

## City of Montpelier

### Check Listing

Fiscal Year: 2016-2017

**Criteria:**

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

**From Date:** 4/12/2017

**To Date:** 4/12/2017

**From Check:** 186856

**To Check:** 187013

**From Voucher:** 1221

**To Voucher:** 1221

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
186856	04/12/2017	Aaa Police Supply	\$141.00	1221	Printed	Expense	<input type="checkbox"/>		
186857	04/12/2017	Absolute Office Equipment	\$28.00	1221	Printed	Expense	<input type="checkbox"/>		
186858	04/12/2017	Acrison	\$82.51	1221	Printed	Expense	<input type="checkbox"/>		
186859	04/12/2017	Advanced Emergency Products	\$88.76	1221	Printed	Expense	<input type="checkbox"/>		
186860	04/12/2017	Airgas USA, LLC	\$67.26	1221	Printed	Expense	<input type="checkbox"/>		
186861	04/12/2017	Allen Lumber Company	\$68.58	1221	Printed	Expense	<input type="checkbox"/>		
186862	04/12/2017	ALLEN TRENCH SAFETY CORP.	\$7,758.00	1221	Printed	Expense	<input type="checkbox"/>		
186863	04/12/2017	Alpine AC/R Services LLC	\$90.00	1221	Printed	Expense	<input type="checkbox"/>		
186864	04/12/2017	American Rock Salt Company Llc	\$5,949.18	1221	Printed	Expense	<input type="checkbox"/>		
186865	04/12/2017	Aquaplates, Inc.	\$86.32	1221	Printed	Expense	<input type="checkbox"/>		
186866	04/12/2017	Aubuchon Hardware - Sewer	\$49.98	1221	Printed	Expense	<input type="checkbox"/>		
186867	04/12/2017	Aubuchon Hardware - City Hall	\$59.05	1221	Printed	Expense	<input type="checkbox"/>		
186868	04/12/2017	Aubuchon Hardware - Parks	\$125.49	1221	Printed	Expense	<input type="checkbox"/>		
186869	04/12/2017	Aubuchon Hardware - Police	\$2.37	1221	Printed	Expense	<input type="checkbox"/>		
186870	04/12/2017	Aubuchon Hardware - Recreation	\$253.29	1221	Printed	Expense	<input type="checkbox"/>		
186871	04/12/2017	BARRE TOWN OF	\$200.00	1221	Printed	Expense	<input type="checkbox"/>		
186872	04/12/2017	Bay State Elevator Company	\$173.17	1221	Printed	Expense	<input type="checkbox"/>		
186873	04/12/2017	Ben'S Uniforms	\$403.00	1221	Printed	Expense	<input type="checkbox"/>		
186874	04/12/2017	Bergeron Protective Clothing Llc	\$15.49	1221	Printed	Expense	<input type="checkbox"/>		
186875	04/12/2017	Bingham, Timothy	\$27.00	1221	Printed	Expense	<input type="checkbox"/>		
186876	04/12/2017	Bond Auto Parts	\$461.88	1221	Printed	Expense	<input type="checkbox"/>		
186877	04/12/2017	Boston Mutual Life Insurance	\$85.00	1221	Printed	Expense	<input type="checkbox"/>		
186878	04/12/2017	Bound Tree Medical, Llc	\$127.97	1221	Printed	Expense	<input type="checkbox"/>		
186879	04/12/2017	Brown, Audra	\$68.37	1221	Printed	Expense	<input type="checkbox"/>		

