

City of Montpelier

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/7/2016

To Date: 12/7/2016

From Check: 185200

To Check: 185365

From Voucher: 1126

To Voucher: 1126

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
185200	12/07/2016	1St Responder Newspaper	\$80.00	1126	Printed	Expense	<input type="checkbox"/>		
185201	12/07/2016	A Cooper Mechanical	\$4,874.00	1126	Printed	Expense	<input type="checkbox"/>		
185202	12/07/2016	A T & T Mobility - II	\$41.82	1126	Printed	Expense	<input type="checkbox"/>		
185203	12/07/2016	Ability Network Inc.	\$147.05	1126	Printed	Expense	<input type="checkbox"/>		
185204	12/07/2016	Airgas USA, LLC	\$75.97	1126	Printed	Expense	<input type="checkbox"/>		
185205	12/07/2016	Allen Engineering & Chemical	\$3,059.00	1126	Printed	Expense	<input type="checkbox"/>		
185206	12/07/2016	Allen Lumber Company	\$296.57	1126	Printed	Expense	<input type="checkbox"/>		
185207	12/07/2016	American Red Cross	\$76.00	1126	Printed	Expense	<input type="checkbox"/>		
185208	12/07/2016	American Rock Salt Company Llc	\$3,200.68	1126	Printed	Expense	<input type="checkbox"/>		
185209	12/07/2016	Aquaplates, Inc.	\$86.32	1126	Printed	Expense	<input type="checkbox"/>		
185210	12/07/2016	Atlantic Wiper, LLC	\$73.46	1126	Printed	Expense	<input type="checkbox"/>		
185211	12/07/2016	Aubuchon Hardware - Sewer	\$2.99	1126	Printed	Expense	<input type="checkbox"/>		
185212	12/07/2016	Aubuchon Hardware - City Hall	\$12.57	1126	Printed	Expense	<input type="checkbox"/>		
185213	12/07/2016	Aubuchon Hardware - Fire	\$40.97	1126	Printed	Expense	<input type="checkbox"/>		
185214	12/07/2016	Aubuchon Hardware - Parks	\$9.39	1126	Printed	Expense	<input type="checkbox"/>		
185215	12/07/2016	Aubuchon Hardware - Police	\$20.97	1126	Printed	Expense	<input type="checkbox"/>		
185216	12/07/2016	Aubuchon Hardware - Recreation	\$86.40	1126	Printed	Expense	<input type="checkbox"/>		
185217	12/07/2016	Baker, Burtis	\$60.00	1126	Printed	Expense	<input type="checkbox"/>		
185218	12/07/2016	Barrows, Kathy	\$120.00	1126	Printed	Expense	<input type="checkbox"/>		
185219	12/07/2016	BATE DONA	\$238.00	1126	Printed	Expense	<input type="checkbox"/>		
185220	12/07/2016	Bay State Elevator Company	\$2,570.00	1126	Printed	Expense	<input type="checkbox"/>		
185221	12/07/2016	Beauregard Equipment	\$2,042.65	1126	Printed	Expense	<input type="checkbox"/>		
185222	12/07/2016	Becker, Carol	\$400.00	1126	Printed	Expense	<input type="checkbox"/>		
185223	12/07/2016	Bertolino, Robert & Bonnie	\$1,322.16	1126	Printed	Expense	<input type="checkbox"/>		

