

City of Montpelier

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/3/2016

To Date: 8/3/2016

From Check: 183271

To Check: 183426

From Voucher: 1021

To Voucher: 1021

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
183271	08/03/2016	Aflac	\$566.60	1021	Printed	Expense	<input type="checkbox"/>		
183272	08/03/2016	Airgas USA, LLC	\$158.82	1021	Printed	Expense	<input type="checkbox"/>		
183273	08/03/2016	Allen Engineering & Chemical	\$2,434.54	1021	Printed	Expense	<input type="checkbox"/>		
183274	08/03/2016	Allen Lumber Company	\$91.03	1021	Printed	Expense	<input type="checkbox"/>		
183275	08/03/2016	Alliance Mechanical	\$1,597.00	1021	Printed	Expense	<input type="checkbox"/>		
183276	08/03/2016	Amalgamated Culture Works	\$1,086.01	1021	Printed	Expense	<input type="checkbox"/>		
183277	08/03/2016	Aubuchon Hardware - Sewer	\$23.96	1021	Printed	Expense	<input type="checkbox"/>		
183278	08/03/2016	Aubuchon Hardware - Fire	\$4.27	1021	Printed	Expense	<input type="checkbox"/>		
183279	08/03/2016	Aubuchon Hardware - Parks	\$217.51	1021	Printed	Expense	<input type="checkbox"/>		
183280	08/03/2016	Aubuchon Hardware - Police	\$3.99	1021	Printed	Expense	<input type="checkbox"/>		
183281	08/03/2016	Aubuchon Hardware - Public Works	\$12.21	1021	Printed	Expense	<input type="checkbox"/>		
183282	08/03/2016	Aubuchon Hardware - Recreation	\$413.27	1021	Printed	Expense	<input type="checkbox"/>		
183283	08/03/2016	Aubuchon Hardware - Street	\$23.97	1021	Printed	Expense	<input type="checkbox"/>		
183284	08/03/2016	Aubuchon Hardware - Water	\$21.95	1021	Printed	Expense	<input type="checkbox"/>		
183285	08/03/2016	Barre Area Senior Center	\$98.00	1021	Printed	Expense	<input type="checkbox"/>		
183286	08/03/2016	Beavin & Son's Custom Printing	\$1,771.15	1021	Printed	Expense	<input type="checkbox"/>		
183287	08/03/2016	Ben'S Uniforms	\$1,706.00	1021	Printed	Expense	<input type="checkbox"/>		
183288	08/03/2016	Berlin, Town Of	\$2,795.12	1021	Printed	Expense	<input type="checkbox"/>		
183289	08/03/2016	Beyer, Geoff	\$527.53	1021	Printed	Expense	<input type="checkbox"/>		
183290	08/03/2016	Biren, Laura	\$152.28	1021	Printed	Expense	<input type="checkbox"/>		
183291	08/03/2016	Bond Auto Parts	\$1,254.59	1021	Printed	Expense	<input type="checkbox"/>		
183292	08/03/2016	Bound Tree Medical, Llc	\$455.09	1021	Printed	Expense	<input type="checkbox"/>		
183293	08/03/2016	Brown, Laura	\$48.00	1021	Printed	Expense	<input type="checkbox"/>		
183294	08/03/2016	Burlington Communications	\$300.00	1021	Printed	Expense	<input type="checkbox"/>		

