

## City of Montpelier

### Check Listing

Fiscal Year: 2016-2017

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 7/7/2016

**To Date:** 7/7/2016

**From Check:** 182836

**To Check:** 182973

**From Voucher:** 1004

**To Voucher:** 1004

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
182836	07/07/2016	A T & T Mobility - II	\$41.82	1004	Printed	Expense	<input type="checkbox"/>		
182837	07/07/2016	Aaa Police Supply	\$642.00	1004	Printed	Expense	<input type="checkbox"/>		
182838	07/07/2016	Allen Lumber Company	\$100.89	1004	Printed	Expense	<input type="checkbox"/>		
182839	07/07/2016	Amaral, Michelle	\$67.31	1004	Printed	Expense	<input type="checkbox"/>		
182840	07/07/2016	American Red Cross-Health & Safety Svcs	\$108.00	1004	Printed	Expense	<input type="checkbox"/>		
182841	07/07/2016	Aubuchon Hardware - Sewer	\$63.03	1004	Printed	Expense	<input type="checkbox"/>		
182842	07/07/2016	Aubuchon Hardware - Parks	\$192.59	1004	Printed	Expense	<input type="checkbox"/>		
182843	07/07/2016	Aubuchon Hardware - Public Works	\$12.03	1004	Printed	Expense	<input type="checkbox"/>		
182844	07/07/2016	Aubuchon Hardware - Street	\$153.66	1004	Printed	Expense	<input type="checkbox"/>		
182845	07/07/2016	Aubuchon Hardware - Water Plant	\$29.94	1004	Printed	Expense	<input type="checkbox"/>		
182846	07/07/2016	Barre Area Senior Center	\$339.00	1004	Printed	Expense	<input type="checkbox"/>		
182847	07/07/2016	Barre, City of	\$200.00	1004	Printed	Expense	<input type="checkbox"/>		
182848	07/07/2016	Bean, Chad	\$1,660.00	1004	Printed	Expense	<input type="checkbox"/>		
182849	07/07/2016	Bond Auto Parts	\$364.44	1004	Printed	Expense	<input type="checkbox"/>		
182850	07/07/2016	Bound Tree Medical, Llc	\$35.30	1004	Printed	Expense	<input type="checkbox"/>		
182851	07/07/2016	Brown, Laura	\$88.00	1004	Printed	Expense	<input type="checkbox"/>		
182852	07/07/2016	Camp Precast Concrete Products	\$2,349.20	1004	Printed	Expense	<input type="checkbox"/>		
182853	07/07/2016	Capitol Copy	\$2.75	1004	Printed	Expense	<input type="checkbox"/>		
182854	07/07/2016	Capitol Stationers Inc	\$62.14	1004	Printed	Expense	<input type="checkbox"/>		
182855	07/07/2016	Capitol Steel & Supply Co	\$89.60	1004	Printed	Expense	<input type="checkbox"/>		
182856	07/07/2016	Central Vt Solid Waste Mgmt	\$114.00	1004	Printed	Expense	<input type="checkbox"/>		
182857	07/07/2016	Champ Mechanical, Inc.	\$179.00	1004	Printed	Expense	<input type="checkbox"/>		
182858	07/07/2016	Champlain Valley Equipment	\$777.06	1004	Printed	Expense	<input type="checkbox"/>		

