

City of Montpelier

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/28/2016

To Date: 9/28/2016

From Check: 184144

To Check: 184304

From Voucher: 1073

To Voucher: 1073

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
184144	09/28/2016	A T & T Mobility - II	\$41.82	1073	Printed	Expense	<input type="checkbox"/>		
184145	09/28/2016	Aflac	\$1,133.20	1073	Printed	Expense	<input type="checkbox"/>		
184146	09/28/2016	Allen Engineering & Chemical	\$3,135.80	1073	Printed	Expense	<input type="checkbox"/>		
184147	09/28/2016	Allen Lumber Company	\$27.09	1073	Printed	Expense	<input type="checkbox"/>		
184148	09/28/2016	Alliance Mechanical	\$3,484.22	1073	Printed	Expense	<input type="checkbox"/>		
184149	09/28/2016	American Public Works Assoc.	\$230.00	1073	Printed	Expense	<input type="checkbox"/>		
184150	09/28/2016	Atlantic Broom Service Inc	\$472.33	1073	Printed	Expense	<input type="checkbox"/>		
184151	09/28/2016	Aubuchon Hardware - Sewer	\$11.98	1073	Printed	Expense	<input type="checkbox"/>		
184152	09/28/2016	Aubuchon Hardware - Parks	\$156.97	1073	Printed	Expense	<input type="checkbox"/>		
184153	09/28/2016	Aubuchon Hardware - Street	\$38.78	1073	Printed	Expense	<input type="checkbox"/>		
184154	09/28/2016	Aubuchon Hardware - Water	\$23.65	1073	Printed	Expense	<input type="checkbox"/>		
184155	09/28/2016	Blue Cross Blue Shield Of Vt	\$110,074.71	1073	Printed	Expense	<input type="checkbox"/>		
184156	09/28/2016	Bond Auto Parts	\$1,111.46	1073	Printed	Expense	<input type="checkbox"/>		
184157	09/28/2016	Brink, Penni	\$37.97	1073	Printed	Expense	<input type="checkbox"/>		
184158	09/28/2016	Brown, Laura	\$72.00	1073	Printed	Expense	<input type="checkbox"/>		
184159	09/28/2016	C.N. Wood Co., Inc.	\$132.95	1073	Printed	Expense	<input type="checkbox"/>		
184160	09/28/2016	CAHILL GREG	\$90.00	1073	Printed	Expense	<input type="checkbox"/>		
184161	09/28/2016	Canon Financial Services inc	\$1,635.57	1073	Printed	Expense	<input type="checkbox"/>		
184162	09/28/2016	Capitol Copy	\$15.84	1073	Printed	Expense	<input type="checkbox"/>		
184163	09/28/2016	Capitol Stationers Inc	\$34.04	1073	Printed	Expense	<input type="checkbox"/>		
184164	09/28/2016	Capitol Steel & Supply Co	\$196.15	1073	Printed	Expense	<input type="checkbox"/>		
184165	09/28/2016	Carroll Concrete	\$4,179.63	1073	Printed	Expense	<input type="checkbox"/>		
184166	09/28/2016	Casella Transportation	\$34,698.25	1073	Printed	Expense	<input type="checkbox"/>		
184167	09/28/2016	Casella Waste Mgmt-Williston	\$1,574.12	1073	Printed	Expense	<input type="checkbox"/>		

