

City of Montpelier

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/28/2017

To Date: 6/28/2017

From Check: 188078

To Check: 188195

From Voucher: 1283

To Voucher: 1283

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188078	06/28/2017	A T & T Mobility - II	\$42.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188079	06/28/2017	Ability Network Inc.	\$147.05	1283	Not Printed	Expense	<input type="checkbox"/>		
188080	06/28/2017	Aflac	\$455.92	1283	Not Printed	Expense	<input type="checkbox"/>		
188081	06/28/2017	Allen Lumber Company	\$148.85	1283	Not Printed	Expense	<input type="checkbox"/>		
188082	06/28/2017	Alliance Mechanical	\$2,932.04	1283	Not Printed	Expense	<input type="checkbox"/>		
188083	06/28/2017	American Red Cross	\$81.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188084	06/28/2017	Aubuchon Hardware - Sewer	\$7.59	1283	Not Printed	Expense	<input type="checkbox"/>		
188085	06/28/2017	Aubuchon Hardware - Fire	\$19.93	1283	Not Printed	Expense	<input type="checkbox"/>		
188086	06/28/2017	Aubuchon Hardware - Parks	\$41.35	1283	Not Printed	Expense	<input type="checkbox"/>		
188087	06/28/2017	Aubuchon Hardware - Police	\$16.99	1283	Not Printed	Expense	<input type="checkbox"/>		
188088	06/28/2017	Aubuchon Hardware - Public Works	\$16.36	1283	Not Printed	Expense	<input type="checkbox"/>		
188089	06/28/2017	Aubuchon Hardware - Street	\$11.38	1283	Not Printed	Expense	<input type="checkbox"/>		
188090	06/28/2017	Bean, Chad	\$660.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188091	06/28/2017	Beavin & Son's Custom Printing	\$1,183.44	1283	Not Printed	Expense	<input type="checkbox"/>		
188092	06/28/2017	Beyer, Geoff	\$48.15	1283	Not Printed	Expense	<input type="checkbox"/>		
188093	06/28/2017	Blodgett, Zachary	\$350.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188094	06/28/2017	Blue Cross Blue Shield Of Vt	\$103,530.26	1283	Not Printed	Expense	<input type="checkbox"/>		
188095	06/28/2017	Bound Tree Medical, Llc	\$375.62	1283	Not Printed	Expense	<input type="checkbox"/>		
188096	06/28/2017	Braun Hamilton, Sarah	\$38.75	1283	Not Printed	Expense	<input type="checkbox"/>		
188097	06/28/2017	Cabot Greenhouse	\$146.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188098	06/28/2017	Capitol Copy	\$32.88	1283	Not Printed	Expense	<input type="checkbox"/>		
188099	06/28/2017	Capitol Steel & Supply Co	\$102.95	1283	Not Printed	Expense	<input type="checkbox"/>		
188100	06/28/2017	Cardinal Tracking Inc	\$1,576.68	1283	Not Printed	Expense	<input type="checkbox"/>		
188101	06/28/2017	Cheney Ben	\$18.50	1283	Not Printed	Expense	<input type="checkbox"/>		

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188102	06/28/2017	City Of Barre	\$200.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188103	06/28/2017	Comcast	\$110.75	1283	Not Printed	Expense	<input type="checkbox"/>		
188104	06/28/2017	Cousineau Forest Products	\$2,075.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188105	06/28/2017	DePillis, Alexander & Debra	\$22.65	1283	Not Printed	Expense	<input type="checkbox"/>		
188106	06/28/2017	Diamond Advantage	\$328.19	1283	Not Printed	Expense	<input type="checkbox"/>		
188107	06/28/2017	Dubois & King Inc (Innevi)	\$8,662.46	1283	Not Printed	Expense	<input type="checkbox"/>		
188108	06/28/2017	E J Prescott, Inc.	\$2,632.46	1283	Not Printed	Expense	<input type="checkbox"/>		
188109	06/28/2017	Endyne Inc	\$698.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188110	06/28/2017	F.L. Brousseau Stone Products, Inc.	\$2,036.70	1283	Not Printed	Expense	<input type="checkbox"/>		
188111	06/28/2017	Fairpoint Communications, Inc.	\$56.05	1283	Not Printed	Expense	<input type="checkbox"/>		
188112	06/28/2017	Fastenal Co	\$115.57	1283	Not Printed	Expense	<input type="checkbox"/>		
188113	06/28/2017	Ferguson Waterworks	\$4,119.57	1283	Not Printed	Expense	<input type="checkbox"/>		
188114	06/28/2017	Fillion Associates, Inc.	\$1,954.25	1283	Not Printed	Expense	<input type="checkbox"/>		
188115	06/28/2017	Firetech Sprinkler Corp.	\$905.28	1283	Not Printed	Expense	<input type="checkbox"/>		
188116	06/28/2017	First Call - Store 5669	\$261.03	1283	Not Printed	Expense	<input type="checkbox"/>		
188117	06/28/2017	Flowers Plumbing & Heating	\$2,551.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188118	06/28/2017	Foley Services Inc	\$25.45	1283	Not Printed	Expense	<input type="checkbox"/>		
188119	06/28/2017	Franklin Paint Co., Inc.	\$1,759.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188120	06/28/2017	Furry Tami	\$50.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188121	06/28/2017	G & K Services	\$149.74	1283	Not Printed	Expense	<input type="checkbox"/>		
188122	06/28/2017	G.W. Locksmith	\$175.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188123	06/28/2017	Gibson Judith	\$152.27	1283	Not Printed	Expense	<input type="checkbox"/>		
188124	06/28/2017	Girouard, Mathew	\$320.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188125	06/28/2017	Goveia, Edward	\$10.00	1283	Not Printed	Expense	<input type="checkbox"/>		

