

City of Montpelier

Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/16/2017

To Date: 8/16/2017

From Check: 188820

To Check: 188969

From Voucher: 1033

To Voucher: 1033

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188820	08/16/2017	Advanced Emergency Products	\$271.96	1033	Not Printed	Expense	<input type="checkbox"/>		
188821	08/16/2017	Air Cleaning Systems, Inc.	\$335.36	1033	Not Printed	Expense	<input type="checkbox"/>		
188822	08/16/2017	Airgas USA, LLC	\$94.75	1033	Not Printed	Expense	<input type="checkbox"/>		
188823	08/16/2017	Aldrich & Elliot, PC	\$580.92	1033	Not Printed	Expense	<input type="checkbox"/>		
188824	08/16/2017	Allen Lumber Company	\$1,602.24	1033	Not Printed	Expense	<input type="checkbox"/>		
188825	08/16/2017	Alliance Mechanical	\$1,597.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188826	08/16/2017	Aquaplates, Inc.	\$86.32	1033	Not Printed	Expense	<input type="checkbox"/>		
188827	08/16/2017	Aubuchon Hardware - City Hall	\$16.99	1033	Not Printed	Expense	<input type="checkbox"/>		
188828	08/16/2017	Aubuchon Hardware - Fire	\$62.53	1033	Not Printed	Expense	<input type="checkbox"/>		
188829	08/16/2017	Aubuchon Hardware - Parks	\$71.05	1033	Not Printed	Expense	<input type="checkbox"/>		
188830	08/16/2017	Aubuchon Hardware - Police	\$3.29	1033	Not Printed	Expense	<input type="checkbox"/>		
188831	08/16/2017	Aubuchon Hardware - Public Works	\$88.55	1033	Not Printed	Expense	<input type="checkbox"/>		
188832	08/16/2017	Aubuchon Hardware - Recreation	\$117.79	1033	Not Printed	Expense	<input type="checkbox"/>		
188833	08/16/2017	Aubuchon Hardware - Street	\$77.44	1033	Not Printed	Expense	<input type="checkbox"/>		
188834	08/16/2017	Barker, Scott	\$1,823.50	1033	Not Printed	Expense	<input type="checkbox"/>		
188835	08/16/2017	Barre Electric	\$47.25	1033	Not Printed	Expense	<input type="checkbox"/>		
188836	08/16/2017	Baum Hydraulics Co.	\$227.53	1033	Not Printed	Expense	<input type="checkbox"/>		
188837	08/16/2017	Bay State Elevator Company	\$593.17	1033	Not Printed	Expense	<input type="checkbox"/>		
188838	08/16/2017	Beavin & Son's Custom Printing	\$180.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188839	08/16/2017	Blue Flame Gas	\$366.15	1033	Not Printed	Expense	<input type="checkbox"/>		
188840	08/16/2017	Bound Tree Medical, Llc	\$105.29	1033	Not Printed	Expense	<input type="checkbox"/>		
188841	08/16/2017	Burley, Virginia	\$23.50	1033	Not Printed	Expense	<input type="checkbox"/>		
188842	08/16/2017	Burlington Communications	\$1,117.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188843	08/16/2017	Business Credit Card Services	\$2,034.54	1033	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188844	08/16/2017	Camera's Networking & Security, LLC.	\$17,525.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188845	08/16/2017	Capital Fire Mutual Aid System	\$187.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188846	08/16/2017	Capitol City	\$252.62	1033	Not Printed	Expense	<input type="checkbox"/>		
188847	08/16/2017	Capitol Copy	\$400.87	1033	Not Printed	Expense	<input type="checkbox"/>		
188848	08/16/2017	Carriveau, Rachel	\$25.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188849	08/16/2017	Casella Waste Mgmt-Williston	\$1,437.47	1033	Not Printed	Expense	<input type="checkbox"/>		
188850	08/16/2017	Central Vermont Armorthane, Inc.	\$700.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188851	08/16/2017	Central Vt Medical Center, Inc.	\$389.19	1033	Not Printed	Expense	<input type="checkbox"/>		
188852	08/16/2017	Chase & Chase Surveyors	\$3,875.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188853	08/16/2017	Cody Chevrolet Inc	\$3,166.44	1033	Not Printed	Expense	<input type="checkbox"/>		
188854	08/16/2017	Comcast	\$86.86	1033	Not Printed	Expense	<input type="checkbox"/>		
188855	08/16/2017	Conduent Business Services, LLC	\$1,899.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188856	08/16/2017	Cott Systems Inc	\$312.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188857	08/16/2017	Desorcie Emergency Products, LLC	\$701.50	1033	Not Printed	Expense	<input type="checkbox"/>		
188858	08/16/2017	Diamond Advantage	\$1,757.92	1033	Not Printed	Expense	<input type="checkbox"/>		
188859	08/16/2017	Dodd, Lisbeth	\$57.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188860	08/16/2017	Dubois Construction	\$276,326.98	1033	Not Printed	Expense	<input type="checkbox"/>		
188861	08/16/2017	Duckbill Enterprises, Inc.	\$189.39	1033	Not Printed	Expense	<input type="checkbox"/>		
188862	08/16/2017	E J Prescott, Inc.	\$15,022.85	1033	Not Printed	Expense	<input type="checkbox"/>		
188863	08/16/2017	Ecolab	\$110.43	1033	Not Printed	Expense	<input type="checkbox"/>		
188864	08/16/2017	Ellis, Frank	\$114.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188865	08/16/2017	Endyne Inc	\$312.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188866	08/16/2017	Energy in Motion, LLC	\$72.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188867	08/16/2017	Eye Med Vision Care	\$634.85	1033	Not Printed	Expense	<input type="checkbox"/>		

