

City of Montpelier

Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/2/2017

To Date: 8/2/2017

From Check: 188612

To Check: 188740

From Voucher: 1023

To Voucher: 1023

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188612	08/02/2017	Ability Network Inc.	\$147.05	1023	Not Printed	Expense	<input type="checkbox"/>		
188613	08/02/2017	Aflac	\$455.92	1023	Not Printed	Expense	<input type="checkbox"/>		
188614	08/02/2017	Airgas USA, LLC	\$72.26	1023	Not Printed	Expense	<input type="checkbox"/>		
188615	08/02/2017	Allen Lumber Company	\$41.74	1023	Not Printed	Expense	<input type="checkbox"/>		
188616	08/02/2017	Aubuchon Hardware - Sewer	\$24.84	1023	Not Printed	Expense	<input type="checkbox"/>		
188617	08/02/2017	Aubuchon Hardware - Fire	\$24.55	1023	Not Printed	Expense	<input type="checkbox"/>		
188618	08/02/2017	Aubuchon Hardware - Parks	\$526.71	1023	Not Printed	Expense	<input type="checkbox"/>		
188619	08/02/2017	Aubuchon Hardware - Police	\$105.34	1023	Not Printed	Expense	<input type="checkbox"/>		
188620	08/02/2017	Aubuchon Hardware - Public Works	\$25.98	1023	Not Printed	Expense	<input type="checkbox"/>		
188621	08/02/2017	Aubuchon Hardware - Street	\$8.09	1023	Not Printed	Expense	<input type="checkbox"/>		
188622	08/02/2017	Aubuchon Hardware - Water Plant	\$39.99	1023	Not Printed	Expense	<input type="checkbox"/>		
188623	08/02/2017	Barker, Scott	\$1,638.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188624	08/02/2017	Bean, Chad	\$187.32	1023	Not Printed	Expense	<input type="checkbox"/>		
188625	08/02/2017	Beauregard Equipment	\$76.46	1023	Not Printed	Expense	<input type="checkbox"/>		
188626	08/02/2017	Beavin & Son's Custom Printing	\$160.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188627	08/02/2017	Berlin, Town Of	\$2,771.45	1023	Not Printed	Expense	<input type="checkbox"/>		
188628	08/02/2017	Black Rock Coal, Inc.	\$1,386.90	1023	Not Printed	Expense	<input type="checkbox"/>		
188629	08/02/2017	Blank, Judith	\$26.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188630	08/02/2017	Boston Mutual Life Insurance	\$36.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188631	08/02/2017	Bound Tree Medical, Llc	\$344.88	1023	Not Printed	Expense	<input type="checkbox"/>		
188632	08/02/2017	Burlington Communications	\$50.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188633	08/02/2017	Byrd, Yvonne	\$98.28	1023	Not Printed	Expense	<input type="checkbox"/>		
188634	08/02/2017	C E D-Twin State Electrical Supply	\$157.14	1023	Not Printed	Expense	<input type="checkbox"/>		
188635	08/02/2017	C.E. Wendel Elec	\$1,422.41	1023	Not 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
188636	08/02/2017	C.N. Wood Co., Inc.	\$1,339.80	1023	Not Printed	Expense	<input type="checkbox"/>		
188637	08/02/2017	Capitol Stationers Inc	\$34.64	1023	Not Printed	Expense	<input type="checkbox"/>		
188638	08/02/2017	Carroll Concrete	\$45.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188639	08/02/2017	Central Vt Regional Planning	\$8,640.50	1023	Not Printed	Expense	<input type="checkbox"/>		
188640	08/02/2017	Channing Bete Company Inc	\$261.60	1023	Not Printed	Expense	<input type="checkbox"/>		
188641	08/02/2017	Clark'S Truck Center	\$63.25	1023	Not Printed	Expense	<input type="checkbox"/>		
188642	08/02/2017	Cody Chevrolet Inc	\$19,772.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188643	08/02/2017	Comcast	\$144.85	1023	Not Printed	Expense	<input type="checkbox"/>		
188644	08/02/2017	Commercial Door Company, LLC	\$505.96	1023	Not Printed	Expense	<input type="checkbox"/>		