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Fiscal Year: 2016-2017

**Criteria:**

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

**From Date:** 4/12/2017

**To Date:** 4/12/2017

**From Check:** 186856

**To Check:** 187013

**From Voucher:** 1221

**To Voucher:** 1221

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
186880	04/12/2017	Brown, Laura	\$408.00	1221	Printed	Expense	<input type="checkbox"/>		
186881	04/12/2017	Burlington Communications	\$824.00	1221	Printed	Expense	<input type="checkbox"/>		
186882	04/12/2017	C E D-Twin State Electrical Supply	\$21.50	1221	Printed	Expense	<input type="checkbox"/>		
186883	04/12/2017	Cale America, Inc.	\$2,086.62	1221	Printed	Expense	<input type="checkbox"/>		
186884	04/12/2017	Capitol Copy	\$97.18	1221	Printed	Expense	<input type="checkbox"/>		
186885	04/12/2017	Capitol Stationers Inc	\$87.98	1221	Printed	Expense	<input type="checkbox"/>		
186886	04/12/2017	Central Vt Medical Center, Inc.	\$2,848.66	1221	Printed	Expense	<input type="checkbox"/>		
186887	04/12/2017	Cheney Trucking	\$1,560.42	1221	Printed	Expense	<input type="checkbox"/>		
186888	04/12/2017	Ciappara, Susan Diane	\$105.00	1221	Printed	Expense	<input type="checkbox"/>		
186889	04/12/2017	Cleveland, Heather	\$39.59	1221	Printed	Expense	<input type="checkbox"/>		
186890	04/12/2017	Comcast	\$86.85	1221	Printed	Expense	<input type="checkbox"/>		
186891	04/12/2017	Cowan Electrical Contracting	\$1,576.81	1221	Printed	Expense	<input type="checkbox"/>		
186892	04/12/2017	CRAWFORD, PATRICIA FLYNN	\$350.00	1221	Printed	Expense	<input type="checkbox"/>		
186893	04/12/2017	Creative Services Of NE	\$164.95	1221	Printed	Expense	<input type="checkbox"/>		
186894	04/12/2017	Curtin, Elliot	\$25.00	1221	Printed	Expense	<input type="checkbox"/>		
186895	04/12/2017	DeBelina Doyle, Mary Chris	\$120.00	1221	Printed	Expense	<input type="checkbox"/>		
186896	04/12/2017	Diamond Advantage	\$420.88	1221	Printed	Expense	<input type="checkbox"/>		
186897	04/12/2017	DiCocco, Marie-Louise	\$10.00	1221	Printed	Expense	<input type="checkbox"/>		
186898	04/12/2017	DiGiovanni, Monica	\$142.50	1221	Printed	Expense	<input type="checkbox"/>		
186899	04/12/2017	Dlt Solutions, Inc.	\$2,092.74	1221	Printed	Expense	<input type="checkbox"/>		
186900	04/12/2017	Dubois & King Inc (Innevi)	\$11,909.20	1221	Printed	Expense	<input type="checkbox"/>		
186901	04/12/2017	Dubois Construction	\$29,822.85	1221	Printed	Expense	<input type="checkbox"/>		
186902	04/12/2017	Dufresne Group	\$21,092.51	1221	Printed	Expense	<input type="checkbox"/>		
186903	04/12/2017	E J Prescott, Inc.	\$1,921.06	1221	Printed	Expense	<input type="checkbox"/>		

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Fiscal Year: 2016-2017

**Criteria:**

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

**From Date:** 4/12/2017

**To Date:** 4/12/2017

**From Check:** 186856

**To Check:** 187013

**From Voucher:** 1221

**To Voucher:** 1221

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
186904	04/12/2017	Emergent Respiratory	\$249.30	1221	Printed	Expense	<input type="checkbox"/>		
186905	04/12/2017	Emerson, Katie	\$40.00	1221	Printed	Expense	<input type="checkbox"/>		
186906	04/12/2017	Endyne Inc	\$162.00	1221	Printed	Expense	<input type="checkbox"/>		
186907	04/12/2017	Energy in Motion, LLC	\$72.00	1221	Printed	Expense	<input type="checkbox"/>		
186908	04/12/2017	Environmental Resource Assoc. (Era)	\$1,242.34	1221	Printed	Expense	<input type="checkbox"/>		
186909	04/12/2017	F.L. Brousseau Stone Products, Inc.	\$2,117.50	1221	Printed	Expense	<input type="checkbox"/>		
186910	04/12/2017	Fairpoint Communications, Inc.	\$159.27	1221	Printed	Expense	<input type="checkbox"/>		
186911	04/12/2017	Fastenal Co	\$416.52	1221	Printed	Expense	<input type="checkbox"/>		
186912	04/12/2017	Filter Belts	\$1,070.41	1221	Printed	Expense	<input type="checkbox"/>		
186913	04/12/2017	Finnigan, Pam	\$48.00	1221	Printed	Expense	<input type="checkbox"/>		
186914	04/12/2017	Fleet Business Products Of Vt, Inc	\$577.57	1221	Printed	Expense	<input type="checkbox"/>		
186915	04/12/2017	Flower, Lori	\$144.00	1221	Printed	Expense	<input type="checkbox"/>		
186916	04/12/2017	Flowers Plumbing & Heating	\$1,211.00	1221	Printed	Expense	<input type="checkbox"/>		
186917	04/12/2017	Foley Services Inc	\$214.89	1221	Printed	Expense	<input type="checkbox"/>		
186918	04/12/2017	Franks, Lloyd	\$1,921.40	1221	Printed	Expense	<input type="checkbox"/>		
186919	04/12/2017	Fraternal Order of Police	\$867.00	1221	Printed	Expense	<input type="checkbox"/>		
186920	04/12/2017	FRP Enterprises, LLC	\$236.25	1221	Printed	Expense	<input type="checkbox"/>		
186921	04/12/2017	Furry Tami	\$350.00	1221	Printed	Expense	<input type="checkbox"/>		
186922	04/12/2017	G & K Services	\$145.38	1221	Printed	Expense	<input type="checkbox"/>		
186923	04/12/2017	G.W. Locksmith	\$87.50	1221	Printed	Expense	<input type="checkbox"/>		
186924	04/12/2017	Gasket, Seal & Packing Network, Inc	\$977.43	1221	Printed	Expense	<input type="checkbox"/>		
186925	04/12/2017	Gempler'S	\$96.93	1221	Printed	Expense	<input type="checkbox"/>		
186926	04/12/2017	Gibson Judith	\$1,291.69	1221	Printed	Expense	<input type="checkbox"/>		
186927	04/12/2017	Girls on the Run Vermont	\$3,850.00	1221	Printed	Expense	<input type="checkbox"/>		

