

City of Montpelier

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/4/2017

To Date: 1/4/2017

From Check: 185578

To Check: 185711

From Voucher: 1148

To Voucher: 1148

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
185578	01/04/2017	58 Barre St Condo Assoc.	\$11,673.00	1148	Printed	Expense	<input type="checkbox"/>		
185579	01/04/2017	A T & T Mobility - II	\$41.82	1148	Printed	Expense	<input type="checkbox"/>		
185580	01/04/2017	Ability Network Inc.	\$147.05	1148	Printed	Expense	<input type="checkbox"/>		
185581	01/04/2017	Allen Engineering & Chemical	\$1,971.00	1148	Printed	Expense	<input type="checkbox"/>		
185582	01/04/2017	Allen Lumber Company	\$16.10	1148	Printed	Expense	<input type="checkbox"/>		
185583	01/04/2017	American Cemetery Magazine	\$45.00	1148	Printed	Expense	<input type="checkbox"/>		
185584	01/04/2017	American Rock Salt Company Llc	\$29,197.79	1148	Printed	Expense	<input type="checkbox"/>		
185585	01/04/2017	Anderson, Eric	\$52.25	1148	Printed	Expense	<input type="checkbox"/>		
185586	01/04/2017	Ascap (American Soc. Of Composers,	\$341.00	1148	Printed	Expense	<input type="checkbox"/>		
185587	01/04/2017	Assoc. Of State Floodplain Managers	\$300.00	1148	Printed	Expense	<input type="checkbox"/>		
185588	01/04/2017	Aubuchon Hardware - Sewer	\$232.77	1148	Printed	Expense	<input type="checkbox"/>		
185589	01/04/2017	Aubuchon Hardware - Public Works	\$16.99	1148	Printed	Expense	<input type="checkbox"/>		
185590	01/04/2017	Aubuchon Hardware - Street	\$83.09	1148	Printed	Expense	<input type="checkbox"/>		
185591	01/04/2017	Bardossi, Margaret	\$518.00	1148	Printed	Expense	<input type="checkbox"/>		
185592	01/04/2017	Barre Electric	\$14.41	1148	Printed	Expense	<input type="checkbox"/>		
185593	01/04/2017	Beehive Industries	\$9,750.00	1148	Printed	Expense	<input type="checkbox"/>		
185594	01/04/2017	Bergeron Protective Clothing Llc	\$393.80	1148	Printed	Expense	<input type="checkbox"/>		
185595	01/04/2017	Bond Auto Parts	\$299.80	1148	Printed	Expense	<input type="checkbox"/>		
185596	01/04/2017	Boston Mutual Life Insurance	\$85.00	1148	Printed	Expense	<input type="checkbox"/>		
185597	01/04/2017	Bound Tree Medical, Llc	\$50.29	1148	Printed	Expense	<input type="checkbox"/>		
185598	01/04/2017	Burlington Communications	\$160.00	1148	Printed	Expense	<input type="checkbox"/>		
185599	01/04/2017	C V Landfill Inc	\$11.92	1148	Printed	Expense	<input type="checkbox"/>		
185600	01/04/2017	Cale America, Inc.	\$293.62	1148	Printed	Expense	<input type="checkbox"/>		
185601	01/04/2017	Camera's Networking & Security, LLC.	\$95.00	1148	Printed	Expense	<input type="checkbox"/>		