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From Voucher: 1021

To Voucher: 1021

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
183295	08/03/2016	CAMPBELL-NELSON SAM	\$225.00	1021	Printed	Expense	<input type="checkbox"/>		
183296	08/03/2016	Capital Candy Co	\$221.07	1021	Printed	Expense	<input type="checkbox"/>		
183297	08/03/2016	Capitol Steel & Supply Co	\$70.00	1021	Printed	Expense	<input type="checkbox"/>		
183298	08/03/2016	Central Vt Solid Waste Mgmt	\$7,671.00	1021	Printed	Expense	<input type="checkbox"/>		
183299	08/03/2016	Christman, Ken	\$108.95	1021	Printed	Expense	<input type="checkbox"/>		
183300	08/03/2016	Ciappara, Susan Diane	\$105.00	1021	Printed	Expense	<input type="checkbox"/>		
183301	08/03/2016	Clark'S Truck Center	\$867.69	1021	Printed	Expense	<input type="checkbox"/>		
183302	08/03/2016	Comcast	\$194.24	1021	Printed	Expense	<input type="checkbox"/>		
183303	08/03/2016	Cox, Christopher	\$76.20	1021	Printed	Expense	<input type="checkbox"/>		
183304	08/03/2016	CRAWFORD, PATRICIA FLYNN	\$350.00	1021	Printed	Expense	<input type="checkbox"/>		
183305	08/03/2016	Crop Production Services, Inc.	\$1,380.70	1021	Printed	Expense	<input type="checkbox"/>		
183306	08/03/2016	Cyprian, Judith	\$300.00	1021	Printed	Expense	<input type="checkbox"/>		
183307	08/03/2016	Day Wholesale, Inc.	\$521.25	1021	Printed	Expense	<input type="checkbox"/>		
183308	08/03/2016	Dead River Company	\$3,643.56	1021	Printed	Expense	<input type="checkbox"/>		
183309	08/03/2016	Delia Clark	\$3,292.00	1021	Printed	Expense	<input type="checkbox"/>		
183310	08/03/2016	Dell Marketing-Pittsburgh	\$2,683.28	1021	Printed	Expense	<input type="checkbox"/>		
183311	08/03/2016	Diamond Advantage	\$40.87	1021	Printed	Expense	<input type="checkbox"/>		
183312	08/03/2016	DiGiovanni, Monica	\$135.00	1021	Printed	Expense	<input type="checkbox"/>		
183313	08/03/2016	Duncan Parking Technologies	\$30.50	1021	Printed	Expense	<input type="checkbox"/>		
183314	08/03/2016	E J Prescott, Inc.	\$1,784.50	1021	Printed	Expense	<input type="checkbox"/>		
183315	08/03/2016	Ecolab	\$148.48	1021	Printed	Expense	<input type="checkbox"/>		
183316	08/03/2016	Endyne Inc	\$292.00	1021	Printed	Expense	<input type="checkbox"/>		
183317	08/03/2016	Energy in Motion, LLC	\$72.00	1021	Printed	Expense	<input type="checkbox"/>		
183318	08/03/2016	Engineers Construction, Inc.	\$21,104.36	1021	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
183319	08/03/2016	Essex Rental & Sales Ctr	\$3,300.00	1021	Printed	Expense	<input type="checkbox"/>		
183320	08/03/2016	Evans, Jason	\$744.03	1021	Printed	Expense	<input type="checkbox"/>		
183321	08/03/2016	F. W. Webb Company	\$83.62	1021	Printed	Expense	<input type="checkbox"/>		
183322	08/03/2016	Fairpoint Communications, Inc.	\$56.05	1021	Printed	Expense	<input type="checkbox"/>		
183323	08/03/2016	Fastenal Co	\$119.18	1021	Printed	Expense	<input type="checkbox"/>		
183324	08/03/2016	Fernandez, David	\$750.00	1021	Printed	Expense	<input type="checkbox"/>		
183325	08/03/2016	Fillion Associates, Inc.	\$5,224.31	1021	Printed	Expense	<input type="checkbox"/>		
183326	08/03/2016	Filter Belts	\$1,482.05	1021	Printed	Expense	<input type="checkbox"/>		
183327	08/03/2016	Finnigan, Pam	\$48.00	1021	Printed	Expense	<input type="checkbox"/>		
183328	08/03/2016	Fireprotech	\$183.40	1021	Printed	Expense	<input type="checkbox"/>		
183329	08/03/2016	First Student, Inc.	\$496.40	1021	Printed	Expense	<input type="checkbox"/>		
183330	08/03/2016	Flanders, Naomi A.	\$96.00	1021	Printed	Expense	<input type="checkbox"/>		
183331	08/03/2016	Flower, Lori	\$112.00	1021	Printed	Expense	<input type="checkbox"/>		
183332	08/03/2016	Flowers Plumbing & Heating	\$2,951.80	1021	Printed	Expense	<input type="checkbox"/>		
183333	08/03/2016	Foley Distributing	\$119.73	1021	Printed	Expense	<input type="checkbox"/>		
183334	08/03/2016	Formula Ford	\$115.20	1021	Printed	Expense	<input type="checkbox"/>		
183335	08/03/2016	Franklin Paint Co., Inc.	\$1,753.00	1021	Printed	Expense	<input type="checkbox"/>		
183336	08/03/2016	Fraternal Order of Police	\$867.00	1021	Printed	Expense	<input type="checkbox"/>		
183337	08/03/2016	Furry Tami	\$350.00	1021	Printed	Expense	<input type="checkbox"/>		
183338	08/03/2016	G & K Services	\$145.38	1021	Printed	Expense	<input type="checkbox"/>		
183339	08/03/2016	G D Machines	\$140.00	1021	Printed	Expense	<input type="checkbox"/>		
183340	08/03/2016	Galipeau, Nicole B	\$48.00	1021	Printed	Expense	<input type="checkbox"/>		
183341	08/03/2016	Grainger	\$478.25	1021	Printed	Expense	<input type="checkbox"/>		
183342	08/03/2016	Granite Group	\$144.60	1021	Printed	Expense	<input type="checkbox"/>		