188645	08/02/2017	Crosswind Technologies Inc	\$4,400.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188646	08/02/2017	Diamond Advantage	\$184.47	1023	Not Printed	Expense	<input type="checkbox"/>		
188647	08/02/2017	Dubois Construction	\$147,359.07	1023	Not Printed	Expense	<input type="checkbox"/>		
188648	08/02/2017	Dubois Construction	\$103,951.80	1023	Not Printed	Expense	<input type="checkbox"/>		
188649	08/02/2017	Dufresne Group	\$81.25	1023	Not Printed	Expense	<input type="checkbox"/>		
188650	08/02/2017	E J Prescott, Inc.	\$1,689.96	1023	Not Printed	Expense	<input type="checkbox"/>		
188651	08/02/2017	Ecolab	\$96.75	1023	Not Printed	Expense	<input type="checkbox"/>		
188652	08/02/2017	Endyne Inc	\$258.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188653	08/02/2017	Energy in Motion, LLC	\$72.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188654	08/02/2017	Evoqua Water Technologies, LLC	\$330.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188655	08/02/2017	Fairpoint Communications, Inc.	\$56.05	1023	Not Printed	Expense	<input type="checkbox"/>		
188656	08/02/2017	Fastenal Co	\$348.06	1023	Not Printed	Expense	<input type="checkbox"/>		
188657	08/02/2017	Ferguson Waterworks	\$5,610.96	1023	Not Printed	Expense	<input type="checkbox"/>		
188658	08/02/2017	Ferguson, Anne	\$19.96	1023	Not Printed	Expense	<input type="checkbox"/>		
188659	08/02/2017	Finnigan, Pam	\$96.00	1023	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188660	08/02/2017	Fireprotech	\$184.90	1023	Not Printed	Expense	<input type="checkbox"/>		
188661	08/02/2017	First Call - Store 5669	\$51.59	1023	Not Printed	Expense	<input type="checkbox"/>		
188662	08/02/2017	Flanders, Naomi A.	\$96.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188663	08/02/2017	Flower, Lori	\$288.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188664	08/02/2017	Flowers Plumbing & Heating	\$186.95	1023	Not Printed	Expense	<input type="checkbox"/>		
188665	08/02/2017	Foley Services Inc	\$235.40	1023	Not Printed	Expense	<input type="checkbox"/>		
188666	08/02/2017	Furry Tami	\$150.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188667	08/02/2017	G & K Services	\$149.74	1023	Not Printed	Expense	<input type="checkbox"/>		
188668	08/02/2017	Garabedian, Harold	\$2,125.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188669	08/02/2017	George, Justina	\$77.58	1023	Not Printed	Expense	<input type="checkbox"/>		
188670	08/02/2017	Good Taste Catering LLC	\$7,061.60	1023	Not Printed	Expense	<input type="checkbox"/>		
188671	08/02/2017	Green Mountain Power (Brattleboro)	\$2,126.73	1023	Not Printed	Expense	<input type="checkbox"/>		
188672	08/02/2017	Greer'S Drycleaning	\$211.94	1023	Not Printed	Expense	<input type="checkbox"/>		
188673	08/02/2017	H P Fairfield, LLC	\$1,500.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188674	08/02/2017	Hach Co	\$849.38	1023	Not Printed	Expense	<input type="checkbox"/>		
188675	08/02/2017	Hartigan Co.	\$336.23	1023	Not Printed	Expense	<input type="checkbox"/>		
188676	08/02/2017	HD Supply Facilities Maintenance, LTD>	\$378.05	1023	Not Printed	Expense	<input type="checkbox"/>		
188677	08/02/2017	Henrickson, Carol Rita	\$96.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188678	08/02/2017	Hibbert & Mcgee	\$181.64	1023	Not Printed	Expense	<input type="checkbox"/>		
188679	08/02/2017	Ideal Auto & Truck Parts	\$779.99	1023	Not Printed	Expense	<input type="checkbox"/>		
188680	08/02/2017	Irving Oil Corp. Lewiston	\$3,225.83	1023	Not Printed	Expense	<input type="checkbox"/>		
188681	08/02/2017	Kitfield, Meredith S	\$102.05	1023	Not Printed	Expense	<input type="checkbox"/>		
188682	08/02/2017	L C S Controls Inc	\$374.00	1023	Not Printed	Expense	<input type="checkbox"/>		

