

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/8/2019

To Date: 5/8/2019

From Check: 197245

To Check: 197406

From Voucher: 1232

To Voucher: 1232

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197245	05/08/2019	Airgas USA, LLC	\$73.10	1232	Printed	Expense	<input type="checkbox"/>		
197246	05/08/2019	Allen Lumber Company	\$240.63	1232	Printed	Expense	<input type="checkbox"/>		
197247	05/08/2019	Alliance Mechanical	\$1,939.75	1232	Printed	Expense	<input type="checkbox"/>		
197248	05/08/2019	Aquaplates, Inc.	\$88.60	1232	Printed	Expense	<input type="checkbox"/>		
197249	05/08/2019	AT&T	\$43.23	1232	Printed	Expense	<input type="checkbox"/>		
197250	05/08/2019	Atlantic Tactical	\$68.40	1232	Printed	Expense	<input type="checkbox"/>		
197251	05/08/2019	Aubuchon Hardware - Sewer	\$14.98	1232	Printed	Expense	<input type="checkbox"/>		
197252	05/08/2019	Aubuchon Hardware - Cemetery	\$13.29	1232	Printed	Expense	<input type="checkbox"/>		
197253	05/08/2019	Aubuchon Hardware - City Hall	\$112.38	1232	Printed	Expense	<input type="checkbox"/>		
197254	05/08/2019	Aubuchon Hardware - Fire	\$30.73	1232	Printed	Expense	<input type="checkbox"/>		
197255	05/08/2019	Aubuchon Hardware - Parks	\$197.41	1232	Printed	Expense	<input type="checkbox"/>		
197256	05/08/2019	Aubuchon Hardware - Street	\$6.06	1232	Printed	Expense	<input type="checkbox"/>		
197257	05/08/2019	Aubuchon Hardware - Water Plant	\$21.99	1232	Printed	Expense	<input type="checkbox"/>		
197258	05/08/2019	Baker, Burtis	\$60.00	1232	Printed	Expense	<input type="checkbox"/>		
197259	05/08/2019	BARRE TOWN OF	\$200.00	1232	Printed	Expense	<input type="checkbox"/>		
197260	05/08/2019	Bay State Elevator Company	\$447.07	1232	Printed	Expense	<input type="checkbox"/>		
197261	05/08/2019	Beal, Elaine	\$30.00	1232	Printed	Expense	<input type="checkbox"/>		
197262	05/08/2019	Beauregard Equipment	\$261.46	1232	Printed	Expense	<input type="checkbox"/>		
197263	05/08/2019	Berlin, Town Of	\$3,018.69	1232	Printed	Expense	<input type="checkbox"/>		
197264	05/08/2019	Blue Cross Blue Shield Of Vt	\$108,958.28	1232	Printed	Expense	<input type="checkbox"/>		
197265	05/08/2019	Bob's Service North	\$75.00	1232	Printed	Expense	<input type="checkbox"/>		
197266	05/08/2019	Boston Mutual Life Insurance	\$36.00	1232	Printed	Expense	<input type="checkbox"/>		
197267	05/08/2019	Bound Tree Medical, Llc	\$695.99	1232	Printed	Expense	<input type="checkbox"/>		
197268	05/08/2019	Brown & Caldwell	\$4,114.00	1232	Printed	Expense	<input type="checkbox"/>		