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Fiscal Year: 2016-2017

**Criteria:**

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

**From Date:** 4/12/2017

**To Date:** 4/12/2017

**From Check:** 186856

**To Check:** 187013

**From Voucher:** 1221

**To Voucher:** 1221

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
186928	04/12/2017	Gould, Lauren	\$48.00	1221	Printed	Expense	<input type="checkbox"/>		
186929	04/12/2017	Grainger	\$900.22	1221	Printed	Expense	<input type="checkbox"/>		
186930	04/12/2017	Green Mountain Power (Brattleboro)	\$10,447.69	1221	Printed	Expense	<input type="checkbox"/>		
186931	04/12/2017	Green Mountain Power (Brattleboro)	\$42.50	1221	Printed	Expense	<input type="checkbox"/>		
186932	04/12/2017	Greer'S Drycleaning	\$334.30	1221	Printed	Expense	<input type="checkbox"/>		
186933	04/12/2017	H P Fairfield, LLC	\$1,013.39	1221	Printed	Expense	<input type="checkbox"/>		
186934	04/12/2017	Hare, Jan	\$20.00	1221	Printed	Expense	<input type="checkbox"/>		
186935	04/12/2017	Hartigan Co.	\$94.40	1221	Printed	Expense	<input type="checkbox"/>		
186936	04/12/2017	Hibbert & Mcgee	\$527.80	1221	Printed	Expense	<input type="checkbox"/>		
186937	04/12/2017	Hickok & Boardman HRI	\$4,460.00	1221	Printed	Expense	<input type="checkbox"/>		
186938	04/12/2017	Hogan, Matt	\$65.75	1221	Printed	Expense	<input type="checkbox"/>		
186939	04/12/2017	Irving Oil Corp. Lewiston	\$1,937.64	1221	Printed	Expense	<input type="checkbox"/>		
186940	04/12/2017	Kamco Supply Corp. of Boston	\$155.00	1221	Printed	Expense	<input type="checkbox"/>		
186941	04/12/2017	Lachapelle, Richard	\$129.80	1221	Printed	Expense	<input type="checkbox"/>		
186942	04/12/2017	Lafayette Highway Services	\$2,550.00	1221	Printed	Expense	<input type="checkbox"/>		
186943	04/12/2017	Lamoille Valley Transportation, inc	\$1,670.00	1221	Printed	Expense	<input type="checkbox"/>		
186944	04/12/2017	Lawson Products, Inc.	\$120.72	1221	Printed	Expense	<input type="checkbox"/>		
186945	04/12/2017	Lory, Andrew	\$500.00	1221	Printed	Expense	<input type="checkbox"/>		
186946	04/12/2017	Lowell Mcleods Inc.	\$494.45	1221	Printed	Expense	<input type="checkbox"/>		
186947	04/12/2017	Lumbra, Chris	\$255.49	1221	Printed	Expense	<input type="checkbox"/>		
186948	04/12/2017	Magee Office Plus	\$488.17	1221	Printed	Expense	<input type="checkbox"/>		
186949	04/12/2017	Maltz Sales Company, Inc	\$265.00	1221	Printed	Expense	<input type="checkbox"/>		
186950	04/12/2017	McCarthy, Matthew	\$10.00	1221	Printed	Expense	<input type="checkbox"/>		
186951	04/12/2017	McCracken, Kelly	\$22.50	1221	Printed	Expense	<input type="checkbox"/>		

