

## City of Montpelier

### Check Listing

Fiscal Year: 2016-2017

**Criteria:**

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

**From Date:** 9/14/2016

**To Date:** 9/14/2016

**From Check:** 183958

**To Check:** 184113

**From Voucher:** 1064

**To Voucher:** 1064

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
183958	09/14/2016	A. H. Harris & Sons, Inc.	\$2,592.00	1064	Printed	Expense	<input type="checkbox"/>		
183959	09/14/2016	Aldrich & Elliot, PC	\$4,930.00	1064	Printed	Expense	<input type="checkbox"/>		
183960	09/14/2016	Allen Lumber Company	\$33.14	1064	Printed	Expense	<input type="checkbox"/>		
183961	09/14/2016	Alliance Mechanical	\$1,728.87	1064	Printed	Expense	<input type="checkbox"/>		
183962	09/14/2016	Aquaplates, Inc.	\$86.32	1064	Printed	Expense	<input type="checkbox"/>		
183963	09/14/2016	Aubuchon Hardware - Cemetery	\$192.07	1064	Printed	Expense	<input type="checkbox"/>		
183964	09/14/2016	Aubuchon Hardware - Parks	\$256.29	1064	Printed	Expense	<input type="checkbox"/>		
183965	09/14/2016	Aubuchon Hardware - Police	\$5.99	1064	Printed	Expense	<input type="checkbox"/>		
183966	09/14/2016	Aubuchon Hardware - Recreation	\$128.70	1064	Printed	Expense	<input type="checkbox"/>		
183967	09/14/2016	Aubuchon Hardware - Street	\$48.50	1064	Printed	Expense	<input type="checkbox"/>		
183968	09/14/2016	Aubuchon Hardware - Water Plant	\$73.80	1064	Printed	Expense	<input type="checkbox"/>		
183969	09/14/2016	Baker, Burtis	\$60.00	1064	Printed	Expense	<input type="checkbox"/>		
183970	09/14/2016	Bay State Elevator Company	\$404.94	1064	Printed	Expense	<input type="checkbox"/>		
183971	09/14/2016	Bean, Chad	\$61.10	1064	Printed	Expense	<input type="checkbox"/>		
183972	09/14/2016	Ben'S Uniforms	\$135.00	1064	Printed	Expense	<input type="checkbox"/>		
183973	09/14/2016	Blodgett Supply Co	\$10.68	1064	Printed	Expense	<input type="checkbox"/>		
183974	09/14/2016	Blow & Cote Inc	\$80,257.77	1064	Printed	Expense	<input type="checkbox"/>		
183975	09/14/2016	Bond Auto Parts	\$742.34	1064	Printed	Expense	<input type="checkbox"/>		
183976	09/14/2016	Brown, Laura	\$72.00	1064	Printed	Expense	<input type="checkbox"/>		
183977	09/14/2016	Burlington Communications	\$824.00	1064	Printed	Expense	<input type="checkbox"/>		
183978	09/14/2016	CABOT NORIT AMERICAS, INC.	\$647.00	1064	Printed	Expense	<input type="checkbox"/>		
183979	09/14/2016	Cale America, Inc.	\$245.00	1064	Printed	Expense	<input type="checkbox"/>		
183980	09/14/2016	Capitol Copy	\$9.40	1064	Printed	Expense	<input type="checkbox"/>		
183981	09/14/2016	Capitol Stationers Inc	\$48.11	1064	Printed	Expense	<input type="checkbox"/>		

