

City of Montpelier

Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/3/2017

To Date: 7/3/2017

From Check: 188198

To Check: 188215

From Voucher: 1001

To Voucher: 1001

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188198	07/03/2017	Baker, Burtis	\$60.00	1001	Not Printed	Expense	<input type="checkbox"/>		
188199	07/03/2017	Blue Cross Blue Shield Of Vt	\$103,530.26	1001	Not Printed	Expense	<input type="checkbox"/>		
188200	07/03/2017	Central Cedar Hill	\$300.00	1001	Not Printed	Expense	<input type="checkbox"/>		
188201	07/03/2017	Cox, Christopher	\$60.00	1001	Not Printed	Expense	<input type="checkbox"/>		
188202	07/03/2017	Interactivegis Inc	\$2,699.00	1001	Not Printed	Expense	<input type="checkbox"/>		
188203	07/03/2017	Lincoln National Life Insurance Company	\$6,682.71	1001	Not Printed	Expense	<input type="checkbox"/>		
188204	07/03/2017	Northeast Delta Dental	\$7,698.42	1001	Not Printed	Expense	<input type="checkbox"/>		
188205	07/03/2017	Novus Montpelier Solar ,LLC	\$11,948.00	1001	Not Printed	Expense	<input type="checkbox"/>		
188206	07/03/2017	Novus Sharon Solar, LLC	\$5,663.00	1001	Not Printed	Expense	<input type="checkbox"/>		
188207	07/03/2017	Patriot Properties, Inc.	\$5,670.00	1001	Not Printed	Expense	<input type="checkbox"/>		
188208	07/03/2017	Russell Graphics	\$4,590.00	1001	Not Printed	Expense	<input type="checkbox"/>		
188209	07/03/2017	The Bridge	\$14,400.00	1001	Not Printed	Expense	<input type="checkbox"/>		
188210	07/03/2017	Twombly, Stephen G.	\$4,216.00	1001	Not Printed	Expense	<input type="checkbox"/>		
188211	07/03/2017	V L C T - General	\$9,935.00	1001	Not Printed	Expense	<input type="checkbox"/>		
188212	07/03/2017	V L C T - Pacif	\$174,760.25	1001	Not Printed	Expense	<input type="checkbox"/>		
188213	07/03/2017	V L C T Employment Resource and	\$3,460.00	1001	Not Printed	Expense	<input type="checkbox"/>		
188214	07/03/2017	Washington County Treasurer	\$36,040.00	1001	Not Printed	Expense	<input type="checkbox"/>		
188215	07/03/2017	Wood, Seth	\$60.00	1001	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$391,772.64

End of Report