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188868	08/16/2017	F. W. Webb Company	\$2,113.08	1033	Not Printed	Expense	<input type="checkbox"/>		
188869	08/16/2017	F.L. Brousseau Stone Products, Inc.	\$1,411.20	1033	Not Printed	Expense	<input type="checkbox"/>		
188870	08/16/2017	Fillion Associates, Inc.	\$518.25	1033	Not Printed	Expense	<input type="checkbox"/>		
188871	08/16/2017	Finnigan, Pam	\$96.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188872	08/16/2017	First Call - Store 5669	\$76.35	1033	Not Printed	Expense	<input type="checkbox"/>		
188873	08/16/2017	First Student, Inc.	\$662.26	1033	Not Printed	Expense	<input type="checkbox"/>		
188874	08/16/2017	Fisher Scientific	\$745.83	1033	Not Printed	Expense	<input type="checkbox"/>		
188875	08/16/2017	Flanders, Naomi A.	\$48.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188876	08/16/2017	Flower, Lori	\$136.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188877	08/16/2017	Flowers Plumbing & Heating	\$348.10	1033	Not Printed	Expense	<input type="checkbox"/>		
188878	08/16/2017	Foley Services Inc	\$163.70	1033	Not Printed	Expense	<input type="checkbox"/>		
188879	08/16/2017	Fontaine Forestry & Millwork	\$176.80	1033	Not Printed	Expense	<input type="checkbox"/>		
188880	08/16/2017	Franks, Lloyd	\$6,317.75	1033	Not Printed	Expense	<input type="checkbox"/>		
188881	08/16/2017	G & K Services	\$82.49	1033	Not Printed	Expense	<input type="checkbox"/>		
188882	08/16/2017	Gall's, An Aramark Company	\$452.28	1033	Not Printed	Expense	<input type="checkbox"/>		
188883	08/16/2017	Gba Gossens, Bachman Architects	\$11,654.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188884	08/16/2017	Google, Inc.	\$425.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188885	08/16/2017	Green Mountain Power (Brattleboro)	\$11,655.98	1033	Not Printed	Expense	<input type="checkbox"/>		
188886	08/16/2017	Greer'S Drycleaning	\$236.50	1033	Not Printed	Expense	<input type="checkbox"/>		
188887	08/16/2017	H P Fairfield, LLC	\$2,085.88	1033	Not Printed	Expense	<input type="checkbox"/>		
188888	08/16/2017	Hach Co	\$2,103.46	1033	Not Printed	Expense	<input type="checkbox"/>		
188889	08/16/2017	Hartigan Co.	\$735.81	1033	Not Printed	Expense	<input type="checkbox"/>		
188890	08/16/2017	Harvest Equipment	\$42.99	1033	Not Printed	Expense	<input type="checkbox"/>		
188891	08/16/2017	Haviland Property Mangement, LLC	\$1,650.00	1033	Not Printed	Expense	<input type="checkbox"/>		