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From Date: 5/8/2019

To Date: 5/8/2019

From Check: 197245

To Check: 197406

From Voucher: 1232

To Voucher: 1232

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197269	05/08/2019	Burlington Communications	\$591.00	1232	Printed	Expense	<input type="checkbox"/>		
197270	05/08/2019	Capitol Copy	\$29.94	1232	Printed	Expense	<input type="checkbox"/>		
197271	05/08/2019	Capitol Stationers Inc	\$19.98	1232	Printed	Expense	<input type="checkbox"/>		
197272	05/08/2019	Capitol Steel & Supply Co	\$194.90	1232	Printed	Expense	<input type="checkbox"/>		
197273	05/08/2019	Carlton Plants LLC	\$1,225.25	1232	Printed	Expense	<input type="checkbox"/>		
197274	05/08/2019	Casella Waste Mgmt-Williston	\$41.85	1232	Printed	Expense	<input type="checkbox"/>		
197275	05/08/2019	CASEY, KEVIN	\$99.56	1232	Printed	Expense	<input type="checkbox"/>		
197276	05/08/2019	Central Vermont Armorthane, Inc.	\$389.99	1232	Printed	Expense	<input type="checkbox"/>		
197277	05/08/2019	Ciappara, Susan Diane	\$252.00	1232	Printed	Expense	<input type="checkbox"/>		
197278	05/08/2019	Cintas	\$176.52	1232	Printed	Expense	<input type="checkbox"/>		
197279	05/08/2019	CivicPlus	\$8,387.12	1232	Printed	Expense	<input type="checkbox"/>		
197280	05/08/2019	Comcast	\$259.73	1232	Printed	Expense	<input type="checkbox"/>		
197281	05/08/2019	Consolidated Communications	\$172.69	1232	Printed	Expense	<input type="checkbox"/>		
197282	05/08/2019	Cowan Electrical Contracting	\$294.59	1232	Printed	Expense	<input type="checkbox"/>		
197283	05/08/2019	Cox, Christopher	\$60.00	1232	Printed	Expense	<input type="checkbox"/>		
197284	05/08/2019	CRAWFORD, PATRICIA FLYNN	\$150.00	1232	Printed	Expense	<input type="checkbox"/>		
197285	05/08/2019	De Lage Landen Financial Services, Inc.	\$439.00	1232	Printed	Expense	<input type="checkbox"/>		
197286	05/08/2019	Dell Marketing-Pittsburgh	\$1,935.68	1232	Printed	Expense	<input type="checkbox"/>		
197287	05/08/2019	Desorcie Emergency Products, LLC	\$771.88	1232	Printed	Expense	<input type="checkbox"/>		
197288	05/08/2019	DEW Construction Corp.	\$281,080.55	1232	Printed	Expense	<input type="checkbox"/>		
197289	05/08/2019	Diamond Advantage	\$1,522.33	1232	Printed	Expense	<input type="checkbox"/>		
197290	05/08/2019	DiGiovanni, Monica	\$225.00	1232	Printed	Expense	<input type="checkbox"/>		
197291	05/08/2019	Dubois & King Inc (Innevi)	\$10,355.43	1232	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197292	05/08/2019	E J Prescott, Inc.	\$7,994.20	1232	Printed	Expense	<input type="checkbox"/>		
197293	05/08/2019	East Hill Tree Farm	\$2,913.13	1232	Printed	Expense	<input type="checkbox"/>		
197294	05/08/2019	Ellis, Frank	\$250.00	1232	Printed	Expense	<input type="checkbox"/>		
197295	05/08/2019	Ellsworth, Alec	\$47.16	1232	Printed	Expense	<input type="checkbox"/>		
197296	05/08/2019	Endyne Inc	\$130.00	1232	Printed	Expense	<input type="checkbox"/>		
197297	05/08/2019	Essex Rental & Sales Ctr	\$581.59	1232	Printed	Expense	<input type="checkbox"/>		
197298	05/08/2019	Eye Med Vision Care	\$686.51	1232	Printed	Expense	<input type="checkbox"/>		
197299	05/08/2019	Fastenal Co	\$743.81	1232	Printed	Expense	<input type="checkbox"/>		
197300	05/08/2019	Fbi/Naa-New England	\$1,200.00	1232	Printed	Expense	<input type="checkbox"/>		
197301	05/08/2019	Finnigan, Pam	\$96.00	1232	Printed	Expense	<input type="checkbox"/>		
197302	05/08/2019	Fire Tech & Safety of New England	\$3,936.00	1232	Printed	Expense	<input type="checkbox"/>		
197303	05/08/2019	First Student, Inc.	\$476.97	1232	Printed	Expense	<input type="checkbox"/>		
197304	05/08/2019	FirstLight Fiber	\$5,675.92	1232	Printed	Expense	<input type="checkbox"/>		
197305	05/08/2019	Fisher Auto Parts Inc	\$211.05	1232	Printed	Expense	<input type="checkbox"/>		
197306	05/08/2019	Fisher Scientific	\$148.52	1232	Printed	Expense	<input type="checkbox"/>		
197307	05/08/2019	Flanders, Naomi A.	\$87.00	1232	Printed	Expense	<input type="checkbox"/>		
197308	05/08/2019	Flowers Plumbing & Heating	\$4,129.35	1232	Printed	Expense	<input type="checkbox"/>		
197309	05/08/2019	Foley Services Inc	\$203.35	1232	Printed	Expense	<input type="checkbox"/>		
197310	05/08/2019	Formula Ford	\$6.64	1232	Printed	Expense	<input type="checkbox"/>		
197311	05/08/2019	Franks, Lloyd	\$3,316.70	1232	Printed	Expense	<input type="checkbox"/>		
197312	05/08/2019	Fraternal Order of Police	\$1,662.08	1232	Printed	Expense	<input type="checkbox"/>		
197313	05/08/2019	Furry Tami	\$50.00	1232	Printed	Expense	<input type="checkbox"/>		
197314	05/08/2019	Galls, LLC	\$59.28	1232	Printed	Expense	<input type="checkbox"/>		
197315	05/08/2019	Gba Gossens, Bachman Architects	\$1,922.09	1232	Printed	Expense	<input type="checkbox"/>		