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To Check: 184304

From Voucher: 1073

To Voucher: 1073

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
184168	09/28/2016	Center for Arts and Learning	\$1,000.00	1073	Printed	Expense	<input type="checkbox"/>		
184169	09/28/2016	Central Cedar Hill	\$300.00	1073	Printed	Expense	<input type="checkbox"/>		
184170	09/28/2016	Cervantes Vazeques, Francisco & Amia	\$1,160.86	1073	Printed	Expense	<input type="checkbox"/>		
184171	09/28/2016	Champlain Valley Equipment	\$31.95	1073	Printed	Expense	<input type="checkbox"/>		
184172	09/28/2016	CHAMPLAIN VALLEY LINE STRIPING, LLC	\$3,330.00	1073	Printed	Expense	<input type="checkbox"/>		
184173	09/28/2016	City Of Barre	\$200.00	1073	Printed	Expense	<input type="checkbox"/>		
184174	09/28/2016	Cody Chevrolet Inc	\$156.93	1073	Printed	Expense	<input type="checkbox"/>		
184175	09/28/2016	Comcast	\$110.75	1073	Printed	Expense	<input type="checkbox"/>		
184176	09/28/2016	Courtland Construction Corporation	\$75,564.27	1073	Printed	Expense	<input type="checkbox"/>		
184177	09/28/2016	CRAWFORD, PATRICIA FLYNN	\$175.00	1073	Printed	Expense	<input type="checkbox"/>		
184178	09/28/2016	Dead River Company	\$6,910.63	1073	Printed	Expense	<input type="checkbox"/>		
184179	09/28/2016	Dewolfe Engineering Associates	\$260.00	1073	Printed	Expense	<input type="checkbox"/>		
184180	09/28/2016	Diamond Advantage	\$31.80	1073	Printed	Expense	<input type="checkbox"/>		
184181	09/28/2016	DiGiovanni, Monica	\$100.00	1073	Printed	Expense	<input type="checkbox"/>		
184182	09/28/2016	Dodd, Philip	\$125.11	1073	Printed	Expense	<input type="checkbox"/>		
184183	09/28/2016	Dubois & King Inc (Innevi)	\$54,082.53	1073	Printed	Expense	<input type="checkbox"/>		
184184	09/28/2016	Dufresne Group	\$8,648.51	1073	Printed	Expense	<input type="checkbox"/>		
184185	09/28/2016	Duncan Parking Technologies	\$30.50	1073	Printed	Expense	<input type="checkbox"/>		
184186	09/28/2016	E J Prescott, Inc.	\$2,007.84	1073	Printed	Expense	<input type="checkbox"/>		
184187	09/28/2016	Ecolab	\$70.61	1073	Printed	Expense	<input type="checkbox"/>		
184188	09/28/2016	Ecolibrium, LLC	\$3,431.50	1073	Printed	Expense	<input type="checkbox"/>		
184189	09/28/2016	EMERGENCY VEHICLE REPAIR OF VT	\$575.00	1073	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
184190	09/28/2016	Endyne Inc	\$171.00	1073	Printed	Expense	<input type="checkbox"/>		
184191	09/28/2016	Energy in Motion, LLC	\$72.00	1073	Printed	Expense	<input type="checkbox"/>		
184192	09/28/2016	Engineers Construction, Inc.	\$49,280.55	1073	Printed	Expense	<input type="checkbox"/>		
184193	09/28/2016	Fairpoint	\$56.05	1073	Printed	Expense	<input type="checkbox"/>		
184194	09/28/2016	Fastenal Co	\$51.69	1073	Printed	Expense	<input type="checkbox"/>		
184195	09/28/2016	Fillion Associates, Inc.	\$1,260.28	1073	Printed	Expense	<input type="checkbox"/>		
184196	09/28/2016	Finnigan, Pam	\$48.00	1073	Printed	Expense	<input type="checkbox"/>		
184197	09/28/2016	Fireprotech	\$112.40	1073	Printed	Expense	<input type="checkbox"/>		
184198	09/28/2016	First Advantage Background Services Corp	\$9.00	1073	Printed	Expense	<input type="checkbox"/>		
184199	09/28/2016	First In Fitness	\$360.00	1073	Printed	Expense	<input type="checkbox"/>		
184200	09/28/2016	Fisher Scientific	\$152.38	1073	Printed	Expense	<input type="checkbox"/>		
184201	09/28/2016	Flanders, Naomi A.	\$24.00	1073	Printed	Expense	<input type="checkbox"/>		
184202	09/28/2016	Flower, Lori	\$144.00	1073	Printed	Expense	<input type="checkbox"/>		
184203	09/28/2016	Foley Services Inc	\$57.00	1073	Printed	Expense	<input type="checkbox"/>		
184204	09/28/2016	Formula Ford	\$2,478.74	1073	Printed	Expense	<input type="checkbox"/>		
184205	09/28/2016	G & K Services	\$145.38	1073	Printed	Expense	<input type="checkbox"/>		
184206	09/28/2016	Gba Gossens, Bachman Architects	\$6,096.00	1073	Printed	Expense	<input type="checkbox"/>		
184207	09/28/2016	Gibson Judith	\$342.42	1073	Printed	Expense	<input type="checkbox"/>		
184208	09/28/2016	Grainger	\$51.50	1073	Printed	Expense	<input type="checkbox"/>		
184209	09/28/2016	Greater Barre Community Justice Ctr	\$476.26	1073	Printed	Expense	<input type="checkbox"/>		
184210	09/28/2016	Greater Falls Community Justice Center	\$30.00	1073	Printed	Expense	<input type="checkbox"/>		
184211	09/28/2016	GREEN MOUNTAIN ENGINEERING, INC.	\$7,400.96	1073	Printed	Expense	<input type="checkbox"/>		

