

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/28/2019

To Date: 6/28/2019

From Check: 198034

To Check: 198176

From Voucher: 1276

To Voucher: 1276

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198034	06/28/2019	Aaa Police Supply	\$187.00	1276	Printed	Expense	<input type="checkbox"/>		
198035	06/28/2019	Ability Network Inc.	\$160.65	1276	Printed	Expense	<input type="checkbox"/>		
198036	06/28/2019	Absolute Office Equipment	\$300.00	1276	Printed	Expense	<input type="checkbox"/>		
198037	06/28/2019	Aflac	\$568.66	1276	Printed	Expense	<input type="checkbox"/>		
198038	06/28/2019	Allen Lumber Company	\$37.74	1276	Printed	Expense	<input type="checkbox"/>		
198039	06/28/2019	Alliance Mechanical	\$119.00	1276	Printed	Expense	<input type="checkbox"/>		
198040	06/28/2019	AT&T	\$43.23	1276	Printed	Expense	<input type="checkbox"/>		
198041	06/28/2019	Aubuchon Hardware - City Hall	\$10.79	1276	Printed	Expense	<input type="checkbox"/>		
198042	06/28/2019	Aubuchon Hardware - Fire	\$29.97	1276	Printed	Expense	<input type="checkbox"/>		
198043	06/28/2019	Aubuchon Hardware - Parks	\$392.70	1276	Printed	Expense	<input type="checkbox"/>		
198044	06/28/2019	Aubuchon Hardware - Police	\$6.36	1276	Printed	Expense	<input type="checkbox"/>		
198045	06/28/2019	Aubuchon Hardware - Public Works	\$31.94	1276	Printed	Expense	<input type="checkbox"/>		
198046	06/28/2019	Aubuchon Hardware - Recreation	\$106.17	1276	Printed	Expense	<input type="checkbox"/>		
198047	06/28/2019	Aubuchon Hardware - Street	\$38.78	1276	Printed	Expense	<input type="checkbox"/>		
198048	06/28/2019	Aubuchon Hardware - Water	\$249.95	1276	Printed	Expense	<input type="checkbox"/>		
198049	06/28/2019	AutoBeGreen, LLC	\$153.45	1276	Printed	Expense	<input type="checkbox"/>		
198050	06/28/2019	Barbero, Cara	\$87.23	1276	Printed	Expense	<input type="checkbox"/>		
198051	06/28/2019	Batthey, Elisabeth	\$18.00	1276	Printed	Expense	<input type="checkbox"/>		
198052	06/28/2019	Bound Tree Medical, Llc	\$888.11	1276	Printed	Expense	<input type="checkbox"/>		
198053	06/28/2019	Brown, Laura	\$336.00	1276	Printed	Expense	<input type="checkbox"/>		
198054	06/28/2019	Business Credit Card Services	\$267.40	1276	Printed	Expense	<input type="checkbox"/>		
198055	06/28/2019	Byrd, Yvonne	\$144.36	1276	Printed	Expense	<input type="checkbox"/>		
198056	06/28/2019	C.N. Wood Co., Inc.	\$169.36	1276	Printed	Expense	<input type="checkbox"/>		
198057	06/28/2019	Canon Financial Services inc	\$176.35	1276	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198058	06/28/2019	Capitol Copy	\$508.70	1276	Printed	Expense	<input type="checkbox"/>		
198059	06/28/2019	Capitol Stationers Inc	\$128.96	1276	Printed	Expense	<input type="checkbox"/>		
198060	06/28/2019	Casella Waste Mgmt-Williston	\$1,962.34	1276	Printed	Expense	<input type="checkbox"/>		
198061	06/28/2019	Central Vermont Training Center	\$560.00	1276	Printed	Expense	<input type="checkbox"/>		
198062	06/28/2019	Ciappara, Susan Diane	\$126.00	1276	Printed	Expense	<input type="checkbox"/>		
198063	06/28/2019	Cintas	\$710.51	1276	Printed	Expense	<input type="checkbox"/>		
198064	06/28/2019	Cody Chevrolet Inc	\$63.58	1276	Printed	Expense	<input type="checkbox"/>		
198065	06/28/2019	Comcast	\$257.60	1276	Printed	Expense	<input type="checkbox"/>		
198066	06/28/2019	Consolidated Communications	\$56.05	1276	Printed	Expense	<input type="checkbox"/>		
198067	06/28/2019	Continental Research Corp.	\$413.76	1276	Printed	Expense	<input type="checkbox"/>		
198068	06/28/2019	Cott Systems Inc	\$862.72	1276	Printed	Expense	<input type="checkbox"/>		
198069	06/28/2019	CRAWFORD, PATRICIA FLYNN	\$200.00	1276	Printed	Expense	<input type="checkbox"/>		
198070	06/28/2019	CUSHING SID	\$60.00	1276	Printed	Expense	<input type="checkbox"/>		
198071	06/28/2019	De Lage Landen Financial Services, Inc.	\$60.00	1276	Printed	Expense	<input type="checkbox"/>		
198072	06/28/2019	Dewolfe Engineering Associates	\$210.00	1276	Printed	Expense	<input type="checkbox"/>		
198073	06/28/2019	DiGiovanni, Monica	\$322.50	1276	Printed	Expense	<input type="checkbox"/>		
198074	06/28/2019	Dobbins, Mary-Carole	\$600.00	1276	Printed	Expense	<input type="checkbox"/>		
198075	06/28/2019	Dorigan, William	\$412.50	1276	Printed	Expense	<input type="checkbox"/>		
198076	06/28/2019	Dubois & King Inc (Innevi)	\$4,080.15	1276	Printed	Expense	<input type="checkbox"/>		
198077	06/28/2019	Dude Solutions, Inc.	\$320.00	1276	Printed	Expense	<input type="checkbox"/>		
198078	06/28/2019	E J Prescott, Inc.	\$5,699.51	1276	Printed	Expense	<input type="checkbox"/>		
198079	06/28/2019	Ellsworth, Alec	\$342.97	1276	Printed	Expense	<input type="checkbox"/>		
198080	06/28/2019	Emerge	\$416.00	1276	Printed	Expense	<input type="checkbox"/>		

