

City of Montpelier

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/24/2017

To Date: 5/24/2017

From Check: 187451

To Check: 187603

From Voucher: 1255

To Voucher: 1255

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
187451	05/24/2017	Allen Lumber Company	\$159.44	1255	Not Printed	Expense	<input type="checkbox"/>		
187452	05/24/2017	Alliance Mechanical	\$1,597.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187453	05/24/2017	Aubuchon Hardware - Sewer	\$63.66	1255	Not Printed	Expense	<input type="checkbox"/>		
187454	05/24/2017	Aubuchon Hardware - Fire	\$76.19	1255	Not Printed	Expense	<input type="checkbox"/>		
187455	05/24/2017	Aubuchon Hardware - Parks	\$68.45	1255	Not Printed	Expense	<input type="checkbox"/>		
187456	05/24/2017	Aubuchon Hardware - Street	\$154.46	1255	Not Printed	Expense	<input type="checkbox"/>		
187457	05/24/2017	Baker, Burtis	\$176.63	1255	Not Printed	Expense	<input type="checkbox"/>		
187458	05/24/2017	Baker, Jessie	\$267.60	1255	Not Printed	Expense	<input type="checkbox"/>		
187459	05/24/2017	Better Power Equipment Inc	\$87.98	1255	Not Printed	Expense	<input type="checkbox"/>		
187460	05/24/2017	Blue Cross Blue Shield Of Vt	\$103,364.72	1255	Not Printed	Expense	<input type="checkbox"/>		
187461	05/24/2017	Bound Tree Medical, Llc	\$833.13	1255	Not Printed	Expense	<input type="checkbox"/>		
187462	05/24/2017	Business Credit Card Services	\$5,697.96	1255	Not Printed	Expense	<input type="checkbox"/>		
187463	05/24/2017	Byrd, Yvonne	\$478.68	1255	Not Printed	Expense	<input type="checkbox"/>		
187464	05/24/2017	Cale America, Inc.	\$278.16	1255	Not Printed	Expense	<input type="checkbox"/>		
187465	05/24/2017	Canon Financial Services inc	\$1,016.66	1255	Not Printed	Expense	<input type="checkbox"/>		
187466	05/24/2017	Capital Candy Co	\$226.74	1255	Not Printed	Expense	<input type="checkbox"/>		
187467	05/24/2017	Capitol Copy	\$63.36	1255	Not Printed	Expense	<input type="checkbox"/>		
187468	05/24/2017	Casella Transportation	\$19,922.76	1255	Not Printed	Expense	<input type="checkbox"/>		
187469	05/24/2017	Casella Waste Mgmt-Williston	\$1,241.22	1255	Not Printed	Expense	<input type="checkbox"/>		
187470	05/24/2017	Central Cedar Hill	\$300.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187471	05/24/2017	Central Vt Medical Center, Inc.	\$3,954.45	1255	Not Printed	Expense	<input type="checkbox"/>		
187472	05/24/2017	Champlain Valley Equipment	\$51.57	1255	Not Printed	Expense	<input type="checkbox"/>		
187473	05/24/2017	Christ Episcopal Church	\$1,105.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187474	05/24/2017	City Center Montpelier, LLC	\$2,500.00	1255	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/24/2017

