

City of Montpelier

Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/20/2017

To Date: 7/20/2017

From Check: 188461

To Check: 188549

From Voucher: 1013

To Voucher: 1013

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188461	07/20/2017	A-1 Graphics	\$900.00	1013	Printed	Expense	<input type="checkbox"/>		
188462	07/20/2017	Aldrich & Elliot, PC	\$1,972.00	1013	Printed	Expense	<input type="checkbox"/>		
188463	07/20/2017	Allen Engineering & Chemical	\$10,216.45	1013	Printed	Expense	<input type="checkbox"/>		
188464	07/20/2017	Alliance Mechanical	\$376.00	1013	Printed	Expense	<input type="checkbox"/>		
188465	07/20/2017	Alta Planning and Design	\$5,968.75	1013	Printed	Expense	<input type="checkbox"/>		
188466	07/20/2017	Amalgamated Culture Works	\$1,014.30	1013	Printed	Expense	<input type="checkbox"/>		
188467	07/20/2017	Aqua Solutions, Inc.	\$504.64	1013	Printed	Expense	<input type="checkbox"/>		
188468	07/20/2017	Aubuchon Hardware - Police	\$9.02	1013	Printed	Expense	<input type="checkbox"/>		
188469	07/20/2017	Aubuchon Hardware - Recreation	\$553.69	1013	Printed	Expense	<input type="checkbox"/>		
188470	07/20/2017	Barre City Police Dept	\$100.00	1013	Printed	Expense	<input type="checkbox"/>		
188471	07/20/2017	Bertolino, Robert	\$967.50	1013	Printed	Expense	<input type="checkbox"/>		
188472	07/20/2017	Bound Tree Medical, Llc	\$315.66	1013	Printed	Expense	<input type="checkbox"/>		
188473	07/20/2017	Bowser, Mary	\$49.00	1013	Printed	Expense	<input type="checkbox"/>		
188474	07/20/2017	Business Credit Card Services	\$8,269.89	1013	Printed	Expense	<input type="checkbox"/>		
188475	07/20/2017	Cale America, Inc.	\$245.00	1013	Printed	Expense	<input type="checkbox"/>		
188476	07/20/2017	Capital Candy Co	\$342.58	1013	Printed	Expense	<input type="checkbox"/>		
188477	07/20/2017	Capitol Copy	\$34.26	1013	Printed	Expense	<input type="checkbox"/>		
188478	07/20/2017	Capitol Stationers Inc	\$508.68	1013	Printed	Expense	<input type="checkbox"/>		
188479	07/20/2017	Cardinal Tracking Inc	\$2,442.75	1013	Printed	Expense	<input type="checkbox"/>		
188480	07/20/2017	Casella Transportation	\$26,626.79	1013	Printed	Expense	<input type="checkbox"/>		
188481	07/20/2017	Casella Waste Mgmt-Williston	\$1,390.07	1013	Printed	Expense	<input type="checkbox"/>		
188482	07/20/2017	City Of Barre	\$200.00	1013	Printed	Expense	<input type="checkbox"/>		
188483	07/20/2017	Clar Janna	\$258.24	1013	Printed	Expense	<input type="checkbox"/>		
188484	07/20/2017	Comcast	\$86.86	1013	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/20/2017