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198081	06/28/2019	Endyne Inc	\$1,105.00	1276	Printed	Expense	<input type="checkbox"/>		
198082	06/28/2019	Environmental Products & Services	\$887.25	1276	Printed	Expense	<input type="checkbox"/>		
198083	06/28/2019	Fastenal Co	\$128.15	1276	Printed	Expense	<input type="checkbox"/>		
198084	06/28/2019	Fire Tech & Safety of New England	\$3,510.00	1276	Printed	Expense	<input type="checkbox"/>		
198085	06/28/2019	First Bankcard	\$940.03	1276	Printed	Expense	<input type="checkbox"/>		
198086	06/28/2019	First Bankcard	\$527.18	1276	Printed	Expense	<input type="checkbox"/>		
198087	06/28/2019	First Bankcard	\$95.17	1276	Printed	Expense	<input type="checkbox"/>		
198088	06/28/2019	FirstLight Fiber	\$5,672.90	1276	Printed	Expense	<input type="checkbox"/>		
198089	06/28/2019	Fisher Scientific	\$92.48	1276	Printed	Expense	<input type="checkbox"/>		
198090	06/28/2019	Flanders, Naomi A.	\$116.00	1276	Printed	Expense	<input type="checkbox"/>		
198091	06/28/2019	Flowers Plumbing & Heating	\$9,626.85	1276	Printed	Expense	<input type="checkbox"/>		
198092	06/28/2019	Foley Services Inc	\$174.24	1276	Printed	Expense	<input type="checkbox"/>		
198093	06/28/2019	Formula Ford	\$395.84	1276	Printed	Expense	<input type="checkbox"/>		
198094	06/28/2019	Galls, LLC	\$293.64	1276	Printed	Expense	<input type="checkbox"/>		
198095	06/28/2019	Graves, Ryan	\$225.87	1276	Printed	Expense	<input type="checkbox"/>		
198096	06/28/2019	Green Mountain Power (Brattleboro)	\$2,544.76	1276	Printed	Expense	<input type="checkbox"/>		
198097	06/28/2019	Green Mountain Water Environ. Assoc	\$800.00	1276	Printed	Expense	<input type="checkbox"/>		
198098	06/28/2019	Greer'S Drycleaning	\$135.81	1276	Printed	Expense	<input type="checkbox"/>		
198099	06/28/2019	Guy'S Repair Shop	\$19.70	1276	Printed	Expense	<input type="checkbox"/>		
198100	06/28/2019	Hartigan Co.	\$118.47	1276	Printed	Expense	<input type="checkbox"/>		
198101	06/28/2019	HAUN Welding Supply, Inc.	\$109.03	1276	Printed	Expense	<input type="checkbox"/>		
198102	06/28/2019	Hoffman, Patricia	\$23.20	1276	Printed	Expense	<input type="checkbox"/>		
198103	06/28/2019	Hogan, Linda	\$1,080.00	1276	Printed	Expense	<input type="checkbox"/>		
198104	06/28/2019	Holland Company, Inc.	\$10,111.48	1276	Printed	Expense	<input type="checkbox"/>		