To Date: 5/24/2017

From Check: 187451

To Check: 187603

From Voucher: 1255

To Voucher: 1255

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
187475	05/24/2017	Cody Chevrolet Inc	\$168.51	1255	Not Printed	Expense	<input type="checkbox"/>		
187476	05/24/2017	Comcast	\$255.60	1255	Not Printed	Expense	<input type="checkbox"/>		
187477	05/24/2017	Courtland Construction Corporation	\$74,469.32	1255	Not Printed	Expense	<input type="checkbox"/>		
187478	05/24/2017	Cox, Christopher	\$60.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187479	05/24/2017	CRAWFORD, PATRICIA FLYNN	\$300.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187480	05/24/2017	Crothers Environmental Group, LLC	\$312.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187481	05/24/2017	Dell Marketing-Pittsburgh	\$1,380.63	1255	Not Printed	Expense	<input type="checkbox"/>		
187482	05/24/2017	Desorcie Emergency Products, LLC	\$7.28	1255	Not Printed	Expense	<input type="checkbox"/>		
187483	05/24/2017	Dewolfe Engineering Associates	\$2,930.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187484	05/24/2017	Diamond Advantage	\$159.60	1255	Not Printed	Expense	<input type="checkbox"/>		
187485	05/24/2017	DiGiovanni, Monica	\$310.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187486	05/24/2017	Drinkwater's Nursery, Inc.	\$3,900.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187487	05/24/2017	Duckbill Enterprises, Inc.	\$374.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187488	05/24/2017	Dufresne Group	\$11,300.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187489	05/24/2017	E J Prescott, Inc.	\$309.44	1255	Not Printed	Expense	<input type="checkbox"/>		
187490	05/24/2017	Effective Counseling Solutions	\$80.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187491	05/24/2017	Endyne Inc	\$296.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187492	05/24/2017	Energy in Motion, LLC	\$72.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187493	05/24/2017	Fairpoint Communications, Inc.	\$271.37	1255	Not Printed	Expense	<input type="checkbox"/>		
187494	05/24/2017	Fastenal Co	\$216.33	1255	Not Printed	Expense	<input type="checkbox"/>		
187495	05/24/2017	Finnigan, Pam	\$96.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187496	05/24/2017	First Advantage Background Services Corp	\$22.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187497	05/24/2017	First Call - Store 5669	\$155.83	1255	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/24/2017

To Date: 5/24/2017

From Check: 187451

To Check: 187603

From Voucher: 1255

To Voucher: 1255

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
187498	05/24/2017	Fisher Scientific	\$735.84	1255	Not Printed	Expense	<input type="checkbox"/>		
187499	05/24/2017	Flanders, Naomi A.	\$96.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187500	05/24/2017	Flower, Lori	\$144.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187501	05/24/2017	Flowers Plumbing & Heating	\$275.15	1255	Not Printed	Expense	<input type="checkbox"/>		
187502	05/24/2017	Foley Services Inc	\$150.41	1255	Not Printed	Expense	<input type="checkbox"/>		
187503	05/24/2017	G & K Services	\$149.74	1255	Not Printed	Expense	<input type="checkbox"/>		
187504	05/24/2017	Galls, LLC	\$285.50	1255	Not Printed	Expense	<input type="checkbox"/>		
187505	05/24/2017	Glass Tech	\$59.95	1255	Not Printed	Expense	<input type="checkbox"/>		
187506	05/24/2017	Gould, Lauren	\$120.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187507	05/24/2017	Grainger	\$351.50	1255	Not Printed	Expense	<input type="checkbox"/>		
187508	05/24/2017	Green Mountain Power (Brattleboro)	\$18,185.57	1255	Not Printed	Expense	<input type="checkbox"/>		
187509	05/24/2017	Greer'S Drycleaning	\$343.95	1255	Not Printed	Expense	<input type="checkbox"/>		
187510	05/24/2017	Guy'S Farm & Yard Center	\$94.49	1255	Not Printed	Expense	<input type="checkbox"/>		
187511	05/24/2017	Guy'S Repair Shop	\$12.85	1255	Not Printed	Expense	<input type="checkbox"/>		
187512	05/24/2017	H P Fairfield, LLC	\$431.65	1255	Not Printed	Expense	<input type="checkbox"/>		
187513	05/24/2017	Hach Co	\$153.37	1255	Not Printed	Expense	<input type="checkbox"/>		
187514	05/24/2017	Hartigan Co.	\$192.70	1255	Not Printed	Expense	<input type="checkbox"/>		
187515	05/24/2017	Haviland Property Mangement, LLC	\$450.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187516	05/24/2017	Haviland Property Mangement, LLC	\$200.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187517	05/24/2017	Haviland Property Mangement, LLC	\$450.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187518	05/24/2017	Henrickson, Carol Rita	\$96.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187519	05/24/2017	Irving Oil Corp. Lewiston	\$4,517.44	1255	Not Printed	Expense	<input type="checkbox"/>		
187520	05/24/2017	Johnson Hardware & Rentals	\$417.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187521	05/24/2017	Jones, Leah	\$384.00	1255	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/24/2017