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188892	08/16/2017	Henrickson, Carol Rita	\$96.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188893	08/16/2017	Hibbert & Mcgee	\$229.81	1033	Not Printed	Expense	<input type="checkbox"/>		
188894	08/16/2017	Holland Company, Inc.	\$9,891.87	1033	Not Printed	Expense	<input type="checkbox"/>		
188895	08/16/2017	Irving Oil Corp. Lewiston	\$2,703.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188896	08/16/2017	Jet Service Envelope Co	\$869.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188897	08/16/2017	Johnson Hardware & Rentals	\$231.18	1033	Not Printed	Expense	<input type="checkbox"/>		
188898	08/16/2017	Leahy Press	\$523.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188899	08/16/2017	LHS Associates Inc.	\$37.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188900	08/16/2017	LiveViewGPS Inc	\$958.40	1033	Not Printed	Expense	<input type="checkbox"/>		
188901	08/16/2017	Local 98 - Dpw	\$580.16	1033	Not Printed	Expense	<input type="checkbox"/>		
188902	08/16/2017	Macura, Joshua	\$149.67	1033	Not Printed	Expense	<input type="checkbox"/>		
188903	08/16/2017	Mail Finance (Neopost)	\$408.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188904	08/16/2017	Mandell, Jeffrey A.	\$72.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188905	08/16/2017	Markstein, Emily	\$100.14	1033	Not Printed	Expense	<input type="checkbox"/>		
188906	08/16/2017	Mary Fernandez Trust	\$690.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188907	08/16/2017	Matt's Welding	\$500.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188908	08/16/2017	Mcardle, Thomas	\$50.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188909	08/16/2017	Mccullough Crushing Inc	\$599.20	1033	Not Printed	Expense	<input type="checkbox"/>		
188910	08/16/2017	McLeod, Ferngold	\$20.75	1033	Not Printed	Expense	<input type="checkbox"/>		
188911	08/16/2017	Montpelier Development Corporation	\$50,000.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188912	08/16/2017	Montpelier Farm And Garden	\$17.37	1033	Not Printed	Expense	<input type="checkbox"/>		
188913	08/16/2017	Montpelier Rotary Club	\$370.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188914	08/16/2017	Montpelier Stove Works	\$350.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188915	08/16/2017	Moore, Kathleen	\$160.00	1033	Not Printed	Expense	<input type="checkbox"/>		

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188916	08/16/2017	Needham Electric Supply	\$351.42	1033	Not Printed	Expense	<input type="checkbox"/>		
188917	08/16/2017	NETTLER, IRENE	\$57.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188918	08/16/2017	New England Municipal Consultants	\$650.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188919	08/16/2017	Northfield, Town Of	\$28.24	1033	Not Printed	Expense	<input type="checkbox"/>		
188920	08/16/2017	Office of Child Support	\$1,617.93	1033	Not Printed	Expense	<input type="checkbox"/>		
188921	08/16/2017	Parker'S Quick Stop	\$67.65	1033	Not Printed	Expense	<input type="checkbox"/>		
188922	08/16/2017	Parker-Givens, Sarah	\$390.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188923	08/16/2017	Parsons Environment & Infrastructure	\$19.89	1033	Not Printed	Expense	<input type="checkbox"/>		
188924	08/16/2017	Perry, Daniel	\$27.90	1033	Not Printed	Expense	<input type="checkbox"/>		
188925	08/16/2017	Pike Industries Inc	\$1,160.90	1033	Not Printed	Expense	<input type="checkbox"/>		
188926	08/16/2017	Portland Glass	\$80.55	1033	Not Printed	Expense	<input type="checkbox"/>		
188927	08/16/2017	Reed Paul	\$550.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188928	08/16/2017	Rice & Riley, PLLC	\$546.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188929	08/16/2017	RICOH USA, INC	\$554.30	1033	Not Printed	Expense	<input type="checkbox"/>		
188930	08/16/2017	Royer, Ragan Sheridan	\$597.50	1033	Not Printed	Expense	<input type="checkbox"/>		
188931	08/16/2017	Ryal Corporation	\$79.95	1033	Not Printed	Expense	<input type="checkbox"/>		
188932	08/16/2017	S / R Janitorial Service	\$430.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188933	08/16/2017	S. D. Ireland Companies	\$178.75	1033	Not Printed	Expense	<input type="checkbox"/>		
188934	08/16/2017	Sanel Auto Parts, Inc.	\$708.18	1033	Not Printed	Expense	<input type="checkbox"/>		
188935	08/16/2017	SELECTRIC, LLC	\$119.97	1033	Not Printed	Expense	<input type="checkbox"/>		
188936	08/16/2017	Sensus Metering Systems	\$1,949.94	1033	Not Printed	Expense	<input type="checkbox"/>		
188937	08/16/2017	Sewing Basket	\$84.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188938	08/16/2017	Smith, Barbara	\$37.50	1033	Not Printed	Expense	<input type="checkbox"/>		
188939	08/16/2017	Southworth-Milton	\$4,300.00	1033	Not Printed	Expense	<input type="checkbox"/>		