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188126	06/28/2017	Grainger	\$121.64	1283	Not Printed	Expense	<input type="checkbox"/>		
188127	06/28/2017	Green Home Solutions: Vermont	\$350.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188128	06/28/2017	Green Mountain Power (Brattleboro)	\$8,905.45	1283	Not Printed	Expense	<input type="checkbox"/>		
188129	06/28/2017	Greer'S Drycleaning	\$179.28	1283	Not Printed	Expense	<input type="checkbox"/>		
188130	06/28/2017	Guy'S Repair Shop	\$47.58	1283	Not Printed	Expense	<input type="checkbox"/>		
188131	06/28/2017	Hartigan Co.	\$150.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188132	06/28/2017	Haviland Property Mangement, LLC	\$450.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188133	06/28/2017	Hibbert & Mcgee	\$648.25	1283	Not Printed	Expense	<input type="checkbox"/>		
188134	06/28/2017	Hoerres, Muriel	\$15.75	1283	Not Printed	Expense	<input type="checkbox"/>		
188135	06/28/2017	IAFC Membership	\$224.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188136	06/28/2017	Integrity Communications	\$368.06	1283	Not Printed	Expense	<input type="checkbox"/>		
188137	06/28/2017	Irving Oil Corp. Lewiston	\$6,062.71	1283	Not Printed	Expense	<input type="checkbox"/>		
188138	06/28/2017	Jet Service Envelope Co	\$92.45	1283	Not Printed	Expense	<input type="checkbox"/>		
188139	06/28/2017	Johnson, Brian H.	\$124.30	1283	Not Printed	Expense	<input type="checkbox"/>		
188140	06/28/2017	Lenny'S Shoe & Apparel	\$50.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188141	06/28/2017	Lincoln National Life Insurance Company	\$6,682.73	1283	Not Printed	Expense	<input type="checkbox"/>		
188142	06/28/2017	Martel, Neil	\$660.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188143	06/28/2017	Mathews, Diane	\$729.74	1283	Not Printed	Expense	<input type="checkbox"/>		
188144	06/28/2017	Michaud, Benjamin	\$761.98	1283	Not Printed	Expense	<input type="checkbox"/>		
188145	06/28/2017	Mike'S Boring & Coring, LLC	\$4,060.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188146	06/28/2017	MILLS, ALFRED S	\$926.54	1283	Not Printed	Expense	<input type="checkbox"/>		
188147	06/28/2017	Mobile Mini	\$115.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188148	06/28/2017	Montpelier C/T Petty Cash	\$125.23	1283	Not Printed	Expense	<input type="checkbox"/>		