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198105	06/28/2019	HP Enterprise Services	\$641.28	1276	Printed	Expense	<input type="checkbox"/>		
198106	06/28/2019	IPS GROUP INC	\$3,283.30	1276	Printed	Expense	<input type="checkbox"/>		
198107	06/28/2019	Irving Oil Corp. Lewiston	\$2,539.33	1276	Printed	Expense	<input type="checkbox"/>		
198108	06/28/2019	Knisley Matthew J	\$163.50	1276	Printed	Expense	<input type="checkbox"/>		
198109	06/28/2019	Komline-Sanderson Engineering	\$357.71	1276	Printed	Expense	<input type="checkbox"/>		
198110	06/28/2019	Laroche Towing And Recovery Inc	\$525.00	1276	Printed	Expense	<input type="checkbox"/>		
198111	06/28/2019	Lenny'S Shoe & Apparel	\$87.00	1276	Printed	Expense	<input type="checkbox"/>		
198112	06/28/2019	Lumbra, Chris	\$271.09	1276	Printed	Expense	<input type="checkbox"/>		
198113	06/28/2019	Lunn, Jeneane	\$1,080.00	1276	Printed	Expense	<input type="checkbox"/>		
198114	06/28/2019	Mac Auley'S Food Service	\$41.90	1276	Printed	Expense	<input type="checkbox"/>		
198115	06/28/2019	Martel, Neil	\$91.00	1276	Printed	Expense	<input type="checkbox"/>		
198116	06/28/2019	Mary Fernandez Trust	\$800.00	1276	Printed	Expense	<input type="checkbox"/>		
198117	06/28/2019	Mary Fernandez Trust	\$800.00	1276	Printed	Expense	<input type="checkbox"/>		
198118	06/28/2019	Mather, Renee	\$150.00	1276	Printed	Expense	<input type="checkbox"/>		
198119	06/28/2019	Mcardle, Thomas	\$75.40	1276	Printed	Expense	<input type="checkbox"/>		
198120	06/28/2019	McNeil Leddy & Sheahan, P.C.	\$2,240.00	1276	Printed	Expense	<input type="checkbox"/>		
198121	06/28/2019	Mermin, Rob	\$400.00	1276	Printed	Expense	<input type="checkbox"/>		
198122	06/28/2019	Montpelier Petty Cash C/T	\$12.21	1276	Printed	Expense	<input type="checkbox"/>		
198123	06/28/2019	Motyka, Kurt	\$259.80	1276	Printed	Expense	<input type="checkbox"/>		
198124	06/28/2019	Moulton, Kevin	\$500.00	1276	Printed	Expense	<input type="checkbox"/>		
198125	06/28/2019	News of Vermont	\$4,563.90	1276	Printed	Expense	<input type="checkbox"/>		
198126	06/28/2019	Nielsen, Erik	\$270.00	1276	Printed	Expense	<input type="checkbox"/>		
198127	06/28/2019	North Branch Apartments	\$800.00	1276	Printed	Expense	<input type="checkbox"/>		
198128	06/28/2019	North Branch Nature Center	\$500.00	1276	Printed	Expense	<input type="checkbox"/>		

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198129	06/28/2019	Northern Tool & Equipment	\$658.99	1276	Printed	Expense	<input type="checkbox"/>		
198130	06/28/2019	O'Reilly Auto Parts	\$41.33	1276	Printed	Expense	<input type="checkbox"/>		
198131	06/28/2019	Official Payments Corporation	\$4.00	1276	Printed	Expense	<input type="checkbox"/>		
198132	06/28/2019	Ohlin Sales, Inc. Dba Osi Batteries	\$363.53	1276	Printed	Expense	<input type="checkbox"/>		
198133	06/28/2019	PAR Training and Props, LLC	\$3,250.00	1276	Printed	Expense	<input type="checkbox"/>		
198134	06/28/2019	Parker-Givens, Sarah	\$685.00	1276	Printed	Expense	<input type="checkbox"/>		
198135	06/28/2019	Parsons Environment & Infrastructure	\$33.15	1276	Printed	Expense	<input type="checkbox"/>		
198136	06/28/2019	Pearson & Associates	\$86.25	1276	Printed	Expense	<input type="checkbox"/>		
198137	06/28/2019	Pearson, Jeff	\$246.98	1276	Printed	Expense	<input type="checkbox"/>		
198138	06/28/2019	Pike Industries Inc	\$5,445.44	1276	Printed	Expense	<input type="checkbox"/>		
198139	06/28/2019	Pringles, Claudia	\$216.00	1276	Printed	Expense	<input type="checkbox"/>		
198140	06/28/2019	Quinn, James	\$125.00	1276	Printed	Expense	<input type="checkbox"/>		
198141	06/28/2019	Reed Paul	\$550.00	1276	Printed	Expense	<input type="checkbox"/>		
198142	06/28/2019	Reyes Sobrera, Carlos	\$600.00	1276	Printed	Expense	<input type="checkbox"/>		
198143	06/28/2019	Reynolds & Son Inc	\$2,078.38	1276	Printed	Expense	<input type="checkbox"/>		
198144	06/28/2019	S. D. Ireland Companies	\$1,156.65	1276	Printed	Expense	<input type="checkbox"/>		
198145	06/28/2019	SafeRack	\$1,928.23	1276	Printed	Expense	<input type="checkbox"/>		
198146	06/28/2019	Sanel Auto Parts, Inc.	\$26.98	1276	Printed	Expense	<input type="checkbox"/>		
198147	06/28/2019	Schulz, Nancy	\$720.00	1276	Printed	Expense	<input type="checkbox"/>		
198148	06/28/2019	Seven Days	\$982.50	1276	Printed	Expense	<input type="checkbox"/>		
198149	06/28/2019	Sheldon, Megan	\$87.00	1276	Printed	Expense	<input type="checkbox"/>		
198150	06/28/2019	Snap-On Tools/Young	\$43.25	1276	Printed	Expense	<input type="checkbox"/>		
198151	06/28/2019	Spirit of Ethan Allen	\$348.00	1276	Printed	Expense	<input type="checkbox"/>		
198152	06/28/2019	Stantec Consulting Services, Inc.	\$41,366.49	1276	Printed	Expense	<input type="checkbox"/>		