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188683	08/02/2017	Landscaper Pro	\$160.46	1023	Not Printed	Expense	<input type="checkbox"/>		
188684	08/02/2017	Lawson Products, Inc.	\$459.51	1023	Not Printed	Expense	<input type="checkbox"/>		
188685	08/02/2017	Lenny'S Shoe & Apparel	\$512.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188686	08/02/2017	LiveViewGPS Inc	\$2,875.20	1023	Not Printed	Expense	<input type="checkbox"/>		
188687	08/02/2017	Mac Auley'S Food Service	\$149.50	1023	Not Printed	Expense	<input type="checkbox"/>		
188688	08/02/2017	MAGNUM ELECTRONICS, INC.	\$392.01	1023	Not Printed	Expense	<input type="checkbox"/>		
188689	08/02/2017	Mathews, Diane	\$756.85	1023	Not Printed	Expense	<input type="checkbox"/>		
188690	08/02/2017	Mccullough Crushing Inc	\$486.85	1023	Not Printed	Expense	<input type="checkbox"/>		
188691	08/02/2017	Mobile Mini	\$115.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188692	08/02/2017	Montpelier Senior Citizens	\$9.82	1023	Not Printed	Expense	<input type="checkbox"/>		
188693	08/02/2017	Montpelier Swim Team	\$1,000.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188694	08/02/2017	Moore, Thomas	\$29.28	1023	Not Printed	Expense	<input type="checkbox"/>		
188695	08/02/2017	N E M R C	\$1,000.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188696	08/02/2017	New England Ice Cream	\$573.35	1023	Not Printed	Expense	<input type="checkbox"/>		
188697	08/02/2017	Northfield, Town Of	\$132.21	1023	Not Printed	Expense	<input type="checkbox"/>		
188698	08/02/2017	Office of Child Support	\$1,308.68	1023	Not Printed	Expense	<input type="checkbox"/>		
188699	08/02/2017	Ohlin Sales, Inc. Dba Osi Batteries	\$156.49	1023	Not Printed	Expense	<input type="checkbox"/>		
188700	08/02/2017	Penn Valley Pump Co., Inc.	\$407.80	1023	Not Printed	Expense	<input type="checkbox"/>		
188701	08/02/2017	Peterson, Erica	\$350.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188702	08/02/2017	Phelps, Randy	\$93.75	1023	Not Printed	Expense	<input type="checkbox"/>		
188703	08/02/2017	Pike Industries Inc	\$6,888.22	1023	Not Printed	Expense	<input type="checkbox"/>		
188704	08/02/2017	Pryce, Sarah	\$45.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188705	08/02/2017	Quesnel, Christopher	\$40.22	1023	Not Printed	Expense	<input type="checkbox"/>		
188706	08/02/2017	Roberts Beth	\$500.32	1023	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188707	08/02/2017	Royer, Ragan Sheridan	\$297.50	1023	Not Printed	Expense	<input type="checkbox"/>		
188708	08/02/2017	S / R Janitorial Service	\$1,145.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188709	08/02/2017	Sanel Auto Parts, Inc.	\$555.04	1023	Not Printed	Expense	<input type="checkbox"/>		
188710	08/02/2017	Sassaman, Virginia	\$50.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188711	08/02/2017	Sbcollins, Inc.	\$12,645.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188712	08/02/2017	SELECTRIC, LLC	\$243.53	1023	Not Printed	Expense	<input type="checkbox"/>		
188713	08/02/2017	Sherwin Williams Co	\$486.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188714	08/02/2017	Shred-Ex	\$30.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188715	08/02/2017	Stander, Joan	\$96.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188716	08/02/2017	Staples Advantage	\$821.98	1023	Not Printed	Expense	<input type="checkbox"/>		
188717	08/02/2017	Staples Credit Plan(Des Moines)	\$51.85	1023	Not Printed	Expense	<input type="checkbox"/>		
188718	08/02/2017	State Chemical Manufacturing Co.	\$523.39	1023	Not Printed	Expense	<input type="checkbox"/>		
188719	08/02/2017	Surpass Chemical Co., Inc.	\$2,483.92	1023	Not Printed	Expense	<input type="checkbox"/>		
188720	08/02/2017	Swish Kenco Ltd - Barre	\$354.61	1023	Not Printed	Expense	<input type="checkbox"/>		
188721	08/02/2017	Swish White River LTD	\$130.74	1023	Not Printed	Expense	<input type="checkbox"/>		
188722	08/02/2017	Temperature Controls Of Vermont Inc	\$373.70	1023	Not Printed	Expense	<input type="checkbox"/>		
188723	08/02/2017	The Bridge	\$50.81	1023	Not Printed	Expense	<input type="checkbox"/>		
188724	08/02/2017	Times Argus	\$418.52	1023	Not Printed	Expense	<input type="checkbox"/>		
188725	08/02/2017	Twombly, Stephen G.	\$4,216.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188726	08/02/2017	U S A Blue Book	\$53.76	1023	Not Printed	Expense	<input type="checkbox"/>		
188727	08/02/2017	U.S. Bank Equipment Finance	\$169.70	1023	Not Printed	Expense	<input type="checkbox"/>		
188728	08/02/2017	V L C T - General	\$50.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188729	08/02/2017	VERMONT DOOR COMPANY	\$1,824.56	1023	Not Printed	Expense	<input type="checkbox"/>		
188730	08/02/2017	Vermont Ethics Network	\$50.00	1023	Not Printed	Expense	<input type="checkbox"/>		

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188731	08/02/2017	Vt Ambulance Assoc	\$100.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188732	08/02/2017	Vt Fire Extinguisher	\$65.90	1023	Not Printed	Expense	<input type="checkbox"/>		
188733	08/02/2017	Vt Health Dept	\$25.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188734	08/02/2017	Vt Planners Association	\$140.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188735	08/02/2017	VT STATE TREASURER - WATER & WASTEWATER	\$249.60	1023	Not Printed	Expense	<input type="checkbox"/>		
188736	08/02/2017	VT Wholesale Tire Inc	\$516.88	1023	Not Printed	Expense	<input type="checkbox"/>		
188737	08/02/2017	W. B. Mason, Co., Inc.	\$9.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188738	08/02/2017	Walrafen Janice	\$200.00	1023	Not Printed	Expense	<input type="checkbox"/>		
188739	08/02/2017	Washington Electric Co-Op	\$20.72	1023	Not Printed	Expense	<input type="checkbox"/>		
188740	08/02/2017	ZIMET, EVA	\$96.00	1023	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$372,945.07						

End of Report