

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/2/2019

To Date: 1/2/2019

From Check: 195792

To Check: 195902

From Voucher: 1142

To Voucher: 1142

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
195792	01/02/2019	A T & T Mobility - II	\$43.23	1142	Printed	Expense	<input type="checkbox"/>		
195793	01/02/2019	Ability Network Inc.	\$160.65	1142	Printed	Expense	<input type="checkbox"/>		
195794	01/02/2019	Airgas USA, LLC	\$26.84	1142	Printed	Expense	<input type="checkbox"/>		
195795	01/02/2019	Allen Lumber Company	\$7,465.10	1142	Printed	Expense	<input type="checkbox"/>		
195796	01/02/2019	Alpert, Barbara	\$52.50	1142	Printed	Expense	<input type="checkbox"/>		
195797	01/02/2019	Arnold, Alexandra	\$40.00	1142	Printed	Expense	<input type="checkbox"/>		
195798	01/02/2019	Assoc. Of State Floodplain Managers	\$160.00	1142	Printed	Expense	<input type="checkbox"/>		
195799	01/02/2019	Aubuchon Hardware - City Hall	\$2.18	1142	Printed	Expense	<input type="checkbox"/>		
195800	01/02/2019	Aubuchon Hardware - Fire	\$9.24	1142	Printed	Expense	<input type="checkbox"/>		
195801	01/02/2019	Aubuchon Hardware - Police	\$15.71	1142	Printed	Expense	<input type="checkbox"/>		
195802	01/02/2019	Aubuchon Hardware - Street	\$4.55	1142	Printed	Expense	<input type="checkbox"/>		
195803	01/02/2019	Brown, Laura	\$360.00	1142	Printed	Expense	<input type="checkbox"/>		
195804	01/02/2019	Business Credit Card Services	\$173.46	1142	Printed	Expense	<input type="checkbox"/>		
195805	01/02/2019	Capitol City Floors, LLC	\$10,645.91	1142	Printed	Expense	<input type="checkbox"/>		
195806	01/02/2019	Capitol Stationers Inc	\$20.34	1142	Printed	Expense	<input type="checkbox"/>		
195807	01/02/2019	Cardinal Tracking Inc	\$195.90	1142	Printed	Expense	<input type="checkbox"/>		
195808	01/02/2019	Cheney Trucking	\$431.18	1142	Printed	Expense	<input type="checkbox"/>		
195809	01/02/2019	Cintas	\$169.80	1142	Printed	Expense	<input type="checkbox"/>		
195810	01/02/2019	City of Montpelier - CDA	\$3,285.69	1142	Printed	Expense	<input type="checkbox"/>		
195811	01/02/2019	Coffrin, Dwight	\$75.00	1142	Printed	Expense	<input type="checkbox"/>		
195812	01/02/2019	Comcast	\$144.85	1142	Printed	Expense	<input type="checkbox"/>		
195813	01/02/2019	Community Bank NA	\$36,669.89	1142	Printed	Expense	<input type="checkbox"/>		
195814	01/02/2019	Custom Truck One Source	\$473.20	1142	Printed	Expense	<input type="checkbox"/>		
195815	01/02/2019	Diamond Advantage	\$300.97	1142	Printed	Expense	<input type="checkbox"/>		

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195816	01/02/2019	DiGiovanni, Monica	\$195.00	1142	Printed	Expense	<input type="checkbox"/>		
195817	01/02/2019	Div of BWE, LLC A Brenntag Company	\$888.42	1142	Printed	Expense	<input type="checkbox"/>		
195818	01/02/2019	Dobbins, Mary-Carole	\$264.00	1142	Printed	Expense	<input type="checkbox"/>		
195819	01/02/2019	Drawing Board	\$235.45	1142	Printed	Expense	<input type="checkbox"/>		
195820	01/02/2019	Dubois Construction	\$63,410.80	1142	Printed	Expense	<input type="checkbox"/>		
195821	01/02/2019	Duncan Parking Technologies	\$144.08	1142	Printed	Expense	<input type="checkbox"/>		
195822	01/02/2019	E J Prescott, Inc.	\$1,722.94	1142	Printed	Expense	<input type="checkbox"/>		
195823	01/02/2019	Ellis, Frank	\$90.00	1142	Printed	Expense	<input type="checkbox"/>		
195824	01/02/2019	Endyne Inc	\$245.00	1142	Printed	Expense	<input type="checkbox"/>		
195825	01/02/2019	F. W. Webb Company	\$137.76	1142	Printed	Expense	<input type="checkbox"/>		
195826	01/02/2019	Fairchild, Elizabeth	\$510.00	1142	Printed	Expense	<input type="checkbox"/>		
195827	01/02/2019	Fastenal Co	\$85.01	1142	Printed	Expense	<input type="checkbox"/>		
195828	01/02/2019	FirstLight Fiber	\$5,805.76	1142	Printed	Expense	<input type="checkbox"/>		
195829	01/02/2019	Flowers Plumbing & Heating	\$1,983.70	1142	Printed	Expense	<input type="checkbox"/>		
195830	01/02/2019	Formula Ford	\$894.34	1142	Printed	Expense	<input type="checkbox"/>		
195831	01/02/2019	Furry Tami	\$200.00	1142	Printed	Expense	<input type="checkbox"/>		
195832	01/02/2019	Gasket, Seal & Packing Network, Inc	\$806.81	1142	Printed	Expense	<input type="checkbox"/>		
195833	01/02/2019	Gibson Judith	\$284.59	1142	Printed	Expense	<input type="checkbox"/>		
195834	01/02/2019	Granite City Tool Co	\$76.00	1142	Printed	Expense	<input type="checkbox"/>		
195835	01/02/2019	Granite Group	\$40.75	1142	Printed	Expense	<input type="checkbox"/>		
195836	01/02/2019	Grant, Paul	\$90.00	1142	Printed	Expense	<input type="checkbox"/>		
195837	01/02/2019	Greater Barre Community Justice Ctr	\$240.00	1142	Printed	Expense	<input type="checkbox"/>		
195838	01/02/2019	Green Mountain Power (Brattleboro)	\$10,356.81	1142	Printed	Expense	<input type="checkbox"/>		