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183982	09/14/2016	Carroll Concrete	\$39,186.30	1064	Printed	Expense	<input type="checkbox"/>		
183983	09/14/2016	CASEY, KEVIN	\$241.92	1064	Printed	Expense	<input type="checkbox"/>		
183984	09/14/2016	Champlain Valley Equipment	\$256.58	1064	Printed	Expense	<input type="checkbox"/>		
183985	09/14/2016	City Of Barre	\$116.39	1064	Printed	Expense	<input type="checkbox"/>		
183986	09/14/2016	Clar Janna	\$135.00	1064	Printed	Expense	<input type="checkbox"/>		
183987	09/14/2016	Cody Chevrolet Inc	\$56.69	1064	Printed	Expense	<input type="checkbox"/>		
183988	09/14/2016	Comcast	\$228.34	1064	Printed	Expense	<input type="checkbox"/>		
183989	09/14/2016	Concentra	\$980.00	1064	Printed	Expense	<input type="checkbox"/>		
183990	09/14/2016	Conniff, Edward & Sheila	\$250.00	1064	Printed	Expense	<input type="checkbox"/>		
183991	09/14/2016	Continental Research Corp.	\$258.67	1064	Printed	Expense	<input type="checkbox"/>		
183992	09/14/2016	Courtland Construction Corporation	\$9,057.50	1064	Printed	Expense	<input type="checkbox"/>		
183993	09/14/2016	CRAWFORD, PATRICIA FLYNN	\$350.00	1064	Printed	Expense	<input type="checkbox"/>		
183994	09/14/2016	Cummings, Bernard F.	\$173.68	1064	Printed	Expense	<input type="checkbox"/>		
183995	09/14/2016	Dell Marketing L.P.- II	\$1,761.11	1064	Printed	Expense	<input type="checkbox"/>		
183996	09/14/2016	Diamond Advantage	\$31.80	1064	Printed	Expense	<input type="checkbox"/>		
183997	09/14/2016	Dubois & King Inc (Innevi)	\$3,151.98	1064	Printed	Expense	<input type="checkbox"/>		
183998	09/14/2016	Dubois Construction	\$80,703.75	1064	Printed	Expense	<input type="checkbox"/>		
183999	09/14/2016	E J Prescott, Inc.	\$2,260.06	1064	Printed	Expense	<input type="checkbox"/>		
184000	09/14/2016	Ellis, Frank	\$141.38	1064	Printed	Expense	<input type="checkbox"/>		
184001	09/14/2016	Ellsworth, Alec	\$92.57	1064	Printed	Expense	<input type="checkbox"/>		
184002	09/14/2016	Empire Janitorial Supply Co.	\$1,404.59	1064	Printed	Expense	<input type="checkbox"/>		
184003	09/14/2016	Endyne Inc	\$142.00	1064	Printed	Expense	<input type="checkbox"/>		
184004	09/14/2016	Energy in Motion, LLC	\$72.00	1064	Printed	Expense	<input type="checkbox"/>		
184005	09/14/2016	Engineers Construction, Inc.	\$252,054.77	1064	Printed	Expense	<input type="checkbox"/>		

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184006	09/14/2016	Esri, Inc.	\$2,000.00	1064	Printed	Expense	<input type="checkbox"/>		
184007	09/14/2016	Essex Educators Association	\$288.00	1064	Printed	Expense	<input type="checkbox"/>		
184008	09/14/2016	Essex Rental & Sales Ctr	\$125.89	1064	Printed	Expense	<input type="checkbox"/>		
184009	09/14/2016	Eye Med Vision Care	\$598.27	1064	Printed	Expense	<input type="checkbox"/>		
184010	09/14/2016	F.L. Brousseau Stone Products, Inc.	\$3,424.75	1064	Printed	Expense	<input type="checkbox"/>		
184011	09/14/2016	Facos, Anthony J	\$103.13	1064	Printed	Expense	<input type="checkbox"/>		
184012	09/14/2016	Fairpoint Communications, Inc.	\$159.27	1064	Printed	Expense	<input type="checkbox"/>		
184013	09/14/2016	Fastenal Co	\$235.15	1064	Printed	Expense	<input type="checkbox"/>		
184014	09/14/2016	Ferguson Waterworks	\$102.72	1064	Printed	Expense	<input type="checkbox"/>		
184015	09/14/2016	Finnigan, Pam	\$96.00	1064	Printed	Expense	<input type="checkbox"/>		
184016	09/14/2016	Fire Tech & Safety of New England	\$62.30	1064	Printed	Expense	<input type="checkbox"/>		
184017	09/14/2016	First Student, Inc.	\$1,163.14	1064	Printed	Expense	<input type="checkbox"/>		
184018	09/14/2016	Flanders, Naomi A.	\$96.00	1064	Printed	Expense	<input type="checkbox"/>		
184019	09/14/2016	Flower, Lori	\$144.00	1064	Printed	Expense	<input type="checkbox"/>		
184020	09/14/2016	Foley Distributing	\$91.28	1064	Printed	Expense	<input type="checkbox"/>		
184021	09/14/2016	Foley Services Inc	\$60.00	1064	Printed	Expense	<input type="checkbox"/>		
184022	09/14/2016	Franks, Lloyd	\$5,278.30	1064	Printed	Expense	<input type="checkbox"/>		
184023	09/14/2016	Furry Tami	\$350.00	1064	Printed	Expense	<input type="checkbox"/>		
184024	09/14/2016	G & K Services	\$145.38	1064	Printed	Expense	<input type="checkbox"/>		
184025	09/14/2016	G.W. Locksmith	\$81.25	1064	Printed	Expense	<input type="checkbox"/>		
184026	09/14/2016	Galipeau, Nicole B	\$120.00	1064	Printed	Expense	<input type="checkbox"/>		
184027	09/14/2016	Galls, LLC	\$232.71	1064	Printed	Expense	<input type="checkbox"/>		
184028	09/14/2016	Gba Gossens, Bachman Architects	\$855.00	1064	Printed	Expense	<input type="checkbox"/>		
184029	09/14/2016	Google, Inc.	\$425.00	1064	Printed	Expense	<input type="checkbox"/>		