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From Date: 12/7/2016

To Date: 12/7/2016

From Check: 185200

To Check: 185365

From Voucher: 1126

To Voucher: 1126

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
185224	12/07/2016	Beyer, Geoff	\$483.95	1126	Printed	Expense	<input type="checkbox"/>		
185225	12/07/2016	Blodgett John W	\$901.71	1126	Printed	Expense	<input type="checkbox"/>		
185226	12/07/2016	Bond Auto Parts	\$461.27	1126	Printed	Expense	<input type="checkbox"/>		
185227	12/07/2016	Bound Tree Medical, Llc	\$288.86	1126	Printed	Expense	<input type="checkbox"/>		
185228	12/07/2016	Brown, Laura	\$24.00	1126	Printed	Expense	<input type="checkbox"/>		
185229	12/07/2016	Bulbman	\$419.58	1126	Printed	Expense	<input type="checkbox"/>		
185230	12/07/2016	Burlington Communications	\$822.00	1126	Printed	Expense	<input type="checkbox"/>		
185231	12/07/2016	CAHILL GREG	\$84.99	1126	Printed	Expense	<input type="checkbox"/>		
185232	12/07/2016	Capitol Copy	\$31.44	1126	Printed	Expense	<input type="checkbox"/>		
185233	12/07/2016	Capitol Stationers Inc	\$19.98	1126	Printed	Expense	<input type="checkbox"/>		
185234	12/07/2016	Capitol Steel & Supply Co	\$39.00	1126	Printed	Expense	<input type="checkbox"/>		
185235	12/07/2016	Casella Waste Mgmt-Williston	\$29,284.13	1126	Printed	Expense	<input type="checkbox"/>		
185236	12/07/2016	Central Cedar Hill	\$300.00	1126	Printed	Expense	<input type="checkbox"/>		
185237	12/07/2016	Central Vt Medical Center, Inc.	\$176.05	1126	Printed	Expense	<input type="checkbox"/>		
185238	12/07/2016	Charron, Paul	\$15.00	1126	Printed	Expense	<input type="checkbox"/>		
185239	12/07/2016	Ciappara, Susan Diane	\$105.00	1126	Printed	Expense	<input type="checkbox"/>		
185240	12/07/2016	Class C Solutions Group	\$107.34	1126	Printed	Expense	<input type="checkbox"/>		
185241	12/07/2016	Cody Chevrolet Inc	\$109.93	1126	Printed	Expense	<input type="checkbox"/>		
185242	12/07/2016	Comcast	\$194.24	1126	Printed	Expense	<input type="checkbox"/>		
185243	12/07/2016	Conway Office Solutions	\$179.36	1126	Printed	Expense	<input type="checkbox"/>		
185244	12/07/2016	Copa, Judy	\$42.00	1126	Printed	Expense	<input type="checkbox"/>		
185245	12/07/2016	Cowan Electrical Contracting	\$420.00	1126	Printed	Expense	<input type="checkbox"/>		
185246	12/07/2016	CRAWFORD, PATRICIA FLYNN	\$262.50	1126	Printed	Expense	<input type="checkbox"/>		
185247	12/07/2016	Delia Clark	\$1,476.00	1126	Printed	Expense	<input type="checkbox"/>		

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From Date: 12/7/2016

To Date: 12/7/2016

From Check: 185200

To Check: 185365

From Voucher: 1126

To Voucher: 1126

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
185248	12/07/2016	Dell Marketing-Pittsburgh	\$2,873.56	1126	Printed	Expense	<input type="checkbox"/>		
185249	12/07/2016	Desorcie Emergency Products, LLC	\$51.46	1126	Printed	Expense	<input type="checkbox"/>		
185250	12/07/2016	Dewolf Engineering Associates	\$7,201.25	1126	Printed	Expense	<input type="checkbox"/>		
185251	12/07/2016	Diamond Advantage	\$383.60	1126	Printed	Expense	<input type="checkbox"/>		
185252	12/07/2016	DiGiovanni, Monica	\$205.00	1126	Printed	Expense	<input type="checkbox"/>		
185253	12/07/2016	Dubois & King Inc (Innevi)	\$5,140.90	1126	Printed	Expense	<input type="checkbox"/>		
185254	12/07/2016	Dubois Construction	\$2,528.90	1126	Printed	Expense	<input type="checkbox"/>		
185255	12/07/2016	Dufresne Group	\$11,440.24	1126	Printed	Expense	<input type="checkbox"/>		
185256	12/07/2016	E J Prescott, Inc.	\$4,031.21	1126	Printed	Expense	<input type="checkbox"/>		
185257	12/07/2016	Ecolab	\$66.05	1126	Printed	Expense	<input type="checkbox"/>		
185258	12/07/2016	Endyne Inc	\$532.00	1126	Printed	Expense	<input type="checkbox"/>		
185259	12/07/2016	Energy in Motion, LLC	\$60.00	1126	Printed	Expense	<input type="checkbox"/>		
185260	12/07/2016	Fastenal Co	\$49.44	1126	Printed	Expense	<input type="checkbox"/>		
185261	12/07/2016	Filter Belts	\$1,122.17	1126	Printed	Expense	<input type="checkbox"/>		
185262	12/07/2016	Finnigan, Pam	\$96.00	1126	Printed	Expense	<input type="checkbox"/>		
185263	12/07/2016	Fire Tech & Safety of New England	\$25.00	1126	Printed	Expense	<input type="checkbox"/>		
185264	12/07/2016	Flanders, Naomi A.	\$72.00	1126	Printed	Expense	<input type="checkbox"/>		
185265	12/07/2016	Flower, Lori	\$112.00	1126	Printed	Expense	<input type="checkbox"/>		
185266	12/07/2016	Foley Distributing	\$109.85	1126	Printed	Expense	<input type="checkbox"/>		
185267	12/07/2016	Foley Services Inc	\$48.00	1126	Printed	Expense	<input type="checkbox"/>		
185268	12/07/2016	Formula Ford	\$12.32	1126	Printed	Expense	<input type="checkbox"/>		
185269	12/07/2016	Fountains America, Inc.	\$40.31	1126	Printed	Expense	<input type="checkbox"/>		
185270	12/07/2016	Franks, Lloyd	\$3,159.50	1126	Printed	Expense	<input type="checkbox"/>		
185271	12/07/2016	Furry Tami	\$250.00	1126	Printed	Expense	<input type="checkbox"/>		