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184212	09/28/2016	Green Mountain Power (Brattleboro)	\$16,996.24	1073	Printed	Expense	<input type="checkbox"/>		
184213	09/28/2016	Greer'S Drycleaning	\$215.56	1073	Printed	Expense	<input type="checkbox"/>		
184214	09/28/2016	Guy'S Repair Shop	\$164.88	1073	Printed	Expense	<input type="checkbox"/>		
184215	09/28/2016	Haggett, Jeremy	\$1,028.00	1073	Printed	Expense	<input type="checkbox"/>		
184216	09/28/2016	Hartigan Co.	\$525.41	1073	Printed	Expense	<input type="checkbox"/>		
184217	09/28/2016	Hydra-Tech, Inc.	\$23,850.00	1073	Printed	Expense	<input type="checkbox"/>		
184218	09/28/2016	Intoximeters	\$121.25	1073	Printed	Expense	<input type="checkbox"/>		
184219	09/28/2016	IPS GROUP INC	\$70.70	1073	Printed	Expense	<input type="checkbox"/>		
184220	09/28/2016	Irving Oil Corp. Lewiston	\$81.96	1073	Printed	Expense	<input type="checkbox"/>		
184221	09/28/2016	ISCO INDUSTRIES, INC.	\$5,770.80	1073	Printed	Expense	<input type="checkbox"/>		
184222	09/28/2016	Just Basics, Inc.	\$85.83	1073	Printed	Expense	<input type="checkbox"/>		
184223	09/28/2016	Kamco Supply Corp. of Boston	\$38.00	1073	Printed	Expense	<input type="checkbox"/>		
184224	09/28/2016	KFD TRAINING & CONSULTATION LLC	\$125.00	1073	Printed	Expense	<input type="checkbox"/>		
184225	09/28/2016	Kievit-Kylar, Renee	\$30.00	1073	Printed	Expense	<input type="checkbox"/>		
184226	09/28/2016	Knisley Matthew J	\$112.00	1073	Printed	Expense	<input type="checkbox"/>		
184227	09/28/2016	Lachapelle, Richard	\$231.95	1073	Printed	Expense	<input type="checkbox"/>		
184228	09/28/2016	Lincoln National Life Insurance Company	\$6,223.64	1073	Printed	Expense	<input type="checkbox"/>		
184229	09/28/2016	LiveViewGPS Inc	\$958.40	1073	Printed	Expense	<input type="checkbox"/>		
184230	09/28/2016	Macdonald, Jean L.	\$61.00	1073	Printed	Expense	<input type="checkbox"/>		
184231	09/28/2016	Macura, Joshua	\$500.00	1073	Printed	Expense	<input type="checkbox"/>		
184232	09/28/2016	Mail Finance (Neopost)	\$471.00	1073	Printed	Expense	<input type="checkbox"/>		
184233	09/28/2016	Mailwaganam, Lalitha	\$129.42	1073	Printed	Expense	<input type="checkbox"/>		
184234	09/28/2016	Mary Fernandez Trust	\$690.00	1073	Printed	Expense	<input type="checkbox"/>		

