

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/11/2018

To Date: 7/11/2018

From Check: 193294

To Check: 193386

From Voucher: 1002

To Voucher: 1002

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
193294	07/11/2018	Aaa Police Supply	\$412.00	1002	Printed	Expense	<input type="checkbox"/>		
193295	07/11/2018	Advanced Emergency Products	\$782.32	1002	Printed	Expense	<input type="checkbox"/>		
193296	07/11/2018	Airgas USA, LLC	\$108.15	1002	Printed	Expense	<input type="checkbox"/>		
193297	07/11/2018	Allen Engineering & Chemical	\$4,886.00	1002	Printed	Expense	<input type="checkbox"/>		
193298	07/11/2018	Allen Lumber Company	\$99.30	1002	Printed	Expense	<input type="checkbox"/>		
193299	07/11/2018	Allen, Sue	\$1,299.28	1002	Printed	Expense	<input type="checkbox"/>		
193300	07/11/2018	Annie Tiberio Cameron Photography	\$210.00	1002	Printed	Expense	<input type="checkbox"/>		
193301	07/11/2018	Atlantic Fluid Technology, Inc.	\$1,900.00	1002	Printed	Expense	<input type="checkbox"/>		
193302	07/11/2018	Aubuchon Hardware - Public Works	\$9.97	1002	Printed	Expense	<input type="checkbox"/>		
193303	07/11/2018	Aubuchon Hardware - Water Plant	\$30.57	1002	Printed	Expense	<input type="checkbox"/>		
193304	07/11/2018	Barker, Scott	\$665.00	1002	Printed	Expense	<input type="checkbox"/>		
193305	07/11/2018	Ben'S Uniforms	\$146.00	1002	Printed	Expense	<input type="checkbox"/>		
193306	07/11/2018	BSN Sports	\$100.00	1002	Printed	Expense	<input type="checkbox"/>		
193307	07/11/2018	Byrd, Yvonne	\$339.69	1002	Printed	Expense	<input type="checkbox"/>		
193308	07/11/2018	C.N. Wood Co., Inc.	\$62.33	1002	Printed	Expense	<input type="checkbox"/>		
193309	07/11/2018	Capitol Copy	\$261.00	1002	Printed	Expense	<input type="checkbox"/>		
193310	07/11/2018	Capitol Plaza & Conf Ctr	\$1,999.99	1002	Printed	Expense	<input type="checkbox"/>		
193311	07/11/2018	Capitol Stationers Inc	\$4.79	1002	Printed	Expense	<input type="checkbox"/>		
193312	07/11/2018	Capitol Steel & Supply Co	\$90.00	1002	Printed	Expense	<input type="checkbox"/>		
193313	07/11/2018	Cemetery Funeral Supply	\$1,899.14	1002	Printed	Expense	<input type="checkbox"/>		
193314	07/11/2018	Central Vt Medical Center, Inc.	\$640.20	1002	Printed	Expense	<input type="checkbox"/>		
193315	07/11/2018	Christ Episcopal Church	\$935.00	1002	Printed	Expense	<input type="checkbox"/>		
193316	07/11/2018	Cintas	\$67.83	1002	Printed	Expense	<input type="checkbox"/>		
193317	07/11/2018	CivicPlus	\$149.18	1002	Printed	Expense	<input type="checkbox"/>		

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Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/11/2018