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**From Check:** 182836

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**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
182859	07/07/2016	Ciappara, Susan Diane	\$175.00	1004	Printed	Expense	<input type="checkbox"/>		
182860	07/07/2016	CITIBUSINESS CARD	\$92.18	1004	Printed	Expense	<input type="checkbox"/>		
182861	07/07/2016	Cochran, Wade	\$600.01	1004	Printed	Expense	<input type="checkbox"/>		
182862	07/07/2016	Copley Hospital, Inc.	\$240.00	1004	Printed	Expense	<input type="checkbox"/>		
182863	07/07/2016	Cott Systems Inc	\$1,899.14	1004	Printed	Expense	<input type="checkbox"/>		
182864	07/07/2016	Cowan Electrical Contracting	\$1,881.57	1004	Printed	Expense	<input type="checkbox"/>		
182865	07/07/2016	CRAWFORD, PATRICIA FLYNN	\$412.50	1004	Printed	Expense	<input type="checkbox"/>		
182866	07/07/2016	Crop Production Services, Inc.	\$700.00	1004	Printed	Expense	<input type="checkbox"/>		
182867	07/07/2016	Cummings, Bernard F.	\$79.99	1004	Printed	Expense	<input type="checkbox"/>		
182868	07/07/2016	D M S Inc	\$135.62	1004	Printed	Expense	<input type="checkbox"/>		
182869	07/07/2016	Dead River Company	\$3,456.18	1004	Printed	Expense	<input type="checkbox"/>		
182870	07/07/2016	Desorcie Emergency Products, LLC	\$856.66	1004	Printed	Expense	<input type="checkbox"/>		
182871	07/07/2016	Diamond Advantage	\$9.26	1004	Printed	Expense	<input type="checkbox"/>		
182872	07/07/2016	DIG SAFE SYSTEM, INC.	\$30.00	1004	Printed	Expense	<input type="checkbox"/>		
182873	07/07/2016	Dubois Construction	\$1,096.56	1004	Printed	Expense	<input type="checkbox"/>		
182874	07/07/2016	Dufresne Group	\$8,875.00	1004	Printed	Expense	<input type="checkbox"/>		
182875	07/07/2016	E J Prescott, Inc.	\$4,725.28	1004	Printed	Expense	<input type="checkbox"/>		
182876	07/07/2016	Ellingson, Amanda	\$264.00	1004	Printed	Expense	<input type="checkbox"/>		
182877	07/07/2016	Endyne Inc	\$888.00	1004	Printed	Expense	<input type="checkbox"/>		
182878	07/07/2016	Energy in Motion, LLC	\$66.00	1004	Printed	Expense	<input type="checkbox"/>		
182879	07/07/2016	Evans, Dana	\$56.00	1004	Printed	Expense	<input type="checkbox"/>		
182880	07/07/2016	F. W. Webb Company	\$181.77	1004	Printed	Expense	<input type="checkbox"/>		
182881	07/07/2016	Fairweather Consulting	\$7,070.00	1004	Printed	Expense	<input type="checkbox"/>		
182882	07/07/2016	Fastenal Co	\$81.93	1004	Printed	Expense	<input type="checkbox"/>		

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182883	07/07/2016	Filter Belts	\$1,166.03	1004	Printed	Expense	<input type="checkbox"/>		
182884	07/07/2016	First Student, Inc.	\$921.38	1004	Printed	Expense	<input type="checkbox"/>		
182885	07/07/2016	Flower, Lori	\$144.00	1004	Printed	Expense	<input type="checkbox"/>		
182886	07/07/2016	Foley Services Inc	\$48.00	1004	Printed	Expense	<input type="checkbox"/>		
182887	07/07/2016	Foulkes Design	\$1,030.00	1004	Printed	Expense	<input type="checkbox"/>		
182888	07/07/2016	Franklin, Sarah	\$90.00	1004	Printed	Expense	<input type="checkbox"/>		
182889	07/07/2016	G & K Services	\$137.10	1004	Printed	Expense	<input type="checkbox"/>		
182890	07/07/2016	Granite City Tool Co	\$207.00	1004	Printed	Expense	<input type="checkbox"/>		
182891	07/07/2016	Green Mountain Power (Brattleboro)	\$16,436.96	1004	Printed	Expense	<input type="checkbox"/>		
182892	07/07/2016	Greer'S Drycleaning	\$209.26	1004	Printed	Expense	<input type="checkbox"/>		
182893	07/07/2016	H P Fairfield, LLC	\$233.59	1004	Printed	Expense	<input type="checkbox"/>		
182894	07/07/2016	Hach Co	\$148.77	1004	Printed	Expense	<input type="checkbox"/>		
182895	07/07/2016	Hartigan Co.	\$976.37	1004	Printed	Expense	<input type="checkbox"/>		
182896	07/07/2016	HAUN Welding Supply, Inc.	\$110.87	1004	Printed	Expense	<input type="checkbox"/>		
182897	07/07/2016	Hi-Way Safety Systems, Inc.	\$1,100.00	1004	Printed	Expense	<input type="checkbox"/>		
182898	07/07/2016	Hickok & Boardman HRI	\$3,870.00	1004	Printed	Expense	<input type="checkbox"/>		
182899	07/07/2016	Hogan, Linda	\$50.00	1004	Printed	Expense	<input type="checkbox"/>		
182900	07/07/2016	Holland Company, Inc.	\$8,614.00	1004	Printed	Expense	<input type="checkbox"/>		
182901	07/07/2016	Jennings, William	\$143.11	1004	Printed	Expense	<input type="checkbox"/>		
182902	07/07/2016	Johnson Hardware & Rentals	\$1,755.50	1004	Printed	Expense	<input type="checkbox"/>		
182903	07/07/2016	Lawson Products, Inc.	\$268.60	1004	Printed	Expense	<input type="checkbox"/>		
182904	07/07/2016	Leadbetter, Katy Ann	\$110.00	1004	Printed	Expense	<input type="checkbox"/>		
182905	07/07/2016	Lee, Richard	\$83.00	1004	Printed	Expense	<input type="checkbox"/>		
182906	07/07/2016	Lenny'S Shoe & Apparel	\$576.00	1004	Printed	Expense	<input type="checkbox"/>		

