

## City of Montpelier

### Check Listing

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 8/30/2018

**To Date:** 8/30/2018

**From Check:** 194055

**To Check:** 194191

**From Voucher:** 1042

**To Voucher:** 1042

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
194055	08/30/2018	A T & T Mobility - II	\$43.23	1042	Printed	Expense	<input type="checkbox"/>		
194056	08/30/2018	Aflac	\$621.82	1042	Printed	Expense	<input type="checkbox"/>		
194057	08/30/2018	Albertsons/Safeway	\$39.96	1042	Printed	Expense	<input type="checkbox"/>		
194058	08/30/2018	Allen Engineering & Chemical	\$10,035.90	1042	Printed	Expense	<input type="checkbox"/>		
194059	08/30/2018	Allen Lumber Company	\$361.34	1042	Printed	Expense	<input type="checkbox"/>		
194060	08/30/2018	Alliance Mechanical	\$2,451.92	1042	Printed	Expense	<input type="checkbox"/>		
194061	08/30/2018	Alpert, Barbara	\$67.50	1042	Printed	Expense	<input type="checkbox"/>		
194062	08/30/2018	American Red Cross-Health & Safety Svcs	\$500.00	1042	Printed	Expense	<input type="checkbox"/>		
194063	08/30/2018	Aubuchon Hardware - Sewer	\$55.96	1042	Printed	Expense	<input type="checkbox"/>		
194064	08/30/2018	Aubuchon Hardware - City Hall	\$7.59	1042	Printed	Expense	<input type="checkbox"/>		
194065	08/30/2018	Aubuchon Hardware - Fire	\$44.57	1042	Printed	Expense	<input type="checkbox"/>		
194066	08/30/2018	Aubuchon Hardware - Police	\$20.52	1042	Printed	Expense	<input type="checkbox"/>		
194067	08/30/2018	Aubuchon Hardware - Public Works	\$17.36	1042	Printed	Expense	<input type="checkbox"/>		
194068	08/30/2018	Aubuchon Hardware - Street	\$40.71	1042	Printed	Expense	<input type="checkbox"/>		
194069	08/30/2018	Aubuchon Hardware - Water Plant	\$11.99	1042	Printed	Expense	<input type="checkbox"/>		
194070	08/30/2018	Baker, Burtis	\$60.00	1042	Printed	Expense	<input type="checkbox"/>		
194071	08/30/2018	Barker, Scott	\$2,499.00	1042	Printed	Expense	<input type="checkbox"/>		
194072	08/30/2018	Bate, John	\$275.10	1042	Printed	Expense	<input type="checkbox"/>		
194073	08/30/2018	Ben'S Uniforms	\$492.00	1042	Printed	Expense	<input type="checkbox"/>		
194074	08/30/2018	Blow & Cote Inc	\$49,654.35	1042	Printed	Expense	<input type="checkbox"/>		
194075	08/30/2018	Blue Cross Blue Shield Of Vt	\$105,948.74	1042	Printed	Expense	<input type="checkbox"/>		
194076	08/30/2018	Bob's Sunoco	\$75.00	1042	Printed	Expense	<input type="checkbox"/>		
194077	08/30/2018	Bound Tree Medical, Llc	\$628.90	1042	Printed	Expense	<input type="checkbox"/>		