To Date: 7/11/2018

From Check: 193294

To Check: 193386

From Voucher: 1002

To Voucher: 1002

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
193318	07/11/2018	Consolidated Communications	\$159.27	1002	Printed	Expense	<input type="checkbox"/>		
193319	07/11/2018	Cowan Electrical Contracting	\$4,952.16	1002	Printed	Expense	<input type="checkbox"/>		
193320	07/11/2018	Crosstown Towing	\$60.00	1002	Printed	Expense	<input type="checkbox"/>		
193321	07/11/2018	Desorcie Emergency Products, LLC	\$63.00	1002	Printed	Expense	<input type="checkbox"/>		
193322	07/11/2018	E J Prescott, Inc.	\$8,412.17	1002	Printed	Expense	<input type="checkbox"/>		
193323	07/11/2018	Emerge	\$120.00	1002	Printed	Expense	<input type="checkbox"/>		
193324	07/11/2018	Endyne Inc	\$1,688.00	1002	Printed	Expense	<input type="checkbox"/>		
193325	07/11/2018	Essex Rental & Sales Ctr	\$7,950.00	1002	Printed	Expense	<input type="checkbox"/>		
193326	07/11/2018	F.L. Brousseau Stone Products, Inc.	\$1,260.00	1002	Printed	Expense	<input type="checkbox"/>		
193327	07/11/2018	Fastenal Co	\$138.14	1002	Printed	Expense	<input type="checkbox"/>		
193328	07/11/2018	First Call - Store 5669	\$23.94	1002	Printed	Expense	<input type="checkbox"/>		
193329	07/11/2018	Fisher Scientific	\$60.56	1002	Printed	Expense	<input type="checkbox"/>		
193330	07/11/2018	Flowers Plumbing & Heating	\$2,229.70	1002	Printed	Expense	<input type="checkbox"/>		
193331	07/11/2018	Formula Ford	\$110.79	1002	Printed	Expense	<input type="checkbox"/>		
193332	07/11/2018	Franks, Lloyd	\$5,144.60	1002	Printed	Expense	<input type="checkbox"/>		
193333	07/11/2018	Furry Tami	\$150.00	1002	Printed	Expense	<input type="checkbox"/>		
193334	07/11/2018	Galls, LLC	\$525.73	1002	Printed	Expense	<input type="checkbox"/>		
193335	07/11/2018	Gba Gossens, Bachman Architects	\$10,594.41	1002	Printed	Expense	<input type="checkbox"/>		
193336	07/11/2018	Girouard, Mathew	\$1,416.00	1002	Printed	Expense	<input type="checkbox"/>		
193337	07/11/2018	Global Values, Inc.	\$531.00	1002	Printed	Expense	<input type="checkbox"/>		
193338	07/11/2018	Google, Inc.	\$231.00	1002	Printed	Expense	<input type="checkbox"/>		
193339	07/11/2018	Grainger	\$112.75	1002	Printed	Expense	<input type="checkbox"/>		
193340	07/11/2018	Green Mountain Power (Brattleboro)	\$9,481.11	1002	Printed	Expense	<input type="checkbox"/>		
193341	07/11/2018	Greer'S Drycleaning	\$100.47	1002	Printed	Expense	<input type="checkbox"/>		

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From Date: 7/11/2018

To Date: 7/11/2018

From Check: 193294

To Check: 193386

From Voucher: 1002

To Voucher: 1002

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
193342	07/11/2018	Guy'S Farm & Yard Center	\$59.98	1002	Printed	Expense	<input type="checkbox"/>		
193343	07/11/2018	Guy'S Repair Shop	\$76.85	1002	Printed	Expense	<input type="checkbox"/>		
193344	07/11/2018	H P Fairfield, LLC	\$225.00	1002	Printed	Expense	<input type="checkbox"/>		
193345	07/11/2018	Hach Co	\$731.65	1002	Printed	Expense	<input type="checkbox"/>		
193346	07/11/2018	Hibbert & Mcgee	\$354.43	1002	Printed	Expense	<input type="checkbox"/>		
193347	07/11/2018	Hinrichsen, Lori	\$75.00	1002	Printed	Expense	<input type="checkbox"/>		
193348	07/11/2018	Irving Oil Corp. Lewiston	\$8,163.22	1002	Printed	Expense	<input type="checkbox"/>		
193349	07/11/2018	Kelly Services, Inc.	\$96.00	1002	Printed	Expense	<input type="checkbox"/>		
193350	07/11/2018	Lawson Products, Inc.	\$194.34	1002	Printed	Expense	<input type="checkbox"/>		
193351	07/11/2018	Lenny'S Shoe & Apparel	\$1,533.99	1002	Printed	Expense	<input type="checkbox"/>		
193352	07/11/2018	Line, Corey	\$165.61	1002	Printed	Expense	<input type="checkbox"/>		
193353	07/11/2018	Miles Supply Co. Inc.	\$176.79	1002	Printed	Expense	<input type="checkbox"/>		
193354	07/11/2018	Minuteman Press	\$435.78	1002	Printed	Expense	<input type="checkbox"/>		
193355	07/11/2018	Monaghan Safar Ducham PLLC	\$3,265.00	1002	Printed	Expense	<input type="checkbox"/>		
193356	07/11/2018	Montpelier Farm And Garden	\$50.43	1002	Printed	Expense	<input type="checkbox"/>		
193357	07/11/2018	Msc Industrial Supply Co., Inc.	\$363.50	1002	Printed	Expense	<input type="checkbox"/>		
193358	07/11/2018	Naikus, Vito	\$120.00	1002	Printed	Expense	<input type="checkbox"/>		
193359	07/11/2018	New England Ice Cream	\$392.43	1002	Printed	Expense	<input type="checkbox"/>		
193360	07/11/2018	Perma-Line Corp Of New England	\$549.35	1002	Printed	Expense	<input type="checkbox"/>		
193361	07/11/2018	Perry'S Service Station	\$629.06	1002	Printed	Expense	<input type="checkbox"/>		
193362	07/11/2018	Perry, Daniel	\$31.75	1002	Printed	Expense	<input type="checkbox"/>		
193363	07/11/2018	Pike Industries Inc	\$1,980.60	1002	Printed	Expense	<input type="checkbox"/>		
193364	07/11/2018	Richardson, James	\$122.00	1002	Printed	Expense	<input type="checkbox"/>		
193365	07/11/2018	S / R Janitorial Service	\$1,350.00	1002	Printed	Expense	<input type="checkbox"/>		