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From Date: 12/7/2016

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From Check: 185200

To Check: 185365

From Voucher: 1126

To Voucher: 1126

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
185272	12/07/2016	G & K Services	\$154.85	1126	Printed	Expense	<input type="checkbox"/>		
185273	12/07/2016	Galipeau, Nicole B	\$156.00	1126	Printed	Expense	<input type="checkbox"/>		
185274	12/07/2016	Galls, LLC	\$209.00	1126	Printed	Expense	<input type="checkbox"/>		
185275	12/07/2016	Gba Gossens, Bachman Architects	\$698.50	1126	Printed	Expense	<input type="checkbox"/>		
185276	12/07/2016	Girouard, Mathew	\$685.00	1126	Printed	Expense	<input type="checkbox"/>		
185277	12/07/2016	Good Taste Catering LLC	\$1,546.40	1126	Printed	Expense	<input type="checkbox"/>		
185278	12/07/2016	Grant, Paul	\$60.00	1126	Printed	Expense	<input type="checkbox"/>		
185279	12/07/2016	Gravel & Shea	\$782.50	1126	Printed	Expense	<input type="checkbox"/>		
185280	12/07/2016	Green Mountain Power (Brattleboro)	\$9,385.11	1126	Printed	Expense	<input type="checkbox"/>		
185281	12/07/2016	Green Works /VNLA	\$35.00	1126	Printed	Expense	<input type="checkbox"/>		
185282	12/07/2016	Greer'S Drycleaning	\$274.53	1126	Printed	Expense	<input type="checkbox"/>		
185283	12/07/2016	Guy'S Repair Shop	\$12.50	1126	Printed	Expense	<input type="checkbox"/>		
185284	12/07/2016	Hach Co	\$4,094.50	1126	Printed	Expense	<input type="checkbox"/>		
185285	12/07/2016	HARRIS, MAIREAD	\$120.00	1126	Printed	Expense	<input type="checkbox"/>		
185286	12/07/2016	HARRISON, JOHN	\$120.00	1126	Printed	Expense	<input type="checkbox"/>		
185287	12/07/2016	Hartigan Co.	\$256.94	1126	Printed	Expense	<input type="checkbox"/>		
185288	12/07/2016	HAUN Welding Supply, Inc.	\$82.04	1126	Printed	Expense	<input type="checkbox"/>		
185289	12/07/2016	Hayes, Ellen	\$48.00	1126	Printed	Expense	<input type="checkbox"/>		
185290	12/07/2016	Healy, Patrick	\$60.00	1126	Printed	Expense	<input type="checkbox"/>		
185291	12/07/2016	Holland Company, Inc.	\$9,547.66	1126	Printed	Expense	<input type="checkbox"/>		
185292	12/07/2016	IDS	\$153.74	1126	Printed	Expense	<input type="checkbox"/>		
185293	12/07/2016	Integrity Electric, LLC	\$220.00	1126	Printed	Expense	<input type="checkbox"/>		
185294	12/07/2016	IPS GROUP INC	\$6,775.00	1126	Printed	Expense	<input type="checkbox"/>		
185295	12/07/2016	Irving Oil Corp. Lewiston	\$2,531.62	1126	Printed	Expense	<input type="checkbox"/>		