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185602	01/04/2017	Capitol Stationers Inc	\$31.11	1148	Printed	Expense	<input type="checkbox"/>		
185603	01/04/2017	Capitol Steel & Supply Co	\$60.00	1148	Printed	Expense	<input type="checkbox"/>		
185604	01/04/2017	Casella Transportation	\$26,779.84	1148	Printed	Expense	<input type="checkbox"/>		
185605	01/04/2017	Casella Waste Mgmt-Williston	\$21,518.10	1148	Printed	Expense	<input type="checkbox"/>		
185606	01/04/2017	Central Vt Solid Waste Mgmt	\$264.86	1148	Printed	Expense	<input type="checkbox"/>		
185607	01/04/2017	Champ Mechanical, Inc.	\$2,572.23	1148	Printed	Expense	<input type="checkbox"/>		
185608	01/04/2017	Cheney Trucking	\$2,080.56	1148	Printed	Expense	<input type="checkbox"/>		
185609	01/04/2017	Cicio, Steven	\$50.00	1148	Printed	Expense	<input type="checkbox"/>		
185610	01/04/2017	City Of Barre	\$200.00	1148	Printed	Expense	<input type="checkbox"/>		
185611	01/04/2017	Clark'S Collision Center, Inc.	\$1,185.00	1148	Printed	Expense	<input type="checkbox"/>		
185612	01/04/2017	Cold Hollow Cider Mill	\$288.00	1148	Printed	Expense	<input type="checkbox"/>		
185613	01/04/2017	Comcast	\$255.60	1148	Printed	Expense	<input type="checkbox"/>		
185614	01/04/2017	Continental Research Corp.	\$416.49	1148	Printed	Expense	<input type="checkbox"/>		
185615	01/04/2017	Cox, Christopher	\$194.78	1148	Printed	Expense	<input type="checkbox"/>		
185616	01/04/2017	CRAWFORD, PATRICIA FLYNN	\$87.50	1148	Printed	Expense	<input type="checkbox"/>		
185617	01/04/2017	Diamond Advantage	\$454.57	1148	Printed	Expense	<input type="checkbox"/>		
185618	01/04/2017	DiGiovanni, Monica	\$67.50	1148	Printed	Expense	<input type="checkbox"/>		
185619	01/04/2017	Dubois Construction	\$55,944.00	1148	Printed	Expense	<input type="checkbox"/>		
185620	01/04/2017	Dufresne Group	\$55,080.00	1148	Printed	Expense	<input type="checkbox"/>		
185621	01/04/2017	Eberle, Will	\$25.00	1148	Printed	Expense	<input type="checkbox"/>		
185622	01/04/2017	Ecolab	\$36.60	1148	Printed	Expense	<input type="checkbox"/>		
185623	01/04/2017	eds	\$431.88	1148	Printed	Expense	<input type="checkbox"/>		
185624	01/04/2017	Ellis, Frank	\$144.00	1148	Printed	Expense	<input type="checkbox"/>		
185625	01/04/2017	Endyne Inc	\$32.50	1148	Printed	Expense	<input type="checkbox"/>		

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185626	01/04/2017	Energy in Motion, LLC	\$60.00	1148	Printed	Expense	<input type="checkbox"/>		
185627	01/04/2017	Eye Med Vision Care	\$622.97	1148	Printed	Expense	<input type="checkbox"/>		
185628	01/04/2017	Fastenal Co	\$227.38	1148	Printed	Expense	<input type="checkbox"/>		
185629	01/04/2017	Fire Tech & Safety of New England	\$2,125.00	1148	Printed	Expense	<input type="checkbox"/>		
185630	01/04/2017	First In Fitness	\$7,016.00	1148	Printed	Expense	<input type="checkbox"/>		
185631	01/04/2017	Flower, Lori	\$72.00	1148	Printed	Expense	<input type="checkbox"/>		
185632	01/04/2017	Flowers Plumbing & Heating	\$3,170.70	1148	Printed	Expense	<input type="checkbox"/>		
185633	01/04/2017	Foley Distributing	\$163.33	1148	Printed	Expense	<input type="checkbox"/>		
185634	01/04/2017	Foley Services Inc	\$48.00	1148	Printed	Expense	<input type="checkbox"/>		
185635	01/04/2017	Formula Ford	\$359.39	1148	Printed	Expense	<input type="checkbox"/>		
185636	01/04/2017	Furry Tami	\$200.00	1148	Printed	Expense	<input type="checkbox"/>		
185637	01/04/2017	G & K Services	\$145.38	1148	Printed	Expense	<input type="checkbox"/>		
185638	01/04/2017	Galipeau, Nicole B	\$60.00	1148	Printed	Expense	<input type="checkbox"/>		
185639	01/04/2017	Gba Gossens, Bachman Architects	\$405.00	1148	Printed	Expense	<input type="checkbox"/>		
185640	01/04/2017	Gilman, Karen	\$90.00	1148	Printed	Expense	<input type="checkbox"/>		
185641	01/04/2017	Google, Inc.	\$425.00	1148	Printed	Expense	<input type="checkbox"/>		
185642	01/04/2017	Grace, Marcus	\$100.00	1148	Printed	Expense	<input type="checkbox"/>		
185643	01/04/2017	Grainger	\$15.24	1148	Printed	Expense	<input type="checkbox"/>		
185644	01/04/2017	Gravel & Shea	\$682.50	1148	Printed	Expense	<input type="checkbox"/>		
185645	01/04/2017	Green Mountain Power (Brattleboro)	\$9,036.07	1148	Printed	Expense	<input type="checkbox"/>		
185646	01/04/2017	Greer'S Drycleaning	\$213.52	1148	Printed	Expense	<input type="checkbox"/>		
185647	01/04/2017	Guertin, Page	\$61.47	1148	Printed	Expense	<input type="checkbox"/>		
185648	01/04/2017	Guy'S Repair Shop	\$5.99	1148	Printed	Expense	<input type="checkbox"/>		
185649	01/04/2017	H P Fairfield, LLC	\$92.08	1148	Printed	Expense	<input type="checkbox"/>		