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184235	09/28/2016	McCarty, Marlene	\$30.00	1073	Printed	Expense	<input type="checkbox"/>		
184236	09/28/2016	MCMAHON, MARJORIE SARA	\$72.00	1073	Printed	Expense	<input type="checkbox"/>		
184237	09/28/2016	Medco Supply Co.	\$441.95	1073	Printed	Expense	<input type="checkbox"/>		
184238	09/28/2016	Miles Supply Co. Inc.	\$479.52	1073	Printed	Expense	<input type="checkbox"/>		
184239	09/28/2016	Moore, Kathleen	\$80.00	1073	Printed	Expense	<input type="checkbox"/>		
184240	09/28/2016	Morris, Nicola	\$30.00	1073	Printed	Expense	<input type="checkbox"/>		
184241	09/28/2016	Morrow Ed	\$110.50	1073	Printed	Expense	<input type="checkbox"/>		
184242	09/28/2016	Morse, Phillip	\$8.50	1073	Printed	Expense	<input type="checkbox"/>		
184243	09/28/2016	Muller, Scott & Edisa	\$608.21	1073	Printed	Expense	<input type="checkbox"/>		
184244	09/28/2016	Needham Electric Supply	\$90.18	1073	Printed	Expense	<input type="checkbox"/>		
184245	09/28/2016	Newman, Gina	\$30.00	1073	Printed	Expense	<input type="checkbox"/>		
184246	09/28/2016	Northeast Delta Dental	\$7,719.82	1073	Printed	Expense	<input type="checkbox"/>		
184247	09/28/2016	Novus Broad Brook Solar, LLC	\$1,368.54	1073	Printed	Expense	<input type="checkbox"/>		
184248	09/28/2016	Novus Sharon Solar, LLC	\$5,663.00	1073	Printed	Expense	<input type="checkbox"/>		
184249	09/28/2016	Office of Child Support	\$1,223.31	1073	Printed	Expense	<input type="checkbox"/>		
184250	09/28/2016	Olmsted, Sally	\$72.00	1073	Printed	Expense	<input type="checkbox"/>		
184251	09/28/2016	Orange County Sheriff'S Dept.	\$610.10	1073	Printed	Expense	<input type="checkbox"/>		
184252	09/28/2016	OUR House of Central Vermont, Inc.	\$40.00	1073	Printed	Expense	<input type="checkbox"/>		
184253	09/28/2016	Parker-Givens, Sarah	\$390.00	1073	Printed	Expense	<input type="checkbox"/>		
184254	09/28/2016	Pete's Tire Barns, Inc	\$193.45	1073	Printed	Expense	<input type="checkbox"/>		
184255	09/28/2016	Pike Industries Inc	\$3,461.85	1073	Printed	Expense	<input type="checkbox"/>		
184256	09/28/2016	Primmer Piper Eggelston & Cramer PC	\$750.00	1073	Printed	Expense	<input type="checkbox"/>		
184257	09/28/2016	Reed Paul	\$550.00	1073	Printed	Expense	<input type="checkbox"/>		

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184258	09/28/2016	Reynolds & Son Inc	\$258.70	1073	Printed	Expense	<input type="checkbox"/>		
184259	09/28/2016	Rice & Riley, PLLC	\$437.50	1073	Printed	Expense	<input type="checkbox"/>		
184260	09/28/2016	Roop Susan H	\$61.00	1073	Printed	Expense	<input type="checkbox"/>		
184261	09/28/2016	Sanel Auto Parts, Inc.	\$372.40	1073	Printed	Expense	<input type="checkbox"/>		
184262	09/28/2016	Sassaman, Virginia	\$100.00	1073	Printed	Expense	<input type="checkbox"/>		
184263	09/28/2016	Seideman, Bonnie	\$50.00	1073	Printed	Expense	<input type="checkbox"/>		
184264	09/28/2016	Sherwin Williams Co	\$37.17	1073	Printed	Expense	<input type="checkbox"/>		
184265	09/28/2016	Southworth-Milton	\$272.24	1073	Printed	Expense	<input type="checkbox"/>		
184266	09/28/2016	Stander, Joan	\$96.00	1073	Printed	Expense	<input type="checkbox"/>		
184267	09/28/2016	Staples Credit Plan	\$38.99	1073	Printed	Expense	<input type="checkbox"/>		
184268	09/28/2016	Staples Credit Plan (Police Dept)	\$52.04	1073	Printed	Expense	<input type="checkbox"/>		
184269	09/28/2016	Swish Kenco Ltd - Barre	\$135.37	1073	Printed	Expense	<input type="checkbox"/>		
184270	09/28/2016	Swish White River LTD	\$39.04	1073	Printed	Expense	<input type="checkbox"/>		
184271	09/28/2016	TDS Leasing	\$76.20	1073	Printed	Expense	<input type="checkbox"/>		
184272	09/28/2016	Thayer Brook Tools, LLC	\$34.25	1073	Printed	Expense	<input type="checkbox"/>		
184273	09/28/2016	The Graphic Edge	\$495.19	1073	Printed	Expense	<input type="checkbox"/>		
184274	09/28/2016	Thetford, James	\$400.00	1073	Printed	Expense	<input type="checkbox"/>		
184275	09/28/2016	Tmde Calibration Labs, Inc.	\$116.90	1073	Printed	Expense	<input type="checkbox"/>		
184276	09/28/2016	TRACTOR SUPPLY CO. - POLICE	\$66.97	1073	Printed	Expense	<input type="checkbox"/>		
184277	09/28/2016	Treeworks, Ltd	\$200.00	1073	Printed	Expense	<input type="checkbox"/>		
184278	09/28/2016	Turf Depot	\$473.26	1073	Printed	Expense	<input type="checkbox"/>		
184279	09/28/2016	Twombly, Stephen G.	\$3,101.00	1073	Printed	Expense	<input type="checkbox"/>		
184280	09/28/2016	U.S. Bank Equipment Finance	\$405.68	1073	Printed	Expense	<input type="checkbox"/>		
184281	09/28/2016	V E D A	\$1,885.25	1073	Printed	Expense	<input type="checkbox"/>		