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194078	08/30/2018	Burlington Communications	\$405.00	1042	Printed	Expense	<input type="checkbox"/>		
194079	08/30/2018	Business Credit Card Services	\$1,197.19	1042	Printed	Expense	<input type="checkbox"/>		
194080	08/30/2018	C E D-Twin State Electrical Supply	\$127.50	1042	Printed	Expense	<input type="checkbox"/>		
194081	08/30/2018	C.E. Wendel Elec	\$462.99	1042	Printed	Expense	<input type="checkbox"/>		
194082	08/30/2018	Canon Financial Services inc	\$1,016.66	1042	Printed	Expense	<input type="checkbox"/>		
194083	08/30/2018	Capitol Copy	\$30.00	1042	Printed	Expense	<input type="checkbox"/>		
194084	08/30/2018	Capitol Steel & Supply Co	\$31.00	1042	Printed	Expense	<input type="checkbox"/>		
194085	08/30/2018	Casella Waste Mgmt-Williston	\$1,598.34	1042	Printed	Expense	<input type="checkbox"/>		
194086	08/30/2018	Champ Mechanical, Inc.	\$286.93	1042	Printed	Expense	<input type="checkbox"/>		
194087	08/30/2018	Champlain Valley Equipment	\$70.99	1042	Printed	Expense	<input type="checkbox"/>		
194088	08/30/2018	Ciappara, Susan Diane	\$150.00	1042	Printed	Expense	<input type="checkbox"/>		
194089	08/30/2018	Cintas	\$76.68	1042	Printed	Expense	<input type="checkbox"/>		
194090	08/30/2018	Cleary, Sheila	\$16.48	1042	Printed	Expense	<input type="checkbox"/>		
194091	08/30/2018	Cody Chevrolet Inc	\$119.56	1042	Printed	Expense	<input type="checkbox"/>		
194092	08/30/2018	Collins, McKenzie	\$40.03	1042	Printed	Expense	<input type="checkbox"/>		
194093	08/30/2018	Comcast	\$144.85	1042	Printed	Expense	<input type="checkbox"/>		
194094	08/30/2018	Consolidated Communications	\$56.05	1042	Printed	Expense	<input type="checkbox"/>		
194095	08/30/2018	Cott Systems Inc	\$345.00	1042	Printed	Expense	<input type="checkbox"/>		
194096	08/30/2018	Cox, Christopher	\$60.00	1042	Printed	Expense	<input type="checkbox"/>		
194097	08/30/2018	CRAWFORD, PATRICIA FLYNN	\$150.00	1042	Printed	Expense	<input type="checkbox"/>		
194098	08/30/2018	Cummings, Bernard F.	\$739.75	1042	Printed	Expense	<input type="checkbox"/>		
194099	08/30/2018	De Lage Landen Financial Services, Inc.	\$642.41	1042	Printed	Expense	<input type="checkbox"/>		
194100	08/30/2018	Desch, Carolyn	\$15.00	1042	Printed	Expense	<input type="checkbox"/>		

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194101	08/30/2018	DiGiovanni, Monica	\$67.50	1042	Printed	Expense	<input type="checkbox"/>		
194102	08/30/2018	Donath, Frank C.	\$393.33	1042	Printed	Expense	<input type="checkbox"/>		
194103	08/30/2018	Dubois Construction	\$93,102.92	1042	Printed	Expense	<input type="checkbox"/>		
194104	08/30/2018	Duckbill Enterprises, Inc.	\$365.02	1042	Printed	Expense	<input type="checkbox"/>		
194105	08/30/2018	E J Prescott, Inc.	\$10,906.88	1042	Printed	Expense	<input type="checkbox"/>		
194106	08/30/2018	Ellsworth, Alec	\$37.99	1042	Printed	Expense	<input type="checkbox"/>		
194107	08/30/2018	Endyne Inc	\$387.00	1042	Printed	Expense	<input type="checkbox"/>		
194108	08/30/2018	Energy in Motion, LLC	\$72.00	1042	Printed	Expense	<input type="checkbox"/>		
194109	08/30/2018	Environmental Resource Assoc. (Era)	\$120.00	1042	Printed	Expense	<input type="checkbox"/>		
194110	08/30/2018	Fastenal Co	\$60.67	1042	Printed	Expense	<input type="checkbox"/>		
194111	08/30/2018	Fillion Associates, Inc.	\$2,634.86	1042	Printed	Expense	<input type="checkbox"/>		
194112	08/30/2018	Finnigan, Pam	\$96.00	1042	Printed	Expense	<input type="checkbox"/>		
194113	08/30/2018	First Call - Store 5669	\$224.61	1042	Printed	Expense	<input type="checkbox"/>		
194114	08/30/2018	First Student, Inc.	\$1,694.42	1042	Printed	Expense	<input type="checkbox"/>		
194115	08/30/2018	Flanders, Naomi A.	\$116.00	1042	Printed	Expense	<input type="checkbox"/>		
194116	08/30/2018	Foley Services Inc	\$266.79	1042	Printed	Expense	<input type="checkbox"/>		
194117	08/30/2018	Formula Ford	\$367.75	1042	Printed	Expense	<input type="checkbox"/>		
194118	08/30/2018	Gateway Motors	\$47,295.00	1042	Printed	Expense	<input type="checkbox"/>		
194119	08/30/2018	GCB Corporation	\$930.00	1042	Printed	Expense	<input type="checkbox"/>		
194120	08/30/2018	Grainger	\$258.25	1042	Printed	Expense	<input type="checkbox"/>		
194121	08/30/2018	Green Mountain Power (Brattleboro)	\$5,198.78	1042	Printed	Expense	<input type="checkbox"/>		
194122	08/30/2018	Green Mountain Transit Agency (GMTA)	\$69,371.00	1042	Printed	Expense	<input type="checkbox"/>		
194123	08/30/2018	Greer'S Drycleaning	\$245.42	1042	Printed	Expense	<input type="checkbox"/>		