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185650	01/04/2017	Hartigan Co.	\$188.80	1148	Printed	Expense	<input type="checkbox"/>		
185651	01/04/2017	Highway Tech Signal Equip	\$180.00	1148	Printed	Expense	<input type="checkbox"/>		
185652	01/04/2017	Holland Company, Inc.	\$10,070.25	1148	Printed	Expense	<input type="checkbox"/>		
185653	01/04/2017	Howland, Anne D.	\$50.00	1148	Printed	Expense	<input type="checkbox"/>		
185654	01/04/2017	Irving Oil Corp. Lewiston	\$2,239.12	1148	Printed	Expense	<input type="checkbox"/>		
185655	01/04/2017	L C S Controls Inc	\$58,143.00	1148	Printed	Expense	<input type="checkbox"/>		
185656	01/04/2017	Larosa, Andrew	\$17.50	1148	Printed	Expense	<input type="checkbox"/>		
185657	01/04/2017	Lenny'S Shoe & Apparel	\$116.00	1148	Printed	Expense	<input type="checkbox"/>		
185658	01/04/2017	Lever, Theresa P	\$48.00	1148	Printed	Expense	<input type="checkbox"/>		
185659	01/04/2017	LiveViewGPS Inc	\$958.40	1148	Printed	Expense	<input type="checkbox"/>		
185660	01/04/2017	Manager Plus	\$1,215.20	1148	Printed	Expense	<input type="checkbox"/>		
185661	01/04/2017	Mathews, Diane	\$52.98	1148	Printed	Expense	<input type="checkbox"/>		
185662	01/04/2017	MILLS, ALFRED S	\$514.46	1148	Printed	Expense	<input type="checkbox"/>		
185663	01/04/2017	Montpelier Home Delivery Program	\$5,250.00	1148	Printed	Expense	<input type="checkbox"/>		
185664	01/04/2017	Montpelier Pharmacy	\$31.37	1148	Printed	Expense	<input type="checkbox"/>		
185665	01/04/2017	Montpelier School District	\$90.00	1148	Printed	Expense	<input type="checkbox"/>		
185666	01/04/2017	Montpelier Stove Works	\$38.60	1148	Printed	Expense	<input type="checkbox"/>		
185667	01/04/2017	Morse Farm Ski Touring Center, LLC	\$600.00	1148	Printed	Expense	<input type="checkbox"/>		
185668	01/04/2017	Muncy Tina	\$40.00	1148	Printed	Expense	<input type="checkbox"/>		
185669	01/04/2017	Nicom Coatings Corp.	\$6,400.00	1148	Printed	Expense	<input type="checkbox"/>		
185670	01/04/2017	Nielsen, Erik	\$90.00	1148	Printed	Expense	<input type="checkbox"/>		
185671	01/04/2017	North Country Welding Supply, LLC	\$54.40	1148	Printed	Expense	<input type="checkbox"/>		
185672	01/04/2017	Northeast Delta Dental	\$7,556.36	1148	Printed	Expense	<input type="checkbox"/>		
185673	01/04/2017	Novus Broad Brook Solar, LLC	\$1,368.54	1148	Printed	Expense	<input type="checkbox"/>		