To Date: 5/24/2017

From Check: 187451

To Check: 187603

From Voucher: 1255

To Voucher: 1255

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
187522	05/24/2017	Knisley Matthew J	\$322.14	1255	Not Printed	Expense	<input type="checkbox"/>		
187523	05/24/2017	L C S Controls Inc	\$3,142.14	1255	Not Printed	Expense	<input type="checkbox"/>		
187524	05/24/2017	LaFaso Electric, Inc	\$1,360.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187525	05/24/2017	Land Care Agri Services	\$175.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187526	05/24/2017	Lawson Products, Inc.	\$58.90	1255	Not Printed	Expense	<input type="checkbox"/>		
187527	05/24/2017	Lenny'S Shoe & Apparel	\$184.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187528	05/24/2017	LiveViewGPS Inc	\$958.40	1255	Not Printed	Expense	<input type="checkbox"/>		
187529	05/24/2017	Magee Office Plus	\$819.38	1255	Not Printed	Expense	<input type="checkbox"/>		
187530	05/24/2017	Mary Fernandez Trust	\$690.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187531	05/24/2017	MC Products	\$710.67	1255	Not Printed	Expense	<input type="checkbox"/>		
187532	05/24/2017	McLane, Matt	\$10.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187533	05/24/2017	Miles Supply Co. Inc.	\$3,602.60	1255	Not Printed	Expense	<input type="checkbox"/>		
187534	05/24/2017	Miracle Recreation Equipment Co	\$130.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187535	05/24/2017	Montpelier Alive	\$20,750.08	1255	Not Printed	Expense	<input type="checkbox"/>		
187536	05/24/2017	Montpelier C/T Petty Cash	\$85.57	1255	Not Printed	Expense	<input type="checkbox"/>		
187537	05/24/2017	Montpelier Police Petty Cash	\$308.90	1255	Not Printed	Expense	<input type="checkbox"/>		
187538	05/24/2017	Moore, Kathleen	\$80.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187539	05/24/2017	National Life	\$1,949.34	1255	Not Printed	Expense	<input type="checkbox"/>		
187540	05/24/2017	New England Assoc Of Fire Chiefs	\$25.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187541	05/24/2017	Nielsen, Erik	\$500.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187542	05/24/2017	Northeast Delta Dental	\$7,322.18	1255	Not Printed	Expense	<input type="checkbox"/>		
187543	05/24/2017	Northfield Apartments	\$1,000.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187544	05/24/2017	Novus Broad Brook Solar, LLC	\$1,368.54	1255	Not Printed	Expense	<input type="checkbox"/>		
187545	05/24/2017	Novus Montpelier Solar ,LLC	\$11,948.00	1255	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/24/2017

To Date: 5/24/2017

From Check: 187451

To Check: 187603

From Voucher: 1255

To Voucher: 1255

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
187546	05/24/2017	Novus Sharon Solar, LLC	\$5,663.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187547	05/24/2017	Office of Child Support	\$1,308.68	1255	Not Printed	Expense	<input type="checkbox"/>		
187548	05/24/2017	Office Systems of Vermont, Inc.	\$401.76	1255	Not Printed	Expense	<input type="checkbox"/>		
187549	05/24/2017	Parker'S Quick Stop	\$62.66	1255	Not Printed	Expense	<input type="checkbox"/>		
187550	05/24/2017	Parker-Givens, Sarah	\$390.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187551	05/24/2017	Parsons Environment & Infrastructure	\$4.42	1255	Not Printed	Expense	<input type="checkbox"/>		
187552	05/24/2017	Pearson, Jeff	\$211.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187553	05/24/2017	Peterson, Erica	\$200.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187554	05/24/2017	Pike Industries Inc	\$2,152.80	1255	Not Printed	Expense	<input type="checkbox"/>		
187555	05/24/2017	Pollardwater.Com - East	\$209.12	1255	Not Printed	Expense	<input type="checkbox"/>		
187556	05/24/2017	Powers, Scott	\$102.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187557	05/24/2017	Primmer Piper Egelston & Cramer PC	\$1,275.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187558	05/24/2017	Reed Paul	\$550.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187559	05/24/2017	Reinhart Food Service, L.L.C.	\$112.82	1255	Not Printed	Expense	<input type="checkbox"/>		
187560	05/24/2017	Reynolds & Son Inc	\$390.60	1255	Not Printed	Expense	<input type="checkbox"/>		
187561	05/24/2017	Rice & Riley, PLLC	\$567.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187562	05/24/2017	RICOH USA, INC	\$114.39	1255	Not Printed	Expense	<input type="checkbox"/>		
187563	05/24/2017	Roy, Matthew	\$311.58	1255	Not Printed	Expense	<input type="checkbox"/>		
187564	05/24/2017	Sanel Auto Parts, Inc.	\$736.33	1255	Not Printed	Expense	<input type="checkbox"/>		
187565	05/24/2017	Sassaman, Virginia	\$48.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187566	05/24/2017	Skeels, Frederick	\$218.30	1255	Not Printed	Expense	<input type="checkbox"/>		
187567	05/24/2017	Small Dog Electronics	\$100.69	1255	Not Printed	Expense	<input type="checkbox"/>		
187568	05/24/2017	Snell, John	\$106.72	1255	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/24/2017