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183343	08/03/2016	Greater Barre Community Justice Ctr	\$30.00	1021	Printed	Expense	<input type="checkbox"/>		
183344	08/03/2016	Green Mountain Power (Brattleboro)	\$13,831.47	1021	Printed	Expense	<input type="checkbox"/>		
183345	08/03/2016	Greer'S Drycleaning	\$333.42	1021	Printed	Expense	<input type="checkbox"/>		
183346	08/03/2016	Hach Co	\$824.32	1021	Printed	Expense	<input type="checkbox"/>		
183347	08/03/2016	Hartigan Co.	\$757.27	1021	Printed	Expense	<input type="checkbox"/>		
183348	08/03/2016	Hibbert & Mcgee	\$241.55	1021	Printed	Expense	<input type="checkbox"/>		
183349	08/03/2016	Hogan, Linda	\$73.00	1021	Printed	Expense	<input type="checkbox"/>		
183350	08/03/2016	Howard, Joe	\$500.00	1021	Printed	Expense	<input type="checkbox"/>		
183351	08/03/2016	John W. Kennedy Company - Vt	\$69.75	1021	Printed	Expense	<input type="checkbox"/>		
183352	08/03/2016	Johnson Hardware & Rentals	\$1,306.05	1021	Printed	Expense	<input type="checkbox"/>		
183353	08/03/2016	L C S Controls Inc	\$2,300.81	1021	Printed	Expense	<input type="checkbox"/>		
183354	08/03/2016	L H S Associates Inc	\$706.00	1021	Printed	Expense	<input type="checkbox"/>		
183355	08/03/2016	Landscaper Pro	\$126.80	1021	Printed	Expense	<input type="checkbox"/>		
183356	08/03/2016	Lawson Products, Inc.	\$151.83	1021	Printed	Expense	<input type="checkbox"/>		
183357	08/03/2016	Lenny'S Shoe & Apparel	\$249.00	1021	Printed	Expense	<input type="checkbox"/>		
183358	08/03/2016	Lever, Theresa P	\$24.00	1021	Printed	Expense	<input type="checkbox"/>		
183359	08/03/2016	Local 98 - Dpw	\$568.32	1021	Printed	Expense	<input type="checkbox"/>		
183360	08/03/2016	Magee Office Plus	\$130.83	1021	Printed	Expense	<input type="checkbox"/>		
183361	08/03/2016	Markham, Amber	\$32.00	1021	Printed	Expense	<input type="checkbox"/>		
183362	08/03/2016	Mary Fernandez Trust	\$1,825.00	1021	Printed	Expense	<input type="checkbox"/>		
183363	08/03/2016	McCarty, Marlene	\$30.00	1021	Printed	Expense	<input type="checkbox"/>		
183364	08/03/2016	MCMAHON, MARJORIE SARA	\$72.00	1021	Printed	Expense	<input type="checkbox"/>		
183365	08/03/2016	Montpelier Farm And Garden	\$189.97	1021	Printed	Expense	<input type="checkbox"/>		
183366	08/03/2016	Moore, Kathleen	\$80.00	1021	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
183367	08/03/2016	New England Ice Cream	\$339.15	1021	Printed	Expense	<input type="checkbox"/>		
183368	08/03/2016	North Country Welding Supply, LLC	\$17.69	1021	Printed	Expense	<input type="checkbox"/>		
183369	08/03/2016	Northfield, Town Of	\$131.65	1021	Printed	Expense	<input type="checkbox"/>		
183370	08/03/2016	Office of Child Support	\$1,223.31	1021	Printed	Expense	<input type="checkbox"/>		
183371	08/03/2016	Ohlin Sales, Inc. DbA Osi Batteries	\$304.38	1021	Printed	Expense	<input type="checkbox"/>		
183372	08/03/2016	Olson, Sharon	\$36.29	1021	Printed	Expense	<input type="checkbox"/>		
183373	08/03/2016	ORION PLANNING AND DESIGN	\$560.00	1021	Printed	Expense	<input type="checkbox"/>		
183374	08/03/2016	Papazian, Lyssa	\$3,339.76	1021	Printed	Expense	<input type="checkbox"/>		
183375	08/03/2016	Parker-Givens, Sarah	\$195.00	1021	Printed	Expense	<input type="checkbox"/>		
183376	08/03/2016	PARTAC Peat Corporation	\$1,019.73	1021	Printed	Expense	<input type="checkbox"/>		
183377	08/03/2016	Pearl Street Motors	\$317.95	1021	Printed	Expense	<input type="checkbox"/>		
183378	08/03/2016	Pearson, Jeffrey	\$62.96	1021	Printed	Expense	<input type="checkbox"/>		
183379	08/03/2016	Pete's Tire Barns, Inc	\$70.50	1021	Printed	Expense	<input type="checkbox"/>		
183380	08/03/2016	Physio-Control, Inc	\$12,266.16	1021	Printed	Expense	<input type="checkbox"/>		
183381	08/03/2016	Pike Industries Inc	\$4,695.55	1021	Printed	Expense	<input type="checkbox"/>		
183382	08/03/2016	Pyle, Antonio	\$15.55	1021	Printed	Expense	<input type="checkbox"/>		
183383	08/03/2016	Quinn, James	\$138.98	1021	Printed	Expense	<input type="checkbox"/>		
183384	08/03/2016	Radio North Group	\$627.00	1021	Printed	Expense	<input type="checkbox"/>		
183385	08/03/2016	Ray Beane, Inc	\$3,456.60	1021	Printed	Expense	<input type="checkbox"/>		
183386	08/03/2016	Reed Paul	\$550.00	1021	Printed	Expense	<input type="checkbox"/>		
183387	08/03/2016	Reynolds & Son Inc	\$324.69	1021	Printed	Expense	<input type="checkbox"/>		
183388	08/03/2016	RICOH USA, INC	\$419.10	1021	Printed	Expense	<input type="checkbox"/>		
183389	08/03/2016	Roberts Beth	\$484.64	1021	Printed	Expense	<input type="checkbox"/>		
183390	08/03/2016	Russell Graphics	\$4,565.00	1021	Printed	Expense	<input type="checkbox"/>		

