

City of Montpelier

Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/19/2017

To Date: 7/19/2017

From Check: 188376

To Check: 188460

From Voucher: 1012

To Voucher: 1012

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188376	07/19/2017	Aja Family Living Trust	\$16,630.99	1012	Not Printed	Expense	<input type="checkbox"/>		
188377	07/19/2017	Allen Lumber Company	\$685.22	1012	Not Printed	Expense	<input type="checkbox"/>		
188378	07/19/2017	Angeles A. Zorzi Living Trust	\$16,631.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188379	07/19/2017	Aubuchon Hardware - Fire	\$25.42	1012	Not Printed	Expense	<input type="checkbox"/>		
188380	07/19/2017	Aubuchon Hardware - Public Works	\$147.06	1012	Not Printed	Expense	<input type="checkbox"/>		
188381	07/19/2017	Aubuchon Hardware - Street	\$36.68	1012	Not Printed	Expense	<input type="checkbox"/>		
188382	07/19/2017	Aubuchon Hardware - Water Plant	\$89.99	1012	Not Printed	Expense	<input type="checkbox"/>		
188383	07/19/2017	Barker, Scott	\$329.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188384	07/19/2017	Bay State Elevator Company	\$419.12	1012	Not Printed	Expense	<input type="checkbox"/>		
188385	07/19/2017	Burlington Communications	\$950.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188386	07/19/2017	Business Credit Card Services	\$2,724.34	1012	Not Printed	Expense	<input type="checkbox"/>		
188387	07/19/2017	Canon Financial Services inc	\$1,016.65	1012	Not Printed	Expense	<input type="checkbox"/>		
188388	07/19/2017	Capitol Plaza & Conf Ctr	\$2,970.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188389	07/19/2017	Capitol Stationers Inc	\$50.32	1012	Not Printed	Expense	<input type="checkbox"/>		
188390	07/19/2017	Carroll Concrete	\$45.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188391	07/19/2017	Day Wholesale, Inc.	\$491.75	1012	Not Printed	Expense	<input type="checkbox"/>		
188392	07/19/2017	E J Prescott, Inc.	\$188.57	1012	Not Printed	Expense	<input type="checkbox"/>		
188393	07/19/2017	Endyne Inc	\$70.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188394	07/19/2017	Energy in Motion, LLC	\$72.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188395	07/19/2017	Fastenal Co	\$147.28	1012	Not Printed	Expense	<input type="checkbox"/>		
188396	07/19/2017	Fillion Associates, Inc.	\$9,116.50	1012	Not Printed	Expense	<input type="checkbox"/>		
188397	07/19/2017	Finnigan, Pam	\$96.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188398	07/19/2017	First Call - Store 5669	\$775.76	1012	Not Printed	Expense	<input type="checkbox"/>		
188399	07/19/2017	Flanders, Naomi A.	\$48.00	1012	Not Printed	Expense	<input type="checkbox"/>		

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188400	07/19/2017	Flower, Lori	\$104.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188401	07/19/2017	Foley Services Inc	\$169.86	1012	Not Printed	Expense	<input type="checkbox"/>		
188402	07/19/2017	Formula Ford	\$27,955.51	1012	Not Printed	Expense	<input type="checkbox"/>		
188403	07/19/2017	G & K Services	\$78.01	1012	Not Printed	Expense	<input type="checkbox"/>		
188404	07/19/2017	Grainger	\$21.38	1012	Not Printed	Expense	<input type="checkbox"/>		
188405	07/19/2017	Green Mountain Power (Brattleboro)	\$1,549.50	1012	Not Printed	Expense	<input type="checkbox"/>		
188406	07/19/2017	Greer'S Drycleaning	\$189.88	1012	Not Printed	Expense	<input type="checkbox"/>		
188407	07/19/2017	Grossman Marketing Group	\$673.19	1012	Not Printed	Expense	<input type="checkbox"/>		
188408	07/19/2017	Guy'S Farm & Yard Center	\$59.50	1012	Not Printed	Expense	<input type="checkbox"/>		
188409	07/19/2017	H P Fairfield, LLC	\$80.20	1012	Not Printed	Expense	<input type="checkbox"/>		
188410	07/19/2017	Harvest Equipment	\$194.59	1012	Not Printed	Expense	<input type="checkbox"/>		
188411	07/19/2017	Haviland Property Mangement, LLC	\$2,400.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188412	07/19/2017	Henrickson, Carol Rita	\$96.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188413	07/19/2017	Hibbert & Mcgee	\$212.26	1012	Not Printed	Expense	<input type="checkbox"/>		
188414	07/19/2017	Hickok & Boardman HRI	\$4,005.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188415	07/19/2017	IAFC Membership	\$224.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188416	07/19/2017	LiveViewGPS Inc	\$958.40	1012	Not Printed	Expense	<input type="checkbox"/>		
188417	07/19/2017	Lockworks Locksmith	\$220.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188418	07/19/2017	Mary Fernandez Trust	\$690.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188419	07/19/2017	Miles Supply Co. Inc.	\$229.71	1012	Not Printed	Expense	<input type="checkbox"/>		
188420	07/19/2017	Minuteman Press	\$277.92	1012	Not Printed	Expense	<input type="checkbox"/>		
188421	07/19/2017	Montpelier Stove Works	\$39.90	1012	Not Printed	Expense	<input type="checkbox"/>		
188422	07/19/2017	N E S P I N	\$100.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188423	07/19/2017	Northeast Delta Dental	\$7,566.60	1012	Not Printed	Expense	<input type="checkbox"/>		

