

City of Montpelier

Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/13/2017

To Date: 7/13/2017

From Check: 188362

To Check: 188374

From Voucher: 1010

To Voucher: 1010

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188362	07/13/2017	Amaral, Michelle	\$135.49	1010	Not Printed	Expense	<input type="checkbox"/>		
188363	07/13/2017	Bergeron Protective Clothing Llc	\$1,703.89	1010	Not Printed	Expense	<input type="checkbox"/>		
188364	07/13/2017	Cacicio'S Heating, Inc.	\$50.00	1010	Not Printed	Expense	<input type="checkbox"/>		
188365	07/13/2017	Desorcie Emergency Products, LLC	\$9,909.94	1010	Not Printed	Expense	<input type="checkbox"/>		
188366	07/13/2017	Fraternal Order of Police	\$511.82	1010	Not Printed	Expense	<input type="checkbox"/>		
188367	07/13/2017	Gba Gossens, Bachman Architects	\$6,516.50	1010	Not Printed	Expense	<input type="checkbox"/>		
188368	07/13/2017	Google, Inc.	\$425.00	1010	Not Printed	Expense	<input type="checkbox"/>		
188369	07/13/2017	Knisley Matthew J	\$380.54	1010	Not Printed	Expense	<input type="checkbox"/>		
188370	07/13/2017	Macura, Joshua	\$660.00	1010	Not Printed	Expense	<input type="checkbox"/>		
188371	07/13/2017	Michaud, Benjamin	\$157.92	1010	Not Printed	Expense	<input type="checkbox"/>		
188372	07/13/2017	Novus Broad Brook Solar, LLC	\$1,368.54	1010	Not Printed	Expense	<input type="checkbox"/>		
188373	07/13/2017	Novus Sharon Solar, LLC	\$5,663.00	1010	Not Printed	Expense	<input type="checkbox"/>		
188374	07/13/2017	VMERS DB	\$299,484.78	1010	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$326,967.42

End of Report