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194124	08/30/2018	Guy'S Repair Shop	\$3.85	1042	Printed	Expense	<input type="checkbox"/>		
194125	08/30/2018	Hartigan Co.	\$510.47	1042	Printed	Expense	<input type="checkbox"/>		
194126	08/30/2018	Hill, Beverlee P	\$540.00	1042	Printed	Expense	<input type="checkbox"/>		
194127	08/30/2018	Holland Company, Inc.	\$10,105.51	1042	Printed	Expense	<input type="checkbox"/>		
194128	08/30/2018	Ideal Auto & Truck Parts	\$577.18	1042	Printed	Expense	<input type="checkbox"/>		
194129	08/30/2018	IPS GROUP INC	\$3,212.85	1042	Printed	Expense	<input type="checkbox"/>		
194130	08/30/2018	Irving Oil Corp. Lewiston	\$2,560.64	1042	Printed	Expense	<input type="checkbox"/>		
194131	08/30/2018	Landscaper Pro	\$100.85	1042	Printed	Expense	<input type="checkbox"/>		
194132	08/30/2018	Lenny'S Shoe & Apparel	\$250.00	1042	Printed	Expense	<input type="checkbox"/>		
194133	08/30/2018	Lincoln National Life Insurance Company	\$7,691.50	1042	Printed	Expense	<input type="checkbox"/>		
194134	08/30/2018	McNeil Leddy & Sheahan, P.C.	\$105.00	1042	Printed	Expense	<input type="checkbox"/>		
194135	08/30/2018	Miles Supply Co. Inc.	\$714.04	1042	Printed	Expense	<input type="checkbox"/>		
194136	08/30/2018	Minuteman Press	\$161.21	1042	Printed	Expense	<input type="checkbox"/>		
194137	08/30/2018	Montpelier Alive	\$4,500.00	1042	Printed	Expense	<input type="checkbox"/>		
194138	08/30/2018	Montpelier Farm And Garden	\$134.97	1042	Printed	Expense	<input type="checkbox"/>		
194139	08/30/2018	Moulton, Kevin	\$1,427.40	1042	Printed	Expense	<input type="checkbox"/>		
194140	08/30/2018	MS SEPTIC SERVICES	\$125.00	1042	Printed	Expense	<input type="checkbox"/>		
194141	08/30/2018	MTE, Inc.	\$617.61	1042	Printed	Expense	<input type="checkbox"/>		
194142	08/30/2018	Needham Electric Supply	\$69.34	1042	Printed	Expense	<input type="checkbox"/>		
194143	08/30/2018	Northfield Apartments	\$790.00	1042	Printed	Expense	<input type="checkbox"/>		
194144	08/30/2018	Novus Broad Brook Solar, LLC	\$1,368.54	1042	Printed	Expense	<input type="checkbox"/>		
194145	08/30/2018	Novus Montpelier Solar ,LLC	\$11,948.00	1042	Printed	Expense	<input type="checkbox"/>		
194146	08/30/2018	Novus Sharon Solar, LLC	\$5,663.00	1042	Printed	Expense	<input type="checkbox"/>		