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188424	07/19/2017	Northfield Apartments	\$1,000.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188425	07/19/2017	Novus Broad Brook Solar, LLC	\$1,368.54	1012	Not Printed	Expense	<input type="checkbox"/>		
188426	07/19/2017	Novus Montpelier Solar ,LLC	\$11,948.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188427	07/19/2017	Novus Sharon Solar, LLC	\$5,663.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188428	07/19/2017	Office of Child Support	\$1,308.68	1012	Not Printed	Expense	<input type="checkbox"/>		
188429	07/19/2017	Office Systems of Vermont, Inc.	\$312.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188430	07/19/2017	Onion River Sports	\$69.98	1012	Not Printed	Expense	<input type="checkbox"/>		
188431	07/19/2017	Overhead Door Co Of Burlington	\$897.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188432	07/19/2017	Parker-Givens, Sarah	\$282.50	1012	Not Printed	Expense	<input type="checkbox"/>		
188433	07/19/2017	Philbrick, Michael	\$322.71	1012	Not Printed	Expense	<input type="checkbox"/>		
188434	07/19/2017	Pioneer Motors & Drives, Inc.	\$1,271.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188435	07/19/2017	Powers, Aimee	\$10.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188436	07/19/2017	Public Agency Training Council (PATC)	\$295.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188437	07/19/2017	Quesnel, Christopher	\$398.02	1012	Not Printed	Expense	<input type="checkbox"/>		
188438	07/19/2017	Reed Paul	\$550.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188439	07/19/2017	Rockcastle, Sheri	\$10.25	1012	Not Printed	Expense	<input type="checkbox"/>		
188440	07/19/2017	Royer, Ragan Sheridan	\$97.50	1012	Not Printed	Expense	<input type="checkbox"/>		
188441	07/19/2017	Ryan, James	\$70.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188442	07/19/2017	Sanel Auto Parts, Inc.	\$270.74	1012	Not Printed	Expense	<input type="checkbox"/>		
188443	07/19/2017	Savoy Theater	\$800.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188444	07/19/2017	Sewing Basket	\$84.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188445	07/19/2017	Stander, Joan	\$48.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188446	07/19/2017	Staples Advantage	\$403.88	1012	Not Printed	Expense	<input type="checkbox"/>		

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188447	07/19/2017	Tech Group	\$7,433.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188448	07/19/2017	The Bridge	\$1,242.11	1012	Not Printed	Expense	<input type="checkbox"/>		
188449	07/19/2017	The Galley	\$386.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188450	07/19/2017	Times Argus	\$305.72	1012	Not Printed	Expense	<input type="checkbox"/>		
188451	07/19/2017	Twombly, Stephen G.	\$4,216.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188452	07/19/2017	Tyler Technologies, Inc	\$13,368.77	1012	Not Printed	Expense	<input type="checkbox"/>		
188453	07/19/2017	United Rentals	\$1,937.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188454	07/19/2017	Vermont Department of Taxes	\$852.87	1012	Not Printed	Expense	<input type="checkbox"/>		
188455	07/19/2017	Vermont Systems, Inc.	\$400.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188456	07/19/2017	VIALL, THOMAS R.	\$15.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188457	07/19/2017	Vt Tire & Service	\$19.95	1012	Not Printed	Expense	<input type="checkbox"/>		
188458	07/19/2017	W. B. Mason, Co., Inc.	\$119.88	1012	Not Printed	Expense	<input type="checkbox"/>		
188459	07/19/2017	Your Solution, Inc.	\$725.00	1012	Not Printed	Expense	<input type="checkbox"/>		
188460	07/19/2017	ZIMET, EVA	\$96.00	1012	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$160,450.16

End of Report