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184030	09/14/2016	Grandfield Masonry	\$275.00	1064	Printed	Expense	<input type="checkbox"/>		
184031	09/14/2016	Green Mountain Power (Brattleboro)	\$9,887.26	1064	Printed	Expense	<input type="checkbox"/>		
184032	09/14/2016	Green Mountain Power - Colchester	\$250.00	1064	Printed	Expense	<input type="checkbox"/>		
184033	09/14/2016	Greer'S Drycleaning	\$222.89	1064	Printed	Expense	<input type="checkbox"/>		
184034	09/14/2016	Guy'S Farm & Yard Center	\$184.06	1064	Printed	Expense	<input type="checkbox"/>		
184035	09/14/2016	Guy'S Repair Shop	\$7.37	1064	Printed	Expense	<input type="checkbox"/>		
184036	09/14/2016	H P Fairfield, LLC	\$643.69	1064	Printed	Expense	<input type="checkbox"/>		
184037	09/14/2016	Hach Co	\$293.26	1064	Printed	Expense	<input type="checkbox"/>		
184038	09/14/2016	Hannon LS, Paul W.	\$201.50	1064	Printed	Expense	<input type="checkbox"/>		
184039	09/14/2016	Hartigan Co.	\$699.88	1064	Printed	Expense	<input type="checkbox"/>		
184040	09/14/2016	Harvest Equipment	\$114.30	1064	Printed	Expense	<input type="checkbox"/>		
184041	09/14/2016	HAUN Welding Supply, Inc.	\$173.79	1064	Printed	Expense	<input type="checkbox"/>		
184042	09/14/2016	Henri L. Dessureau	\$100.00	1064	Printed	Expense	<input type="checkbox"/>		
184043	09/14/2016	Industrial Chem. Labs & Services, Inc.	\$475.11	1064	Printed	Expense	<input type="checkbox"/>		
184044	09/14/2016	John W. Kennedy Company - Vt	\$334.32	1064	Printed	Expense	<input type="checkbox"/>		
184045	09/14/2016	Johnson Hardware & Rentals	\$208.50	1064	Printed	Expense	<input type="checkbox"/>		
184046	09/14/2016	Kachajian, David	\$456.72	1064	Printed	Expense	<input type="checkbox"/>		
184047	09/14/2016	L C S Controls Inc	\$5,049.53	1064	Printed	Expense	<input type="checkbox"/>		
184048	09/14/2016	Lavallee, Michelle	\$1,815.93	1064	Printed	Expense	<input type="checkbox"/>		
184049	09/14/2016	Lawson Products, Inc.	\$115.18	1064	Printed	Expense	<input type="checkbox"/>		
184050	09/14/2016	Lenny'S Shoe & Apparel	\$381.00	1064	Printed	Expense	<input type="checkbox"/>		
184051	09/14/2016	Local 98 - Dpw	\$568.32	1064	Printed	Expense	<input type="checkbox"/>		
184052	09/14/2016	Lucky'S Trailer Sales	\$1,004.43	1064	Printed	Expense	<input type="checkbox"/>		
184053	09/14/2016	Mail Finance (Neopost)	\$70.67	1064	Printed	Expense	<input type="checkbox"/>		