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Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197316	05/08/2019	GCB Corporation	\$600.00	1232	Printed	Expense	<input type="checkbox"/>		
197317	05/08/2019	Gillard Erik	\$150.00	1232	Printed	Expense	<input type="checkbox"/>		
197318	05/08/2019	Good Taste Catering LLC	\$8,316.78	1232	Printed	Expense	<input type="checkbox"/>		
197319	05/08/2019	Green Mountain Power (Brattleboro)	\$11,490.33	1232	Printed	Expense	<input type="checkbox"/>		
197320	05/08/2019	Greer'S Drycleaning	\$210.99	1232	Printed	Expense	<input type="checkbox"/>		
197321	05/08/2019	Guy'S Farm & Yard Center	\$94.50	1232	Printed	Expense	<input type="checkbox"/>		
197322	05/08/2019	Hartigan Co.	\$118.47	1232	Printed	Expense	<input type="checkbox"/>		
197323	05/08/2019	Haskins, Nick	\$222.85	1232	Printed	Expense	<input type="checkbox"/>		
197324	05/08/2019	HAUN Welding Supply, Inc.	\$77.40	1232	Printed	Expense	<input type="checkbox"/>		
197325	05/08/2019	Hill, Beverlee P	\$400.00	1232	Printed	Expense	<input type="checkbox"/>		
197326	05/08/2019	Holland Company, Inc.	\$8,604.42	1232	Printed	Expense	<input type="checkbox"/>		
197327	05/08/2019	Huettenmoser, Jacqueline	\$423.52	1232	Printed	Expense	<input type="checkbox"/>		
197328	05/08/2019	IPS GROUP INC	\$1,314.89	1232	Printed	Expense	<input type="checkbox"/>		
197329	05/08/2019	Irving Oil Corp. Lewiston	\$5,392.92	1232	Printed	Expense	<input type="checkbox"/>		
197330	05/08/2019	Johnson Hardware & Rentals	\$451.88	1232	Printed	Expense	<input type="checkbox"/>		
197331	05/08/2019	Jolley, Daniel	\$500.00	1232	Printed	Expense	<input type="checkbox"/>		
197332	05/08/2019	Lambert, Sam	\$128.41	1232	Printed	Expense	<input type="checkbox"/>		
197333	05/08/2019	Lamoille Valley Transportation, inc	\$1,100.00	1232	Printed	Expense	<input type="checkbox"/>		
197334	05/08/2019	Lawson Products, Inc.	\$142.40	1232	Printed	Expense	<input type="checkbox"/>		
197335	05/08/2019	Lawson, Teddy	\$18.00	1232	Printed	Expense	<input type="checkbox"/>		
197336	05/08/2019	Leahy Press	\$125.00	1232	Printed	Expense	<input type="checkbox"/>		
197337	05/08/2019	Life Safety Systems Inc	\$483.00	1232	Printed	Expense	<input type="checkbox"/>		
197338	05/08/2019	Local 98 - Dpw	\$816.96	1232	Printed	Expense	<input type="checkbox"/>		
197339	05/08/2019	Lowell Mcleods Inc.	\$2,854.65	1232	Printed	Expense	<input type="checkbox"/>		