To Date: 7/20/2017

From Check: 188461

To Check: 188549

From Voucher: 1013

To Voucher: 1013

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188485	07/20/2017	Cowan Electrical Contracting	\$252.97	1013	Printed	Expense	<input type="checkbox"/>		
188486	07/20/2017	Dubois & King Inc (Innevi)	\$35,200.00	1013	Printed	Expense	<input type="checkbox"/>		
188487	07/20/2017	E J Prescott, Inc.	\$1,730.26	1013	Printed	Expense	<input type="checkbox"/>		
188488	07/20/2017	Ecolibrium, LLC	\$229.05	1013	Printed	Expense	<input type="checkbox"/>		
188489	07/20/2017	Endyne Inc	\$71.00	1013	Printed	Expense	<input type="checkbox"/>		
188490	07/20/2017	F.L. Brousseau Stone Products, Inc.	\$4,014.15	1013	Printed	Expense	<input type="checkbox"/>		
188491	07/20/2017	Fairpoint Communications, Inc.	\$159.27	1013	Printed	Expense	<input type="checkbox"/>		
188492	07/20/2017	First Call - Store 5669	\$705.67	1013	Printed	Expense	<input type="checkbox"/>		
188493	07/20/2017	First Student, Inc.	\$1,428.51	1013	Printed	Expense	<input type="checkbox"/>		
188494	07/20/2017	Foley Services Inc	\$138.87	1013	Printed	Expense	<input type="checkbox"/>		
188495	07/20/2017	Formula Ford	\$14.99	1013	Printed	Expense	<input type="checkbox"/>		
188496	07/20/2017	Franks, Lloyd	\$5,119.90	1013	Printed	Expense	<input type="checkbox"/>		
188497	07/20/2017	Furry Tami	\$300.00	1013	Printed	Expense	<input type="checkbox"/>		
188498	07/20/2017	G & K Services	\$67.25	1013	Printed	Expense	<input type="checkbox"/>		
188499	07/20/2017	Garabedian, Harold	\$127.50	1013	Printed	Expense	<input type="checkbox"/>		
188500	07/20/2017	Gillespie Fuels & Propane, Inc.	\$135.22	1013	Printed	Expense	<input type="checkbox"/>		
188501	07/20/2017	Graves, Jack	\$135.00	1013	Printed	Expense	<input type="checkbox"/>		
188502	07/20/2017	GREEN MOUNTAIN ENGINEERING, INC.	\$1,477.50	1013	Printed	Expense	<input type="checkbox"/>		
188503	07/20/2017	Green Mountain Power (Brattleboro)	\$19,202.01	1013	Printed	Expense	<input type="checkbox"/>		
188504	07/20/2017	Greer'S Drycleaning	\$104.02	1013	Printed	Expense	<input type="checkbox"/>		
188505	07/20/2017	H P Fairfield, LLC	\$380.21	1013	Printed	Expense	<input type="checkbox"/>		
188506	07/20/2017	Hartigan Co.	\$411.67	1013	Printed	Expense	<input type="checkbox"/>		
188507	07/20/2017	Healy, Patrick	\$116.96	1013	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/20/2017

To Date: 7/20/2017

From Check: 188461

To Check: 188549

From Voucher: 1013

To Voucher: 1013

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188508	07/20/2017	Ideal Auto & Truck Parts	\$619.99	1013	Printed	Expense	<input type="checkbox"/>		
188509	07/20/2017	IPS GROUP INC	\$2,626.33	1013	Printed	Expense	<input type="checkbox"/>		
188510	07/20/2017	Irving Oil Corp. Lewiston	\$991.10	1013	Printed	Expense	<input type="checkbox"/>		
188511	07/20/2017	Jet Service Envelope Co	\$120.00	1013	Printed	Expense	<input type="checkbox"/>		
188512	07/20/2017	LaFaso Electric, Inc	\$693.48	1013	Printed	Expense	<input type="checkbox"/>		
188513	07/20/2017	Lawson Products, Inc.	\$202.25	1013	Printed	Expense	<input type="checkbox"/>		
188514	07/20/2017	Lenny'S Shoe & Apparel	\$959.00	1013	Printed	Expense	<input type="checkbox"/>		
188515	07/20/2017	Lumbra, Chris	\$148.73	1013	Printed	Expense	<input type="checkbox"/>		
188516	07/20/2017	Mccullough Crushing Inc	\$112.35	1013	Printed	Expense	<input type="checkbox"/>		
188517	07/20/2017	McMullen, Arne	\$771.47	1013	Printed	Expense	<input type="checkbox"/>		
188518	07/20/2017	Miles Supply Co. Inc.	\$788.57	1013	Printed	Expense	<input type="checkbox"/>		
188519	07/20/2017	Needham Electric Supply	\$145.08	1013	Printed	Expense	<input type="checkbox"/>		
188520	07/20/2017	New England Municipal Consultants	\$650.00	1013	Printed	Expense	<input type="checkbox"/>		
188521	07/20/2017	New School of Montpelier	\$275.00	1013	Printed	Expense	<input type="checkbox"/>		
188522	07/20/2017	Nordenson, Eric	\$20.50	1013	Printed	Expense	<input type="checkbox"/>		
188523	07/20/2017	Northfield, Town Of	\$54.22	1013	Printed	Expense	<input type="checkbox"/>		
188524	07/20/2017	Olympic Uniforms	\$323.00	1013	Printed	Expense	<input type="checkbox"/>		
188525	07/20/2017	Onion River Sports	\$44.99	1013	Printed	Expense	<input type="checkbox"/>		
188526	07/20/2017	Parsons Environment & Infrastructure	\$2.21	1013	Printed	Expense	<input type="checkbox"/>		
188527	07/20/2017	Perry'S Service Station	\$620.20	1013	Printed	Expense	<input type="checkbox"/>		
188528	07/20/2017	Phelps, Randy	\$120.00	1013	Printed	Expense	<input type="checkbox"/>		
188529	07/20/2017	Primmer Piper Egelston & Cramer PC	\$1,147.50	1013	Printed	Expense	<input type="checkbox"/>		
188530	07/20/2017	Purchase Advantage Card	\$228.34	1013	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/20/2017

