

City of Montpelier

Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/7/2017

To Date: 7/7/2017

From Check: 188216

To Check: 188305

From Voucher: 1002

To Voucher: 1002

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188216	07/07/2017	Allen Engineering & Chemical	\$2,180.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188217	07/07/2017	Allen Lumber Company	\$855.05	1002	Not Printed	Expense	<input type="checkbox"/>		
188218	07/07/2017	Aquaplates, Inc.	\$86.32	1002	Not Printed	Expense	<input type="checkbox"/>		
188219	07/07/2017	Aubuchon Hardware - Street	\$6.44	1002	Not Printed	Expense	<input type="checkbox"/>		
188220	07/07/2017	Aubuchon Hardware - Water Plant	\$7.99	1002	Not Printed	Expense	<input type="checkbox"/>		
188221	07/07/2017	Back, Katie	\$288.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188222	07/07/2017	Barker, Scott	\$441.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188223	07/07/2017	Barre Area Senior Center	\$30.19	1002	Not Printed	Expense	<input type="checkbox"/>		
188224	07/07/2017	Blue Flame Gas	\$489.44	1002	Not Printed	Expense	<input type="checkbox"/>		
188225	07/07/2017	Bowser, Mary	\$103.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188226	07/07/2017	Brown, Cary	\$37.25	1002	Not Printed	Expense	<input type="checkbox"/>		
188227	07/07/2017	Brown, Laura	\$408.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188228	07/07/2017	Burlington Communications	\$214.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188229	07/07/2017	Byrd, Yvonne	\$110.83	1002	Not Printed	Expense	<input type="checkbox"/>		
188230	07/07/2017	Capitol Steel & Supply Co	\$88.50	1002	Not Printed	Expense	<input type="checkbox"/>		
188231	07/07/2017	Ciappara, Susan Diane	\$105.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188232	07/07/2017	Cody Chevrolet Inc	\$46.71	1002	Not Printed	Expense	<input type="checkbox"/>		
188233	07/07/2017	Copa, Judy	\$468.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188234	07/07/2017	DiGiovanni, Monica	\$322.50	1002	Not Printed	Expense	<input type="checkbox"/>		
188235	07/07/2017	Dubois Construction	\$65,345.40	1002	Not Printed	Expense	<input type="checkbox"/>		
188236	07/07/2017	E J Prescott, Inc.	\$30.05	1002	Not Printed	Expense	<input type="checkbox"/>		
188237	07/07/2017	Endyne Inc	\$91.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188238	07/07/2017	Energy in Motion, LLC	\$72.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188239	07/07/2017	Erlbaum, Ari	\$240.00	1002	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188240	07/07/2017	Essex Rental & Sales Ctr	\$1,675.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188241	07/07/2017	Everett, Bonnie	\$62.25	1002	Not Printed	Expense	<input type="checkbox"/>		
188242	07/07/2017	Ferguson Waterworks	\$11,799.52	1002	Not Printed	Expense	<input type="checkbox"/>		
188243	07/07/2017	First Call - Store 5669	\$378.44	1002	Not Printed	Expense	<input type="checkbox"/>		
188244	07/07/2017	Fisher Scientific	\$166.45	1002	Not Printed	Expense	<input type="checkbox"/>		
188245	07/07/2017	Flanders, Naomi A.	\$24.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188246	07/07/2017	Flower, Lori	\$224.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188247	07/07/2017	Foley Services Inc	\$25.45	1002	Not Printed	Expense	<input type="checkbox"/>		
188248	07/07/2017	FRP Enterprises, LLC	\$1,312.50	1002	Not Printed	Expense	<input type="checkbox"/>		
188249	07/07/2017	Galipeau, Nicole B	\$636.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188250	07/07/2017	Good Taste Catering LLC	\$140.76	1002	Not Printed	Expense	<input type="checkbox"/>		
188251	07/07/2017	Gould, Lauren	\$24.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188252	07/07/2017	Green Mountain Power (Brattleboro)	\$1,101.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188253	07/07/2017	Guy'S Repair Shop	\$23.85	1002	Not Printed	Expense	<input type="checkbox"/>		
188254	07/07/2017	Hach Co	\$339.08	1002	Not Printed	Expense	<input type="checkbox"/>		
188255	07/07/2017	HARRISON, JOHN	\$600.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188256	07/07/2017	Hartigan Co.	\$128.47	1002	Not Printed	Expense	<input type="checkbox"/>		
188257	07/07/2017	HAUN Welding Supply, Inc.	\$77.40	1002	Not Printed	Expense	<input type="checkbox"/>		
188258	07/07/2017	Hayes, Ellen	\$240.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188259	07/07/2017	Hepburn, Shannon	\$665.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188260	07/07/2017	Hibbert & Mcgee	\$589.82	1002	Not Printed	Expense	<input type="checkbox"/>		
188261	07/07/2017	Hogan, Linda	\$288.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188262	07/07/2017	Hydron Inc	\$948.79	1002	Not Printed	Expense	<input type="checkbox"/>		
188263	07/07/2017	Irving Oil Corp. Lewiston	\$1,931.18	1002	Not Printed	Expense	<input type="checkbox"/>		