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From Date: 12/7/2016

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From Voucher: 1126

To Voucher: 1126

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
185296	12/07/2016	Jerf's Lawn Care & Tent Rental	\$90.00	1126	Printed	Expense	<input type="checkbox"/>		
185297	12/07/2016	Kahn, Joyce	\$96.00	1126	Printed	Expense	<input type="checkbox"/>		
185298	12/07/2016	KMK Property Mangement	\$2,400.00	1126	Printed	Expense	<input type="checkbox"/>		
185299	12/07/2016	Knisley Matthew J	\$1,073.00	1126	Printed	Expense	<input type="checkbox"/>		
185300	12/07/2016	L C S Controls Inc	\$9,450.00	1126	Printed	Expense	<input type="checkbox"/>		
185301	12/07/2016	Lawson Products, Inc.	\$366.45	1126	Printed	Expense	<input type="checkbox"/>		
185302	12/07/2016	Leahy Press	\$95.00	1126	Printed	Expense	<input type="checkbox"/>		
185303	12/07/2016	Lenny'S Shoe & Apparel	\$89.00	1126	Printed	Expense	<input type="checkbox"/>		
185304	12/07/2016	Lever, Theresa P	\$48.00	1126	Printed	Expense	<input type="checkbox"/>		
185305	12/07/2016	Magee Office Plus	\$47.58	1126	Printed	Expense	<input type="checkbox"/>		
185306	12/07/2016	Mathews, Diane	\$77.89	1126	Printed	Expense	<input type="checkbox"/>		
185307	12/07/2016	MCMAHON, MARJORIE SARA	\$36.00	1126	Printed	Expense	<input type="checkbox"/>		
185308	12/07/2016	Mermin, Rob	\$2,400.00	1126	Printed	Expense	<input type="checkbox"/>		
185309	12/07/2016	MILLER MICHAEL	\$40.00	1126	Printed	Expense	<input type="checkbox"/>		
185310	12/07/2016	Monteverdi Music School	\$160.00	1126	Printed	Expense	<input type="checkbox"/>		
185311	12/07/2016	Moore Medical LLC	\$99.46	1126	Printed	Expense	<input type="checkbox"/>		
185312	12/07/2016	New England Municipal Consultants	\$650.00	1126	Printed	Expense	<input type="checkbox"/>		
185313	12/07/2016	Nicom Coatings Corp.	\$2,262.00	1126	Printed	Expense	<input type="checkbox"/>		
185314	12/07/2016	Nielsen, Erik	\$210.00	1126	Printed	Expense	<input type="checkbox"/>		
185315	12/07/2016	NNERPC	\$548.00	1126	Printed	Expense	<input type="checkbox"/>		
185316	12/07/2016	North Amer. Equip. Upfitters, Inc..	\$578.20	1126	Printed	Expense	<input type="checkbox"/>		
185317	12/07/2016	Olmsted, Sally	\$96.00	1126	Printed	Expense	<input type="checkbox"/>		
185318	12/07/2016	OM Fisher Inc.	\$93.50	1126	Printed	Expense	<input type="checkbox"/>		
185319	12/07/2016	Parker'S Quick Stop	\$96.39	1126	Printed	Expense	<input type="checkbox"/>		

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From Date: 12/7/2016

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To Check: 185365

From Voucher: 1126

To Voucher: 1126

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
185320	12/07/2016	Parker-Givens, Sarah	\$280.00	1126	Printed	Expense	<input type="checkbox"/>		
185321	12/07/2016	Phillips, Katrina	\$35.00	1126	Printed	Expense	<input type="checkbox"/>		
185322	12/07/2016	Pike Industries Inc	\$3,328.62	1126	Printed	Expense	<input type="checkbox"/>		
185323	12/07/2016	Pioneer Motors & Drives, Inc.	\$1,920.00	1126	Printed	Expense	<input type="checkbox"/>		
185324	12/07/2016	Quinn, James	\$318.00	1126	Printed	Expense	<input type="checkbox"/>		
185325	12/07/2016	Ray Beane, Inc	\$718.80	1126	Printed	Expense	<input type="checkbox"/>		
185326	12/07/2016	Reynolds & Son Inc	\$184.85	1126	Printed	Expense	<input type="checkbox"/>		
185327	12/07/2016	RICOH USA, INC	\$566.30	1126	Printed	Expense	<input type="checkbox"/>		
185328	12/07/2016	S. D. Ireland Companies	\$278.00	1126	Printed	Expense	<input type="checkbox"/>		
185329	12/07/2016	Sanel Auto Parts, Inc.	\$218.63	1126	Printed	Expense	<input type="checkbox"/>		
185330	12/07/2016	Sassaman, Virginia	\$150.00	1126	Printed	Expense	<input type="checkbox"/>		
185331	12/07/2016	Sbcollins, Inc.	\$13,781.17	1126	Printed	Expense	<input type="checkbox"/>		
185332	12/07/2016	Securshred	\$132.20	1126	Printed	Expense	<input type="checkbox"/>		
185333	12/07/2016	Shred-Ex	\$50.00	1126	Printed	Expense	<input type="checkbox"/>		
185334	12/07/2016	Skeels, Frederick	\$449.97	1126	Printed	Expense	<input type="checkbox"/>		
185335	12/07/2016	Southworth-Milton	\$1,705.73	1126	Printed	Expense	<input type="checkbox"/>		
185336	12/07/2016	Sovernet Communications	\$5,725.30	1126	Printed	Expense	<input type="checkbox"/>		
185337	12/07/2016	Stander, Joan	\$48.00	1126	Printed	Expense	<input type="checkbox"/>		
185338	12/07/2016	Stantec Consulting Services, Inc.	\$3,099.95	1126	Printed	Expense	<input type="checkbox"/>		
185339	12/07/2016	Staples Advantage	\$258.72	1126	Printed	Expense	<input type="checkbox"/>		
185340	12/07/2016	Staples Credit Plan (Police Dept)	\$261.76	1126	Printed	Expense	<input type="checkbox"/>		
185341	12/07/2016	State of Vermont	\$1.00	1126	Printed	Expense	<input type="checkbox"/>		
185342	12/07/2016	Swish Kenco Ltd - Barre	\$93.05	1126	Printed	Expense	<input type="checkbox"/>		
185343	12/07/2016	Swish White River LTD	\$79.34	1126	Printed	Expense	<input type="checkbox"/>		