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184054	09/14/2016	MCMAHON, MARJORIE SARA	\$72.00	1064	Printed	Expense	<input type="checkbox"/>		
184055	09/14/2016	Michaud, Benjamin	\$1,626.38	1064	Printed	Expense	<input type="checkbox"/>		
184056	09/14/2016	Monteverdi Music School	\$585.00	1064	Printed	Expense	<input type="checkbox"/>		
184057	09/14/2016	Montpelier Farm And Garden	\$109.98	1064	Printed	Expense	<input type="checkbox"/>		
184058	09/14/2016	N E M R C	\$652.39	1064	Printed	Expense	<input type="checkbox"/>		
184059	09/14/2016	NCL Of Wisconsin	\$154.05	1064	Printed	Expense	<input type="checkbox"/>		
184060	09/14/2016	Needham Electric Supply	\$55.89	1064	Printed	Expense	<input type="checkbox"/>		
184061	09/14/2016	Noregon Systems,Inc.	\$778.00	1064	Printed	Expense	<input type="checkbox"/>		
184062	09/14/2016	Northeast Woodland Training, Inc.	\$1,189.62	1064	Printed	Expense	<input type="checkbox"/>		
184063	09/14/2016	Northern Safety Co.,Inc.	\$1,928.34	1064	Printed	Expense	<input type="checkbox"/>		
184064	09/14/2016	Novus Sharon Solar, LLC	\$5,663.00	1064	Printed	Expense	<input type="checkbox"/>		
184065	09/14/2016	Office of Child Support	\$1,223.30	1064	Printed	Expense	<input type="checkbox"/>		
184066	09/14/2016	Ohlin Sales, Inc. Dba Osi Batteries	\$478.91	1064	Printed	Expense	<input type="checkbox"/>		
184067	09/14/2016	Olmsted, Sally	\$72.00	1064	Printed	Expense	<input type="checkbox"/>		
184068	09/14/2016	ORION PLANNING AND DESIGN	\$980.00	1064	Printed	Expense	<input type="checkbox"/>		
184069	09/14/2016	Parker'S Quick Stop	\$86.41	1064	Printed	Expense	<input type="checkbox"/>		
184070	09/14/2016	Parker-Givens, Sarah	\$390.00	1064	Printed	Expense	<input type="checkbox"/>		
184071	09/14/2016	Perry'S Service Station	\$486.54	1064	Printed	Expense	<input type="checkbox"/>		
184072	09/14/2016	Pete's Tire Barns, Inc	\$1,220.00	1064	Printed	Expense	<input type="checkbox"/>		
184073	09/14/2016	Pike Industries Inc	\$3,924.81	1064	Printed	Expense	<input type="checkbox"/>		
184074	09/14/2016	Quesnel, Christopher	\$75.50	1064	Printed	Expense	<input type="checkbox"/>		
184075	09/14/2016	Reinhart Food Service, L.L.C.	\$43.76	1064	Printed	Expense	<input type="checkbox"/>		
184076	09/14/2016	RHTL Partners, LLC	\$300.00	1064	Printed	Expense	<input type="checkbox"/>		
184077	09/14/2016	RICOH USA, INC	\$142.83	1064	Printed	Expense	<input type="checkbox"/>		

