitzel, Page & Fletcher Pc	\$3,985.80	1010	Printed	Expense	<input type="checkbox"/>		
193471	07/18/2018	Swaim, Zoie	\$160.00	1010	Printed	Expense	<input type="checkbox"/>		
193472	07/18/2018	Swish White River LTD	\$30.00	1010	Printed	Expense	<input type="checkbox"/>		
193473	07/18/2018	Vanasse Hangen Brustlin, Inc.	\$321.06	1010	Printed	Expense	<input type="checkbox"/>		
193474	07/18/2018	Vt Agency Of Transportation	\$114.44	1010	Printed	Expense	<input type="checkbox"/>		

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193475	07/18/2018	White, Eric	\$68.12	1010	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$360,347.60

End of Report