

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/19/2018

To Date: 7/19/2018

From Check: 193476

To Check: 193548

From Voucher: 1009

To Voucher: 1009

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
193476	07/19/2018	58 Barre St Condo Assoc.	\$15,208.00	1009	Printed	Expense	<input type="checkbox"/>		
193477	07/19/2018	Allen Lumber Company	\$489.80	1009	Printed	Expense	<input type="checkbox"/>		
193478	07/19/2018	Amaral, Michelle	\$49.99	1009	Printed	Expense	<input type="checkbox"/>		
193479	07/19/2018	Aubuchon Hardware - Fire	\$17.09	1009	Printed	Expense	<input type="checkbox"/>		
193480	07/19/2018	Aubuchon Hardware - Recreation	\$15.16	1009	Printed	Expense	<input type="checkbox"/>		
193481	07/19/2018	Aubuchon Hardware - Street	\$32.28	1009	Printed	Expense	<input type="checkbox"/>		
193482	07/19/2018	Aubuchon Hardware - Water Plant	\$8.69	1009	Printed	Expense	<input type="checkbox"/>		
193483	07/19/2018	AutoZone, Inc.	\$267.99	1009	Printed	Expense	<input type="checkbox"/>		
193484	07/19/2018	Barker, Scott	\$1,400.00	1009	Printed	Expense	<input type="checkbox"/>		
193485	07/19/2018	Baum Hydraulics Co.	\$188.74	1009	Printed	Expense	<input type="checkbox"/>		
193486	07/19/2018	Black Rock Coal, Inc.	\$1,561.47	1009	Printed	Expense	<input type="checkbox"/>		
193487	07/19/2018	Blow & Cote Inc	\$31,716.20	1009	Printed	Expense	<input type="checkbox"/>		
193488	07/19/2018	Blue Cross Blue Shield Of Vt	\$103,233.48	1009	Printed	Expense	<input type="checkbox"/>		
193489	07/19/2018	Bound Tree Medical, Llc	\$338.60	1009	Printed	Expense	<input type="checkbox"/>		
193490	07/19/2018	Burlington Communications	\$504.00	1009	Printed	Expense	<input type="checkbox"/>		
193491	07/19/2018	Business Credit Card Services	\$4,695.53	1009	Printed	Expense	<input type="checkbox"/>		
193492	07/19/2018	C.N. Wood Co., Inc.	\$2,603.83	1009	Printed	Expense	<input type="checkbox"/>		
193493	07/19/2018	Ciappara, Susan Diane	\$63.00	1009	Printed	Expense	<input type="checkbox"/>		
193494	07/19/2018	Cintas	\$93.12	1009	Printed	Expense	<input type="checkbox"/>		
193495	07/19/2018	Comcast	\$130.28	1009	Printed	Expense	<input type="checkbox"/>		
193496	07/19/2018	Cott Systems Inc	\$275.00	1009	Printed	Expense	<input type="checkbox"/>		
193497	07/19/2018	CRAWFORD, PATRICIA FLYNN	\$75.00	1009	Printed	Expense	<input type="checkbox"/>		
193498	07/19/2018	DiGiovanni, Monica	\$75.00	1009	Printed	Expense	<input type="checkbox"/>		
193499	07/19/2018	Endyne Inc	\$836.00	1009	Printed	Expense	<input type="checkbox"/>		

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193500	07/19/2018	Energy in Motion, LLC	\$36.00	1009	Printed	Expense	<input type="checkbox"/>		
193501	07/19/2018	Essex Rental & Sales Ctr	\$312.00	1009	Printed	Expense	<input type="checkbox"/>		
193502	07/19/2018	Fillion Associates, Inc.	\$5,304.92	1009	Printed	Expense	<input type="checkbox"/>		
193503	07/19/2018	Finnigan, Pam	\$48.00	1009	Printed	Expense	<input type="checkbox"/>		
193504	07/19/2018	First Student, Inc.	\$589.42	1009	Printed	Expense	<input type="checkbox"/>		
193505	07/19/2018	Flower, Lori	\$32.00	1009	Printed	Expense	<input type="checkbox"/>		
193506	07/19/2018	Flowers Plumbing & Heating	\$2,272.70	1009	Printed	Expense	<input type="checkbox"/>		
193507	07/19/2018	Foley Services Inc	\$148.88	1009	Printed	Expense	<input type="checkbox"/>		
193508	07/19/2018	Friedman, Rose	\$350.00	1009	Printed	Expense	<input type="checkbox"/>		
193509	07/19/2018	Goal Sporting Goods, Inc.	\$1,112.00	1009	Printed	Expense	<input type="checkbox"/>		
193510	07/19/2018	Greer'S Drycleaning	\$124.55	1009	Printed	Expense	<input type="checkbox"/>		
193511	07/19/2018	Griffith, Carl	\$85.25	1009	Printed	Expense	<input type="checkbox"/>		
193512	07/19/2018	Grossman Marketing Group	\$840.19	1009	Printed	Expense	<input type="checkbox"/>		
193513	07/19/2018	Hartigan Co.	\$128.47	1009	Printed	Expense	<input type="checkbox"/>		
193514	07/19/2018	Hibbert & Mcgee	\$37.16	1009	Printed	Expense	<input type="checkbox"/>		
193515	07/19/2018	Hill, Beverlee P	\$465.00	1009	Printed	Expense	<input type="checkbox"/>		
193516	07/19/2018	Holland Company, Inc.	\$10,099.54	1009	Printed	Expense	<input type="checkbox"/>		
193517	07/19/2018	Irving Oil Corp. Lewiston	\$3,669.11	1009	Printed	Expense	<input type="checkbox"/>		
193518	07/19/2018	L C S Controls Inc	\$3,000.00	1009	Printed	Expense	<input type="checkbox"/>		
193519	07/19/2018	Lamoille Valley Transportation, inc	\$1,300.00	1009	Printed	Expense	<input type="checkbox"/>		
193520	07/19/2018	Lincoln National Life Insurance Company	\$7,375.55	1009	Printed	Expense	<input type="checkbox"/>		
193521	07/19/2018	LiveViewGPS Inc	\$3,474.20	1009	Printed	Expense	<input type="checkbox"/>		
193522	07/19/2018	Mccaffrey, Colin	\$300.00	1009	Printed	Expense	<input type="checkbox"/>		