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195839	01/02/2019	Greer'S Drycleaning	\$158.52	1142	Printed	Expense	<input type="checkbox"/>		
195840	01/02/2019	Hach Co	\$530.71	1142	Printed	Expense	<input type="checkbox"/>		
195841	01/02/2019	Hartigan Co.	\$510.47	1142	Printed	Expense	<input type="checkbox"/>		
195842	01/02/2019	HAUN Welding Supply, Inc.	\$179.80	1142	Printed	Expense	<input type="checkbox"/>		
195843	01/02/2019	Hepburn, Shannon	\$880.00	1142	Printed	Expense	<input type="checkbox"/>		
195844	01/02/2019	Hill, Beverlee P	\$300.00	1142	Printed	Expense	<input type="checkbox"/>		
195845	01/02/2019	IACP	\$190.00	1142	Printed	Expense	<input type="checkbox"/>		
195846	01/02/2019	Irving Oil Corp. Lewiston	\$11,009.57	1142	Printed	Expense	<input type="checkbox"/>		
195847	01/02/2019	Jack of All Blades	\$1,869.00	1142	Printed	Expense	<input type="checkbox"/>		
195848	01/02/2019	Jennings, Simon	\$126.98	1142	Printed	Expense	<input type="checkbox"/>		
195849	01/02/2019	JJ Keller & Associates Inc	\$22.31	1142	Printed	Expense	<input type="checkbox"/>		
195850	01/02/2019	Lafayette Highway Services	\$2,000.00	1142	Printed	Expense	<input type="checkbox"/>		
195851	01/02/2019	Lawson Products, Inc.	\$370.26	1142	Printed	Expense	<input type="checkbox"/>		
195852	01/02/2019	Lee-Finer Feldman, Deborah	\$72.00	1142	Printed	Expense	<input type="checkbox"/>		
195853	01/02/2019	Lenny'S Shoe & Apparel	\$250.00	1142	Printed	Expense	<input type="checkbox"/>		
195854	01/02/2019	Lowell Mcleods Inc.	\$142.18	1142	Printed	Expense	<input type="checkbox"/>		
195855	01/02/2019	Mandell, Jeffrey A.	\$880.00	1142	Printed	Expense	<input type="checkbox"/>		
195856	01/02/2019	Mann, Allison Joy	\$469.38	1142	Printed	Expense	<input type="checkbox"/>		
195857	01/02/2019	Martel, Neil	\$200.95	1142	Printed	Expense	<input type="checkbox"/>		
195858	01/02/2019	McCool, Carrie	\$34.03	1142	Printed	Expense	<input type="checkbox"/>		
195859	01/02/2019	MCPAHON, MARJORIE SARA	\$396.00	1142	Printed	Expense	<input type="checkbox"/>		
195860	01/02/2019	Montpelier, City of	\$18,087.50	1142	Printed	Expense	<input type="checkbox"/>		
195861	01/02/2019	NCL Of Wisconsin	\$112.89	1142	Printed	Expense	<input type="checkbox"/>		
195862	01/02/2019	News of Vermont	\$15,822.60	1142	Printed	Expense	<input type="checkbox"/>		