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From Date: 7/11/2018

To Date: 7/11/2018

From Check: 193294

To Check: 193386

From Voucher: 1002

To Voucher: 1002

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
193366	07/11/2018	S. D. Ireland Companies	\$853.23	1002	Printed	Expense	<input type="checkbox"/>		
193367	07/11/2018	Sanel Auto Parts, Inc.	\$136.79	1002	Printed	Expense	<input type="checkbox"/>		
193368	07/11/2018	Scanlon, Oliver	\$100.00	1002	Printed	Expense	<input type="checkbox"/>		
193369	07/11/2018	Southworth-Milton	\$1,683.23	1002	Printed	Expense	<input type="checkbox"/>		
193370	07/11/2018	Staples Advantage	\$32.99	1002	Printed	Expense	<input type="checkbox"/>		
193371	07/11/2018	Surpass Chemical Co., Inc.	\$3,023.94	1002	Printed	Expense	<input type="checkbox"/>		
193372	07/11/2018	Swish White River LTD	\$1,186.52	1002	Printed	Expense	<input type="checkbox"/>		
193373	07/11/2018	Times Argus	\$434.08	1002	Printed	Expense	<input type="checkbox"/>		
193374	07/11/2018	Twombly, Stephen G.	\$740.96	1002	Printed	Expense	<input type="checkbox"/>		
193375	07/11/2018	V L C T - Pacif	\$33.00	1002	Printed	Expense	<input type="checkbox"/>		
193376	07/11/2018	Vanasse Hangen Brustlin, Inc.	\$4,535.96	1002	Printed	Expense	<input type="checkbox"/>		
193377	07/11/2018	Verizon Wireless-Albany	\$1,584.77	1002	Printed	Expense	<input type="checkbox"/>		
193378	07/11/2018	Vermont 802 Tours LLC	\$450.00	1002	Printed	Expense	<input type="checkbox"/>		
193379	07/11/2018	VERMONT MOUNTAINEERS	\$200.00	1002	Printed	Expense	<input type="checkbox"/>		
193380	07/11/2018	Vt Elevator Inspection Svcs, Inc.	\$200.00	1002	Printed	Expense	<input type="checkbox"/>		
193381	07/11/2018	Vt Offender Work Programs (Vowp)	\$4,200.00	1002	Printed	Expense	<input type="checkbox"/>		
193382	07/11/2018	W. B. Mason, Co., Inc.	\$194.14	1002	Printed	Expense	<input type="checkbox"/>		
193383	07/11/2018	White & Burke	\$7,564.72	1002	Printed	Expense	<input type="checkbox"/>		
193384	07/11/2018	White, Kathryn Purcell	\$178.62	1002	Printed	Expense	<input type="checkbox"/>		
193385	07/11/2018	World Newspapers	\$100.00	1002	Printed	Expense	<input type="checkbox"/>		
193386	07/11/2018	Yaeger, Joseph	\$99.93	1002	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$121,288.18

End of Report