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Account: 06-13628 7

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197340	05/08/2019	Mail Finance (Neopost)	\$408.00	1232	Printed	Expense	<input type="checkbox"/>		
197341	05/08/2019	Marlin Controls, Inc.	\$275.00	1232	Printed	Expense	<input type="checkbox"/>		
197342	05/08/2019	Mary Fernandez Trust	\$500.00	1232	Printed	Expense	<input type="checkbox"/>		
197343	05/08/2019	Mary Fernandez Trust	\$2,132.00	1232	Printed	Expense	<input type="checkbox"/>		
197344	05/08/2019	Mcintire Business Products	\$189.00	1232	Printed	Expense	<input type="checkbox"/>		
197345	05/08/2019	MILLER MICHAEL	\$283.04	1232	Printed	Expense	<input type="checkbox"/>		
197346	05/08/2019	Montpelier Farm And Garden	\$1,079.84	1232	Printed	Expense	<input type="checkbox"/>		
197347	05/08/2019	Montpelier Petty Cash C/T	\$94.00	1232	Printed	Expense	<input type="checkbox"/>		
197348	05/08/2019	National Stormwater Center LLC NPDES	\$1,498.00	1232	Printed	Expense	<input type="checkbox"/>		
197349	05/08/2019	NCL Of Wisconsin	\$27.33	1232	Printed	Expense	<input type="checkbox"/>		
197350	05/08/2019	Needham Electric Supply	\$13.35	1232	Printed	Expense	<input type="checkbox"/>		
197351	05/08/2019	News of Vermont	\$19,332.00	1232	Printed	Expense	<input type="checkbox"/>		
197352	05/08/2019	Nielsen, Erik	\$60.00	1232	Printed	Expense	<input type="checkbox"/>		
197353	05/08/2019	North Country Welding Supply, LLC	\$291.90	1232	Printed	Expense	<input type="checkbox"/>		
197354	05/08/2019	Northeast Agricultural Sales, Inc.	\$2,723.00	1232	Printed	Expense	<input type="checkbox"/>		
197355	05/08/2019	Northfield, Town Of	\$138.41	1232	Printed	Expense	<input type="checkbox"/>		
197356	05/08/2019	O'Reilly Auto Parts	\$93.72	1232	Printed	Expense	<input type="checkbox"/>		
197357	05/08/2019	Odum, John	\$616.67	1232	Printed	Expense	<input type="checkbox"/>		
197358	05/08/2019	Office of Child Support	\$1,508.98	1232	Printed	Expense	<input type="checkbox"/>		
197359	05/08/2019	Parker-Givens, Sarah	\$615.00	1232	Printed	Expense	<input type="checkbox"/>		
197360	05/08/2019	Perma-Line Corp Of New England	\$1,062.65	1232	Printed	Expense	<input type="checkbox"/>		
197361	05/08/2019	Perry'S Service Station	\$266.07	1232	Printed	Expense	<input type="checkbox"/>		
197362	05/08/2019	Pike Industries Inc	\$2,810.24	1232	Printed	Expense	<input type="checkbox"/>		