To Date: 7/20/2017

From Check: 188461

To Check: 188549

From Voucher: 1013

To Voucher: 1013

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188531	07/20/2017	Quinn, James	\$1,759.55	1013	Printed	Expense	<input type="checkbox"/>		
188532	07/20/2017	Reynolds & Son Inc	\$4,501.00	1013	Printed	Expense	<input type="checkbox"/>		
188533	07/20/2017	Rice & Riley, PLLC	\$507.49	1013	Printed	Expense	<input type="checkbox"/>		
188534	07/20/2017	RICOH USA, INC	\$560.53	1013	Printed	Expense	<input type="checkbox"/>		
188535	07/20/2017	SELECTRIC, LLC	\$519.00	1013	Printed	Expense	<input type="checkbox"/>		
188536	07/20/2017	Sherwin Williams Co	\$297.00	1013	Printed	Expense	<input type="checkbox"/>		
188537	07/20/2017	Shred-Ex	\$30.00	1013	Printed	Expense	<input type="checkbox"/>		
188538	07/20/2017	Staples Advantage	\$218.69	1013	Printed	Expense	<input type="checkbox"/>		
188539	07/20/2017	Swish Kenco Ltd - Barre	\$180.02	1013	Printed	Expense	<input type="checkbox"/>		
188540	07/20/2017	TDS Leasing	\$76.20	1013	Printed	Expense	<input type="checkbox"/>		
188541	07/20/2017	Times Argus	\$1,730.04	1013	Printed	Expense	<input type="checkbox"/>		
188542	07/20/2017	Tmde Calibration Labs, Inc.	\$126.34	1013	Printed	Expense	<input type="checkbox"/>		
188543	07/20/2017	TRACTOR SUPPLY CO. - POLICE	\$2.00	1013	Printed	Expense	<input type="checkbox"/>		
188544	07/20/2017	TRACTOR SUPPLY CO. - DPW	\$275.72	1013	Printed	Expense	<input type="checkbox"/>		
188545	07/20/2017	United States Treasury	\$197.47	1013	Printed	Expense	<input type="checkbox"/>		
188546	07/20/2017	Verizon Wireless-Albany	\$1,581.87	1013	Printed	Expense	<input type="checkbox"/>		
188547	07/20/2017	Vt Offender Work Programs (Vowp)	\$4,080.00	1013	Printed	Expense	<input type="checkbox"/>		
188548	07/20/2017	Walrafen Janice	\$50.00	1013	Printed	Expense	<input type="checkbox"/>		
188549	07/20/2017	Zalinger, Cameron & Lambek, P.C.	\$69.00	1013	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$163,300.34

End of Report