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188940	08/16/2017	Stander, Joan	\$96.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188941	08/16/2017	Staples Advantage	\$28.69	1033	Not Printed	Expense	<input type="checkbox"/>		
188942	08/16/2017	Studio Zenith, LLC	\$600.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188943	08/16/2017	Swish Kenco Ltd - Barre	\$17.25	1033	Not Printed	Expense	<input type="checkbox"/>		
188944	08/16/2017	Tech Group	\$7,433.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188945	08/16/2017	Times Argus	\$519.68	1033	Not Printed	Expense	<input type="checkbox"/>		
188946	08/16/2017	TRACTOR SUPPLY CO. - DPW	\$370.83	1033	Not Printed	Expense	<input type="checkbox"/>		
188947	08/16/2017	Turf Depot	\$274.64	1033	Not Printed	Expense	<input type="checkbox"/>		
188948	08/16/2017	Twombly, Stephen G.	\$4,216.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188949	08/16/2017	United State Geological Survey	\$1,500.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188950	08/16/2017	US Public Safety Group, Inc.	\$282.95	1033	Not Printed	Expense	<input type="checkbox"/>		
188951	08/16/2017	Verizon Wireless-Albany	\$1,579.73	1033	Not Printed	Expense	<input type="checkbox"/>		
188952	08/16/2017	Vermont Life Safety, LC	\$250.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188953	08/16/2017	Vermont Systems, Inc.	\$400.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188954	08/16/2017	VIP SEALING CORP	\$1,880.77	1033	Not Printed	Expense	<input type="checkbox"/>		
188955	08/16/2017	Vt Agency Of Transportation	\$27,724.11	1033	Not Printed	Expense	<input type="checkbox"/>		
188956	08/16/2017	Vt Fire Extinguisher	\$340.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188957	08/16/2017	VT STATE TREASURER - WATER & WASTEWATER	\$657.60	1033	Not Printed	Expense	<input type="checkbox"/>		
188958	08/16/2017	VT STATE TREASURER - WATER & WASTEWATER	\$4,183.52	1033	Not Printed	Expense	<input type="checkbox"/>		
188959	08/16/2017	VT STATE TREASURER - WATER & WASTEWATER	\$281.60	1033	Not Printed	Expense	<input type="checkbox"/>		
188960	08/16/2017	Vt Tire & Service	\$5.05	1033	Not Printed	Expense	<input type="checkbox"/>		
188961	08/16/2017	W. B. Mason, Co., Inc.	\$472.50	1033	Not Printed	Expense	<input type="checkbox"/>		

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188962	08/16/2017	Washington County Sheriff'S Dept	\$1,200.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188963	08/16/2017	WATSON, ANNE	\$2,530.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188964	08/16/2017	White, Eric	\$67.41	1033	Not Printed	Expense	<input type="checkbox"/>		
188965	08/16/2017	Winthrop, Nat	\$65.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188966	08/16/2017	Xavus Solutions	\$125.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188967	08/16/2017	Yipes! Auto Accessories	\$285.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188968	08/16/2017	Zalinger, Cameron & Lambek, P.C.	\$115.00	1033	Not Printed	Expense	<input type="checkbox"/>		
188969	08/16/2017	ZIMET, EVA	\$96.00	1033	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$522,808.65

End of Report