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188264	07/07/2017	Johnson Hardware & Rentals	\$1,771.40	1002	Not Printed	Expense	<input type="checkbox"/>		
188265	07/07/2017	Komline-Sanderson Engineering	\$2,856.44	1002	Not Printed	Expense	<input type="checkbox"/>		
188266	07/07/2017	Local 98 - Dpw	\$592.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188267	07/07/2017	Lunn, Jeneane	\$432.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188268	07/07/2017	MCAHON, MARJORIE SARA	\$324.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188269	07/07/2017	MILLS, ALFRED S	\$117.30	1002	Not Printed	Expense	<input type="checkbox"/>		
188270	07/07/2017	Monteverdi Music School	\$45.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188271	07/07/2017	Motyka, Kurt	\$265.73	1002	Not Printed	Expense	<input type="checkbox"/>		
188272	07/07/2017	Needham Electric Supply	\$45.38	1002	Not Printed	Expense	<input type="checkbox"/>		
188273	07/07/2017	Nelson's Ace Hardware	\$199.99	1002	Not Printed	Expense	<input type="checkbox"/>		
188274	07/07/2017	New England Ice Cream	\$744.91	1002	Not Printed	Expense	<input type="checkbox"/>		
188275	07/07/2017	Nielsen, Erik	\$90.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188276	07/07/2017	Office of Child Support	\$1,308.68	1002	Not Printed	Expense	<input type="checkbox"/>		
188277	07/07/2017	Olmsted, Sally	\$942.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188278	07/07/2017	Parker-Givens, Sarah	\$390.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188279	07/07/2017	PARTAC Peat Corporation	\$1,269.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188280	07/07/2017	Perma-Line Corp Of New England	\$205.70	1002	Not Printed	Expense	<input type="checkbox"/>		
188281	07/07/2017	Peterson, Erica	\$200.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188282	07/07/2017	Pike Industries Inc	\$2,363.03	1002	Not Printed	Expense	<input type="checkbox"/>		
188283	07/07/2017	Reyes Sobrera, Carlos	\$456.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188284	07/07/2017	Sanel Auto Parts, Inc.	\$315.07	1002	Not Printed	Expense	<input type="checkbox"/>		
188285	07/07/2017	Sassaman, Virginia	\$48.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188286	07/07/2017	Savoy Theater	\$250.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188287	07/07/2017	Siegel, Ilene	\$240.00	1002	Not Printed	Expense	<input type="checkbox"/>		

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188288	07/07/2017	Soliday, Wendy	\$384.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188289	07/07/2017	Southworth-Milton	\$4,300.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188290	07/07/2017	Stander, Joan	\$144.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188291	07/07/2017	Swish Kenco Ltd - Barre	\$166.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188292	07/07/2017	The Bridge	\$571.50	1002	Not Printed	Expense	<input type="checkbox"/>		
188293	07/07/2017	Thompson, Margaret S.	\$960.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188294	07/07/2017	U S A Blue Book	\$87.94	1002	Not Printed	Expense	<input type="checkbox"/>		
188295	07/07/2017	Valentinetti, Tina	\$264.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188296	07/07/2017	Vermont Floorworks	\$4,750.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188297	07/07/2017	VIALL, THOMAS R.	\$96.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188298	07/07/2017	WALES THOMAS A	\$480.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188299	07/07/2017	Walker, Sylvia	\$480.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188300	07/07/2017	Walrafen Janice	\$449.96	1002	Not Printed	Expense	<input type="checkbox"/>		
188301	07/07/2017	White, Eric	\$73.83	1002	Not Printed	Expense	<input type="checkbox"/>		
188302	07/07/2017	Winston, Eric	\$960.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188303	07/07/2017	World Newspapers	\$161.30	1002	Not Printed	Expense	<input type="checkbox"/>		
188304	07/07/2017	Zagar, Teo Erik	\$380.00	1002	Not Printed	Expense	<input type="checkbox"/>		
188305	07/07/2017	ZIMET, EVA	\$24.00	1002	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$125,671.79

End of Report