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182907	07/07/2016	Line, Corey	\$74.97	1004	Printed	Expense	<input type="checkbox"/>		
182908	07/07/2016	Lockworks Locksmith	\$37.00	1004	Printed	Expense	<input type="checkbox"/>		
182909	07/07/2016	Louison, Darcelle G.	\$65.00	1004	Printed	Expense	<input type="checkbox"/>		
182910	07/07/2016	Lowell-Mcleods Inc	\$5.16	1004	Printed	Expense	<input type="checkbox"/>		
182911	07/07/2016	Lumbra, Chris	\$243.70	1004	Printed	Expense	<input type="checkbox"/>		
182912	07/07/2016	Maclver, Caitlyn	\$600.00	1004	Printed	Expense	<input type="checkbox"/>		
182913	07/07/2016	Martel, Neil	\$272.42	1004	Printed	Expense	<input type="checkbox"/>		
182914	07/07/2016	MCPAHON, MARJORIE SARA	\$66.00	1004	Printed	Expense	<input type="checkbox"/>		
182915	07/07/2016	MILLS, ALFRED S	\$600.38	1004	Printed	Expense	<input type="checkbox"/>		
182916	07/07/2016	Montpelier C/T Petty Cash	\$182.18	1004	Printed	Expense	<input type="checkbox"/>		
182917	07/07/2016	Montpelier Senior Citizens	\$121.95	1004	Printed	Expense	<input type="checkbox"/>		
182918	07/07/2016	Moore, Kathleen	\$130.00	1004	Printed	Expense	<input type="checkbox"/>		
182919	07/07/2016	Motyka, Kurt	\$100.00	1004	Printed	Expense	<input type="checkbox"/>		
182920	07/07/2016	Napa Of Barre	\$2.95	1004	Printed	Expense	<input type="checkbox"/>		
182921	07/07/2016	New England Ice Cream	\$823.80	1004	Printed	Expense	<input type="checkbox"/>		
182922	07/07/2016	New England Municipal Consultants	\$650.00	1004	Printed	Expense	<input type="checkbox"/>		
182923	07/07/2016	Nielsen, Erik	\$180.00	1004	Printed	Expense	<input type="checkbox"/>		
182924	07/07/2016	Noco Energy Co	\$824.47	1004	Printed	Expense	<input type="checkbox"/>		
182925	07/07/2016	Office of Child Support	\$1,038.68	1004	Printed	Expense	<input type="checkbox"/>		
182926	07/07/2016	Olmsted, Sally	\$143.00	1004	Printed	Expense	<input type="checkbox"/>		
182927	07/07/2016	ORION PLANNING AND DESIGN	\$700.00	1004	Printed	Expense	<input type="checkbox"/>		
182928	07/07/2016	Parker-Givens, Sarah	\$355.00	1004	Printed	Expense	<input type="checkbox"/>		
182929	07/07/2016	Parro'S Gun Shop	\$667.20	1004	Printed	Expense	<input type="checkbox"/>		
182930	07/07/2016	Penn Valley Pump Co., Inc.	\$4,042.00	1004	Printed	Expense	<input type="checkbox"/>		