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194147	08/30/2018	Office of Child Support	\$1,130.03	1042	Printed	Expense	<input type="checkbox"/>		
194148	08/30/2018	P&P Septic Service	\$360.00	1042	Printed	Expense	<input type="checkbox"/>		
194149	08/30/2018	Parker-Givens, Sarah	\$527.50	1042	Printed	Expense	<input type="checkbox"/>		
194150	08/30/2018	People's United Bank	\$3,458.19	1042	Printed	Expense	<input type="checkbox"/>		
194151	08/30/2018	Perry'S Service Station	\$528.25	1042	Printed	Expense	<input type="checkbox"/>		
194152	08/30/2018	Pike Industries Inc	\$7,490.76	1042	Printed	Expense	<input type="checkbox"/>		
194153	08/30/2018	Primmer Piper Eggelston & Cramer PC	\$520.00	1042	Printed	Expense	<input type="checkbox"/>		
194154	08/30/2018	Reed Paul	\$550.00	1042	Printed	Expense	<input type="checkbox"/>		
194155	08/30/2018	Reynolds & Son Inc	\$705.15	1042	Printed	Expense	<input type="checkbox"/>		
194156	08/30/2018	Royer, Ragan Sheridan	\$117.50	1042	Printed	Expense	<input type="checkbox"/>		
194157	08/30/2018	Sanel Auto Parts, Inc.	\$915.23	1042	Printed	Expense	<input type="checkbox"/>		
194158	08/30/2018	Sawyer Sprinkler Service LLC	\$236.55	1042	Printed	Expense	<input type="checkbox"/>		
194159	08/30/2018	Sbcollins, Inc.	\$18,222.35	1042	Printed	Expense	<input type="checkbox"/>		
194160	08/30/2018	Sherwin Williams Co	\$5.42	1042	Printed	Expense	<input type="checkbox"/>		
194161	08/30/2018	Southworth-Milton	\$1,239.82	1042	Printed	Expense	<input type="checkbox"/>		
194162	08/30/2018	Stander, Joan	\$96.00	1042	Printed	Expense	<input type="checkbox"/>		
194163	08/30/2018	Staples Advantage	\$381.47	1042	Printed	Expense	<input type="checkbox"/>		
194164	08/30/2018	Staples Credit Plan	\$189.56	1042	Printed	Expense	<input type="checkbox"/>		
194165	08/30/2018	Staples Credit Plan (Police Dept)	\$101.11	1042	Printed	Expense	<input type="checkbox"/>		
194166	08/30/2018	State Chemical Manufacturing Co.	\$2,127.28	1042	Printed	Expense	<input type="checkbox"/>		
194167	08/30/2018	Stone Environmental Inc	\$1,664.50	1042	Printed	Expense	<input type="checkbox"/>		
194168	08/30/2018	Surpass Chemical Co., Inc.	\$3,036.06	1042	Printed	Expense	<input type="checkbox"/>		
194169	08/30/2018	Sweet, Ronald	\$60.00	1042	Printed	Expense	<input type="checkbox"/>		

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194170	08/30/2018	Swish White River LTD	\$442.62	1042	Printed	Expense	<input type="checkbox"/>		
194171	08/30/2018	The Bridge	\$54.15	1042	Printed	Expense	<input type="checkbox"/>		
194172	08/30/2018	Times Argus	\$315.09	1042	Printed	Expense	<input type="checkbox"/>		
194173	08/30/2018	Twombly, Stephen G.	\$4,420.00	1042	Printed	Expense	<input type="checkbox"/>		
194174	08/30/2018	U S A Blue Book	\$72.95	1042	Printed	Expense	<input type="checkbox"/>		
194175	08/30/2018	Verizon Wireless-Albany	\$1,515.73	1042	Printed	Expense	<input type="checkbox"/>		
194176	08/30/2018	Vermont Compost Company	\$140.00	1042	Printed	Expense	<input type="checkbox"/>		
194177	08/30/2018	Vermont Department of Taxes	\$447.80	1042	Printed	Expense	<input type="checkbox"/>		
194178	08/30/2018	Vermont Law School	\$25.00	1042	Printed	Expense	<input type="checkbox"/>		
194179	08/30/2018	VRPA	\$144.00	1042	Printed	Expense	<input type="checkbox"/>		
194180	08/30/2018	Vt Fire Extinguisher	\$390.00	1042	Printed	Expense	<input type="checkbox"/>		
194181	08/30/2018	Vt Fire Technologies	\$140.00	1042	Printed	Expense	<input type="checkbox"/>		
194182	08/30/2018	Vt Offender Work Programs (Vowp)	\$68.28	1042	Printed	Expense	<input type="checkbox"/>		
194183	08/30/2018	Vt Rural Water Assoc.	\$24.00	1042	Printed	Expense	<input type="checkbox"/>		
194184	08/30/2018	Vt State Treasurer Dec-Ust Program	\$250.00	1042	Printed	Expense	<input type="checkbox"/>		
194185	08/30/2018	W. B. Mason, Co., Inc.	\$162.79	1042	Printed	Expense	<input type="checkbox"/>		
194186	08/30/2018	Washington Electric Co-Op	\$20.56	1042	Printed	Expense	<input type="checkbox"/>		
194187	08/30/2018	WATSON, ANNE	\$1,430.00	1042	Printed	Expense	<input type="checkbox"/>		
194188	08/30/2018	Winooski Insurance Agency	\$10,654.50	1042	Printed	Expense	<input type="checkbox"/>		
194189	08/30/2018	Winston, Eric	\$120.00	1042	Printed	Expense	<input type="checkbox"/>		
194190	08/30/2018	Worksafe	\$170.00	1042	Printed	Expense	<input type="checkbox"/>		
194191	08/30/2018	Your Solution, Inc.	\$1,100.00	1042	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$534,895.22						

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End of Report