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198153	06/28/2019	Staples Advantage	\$41.87	1276	Printed	Expense	<input type="checkbox"/>		
198154	06/28/2019	Staples Credit Plan (Police Dept)	\$209.29	1276	Printed	Expense	<input type="checkbox"/>		
198155	06/28/2019	State of Vermont - ANR/DEC Watershed Mgt	\$240.00	1276	Printed	Expense	<input type="checkbox"/>		
198156	06/28/2019	Strousse, Kate	\$87.00	1276	Printed	Expense	<input type="checkbox"/>		
198157	06/28/2019	Sweet, Ronald	\$240.00	1276	Printed	Expense	<input type="checkbox"/>		
198158	06/28/2019	Swish White River LTD	\$394.00	1276	Printed	Expense	<input type="checkbox"/>		
198159	06/28/2019	Times Argus	\$2,177.23	1276	Printed	Expense	<input type="checkbox"/>		
198160	06/28/2019	TreeStuff.com	\$161.90	1276	Printed	Expense	<input type="checkbox"/>		
198161	06/28/2019	U S A Blue Book	\$375.82	1276	Printed	Expense	<input type="checkbox"/>		
198162	06/28/2019	V E D A	\$1,890.41	1276	Printed	Expense	<input type="checkbox"/>		
198163	06/28/2019	V L C T - General	\$140.00	1276	Printed	Expense	<input type="checkbox"/>		
198164	06/28/2019	V L C T - Pacif	\$83.00	1276	Printed	Expense	<input type="checkbox"/>		
198165	06/28/2019	Verizon Wireless-Albany	\$60.10	1276	Printed	Expense	<input type="checkbox"/>		
198166	06/28/2019	Vt Agency Of Transportation	\$6,645.00	1276	Printed	Expense	<input type="checkbox"/>		
198167	06/28/2019	Vt Elevator Inspection Svcs, Inc.	\$200.00	1276	Printed	Expense	<input type="checkbox"/>		
198168	06/28/2019	Vt Government Finance Officers Assn	\$55.00	1276	Printed	Expense	<input type="checkbox"/>		
198169	06/28/2019	Vt Rural Water Assoc.	\$90.00	1276	Printed	Expense	<input type="checkbox"/>		
198170	06/28/2019	Vt Tire & Service	\$62.52	1276	Printed	Expense	<input type="checkbox"/>		
198171	06/28/2019	W. B. Mason, Co., Inc.	\$513.96	1276	Printed	Expense	<input type="checkbox"/>		
198172	06/28/2019	Walrafen Janice	\$1,000.00	1276	Printed	Expense	<input type="checkbox"/>		
198173	06/28/2019	Washington Electric Co-Op	\$44.94	1276	Printed	Expense	<input type="checkbox"/>		
198174	06/28/2019	Witmer Public Safety Group, Inc.	\$865.58	1276	Printed	Expense	<input type="checkbox"/>		
198175	06/28/2019	Wood, Seth	\$720.00	1276	Printed	Expense	<input type="checkbox"/>		

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198176	06/28/2019	Wrightsville Beach Rec Dist	\$12,019.50	1276	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$171,442.79

End of Report