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182931	07/07/2016	Perry'S Service Station	\$582.25	1004	Printed	Expense	<input type="checkbox"/>		
182932	07/07/2016	Pike Industries Inc	\$4,772.26	1004	Printed	Expense	<input type="checkbox"/>		
182933	07/07/2016	Pioneer Motors & Drives, Inc.	\$1,390.00	1004	Printed	Expense	<input type="checkbox"/>		
182934	07/07/2016	Reinhart Food Service, L.L.C.	\$80.64	1004	Printed	Expense	<input type="checkbox"/>		
182935	07/07/2016	RICOH USA, INC	\$421.70	1004	Printed	Expense	<input type="checkbox"/>		
182936	07/07/2016	S W Rentals	\$155.00	1004	Printed	Expense	<input type="checkbox"/>		
182937	07/07/2016	Sanel Auto Parts, Inc.	\$73.27	1004	Printed	Expense	<input type="checkbox"/>		
182938	07/07/2016	SELECTRIC, LLC	\$407.92	1004	Printed	Expense	<input type="checkbox"/>		
182939	07/07/2016	Sherwin Williams Co	\$84.86	1004	Printed	Expense	<input type="checkbox"/>		
182940	07/07/2016	Shred-Ex	\$25.00	1004	Printed	Expense	<input type="checkbox"/>		
182941	07/07/2016	Skeels, Frederick	\$178.64	1004	Printed	Expense	<input type="checkbox"/>		
182942	07/07/2016	Smyrski, Martha	\$74.00	1004	Printed	Expense	<input type="checkbox"/>		
182943	07/07/2016	Southworth-Milton	\$1,135.22	1004	Printed	Expense	<input type="checkbox"/>		
182944	07/07/2016	Sovernet Communications	\$5,695.29	1004	Printed	Expense	<input type="checkbox"/>		
182945	07/07/2016	Stander, Joan	\$121.00	1004	Printed	Expense	<input type="checkbox"/>		
182946	07/07/2016	Staples Advantage	\$485.03	1004	Printed	Expense	<input type="checkbox"/>		
182947	07/07/2016	State Chemical Manufacturing Co.	\$397.96	1004	Printed	Expense	<input type="checkbox"/>		
182948	07/07/2016	Stitzel, Page & Fletcher Pc	\$8,248.36	1004	Printed	Expense	<input type="checkbox"/>		
182949	07/07/2016	Stukey, Susan	\$89.50	1004	Printed	Expense	<input type="checkbox"/>		
182950	07/07/2016	Swish Kenco Ltd - Barre	\$312.82	1004	Printed	Expense	<input type="checkbox"/>		
182951	07/07/2016	Swish White River LTD	\$559.86	1004	Printed	Expense	<input type="checkbox"/>		
182952	07/07/2016	Tech Group	\$375.00	1004	Printed	Expense	<input type="checkbox"/>		
182953	07/07/2016	Thompson, Margaret S.	\$44.00	1004	Printed	Expense	<input type="checkbox"/>		
182954	07/07/2016	Times Argus	\$1,106.56	1004	Printed	Expense	<input type="checkbox"/>		

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182955	07/07/2016	Twombly, Stephen G.	\$4,381.00	1004	Printed	Expense	<input type="checkbox"/>		
182956	07/07/2016	V L C T - General	\$70.00	1004	Printed	Expense	<input type="checkbox"/>		
182957	07/07/2016	V L C T - Pacif	\$504.00	1004	Printed	Expense	<input type="checkbox"/>		
182958	07/07/2016	Valentinetti, Tina	\$88.00	1004	Printed	Expense	<input type="checkbox"/>		
182959	07/07/2016	Vanguard Group	\$4,940.00	1004	Printed	Expense	<input type="checkbox"/>		
182960	07/07/2016	VIALI, THOMAS R.	\$10.00	1004	Printed	Expense	<input type="checkbox"/>		
182961	07/07/2016	VIKING-CIVES USA	\$2,131.00	1004	Printed	Expense	<input type="checkbox"/>		
182962	07/07/2016	VMERS DB	\$275,307.29	1004	Printed	Expense	<input type="checkbox"/>		
182963	07/07/2016	VT Dept of Labor	\$100.00	1004	Printed	Expense	<input type="checkbox"/>		
182964	07/07/2016	Vt Elevator Inspection Svcs, Inc.	\$200.00	1004	Printed	Expense	<input type="checkbox"/>		
182965	07/07/2016	Vt Health Dept	\$50.00	1004	Printed	Expense	<input type="checkbox"/>		
182966	07/07/2016	VT STATE TREASURER - WATER & WASTEWATER	\$125.00	1004	Printed	Expense	<input type="checkbox"/>		
182967	07/07/2016	W. B. Mason, Co., Inc.	\$419.95	1004	Printed	Expense	<input type="checkbox"/>		
182968	07/07/2016	Walker, Sylvia	\$44.00	1004	Printed	Expense	<input type="checkbox"/>		
182969	07/07/2016	Washington Electric Co-Op	\$19.44	1004	Printed	Expense	<input type="checkbox"/>		
182970	07/07/2016	World Newspapers	\$187.80	1004	Printed	Expense	<input type="checkbox"/>		
182971	07/07/2016	YOUNG, ARTHUR	\$1,488.31	1004	Printed	Expense	<input type="checkbox"/>		
182972	07/07/2016	Your Solution, Inc.	\$850.00	1004	Printed	Expense	<input type="checkbox"/>		
182973	07/07/2016	Zalinger, Cameron & Lambek, P.C.	\$3,539.57	1004	Printed	Expense	<input type="checkbox"/>		
<b>Total Amount:</b>			<b>\$413,171.31</b>						

**End of Report**