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195863	01/02/2019	Nielsen, Erik	\$75.00	1142	Printed	Expense	<input type="checkbox"/>		
195864	01/02/2019	North Country Welding Supply, LLC	\$106.20	1142	Printed	Expense	<input type="checkbox"/>		
195865	01/02/2019	O'Reilly Auto Parts	\$351.10	1142	Printed	Expense	<input type="checkbox"/>		
195866	01/02/2019	Office of Child Support	\$1,508.98	1142	Printed	Expense	<input type="checkbox"/>		
195867	01/02/2019	Official Payments Corporation	\$4.00	1142	Printed	Expense	<input type="checkbox"/>		
195868	01/02/2019	Overlake Park LLC	\$34,645.66	1142	Printed	Expense	<input type="checkbox"/>		
195869	01/02/2019	Parker-Givens, Sarah	\$223.75	1142	Printed	Expense	<input type="checkbox"/>		
195870	01/02/2019	Parro'S Gun Shop	\$409.00	1142	Printed	Expense	<input type="checkbox"/>		
195871	01/02/2019	Pearson & Associates	\$351.25	1142	Printed	Expense	<input type="checkbox"/>		
195872	01/02/2019	Pike Industries Inc	\$42,983.44	1142	Printed	Expense	<input type="checkbox"/>		
195873	01/02/2019	Quinn, James	\$1,149.69	1142	Printed	Expense	<input type="checkbox"/>		
195874	01/02/2019	Rabideau Architects, Inc.	\$18,333.14	1142	Printed	Expense	<input type="checkbox"/>		
195875	01/02/2019	Royer, Ragan Sheridan	\$112.50	1142	Printed	Expense	<input type="checkbox"/>		
195876	01/02/2019	Sanel Auto Parts, Inc.	\$712.97	1142	Printed	Expense	<input type="checkbox"/>		
195877	01/02/2019	Sawyer Sprinkler Service LLC	\$1,120.00	1142	Printed	Expense	<input type="checkbox"/>		
195878	01/02/2019	Sbcollins, Inc.	\$14,833.43	1142	Printed	Expense	<input type="checkbox"/>		
195879	01/02/2019	Schulz, Nancy	\$750.00	1142	Printed	Expense	<input type="checkbox"/>		
195880	01/02/2019	Seterus	\$763.51	1142	Printed	Expense	<input type="checkbox"/>		
195881	01/02/2019	Smith, Joshua	\$75.00	1142	Printed	Expense	<input type="checkbox"/>		
195882	01/02/2019	SOLENIS, LLC	\$8,520.00	1142	Printed	Expense	<input type="checkbox"/>		
195883	01/02/2019	Staples Credit Plan	\$50.18	1142	Printed	Expense	<input type="checkbox"/>		
195884	01/02/2019	Staples Credit Plan (Police Dept)	\$431.13	1142	Printed	Expense	<input type="checkbox"/>		
195885	01/02/2019	Stephen Twombly & Associates LLC	\$4,420.00	1142	Printed	Expense	<input type="checkbox"/>		
195886	01/02/2019	Stitzel, Page & Fletcher Pc	\$10,965.09	1142	Printed	Expense	<input type="checkbox"/>		

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195887	01/02/2019	The Bridge	\$540.00	1142	Printed	Expense	<input type="checkbox"/>		
195888	01/02/2019	The Final Connection	\$290.00	1142	Printed	Expense	<input type="checkbox"/>		
195889	01/02/2019	Times Argus	\$327.45	1142	Printed	Expense	<input type="checkbox"/>		
195890	01/02/2019	Utilitronics	\$198.89	1142	Printed	Expense	<input type="checkbox"/>		
195891	01/02/2019	Vanasse Hangen Brustlin, Inc.	\$5,010.35	1142	Printed	Expense	<input type="checkbox"/>		
195892	01/02/2019	Verizon Wireless-Albany	\$80.22	1142	Printed	Expense	<input type="checkbox"/>		
195893	01/02/2019	Vermont College of Fine Arts	\$428.40	1142	Printed	Expense	<input type="checkbox"/>		
195894	01/02/2019	Vt Rural Water Assoc.	\$96.00	1142	Printed	Expense	<input type="checkbox"/>		
195895	01/02/2019	Vt Tire & Service	\$43.50	1142	Printed	Expense	<input type="checkbox"/>		
195896	01/02/2019	Vt Town & City Mgmt Assoc	\$170.00	1142	Printed	Expense	<input type="checkbox"/>		
195897	01/02/2019	VT Wholesale Tire Inc	\$533.80	1142	Printed	Expense	<input type="checkbox"/>		
195898	01/02/2019	W. B. Mason, Co., Inc.	\$9.00	1142	Printed	Expense	<input type="checkbox"/>		
195899	01/02/2019	Walker, Karen	\$50.00	1142	Printed	Expense	<input type="checkbox"/>		
195900	01/02/2019	Washington Electric Co-Op	\$20.56	1142	Printed	Expense	<input type="checkbox"/>		
195901	01/02/2019	White & Burke	\$4,800.51	1142	Printed	Expense	<input type="checkbox"/>		
195902	01/02/2019	Zalinger, Philip	\$50.00	1142	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$359,792.26

End of Report