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183391	08/03/2016	S / R Janitorial Service	\$1,230.00	1021	Printed	Expense	<input type="checkbox"/>		
183392	08/03/2016	S. D. Ireland Companies	\$4,276.42	1021	Printed	Expense	<input type="checkbox"/>		
183393	08/03/2016	Sanel Auto Parts, Inc.	\$320.34	1021	Printed	Expense	<input type="checkbox"/>		
183394	08/03/2016	Securshred	\$127.05	1021	Printed	Expense	<input type="checkbox"/>		
183395	08/03/2016	Seddon-Allen, Polly	\$60.00	1021	Printed	Expense	<input type="checkbox"/>		
183396	08/03/2016	Sherwin Williams Co	\$214.87	1021	Printed	Expense	<input type="checkbox"/>		
183397	08/03/2016	Simply Subs & Pizza	\$81.18	1021	Printed	Expense	<input type="checkbox"/>		
183398	08/03/2016	Sovernet Communications	\$5,950.39	1021	Printed	Expense	<input type="checkbox"/>		
183399	08/03/2016	Stander, Joan	\$96.00	1021	Printed	Expense	<input type="checkbox"/>		
183400	08/03/2016	Staples Advantage	\$292.73	1021	Printed	Expense	<input type="checkbox"/>		
183401	08/03/2016	Staples Credit Plan	\$335.14	1021	Printed	Expense	<input type="checkbox"/>		
183402	08/03/2016	Stephenson, Kate	\$58.36	1021	Printed	Expense	<input type="checkbox"/>		
183403	08/03/2016	Sullivan Associates	\$932.80	1021	Printed	Expense	<input type="checkbox"/>		
183404	08/03/2016	Swish Kenco Ltd - Barre	\$131.88	1021	Printed	Expense	<input type="checkbox"/>		
183405	08/03/2016	Tech Group	\$960.00	1021	Printed	Expense	<input type="checkbox"/>		
183406	08/03/2016	Thetford, James	\$400.00	1021	Printed	Expense	<input type="checkbox"/>		
183407	08/03/2016	Thompson, Margaret S.	\$96.00	1021	Printed	Expense	<input type="checkbox"/>		
183408	08/03/2016	Times Argus	\$217.61	1021	Printed	Expense	<input type="checkbox"/>		
183409	08/03/2016	Tool Warehouse Outlet	\$62.91	1021	Printed	Expense	<input type="checkbox"/>		
183410	08/03/2016	TRACTOR SUPPLY CO. - POLICE	\$54.99	1021	Printed	Expense	<input type="checkbox"/>		
183411	08/03/2016	Trail Services, LLC	\$356.73	1021	Printed	Expense	<input type="checkbox"/>		
183412	08/03/2016	TriTech Emergency Medical Systems, Inc	\$500.00	1021	Printed	Expense	<input type="checkbox"/>		
183413	08/03/2016	Tucker Machine Co	\$1,079.20	1021	Printed	Expense	<input type="checkbox"/>		