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184078	09/14/2016	Sbcollins, Inc.	\$8,138.24	1064	Printed	Expense	<input type="checkbox"/>		
184079	09/14/2016	Securshred	\$57.30	1064	Printed	Expense	<input type="checkbox"/>		
184080	09/14/2016	Servpro of Winooski/Stowe, #9572	\$2,221.58	1064	Printed	Expense	<input type="checkbox"/>		
184081	09/14/2016	Sherwin Williams Co	\$40.73	1064	Printed	Expense	<input type="checkbox"/>		
184082	09/14/2016	Shred-Ex	\$25.00	1064	Printed	Expense	<input type="checkbox"/>		
184083	09/14/2016	Simply Subs & Pizza	\$88.84	1064	Printed	Expense	<input type="checkbox"/>		
184084	09/14/2016	Stander, Joan	\$96.00	1064	Printed	Expense	<input type="checkbox"/>		
184085	09/14/2016	Staples Advantage	\$760.02	1064	Printed	Expense	<input type="checkbox"/>		
184086	09/14/2016	Stone Environmental Inc	\$14,394.00	1064	Printed	Expense	<input type="checkbox"/>		
184087	09/14/2016	Swish Kenco Ltd - Barre	\$362.38	1064	Printed	Expense	<input type="checkbox"/>		
184088	09/14/2016	Tech Group	\$3,965.00	1064	Printed	Expense	<input type="checkbox"/>		
184089	09/14/2016	Tenco New England, Inc.	\$31.53	1064	Printed	Expense	<input type="checkbox"/>		
184090	09/14/2016	The Graphic Edge	\$176.80	1064	Printed	Expense	<input type="checkbox"/>		
184091	09/14/2016	Thompson, Margaret S.	\$96.00	1064	Printed	Expense	<input type="checkbox"/>		
184092	09/14/2016	Times Argus	\$2,054.92	1064	Printed	Expense	<input type="checkbox"/>		
184093	09/14/2016	Town of Worcester	\$180.00	1064	Printed	Expense	<input type="checkbox"/>		
184094	09/14/2016	Trackside, LLC	\$12,000.00	1064	Printed	Expense	<input type="checkbox"/>		
184095	09/14/2016	Tucker Machine Co	\$660.54	1064	Printed	Expense	<input type="checkbox"/>		
184096	09/14/2016	Twombly, Stephen G.	\$3,101.00	1064	Printed	Expense	<input type="checkbox"/>		
184097	09/14/2016	U S A Blue Book	\$175.08	1064	Printed	Expense	<input type="checkbox"/>		
184098	09/14/2016	V L C T Employment Resource and	\$3,438.00	1064	Printed	Expense	<input type="checkbox"/>		
184099	09/14/2016	Verizon Wireless-Albany	\$2,623.72	1064	Printed	Expense	<input type="checkbox"/>		
184100	09/14/2016	Vermont Department of Taxes	\$151.12	1064	Printed	Expense	<input type="checkbox"/>		
184101	09/14/2016	VIALI, THOMAS R.	\$10.00	1064	Printed	Expense	<input type="checkbox"/>		

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184102	09/14/2016	VT STATE TREASURER - WATER & WASTEWATER	\$281.60	1064	Printed	Expense	<input type="checkbox"/>		
184103	09/14/2016	VT STATE TREASURER - WATER & WASTEWATER	\$657.60	1064	Printed	Expense	<input type="checkbox"/>		
184104	09/14/2016	Vt State Treasurer_41050	\$3,167.00	1064	Printed	Expense	<input type="checkbox"/>		
184105	09/14/2016	Vt Tire & Service	\$22.50	1064	Printed	Expense	<input type="checkbox"/>		
184106	09/14/2016	W. B. Mason, Co., Inc.	\$429.89	1064	Printed	Expense	<input type="checkbox"/>		
184107	09/14/2016	WALES THOMAS A	\$48.00	1064	Printed	Expense	<input type="checkbox"/>		
184108	09/14/2016	Walker, Sylvia	\$48.00	1064	Printed	Expense	<input type="checkbox"/>		
184109	09/14/2016	Walz, John	\$3.50	1064	Printed	Expense	<input type="checkbox"/>		
184110	09/14/2016	Winston, Eric	\$60.00	1064	Printed	Expense	<input type="checkbox"/>		
184111	09/14/2016	Wood, Seth	\$60.00	1064	Printed	Expense	<input type="checkbox"/>		
184112	09/14/2016	Worksafe	\$516.00	1064	Printed	Expense	<input type="checkbox"/>		
184113	09/14/2016	World Newspapers	\$99.00	1064	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$608,949.95

**End of Report**