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From Date: 12/7/2016

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To Check: 185365

From Voucher: 1126

To Voucher: 1126

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
185344	12/07/2016	Thompson, Margaret S.	\$192.00	1126	Printed	Expense	<input type="checkbox"/>		
185345	12/07/2016	TRACTOR SUPPLY CO. - POLICE	\$54.99	1126	Printed	Expense	<input type="checkbox"/>		
185346	12/07/2016	Twombly, Stephen G.	\$3,101.00	1126	Printed	Expense	<input type="checkbox"/>		
185347	12/07/2016	University of Vermont	\$20.00	1126	Printed	Expense	<input type="checkbox"/>		
185348	12/07/2016	VALENTE, LINDA RIVER	\$24.00	1126	Printed	Expense	<input type="checkbox"/>		
185349	12/07/2016	Valentinetti, Tina	\$48.00	1126	Printed	Expense	<input type="checkbox"/>		
185350	12/07/2016	Verizon Wireless-Albany	\$71.88	1126	Printed	Expense	<input type="checkbox"/>		
185351	12/07/2016	Vermont Energy & Climate Action Network	\$35.00	1126	Printed	Expense	<input type="checkbox"/>		
185352	12/07/2016	VIKING-CIVES USA	\$1,170.07	1126	Printed	Expense	<input type="checkbox"/>		
185353	12/07/2016	VT Agency of Agriculture	\$60.00	1126	Printed	Expense	<input type="checkbox"/>		
185354	12/07/2016	VT STATE TREASURER - WATER & WASTEWATER	\$12,500.00	1126	Printed	Expense	<input type="checkbox"/>		
185355	12/07/2016	VT STATE TREASURER - WATER & WASTEWATER	\$600.00	1126	Printed	Expense	<input type="checkbox"/>		
185356	12/07/2016	Vt Tire & Service	\$124.49	1126	Printed	Expense	<input type="checkbox"/>		
185357	12/07/2016	WALES THOMAS A	\$96.00	1126	Printed	Expense	<input type="checkbox"/>		
185358	12/07/2016	Walker, Sylvia	\$96.00	1126	Printed	Expense	<input type="checkbox"/>		
185359	12/07/2016	Washington Electric Co-Op	\$19.44	1126	Printed	Expense	<input type="checkbox"/>		
185360	12/07/2016	Wickenheiser, Gampo	\$1,638.00	1126	Printed	Expense	<input type="checkbox"/>		
185361	12/07/2016	Wood, Seth	\$60.00	1126	Printed	Expense	<input type="checkbox"/>		
185362	12/07/2016	Worksafe	\$5.63	1126	Printed	Expense	<input type="checkbox"/>		
185363	12/07/2016	Young, Michael J.	\$40.25	1126	Printed	Expense	<input type="checkbox"/>		
185364	12/07/2016	Zalinger, Cameron & Lambek, P.C.	\$1,154.03	1126	Printed	Expense	<input type="checkbox"/>		
185365	12/07/2016	Zep Manufacturing Co	\$221.26	1126	Printed	Expense	<input type="checkbox"/>		

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From Date: 12/7/2016

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To Check: 185365

From Voucher: 1126

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Total Amount: \$208,923.85

End of Report