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193523	07/19/2018	Minuteman Press	\$81.76	1009	Printed	Expense	<input type="checkbox"/>		
193524	07/19/2018	Montpelier Farm And Garden	\$11.58	1009	Printed	Expense	<input type="checkbox"/>		
193525	07/19/2018	N E M R C	\$750.00	1009	Printed	Expense	<input type="checkbox"/>		
193526	07/19/2018	N E S P I N	\$100.00	1009	Printed	Expense	<input type="checkbox"/>		
193527	07/19/2018	New England Ice Cream	\$871.87	1009	Printed	Expense	<input type="checkbox"/>		
193528	07/19/2018	Northeast Delta Dental	\$7,880.86	1009	Printed	Expense	<input type="checkbox"/>		
193529	07/19/2018	Office Systems of Vermont, Inc.	\$102.93	1009	Printed	Expense	<input type="checkbox"/>		
193530	07/19/2018	Parker-Givens, Sarah	\$220.00	1009	Printed	Expense	<input type="checkbox"/>		
193531	07/19/2018	Reid, Hannah	\$35.00	1009	Printed	Expense	<input type="checkbox"/>		
193532	07/19/2018	Reynolds & Son Inc	\$160.25	1009	Printed	Expense	<input type="checkbox"/>		
193533	07/19/2018	Royer, Ragan Sheridan	\$117.50	1009	Printed	Expense	<input type="checkbox"/>		
193534	07/19/2018	Sabouyouma, LLC	\$750.00	1009	Printed	Expense	<input type="checkbox"/>		
193535	07/19/2018	Sanel Auto Parts, Inc.	\$539.94	1009	Printed	Expense	<input type="checkbox"/>		
193536	07/19/2018	Sherwin Williams Co	\$131.39	1009	Printed	Expense	<input type="checkbox"/>		
193537	07/19/2018	Shred-Ex	\$30.00	1009	Printed	Expense	<input type="checkbox"/>		
193538	07/19/2018	SOLENIS, LLC	\$8,520.00	1009	Printed	Expense	<input type="checkbox"/>		
193539	07/19/2018	Stander, Joan	\$48.00	1009	Printed	Expense	<input type="checkbox"/>		
193540	07/19/2018	Swaim, Zoie	\$160.00	1009	Printed	Expense	<input type="checkbox"/>		
193541	07/19/2018	Sweet, Ronald	\$30.00	1009	Printed	Expense	<input type="checkbox"/>		
193542	07/19/2018	Twombly, Stephen G.	\$4,420.00	1009	Printed	Expense	<input type="checkbox"/>		
193543	07/19/2018	U S Post Office	\$2,400.00	1009	Printed	Expense	<input type="checkbox"/>		
193544	07/19/2018	United States Treasury	\$219.88	1009	Printed	Expense	<input type="checkbox"/>		
193545	07/19/2018	Vt Ambulance Assoc	\$100.00	1009	Printed	Expense	<input type="checkbox"/>		

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193546	07/19/2018	VT STATE TREASURER - WATER & WASTEWATER	\$249.60	1009	Printed	Expense	<input type="checkbox"/>		
193547	07/19/2018	Washington County Sheriff'S Dept	\$1,125.00	1009	Printed	Expense	<input type="checkbox"/>		
193548	07/19/2018	Winston, Eric	\$120.00	1009	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$234,158.75

End of Report