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### Check Listing

Fiscal Year: 2016-2017

**Criteria:**

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

**From Date:** 4/12/2017

**To Date:** 4/12/2017

**From Check:** 186856

**To Check:** 187013

**From Voucher:** 1221

**To Voucher:** 1221

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
186952	04/12/2017	McDonough, Adele	\$70.00	1221	Printed	Expense	<input type="checkbox"/>		
186953	04/12/2017	Minuteman Press	\$428.83	1221	Printed	Expense	<input type="checkbox"/>		
186954	04/12/2017	Montpelier Pharmacy	\$630.69	1221	Printed	Expense	<input type="checkbox"/>		
186955	04/12/2017	Moore, Kathleen	\$160.00	1221	Printed	Expense	<input type="checkbox"/>		
186956	04/12/2017	Newton Construction, LLC	\$2,970.00	1221	Printed	Expense	<input type="checkbox"/>		
186957	04/12/2017	Nordenson, Eric	\$19.99	1221	Printed	Expense	<input type="checkbox"/>		
186958	04/12/2017	Northern Safety Co.,Inc.	\$866.87	1221	Printed	Expense	<input type="checkbox"/>		
186959	04/12/2017	Office of Child Support	\$1,108.68	1221	Printed	Expense	<input type="checkbox"/>		
186960	04/12/2017	Office Systems of Vermont, Inc.	\$312.00	1221	Printed	Expense	<input type="checkbox"/>		
186961	04/12/2017	Olmsted, Sally	\$528.00	1221	Printed	Expense	<input type="checkbox"/>		
186962	04/12/2017	Parker'S Quick Stop	\$71.91	1221	Printed	Expense	<input type="checkbox"/>		
186963	04/12/2017	Parker-Givens, Sarah	\$390.00	1221	Printed	Expense	<input type="checkbox"/>		
186964	04/12/2017	Parro'S Gun Shop	\$329.81	1221	Printed	Expense	<input type="checkbox"/>		
186965	04/12/2017	Philbrick, Michael	\$1,619.68	1221	Printed	Expense	<input type="checkbox"/>		
186966	04/12/2017	Pike Industries Inc	\$1,823.75	1221	Printed	Expense	<input type="checkbox"/>		
186967	04/12/2017	Pinard, Stefanie	\$43.00	1221	Printed	Expense	<input type="checkbox"/>		
186968	04/12/2017	Primmer Piper Eggelston & Cramer PC	\$1,750.00	1221	Printed	Expense	<input type="checkbox"/>		
186969	04/12/2017	Quesnel, Christopher	\$96.70	1221	Printed	Expense	<input type="checkbox"/>		
186970	04/12/2017	Quill Corp.	\$95.96	1221	Printed	Expense	<input type="checkbox"/>		
186971	04/12/2017	Quinn, James	\$199.88	1221	Printed	Expense	<input type="checkbox"/>		
186972	04/12/2017	Reprographics	\$303.00	1221	Printed	Expense	<input type="checkbox"/>		
186973	04/12/2017	RICOH USA, INC	\$562.02	1221	Printed	Expense	<input type="checkbox"/>		
186974	04/12/2017	Sanel Auto Parts, Inc.	\$119.56	1221	Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2016-2017