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183414	08/03/2016	Twombly, Stephen G.	\$3,101.00	1021	Printed	Expense	<input type="checkbox"/>		
183415	08/03/2016	U S A Blue Book	\$294.98	1021	Printed	Expense	<input type="checkbox"/>		
183416	08/03/2016	U.S. Bank Equipment Finance	\$169.70	1021	Printed	Expense	<input type="checkbox"/>		
183417	08/03/2016	United State Geological Survey	\$3,000.00	1021	Printed	Expense	<input type="checkbox"/>		
183418	08/03/2016	Verizon Wireless-Albany	\$20.02	1021	Printed	Expense	<input type="checkbox"/>		
183419	08/03/2016	Vt Fire Extinguisher	\$287.00	1021	Printed	Expense	<input type="checkbox"/>		
183420	08/03/2016	Vt Police Academy-Criminal Justice	\$17.00	1021	Printed	Expense	<input type="checkbox"/>		
183421	08/03/2016	W. B. Mason, Co., Inc.	\$28.95	1021	Printed	Expense	<input type="checkbox"/>		
183422	08/03/2016	WALES THOMAS A	\$48.00	1021	Printed	Expense	<input type="checkbox"/>		
183423	08/03/2016	Walker, Sylvia	\$96.00	1021	Printed	Expense	<input type="checkbox"/>		
183424	08/03/2016	WATSON, ANNE	\$2,090.00	1021	Printed	Expense	<input type="checkbox"/>		
183425	08/03/2016	Weber, Susan B.	\$20.00	1021	Printed	Expense	<input type="checkbox"/>		
183426	08/03/2016	Winston, Eric	\$120.00	1021	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$167,630.82

End of Report