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188149	06/28/2017	Montpelier Farm And Garden	\$27.96	1283	Not Printed	Expense	<input type="checkbox"/>		
188150	06/28/2017	Montpelier Senior Citizens	\$265.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188151	06/28/2017	Murray, Rilla	\$167.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188152	06/28/2017	NCL Of Wisconsin	\$156.63	1283	Not Printed	Expense	<input type="checkbox"/>		
188153	06/28/2017	Needham Electric Supply	\$20.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188154	06/28/2017	Northeast Delta Dental	\$7,698.42	1283	Not Printed	Expense	<input type="checkbox"/>		
188155	06/28/2017	Novus Montpelier Solar ,LLC	\$11,948.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188156	06/28/2017	Novus Sharon Solar, LLC	\$5,663.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188157	06/28/2017	O'Reilly Auto Parts	\$180.11	1283	Not Printed	Expense	<input type="checkbox"/>		
188158	06/28/2017	Office Systems of Vermont, Inc.	\$522.23	1283	Not Printed	Expense	<input type="checkbox"/>		
188159	06/28/2017	ORION PLANNING AND DESIGN	\$7,980.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188160	06/28/2017	Parro'S Gun Shop	\$10,987.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188161	06/28/2017	Philbrick, Michael	\$1,155.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188162	06/28/2017	Pike Industries Inc	\$1,252.55	1283	Not Printed	Expense	<input type="checkbox"/>		
188163	06/28/2017	Portland Glass	\$50.46	1283	Not Printed	Expense	<input type="checkbox"/>		
188164	06/28/2017	Purchase Advantage Card	\$40.83	1283	Not Printed	Expense	<input type="checkbox"/>		
188165	06/28/2017	R. G. Paving, Inc.	\$1,750.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188166	06/28/2017	S & S Worldwde	\$42.93	1283	Not Printed	Expense	<input type="checkbox"/>		
188167	06/28/2017	S / R Janitorial Service	\$1,860.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188168	06/28/2017	S. D. Ireland Companies	\$748.83	1283	Not Printed	Expense	<input type="checkbox"/>		
188169	06/28/2017	Sanel Auto Parts, Inc.	\$588.67	1283	Not Printed	Expense	<input type="checkbox"/>		
188170	06/28/2017	Sassaman, Virginia	\$100.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188171	06/28/2017	Saterial, George	\$500.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188172	06/28/2017	Schwaab Inc.	\$39.25	1283	Not Printed	Expense	<input type="checkbox"/>		

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188173	06/28/2017	Sewing Basket	\$108.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188174	06/28/2017	Sherwin Williams Co	\$43.80	1283	Not Printed	Expense	<input type="checkbox"/>		
188175	06/28/2017	Southworth-Milton	\$235.54	1283	Not Printed	Expense	<input type="checkbox"/>		
188176	06/28/2017	Sovernet Comm. (dba FirstLight Fiber)	\$6,129.89	1283	Not Printed	Expense	<input type="checkbox"/>		
188177	06/28/2017	Staples Advantage	\$585.95	1283	Not Printed	Expense	<input type="checkbox"/>		
188178	06/28/2017	Staples Credit Plan (Police Dept)	\$1,423.91	1283	Not Printed	Expense	<input type="checkbox"/>		
188179	06/28/2017	State Chemical Manufacturing Co.	\$1,046.78	1283	Not Printed	Expense	<input type="checkbox"/>		
188180	06/28/2017	Swish Kenco Ltd - Barre	\$138.34	1283	Not Printed	Expense	<input type="checkbox"/>		
188181	06/28/2017	Times Argus	\$341.44	1283	Not Printed	Expense	<input type="checkbox"/>		
188182	06/28/2017	TRACTOR SUPPLY CO. - POLICE	\$53.99	1283	Not Printed	Expense	<input type="checkbox"/>		
188183	06/28/2017	Tucker Machine Co	\$620.98	1283	Not Printed	Expense	<input type="checkbox"/>		
188184	06/28/2017	Twombly, Stephen G.	\$3,075.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188185	06/28/2017	U.S. Bank Equipment Finance	\$169.70	1283	Not Printed	Expense	<input type="checkbox"/>		
188186	06/28/2017	United Rentals	\$24,267.50	1283	Not Printed	Expense	<input type="checkbox"/>		
188187	06/28/2017	Unum Provident Life Insurance	\$204.80	1283	Not Printed	Expense	<input type="checkbox"/>		
188188	06/28/2017	V L C T - General	\$60.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188189	06/28/2017	Vanguard Group	\$12,110.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188190	06/28/2017	Vt Elevator Inspection Svcs, Inc.	\$200.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188191	06/28/2017	Vt State Treasurer_41050	\$1,600.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188192	06/28/2017	W. B. Mason, Co., Inc.	\$52.89	1283	Not Printed	Expense	<input type="checkbox"/>		
188193	06/28/2017	White, Kathryn Purcell	\$801.91	1283	Not Printed	Expense	<input type="checkbox"/>		
188194	06/28/2017	Wood, Seth	\$60.00	1283	Not Printed	Expense	<input type="checkbox"/>		
188195	06/28/2017	Young, Michael J.	\$24.45	1283	Not Printed	Expense	<input type="checkbox"/>		

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Total Amount: \$280,303.54

End of Report