To Date: 5/24/2017

From Check: 187451

To Check: 187603

From Voucher: 1255

To Voucher: 1255

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
187569	05/24/2017	Southworth-Milton	\$601.13	1255	Not Printed	Expense	<input type="checkbox"/>		
187570	05/24/2017	Stander, Joan	\$96.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187571	05/24/2017	Staples Advantage	\$1,572.84	1255	Not Printed	Expense	<input type="checkbox"/>		
187572	05/24/2017	Staples Credit Plan (Police Dept)	\$145.44	1255	Not Printed	Expense	<input type="checkbox"/>		
187573	05/24/2017	Stern, Linda S.	\$540.88	1255	Not Printed	Expense	<input type="checkbox"/>		
187574	05/24/2017	Studio Zenith, LLC	\$600.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187575	05/24/2017	Sullivan Associates	\$5,558.54	1255	Not Printed	Expense	<input type="checkbox"/>		
187576	05/24/2017	Swish Kenco Ltd - Barre	\$608.10	1255	Not Printed	Expense	<input type="checkbox"/>		
187577	05/24/2017	TDS Leasing	\$76.20	1255	Not Printed	Expense	<input type="checkbox"/>		
187578	05/24/2017	Tech Group	\$6,945.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187579	05/24/2017	Theroux, Kelly	\$684.91	1255	Not Printed	Expense	<input type="checkbox"/>		
187580	05/24/2017	Times Argus	\$633.74	1255	Not Printed	Expense	<input type="checkbox"/>		
187581	05/24/2017	TRACTOR SUPPLY CO. - POLICE	\$53.99	1255	Not Printed	Expense	<input type="checkbox"/>		
187582	05/24/2017	Transportation Supply, LLC	\$2,355.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187583	05/24/2017	Twombly, Stephen G.	\$3,101.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187584	05/24/2017	University of Wisconsin	\$1,000.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187585	05/24/2017	URECON, Ltd.	\$2,200.02	1255	Not Printed	Expense	<input type="checkbox"/>		
187586	05/24/2017	V L C T - General	\$60.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187587	05/24/2017	VABIR	\$145.80	1255	Not Printed	Expense	<input type="checkbox"/>		
187588	05/24/2017	Vermont College of Fine Arts	\$230.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187589	05/24/2017	VRPA	\$670.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187590	05/24/2017	VRPA	\$375.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187591	05/24/2017	Vt Agency Of Transportation	\$510.31	1255	Not Printed	Expense	<input type="checkbox"/>		
187592	05/24/2017	Vt Compost Company	\$204.00	1255	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/24/2017

To Date: 5/24/2017

From Check: 187451

To Check: 187603

From Voucher: 1255

To Voucher: 1255

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
187593	05/24/2017	Vt Health Dept	\$25.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187594	05/24/2017	VT STATE TREASURER - WATER & WASTEWATER	\$3,983.92	1255	Not Printed	Expense	<input type="checkbox"/>		
187595	05/24/2017	W. B. Mason, Co., Inc.	\$4.92	1255	Not Printed	Expense	<input type="checkbox"/>		
187596	05/24/2017	Ward Joyce Designs	\$1,000.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187597	05/24/2017	Webster, Harris	\$19.08	1255	Not Printed	Expense	<input type="checkbox"/>		
187598	05/24/2017	White, Kathryn Purcell	\$272.07	1255	Not Printed	Expense	<input type="checkbox"/>		
187599	05/24/2017	Willey Construction, Inc.	\$500.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187600	05/24/2017	Wood, Seth	\$60.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187601	05/24/2017	Wright, Merideth	\$60.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187602	05/24/2017	Your Solution, Inc.	\$725.00	1255	Not Printed	Expense	<input type="checkbox"/>		
187603	05/24/2017	ZIMET, EVA	\$72.00	1255	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$377,856.44

End of Report