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185674	01/04/2017	Novus Sharon Solar, LLC	\$5,663.00	1148	Printed	Expense	<input type="checkbox"/>		
185675	01/04/2017	Office of Child Support	\$1,108.68	1148	Printed	Expense	<input type="checkbox"/>		
185676	01/04/2017	Office Systems of Vermont, Inc.	\$188.44	1148	Printed	Expense	<input type="checkbox"/>		
185677	01/04/2017	Paladin Data	\$12,330.00	1148	Printed	Expense	<input type="checkbox"/>		
185678	01/04/2017	Parker-Givens, Sarah	\$85.00	1148	Printed	Expense	<input type="checkbox"/>		
185679	01/04/2017	Pioneer Motors & Drives, Inc.	\$1,806.00	1148	Printed	Expense	<input type="checkbox"/>		
185680	01/04/2017	Quesnel, Christopher	\$7.49	1148	Printed	Expense	<input type="checkbox"/>		
185681	01/04/2017	Roberts, William	\$8.50	1148	Printed	Expense	<input type="checkbox"/>		
185682	01/04/2017	Safeguard Business Systems	\$231.15	1148	Printed	Expense	<input type="checkbox"/>		
185683	01/04/2017	Sanel Auto Parts, Inc.	\$74.84	1148	Printed	Expense	<input type="checkbox"/>		
185684	01/04/2017	Southworth-Milton	\$983.50	1148	Printed	Expense	<input type="checkbox"/>		
185685	01/04/2017	Sovernet Communications	\$5,731.41	1148	Printed	Expense	<input type="checkbox"/>		
185686	01/04/2017	Staples Advantage	\$1,496.23	1148	Printed	Expense	<input type="checkbox"/>		
185687	01/04/2017	State Chemical Manufacturing Co.	\$522.71	1148	Printed	Expense	<input type="checkbox"/>		
185688	01/04/2017	Stephenson, Kate	\$63.42	1148	Printed	Expense	<input type="checkbox"/>		
185689	01/04/2017	Swish Kenco Ltd - Barre	\$258.87	1148	Printed	Expense	<input type="checkbox"/>		
185690	01/04/2017	Swish White River LTD	\$125.76	1148	Printed	Expense	<input type="checkbox"/>		
185691	01/04/2017	Tenco New England, Inc.	\$1,640.26	1148	Printed	Expense	<input type="checkbox"/>		
185692	01/04/2017	Terryberry Inc	\$1,565.48	1148	Printed	Expense	<input type="checkbox"/>		
185693	01/04/2017	The Graphic Edge	\$406.57	1148	Printed	Expense	<input type="checkbox"/>		
185694	01/04/2017	Town of Worcester	\$120.00	1148	Printed	Expense	<input type="checkbox"/>		
185695	01/04/2017	Twombly, Stephen G.	\$3,101.00	1148	Printed	Expense	<input type="checkbox"/>		
185696	01/04/2017	U S A Blue Book	\$2,225.95	1148	Printed	Expense	<input type="checkbox"/>		
185697	01/04/2017	U.S. Bank Equipment Finance	\$235.98	1148	Printed	Expense	<input type="checkbox"/>		

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185698	01/04/2017	Unum Provident Life Insurance	\$1,187.30	1148	Printed	Expense	<input type="checkbox"/>		
185699	01/04/2017	V L C T - Pacif	\$174,760.25	1148	Printed	Expense	<input type="checkbox"/>		
185700	01/04/2017	V T C M A C/O Jessica Hill	\$170.00	1148	Printed	Expense	<input type="checkbox"/>		
185701	01/04/2017	VALENTE, LINDA RIVER	\$48.00	1148	Printed	Expense	<input type="checkbox"/>		
185702	01/04/2017	Verizon Wireless-Albany	\$178.09	1148	Printed	Expense	<input type="checkbox"/>		
185703	01/04/2017	VERMONT DOOR COMPANY	\$70.00	1148	Printed	Expense	<input type="checkbox"/>		
185704	01/04/2017	VRPA	\$205.00	1148	Printed	Expense	<input type="checkbox"/>		
185705	01/04/2017	Vt Career Fire Chiefs Assoc.	\$150.00	1148	Printed	Expense	<input type="checkbox"/>		
185706	01/04/2017	Vt Community Development Assoc	\$75.00	1148	Printed	Expense	<input type="checkbox"/>		
185707	01/04/2017	Vt Fire Technologies	\$37.13	1148	Printed	Expense	<input type="checkbox"/>		
185708	01/04/2017	Vt Police Academy-Criminal Justice	\$6.00	1148	Printed	Expense	<input type="checkbox"/>		
185709	01/04/2017	W. B. Mason, Co., Inc.	\$298.94	1148	Printed	Expense	<input type="checkbox"/>		
185710	01/04/2017	Washington Electric Co-Op	\$19.44	1148	Printed	Expense	<input type="checkbox"/>		
185711	01/04/2017	Woodard, Laura	\$135.00	1148	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$562,020.21

End of Report