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197363	05/08/2019	Pioneer Motors & Drives, Inc.	\$880.00	1232	Printed	Expense	<input type="checkbox"/>		
197364	05/08/2019	Powers, Logan	\$32.00	1232	Printed	Expense	<input type="checkbox"/>		
197365	05/08/2019	R & L Archery, Inc.	\$48.00	1232	Printed	Expense	<input type="checkbox"/>		
197366	05/08/2019	R D J Specialties	\$873.17	1232	Printed	Expense	<input type="checkbox"/>		
197367	05/08/2019	Ray Beane, Inc	\$2,068.42	1232	Printed	Expense	<input type="checkbox"/>		
197368	05/08/2019	Reynolds & Son Inc	\$230.88	1232	Printed	Expense	<input type="checkbox"/>		
197369	05/08/2019	Roy, Ashley	\$250.00	1232	Printed	Expense	<input type="checkbox"/>		
197370	05/08/2019	Sanel Auto Parts, Inc.	\$990.47	1232	Printed	Expense	<input type="checkbox"/>		
197371	05/08/2019	Scherbatskoy, Jonathan	\$10.00	1232	Printed	Expense	<input type="checkbox"/>		
197372	05/08/2019	Scherbatskoy, Meg	\$10.00	1232	Printed	Expense	<input type="checkbox"/>		
197373	05/08/2019	SELECTRIC, LLC	\$179.65	1232	Printed	Expense	<input type="checkbox"/>		
197374	05/08/2019	Sheldon, Megan	\$174.00	1232	Printed	Expense	<input type="checkbox"/>		
197375	05/08/2019	Sheridan, Ragan	\$117.50	1232	Printed	Expense	<input type="checkbox"/>		
197376	05/08/2019	Snow, Malachy	\$195.00	1232	Printed	Expense	<input type="checkbox"/>		
197377	05/08/2019	Staples Advantage	\$165.73	1232	Printed	Expense	<input type="checkbox"/>		
197378	05/08/2019	State of Vermont - Drinking & Ground Wtr	\$900.00	1232	Printed	Expense	<input type="checkbox"/>		
197379	05/08/2019	State of Vermont - DVHA	\$11,640.06	1232	Printed	Expense	<input type="checkbox"/>		
197380	05/08/2019	Stephen Twombly & Associates LLC	\$4,420.00	1232	Printed	Expense	<input type="checkbox"/>		
197381	05/08/2019	Stitzel, Page & Fletcher Pc	\$15,214.72	1232	Printed	Expense	<input type="checkbox"/>		
197382	05/08/2019	Surpass Chemical Co., Inc.	\$5,036.00	1232	Printed	Expense	<input type="checkbox"/>		
197383	05/08/2019	Sweet, Ronald	\$240.00	1232	Printed	Expense	<input type="checkbox"/>		
197384	05/08/2019	Swish White River LTD	\$661.81	1232	Printed	Expense	<input type="checkbox"/>		
197385	05/08/2019	Tech Group	\$7,538.00	1232	Printed	Expense	<input type="checkbox"/>		

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Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
197386	05/08/2019	The Bridge	\$121.84	1232	Printed	Expense	<input type="checkbox"/>		
197387	05/08/2019	The Novak Consulting Group, Inc.	\$10,000.00	1232	Printed	Expense	<input type="checkbox"/>		
197388	05/08/2019	Times Argus	\$327.87	1232	Printed	Expense	<input type="checkbox"/>		
197389	05/08/2019	TRACTOR SUPPLY CO. - DPW	\$95.94	1232	Printed	Expense	<input type="checkbox"/>		
197390	05/08/2019	United State Geological Survey	\$2,800.00	1232	Printed	Expense	<input type="checkbox"/>		
197391	05/08/2019	V L C T - Pacif	\$2,723.00	1232	Printed	Expense	<input type="checkbox"/>		
197392	05/08/2019	Verizon Wireless-Albany	\$1,593.73	1232	Printed	Expense	<input type="checkbox"/>		
197393	05/08/2019	VERMONT DOOR COMPANY	\$140.00	1232	Printed	Expense	<input type="checkbox"/>		
197394	05/08/2019	Vermont Systems, Inc.	\$400.00	1232	Printed	Expense	<input type="checkbox"/>		
197395	05/08/2019	Vo, Nhi	\$55.00	1232	Printed	Expense	<input type="checkbox"/>		
197396	05/08/2019	VRPA	\$130.00	1232	Printed	Expense	<input type="checkbox"/>		
197397	05/08/2019	VT Dept of Environmental Conservation	\$80.00	1232	Printed	Expense	<input type="checkbox"/>		
197398	05/08/2019	Vt Rural Water Assoc.	\$855.00	1232	Printed	Expense	<input type="checkbox"/>		
197399	05/08/2019	W. B. Mason, Co., Inc.	\$95.83	1232	Printed	Expense	<input type="checkbox"/>		
197400	05/08/2019	Washington Electric Co-Op	\$22.47	1232	Printed	Expense	<input type="checkbox"/>		
197401	05/08/2019	Watch Guard	\$25.50	1232	Printed	Expense	<input type="checkbox"/>		
197402	05/08/2019	White & Burke	\$3,492.88	1232	Printed	Expense	<input type="checkbox"/>		
197403	05/08/2019	White, Kathryn Purcell	\$491.28	1232	Printed	Expense	<input type="checkbox"/>		
197404	05/08/2019	Winston, Eric	\$240.00	1232	Printed	Expense	<input type="checkbox"/>		
197405	05/08/2019	World Newspapers	\$184.45	1232	Printed	Expense	<input type="checkbox"/>		
197406	05/08/2019	Zero Waste USA	\$1,619.85	1232	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$623,375.00

End of Report