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184282	09/28/2016	V L C T - General	\$120.00	1073	Printed	Expense	<input type="checkbox"/>		
184283	09/28/2016	V L C T - Pacif	\$159,949.25	1073	Printed	Expense	<input type="checkbox"/>		
184284	09/28/2016	Vanden Bergh Virginia	\$2,150.32	1073	Printed	Expense	<input type="checkbox"/>		
184285	09/28/2016	Verizon Wireless-Albany	\$42.29	1073	Printed	Expense	<input type="checkbox"/>		
184286	09/28/2016	Vermont Life Safety, LC	\$730.00	1073	Printed	Expense	<input type="checkbox"/>		
184287	09/28/2016	VIALI, THOMAS R.	\$39.00	1073	Printed	Expense	<input type="checkbox"/>		
184288	09/28/2016	VIKING-CIVES USA	\$62.47	1073	Printed	Expense	<input type="checkbox"/>		
184289	09/28/2016	VRPA	\$462.00	1073	Printed	Expense	<input type="checkbox"/>		
184290	09/28/2016	Vt Agency Of Transportation	\$1.00	1073	Printed	Expense	<input type="checkbox"/>		
184291	09/28/2016	Vt Agency Of Transportation	\$4,161.04	1073	Printed	Expense	<input type="checkbox"/>		
184292	09/28/2016	Vt Association For The Blind	\$34,901.22	1073	Printed	Expense	<input type="checkbox"/>		
184293	09/28/2016	Vt Community Development Assoc	\$35.00	1073	Printed	Expense	<input type="checkbox"/>		
184294	09/28/2016	VT Dept. of Environmental Conservation	\$3,540.00	1073	Printed	Expense	<input type="checkbox"/>		
184295	09/28/2016	Vt Elevator Inspection Svcs, Inc.	\$100.00	1073	Printed	Expense	<input type="checkbox"/>		
184296	09/28/2016	Vt Property Owners Report	\$56.13	1073	Printed	Expense	<input type="checkbox"/>		
184297	09/28/2016	Vt Recreation & Parks Assoc	\$740.00	1073	Printed	Expense	<input type="checkbox"/>		
184298	09/28/2016	VT STATE TREASURER - WATER & WASTEWATER	\$125.00	1073	Printed	Expense	<input type="checkbox"/>		
184299	09/28/2016	Vt Town & City Mgmt Assoc	\$170.00	1073	Printed	Expense	<input type="checkbox"/>		
184300	09/28/2016	VT Wholesale Tire Inc	\$567.56	1073	Printed	Expense	<input type="checkbox"/>		
184301	09/28/2016	W. B. Mason, Co., Inc.	\$44.94	1073	Printed	Expense	<input type="checkbox"/>		
184302	09/28/2016	Washington Electric Co-Op	\$19.44	1073	Printed	Expense	<input type="checkbox"/>		
184303	09/28/2016	Your Solution, Inc.	\$725.00	1073	Printed	Expense	<input type="checkbox"/>		
184304	09/28/2016	Zalinger, Cameron & Lambek, P.C.	\$3,772.00	1073	Printed	Expense	<input type="checkbox"/>		

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Total Amount: \$693,954.71

End of Report