**Criteria:**

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

**From Date:** 4/12/2017

**To Date:** 4/12/2017

**From Check:** 186856

**To Check:** 187013

**From Voucher:** 1221

**To Voucher:** 1221

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
186975	04/12/2017	Savoy Theater	\$1,600.00	1221	Printed	Expense	<input type="checkbox"/>		
186976	04/12/2017	Sawyer Sprinkler Service LLC	\$500.95	1221	Printed	Expense	<input type="checkbox"/>		
186977	04/12/2017	Sbcollins, Inc.	\$12,792.46	1221	Printed	Expense	<input type="checkbox"/>		
186978	04/12/2017	Sewing Basket	\$60.00	1221	Printed	Expense	<input type="checkbox"/>		
186979	04/12/2017	Shred-Ex	\$30.00	1221	Printed	Expense	<input type="checkbox"/>		
186980	04/12/2017	Stander, Joan	\$96.00	1221	Printed	Expense	<input type="checkbox"/>		
186981	04/12/2017	Staples Advantage	\$1,434.04	1221	Printed	Expense	<input type="checkbox"/>		
186982	04/12/2017	Studio Zenith, LLC	\$600.00	1221	Printed	Expense	<input type="checkbox"/>		
186983	04/12/2017	Swish Kenco Ltd - Barre	\$1,048.16	1221	Printed	Expense	<input type="checkbox"/>		
186984	04/12/2017	Tax Panacea Associates, LLC	\$375.00	1221	Printed	Expense	<input type="checkbox"/>		
186985	04/12/2017	Tech Group	\$1,217.00	1221	Printed	Expense	<input type="checkbox"/>		
186986	04/12/2017	The Final Connection	\$140.00	1221	Printed	Expense	<input type="checkbox"/>		
186987	04/12/2017	Theroux, Kelly	\$365.60	1221	Printed	Expense	<input type="checkbox"/>		
186988	04/12/2017	Tmde Calibration Labs, Inc.	\$121.00	1221	Printed	Expense	<input type="checkbox"/>		
186989	04/12/2017	Toner's Audio/Video Electronics, LLC	\$4,814.91	1221	Printed	Expense	<input type="checkbox"/>		
186990	04/12/2017	TRACTOR SUPPLY CO. - POLICE	\$51.99	1221	Printed	Expense	<input type="checkbox"/>		
186991	04/12/2017	TRACTOR SUPPLY CO. - DPW	\$65.42	1221	Printed	Expense	<input type="checkbox"/>		
186992	04/12/2017	Tsykalova, Anna	\$50.00	1221	Printed	Expense	<input type="checkbox"/>		
186993	04/12/2017	Tucker Machine Co	\$99.95	1221	Printed	Expense	<input type="checkbox"/>		
186994	04/12/2017	Turf Depot	\$12.89	1221	Printed	Expense	<input type="checkbox"/>		
186995	04/12/2017	Twombly, Stephen G.	\$3,101.00	1221	Printed	Expense	<input type="checkbox"/>		
186996	04/12/2017	U.S. Bank - WIRE	\$5,494.97	1221	Printed	Expense	<input type="checkbox"/>		
186997	04/12/2017	USI Education and Government Sales	\$57.59	1221	Printed	Expense	<input type="checkbox"/>		
186998	04/12/2017	Verizon Wireless-Albany	\$1,571.05	1221	Printed	Expense	<input type="checkbox"/>		

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### Check Listing

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**Criteria:**

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

**From Date:** 4/12/2017

**To Date:** 4/12/2017

**From Check:** 186856

**To Check:** 187013

**From Voucher:** 1221

**To Voucher:** 1221

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
186999	04/12/2017	Vermont Systems, Inc.	\$400.00	1221	Printed	Expense	<input type="checkbox"/>		
187000	04/12/2017	VMERS DB	\$263,963.33	1221	Printed	Expense	<input type="checkbox"/>		
187001	04/12/2017	VT Dept. of Environmental Conservation	\$400.00	1221	Printed	Expense	<input type="checkbox"/>		
187002	04/12/2017	Vt Drinking Water Week Committee	\$150.00	1221	Printed	Expense	<input type="checkbox"/>		
187003	04/12/2017	Vt Recreational Surfacing & Fencing	\$2,600.00	1221	Printed	Expense	<input type="checkbox"/>		
187004	04/12/2017	VT STATE TREASURER - WATER & WASTEWATER	\$350.40	1221	Printed	Expense	<input type="checkbox"/>		
187005	04/12/2017	VT STATE TREASURER - WATER & WASTEWATER	\$1,404.80	1221	Printed	Expense	<input type="checkbox"/>		
187006	04/12/2017	Vt State Treasurer_41050	\$2,830.00	1221	Printed	Expense	<input type="checkbox"/>		
187007	04/12/2017	W. B. Mason, Co., Inc.	\$29.97	1221	Printed	Expense	<input type="checkbox"/>		
187008	04/12/2017	Walker, Tim	\$25.75	1221	Printed	Expense	<input type="checkbox"/>		
187009	04/12/2017	Waring, Paul	\$34.00	1221	Printed	Expense	<input type="checkbox"/>		
187010	04/12/2017	Water Environment Federation	\$109.00	1221	Printed	Expense	<input type="checkbox"/>		
187011	04/12/2017	World Newspapers	\$95.67	1221	Printed	Expense	<input type="checkbox"/>		
187012	04/12/2017	Zalinger, Ann	\$27.75	1221	Printed	Expense	<input type="checkbox"/>		
187013	04/12/2017	Zalinger, Cameron & Lambek, P.C.	\$1,474.83	1221	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$462,422.98

**End of Report**