

## City of Montpelier

### Check Listing

Fiscal Year: 2016-2017

**Criteria:**

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

**From Date:** 8/4/2016

**To Date:** 8/4/2016

**From Check:** 183427

**To Check:** 183457

**From Voucher:** 1023

**To Voucher:** 1023

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
183427	08/04/2016	A T & T Mobility - II	\$41.82	1023	Printed	Expense	<input type="checkbox"/>		
183428	08/04/2016	A1 Janitorial Supply	\$131.26	1023	Printed	Expense	<input type="checkbox"/>		
183429	08/04/2016	American Public Works Assoc.	\$1,000.00	1023	Printed	Expense	<input type="checkbox"/>		
183430	08/04/2016	Aubuchon Hardware - Recreation	\$84.87	1023	Printed	Expense	<input type="checkbox"/>		
183431	08/04/2016	Barker, Scott	\$2,338.00	1023	Printed	Expense	<input type="checkbox"/>		
183432	08/04/2016	Beyer, Geoff	\$46.54	1023	Printed	Expense	<input type="checkbox"/>		
183433	08/04/2016	Brady, Steven P.	\$2,000.00	1023	Printed	Expense	<input type="checkbox"/>		
183434	08/04/2016	Byrd, Yvonne	\$919.19	1023	Printed	Expense	<input type="checkbox"/>		
183435	08/04/2016	Delia Clark	\$6,070.00	1023	Printed	Expense	<input type="checkbox"/>		
183436	08/04/2016	Dell Marketing-Pittsburgh	\$399.98	1023	Printed	Expense	<input type="checkbox"/>		
183437	08/04/2016	Dufresne Group	\$17,786.85	1023	Printed	Expense	<input type="checkbox"/>		
183438	08/04/2016	Duncan Parking Technologies	\$718.66	1023	Printed	Expense	<input type="checkbox"/>		
183439	08/04/2016	Essex Rental & Sales Ctr	\$1,800.00	1023	Printed	Expense	<input type="checkbox"/>		
183440	08/04/2016	G & K Services	\$61.16	1023	Printed	Expense	<input type="checkbox"/>		
183441	08/04/2016	Garabedian, Harold	\$765.00	1023	Printed	Expense	<input type="checkbox"/>		
183442	08/04/2016	Guy'S Repair Shop	\$93.73	1023	Printed	Expense	<input type="checkbox"/>		
183443	08/04/2016	Kids VT	\$755.00	1023	Printed	Expense	<input type="checkbox"/>		
183444	08/04/2016	L C S Controls Inc	\$7,838.00	1023	Printed	Expense	<input type="checkbox"/>		
183445	08/04/2016	Mcardle, Thomas	\$119.34	1023	Printed	Expense	<input type="checkbox"/>		
183446	08/04/2016	S / R Janitorial Service	\$975.00	1023	Printed	Expense	<input type="checkbox"/>		
183447	08/04/2016	S. D. Ireland Companies	\$210.38	1023	Printed	Expense	<input type="checkbox"/>		
183448	08/04/2016	Southworth-Milton	\$4,000.00	1023	Printed	Expense	<input type="checkbox"/>		
183449	08/04/2016	Stahler, Carrie	\$30.00	1023	Printed	Expense	<input type="checkbox"/>		
183450	08/04/2016	Staples Advantage	\$270.38	1023	Printed	Expense	<input type="checkbox"/>		

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183451	08/04/2016	Staples Credit Plan (Police Dept)	\$1,245.24	1023	Printed	Expense	<input type="checkbox"/>		
183452	08/04/2016	Steinhurst, Bill	\$90.00	1023	Printed	Expense	<input type="checkbox"/>		
183453	08/04/2016	Stitzel, Page & Fletcher Pc	\$587.43	1023	Printed	Expense	<input type="checkbox"/>		
183454	08/04/2016	V L C T - General	\$60.00	1023	Printed	Expense	<input type="checkbox"/>		
183455	08/04/2016	V L C T - Pacif	\$1,000.00	1023	Printed	Expense	<input type="checkbox"/>		
183456	08/04/2016	Vt Rural Water Assoc.	\$44.00	1023	Printed	Expense	<input type="checkbox"/>		
183457	08/04/2016	Washington Electric Co-Op	\$19.44	1023	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$51,501.27

**End of Report**