

## City of Montpelier

### Check Listing

Fiscal Year: 2016-2017

**Criteria:**

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

**From Date:** 8/31/2016

**To Date:** 8/31/2016

**From Check:** 183776

**To Check:** 183931

**From Voucher:** 1045

**To Voucher:** 1045

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
183776	08/31/2016	A T & T Mobility - II	\$41.82	1045	Printed	Expense	<input type="checkbox"/>		
183777	08/31/2016	Airgas USA, LLC	\$48.64	1045	Printed	Expense	<input type="checkbox"/>		
183778	08/31/2016	Aldrighetti, Jane	\$1,000.00	1045	Printed	Expense	<input type="checkbox"/>		
183779	08/31/2016	Allen Engineering & Chemical	\$3,231.80	1045	Printed	Expense	<input type="checkbox"/>		
183780	08/31/2016	Allen Lumber Company	\$588.50	1045	Printed	Expense	<input type="checkbox"/>		
183781	08/31/2016	Alliance Mechanical	\$2,998.96	1045	Printed	Expense	<input type="checkbox"/>		
183782	08/31/2016	Ancel Renee D	\$444.00	1045	Printed	Expense	<input type="checkbox"/>		
183783	08/31/2016	Artisans' Hand	\$167.00	1045	Printed	Expense	<input type="checkbox"/>		
183784	08/31/2016	Aubuchon Hardware - Sewer	\$20.18	1045	Printed	Expense	<input type="checkbox"/>		
183785	08/31/2016	Aubuchon Hardware - Parks	\$325.55	1045	Printed	Expense	<input type="checkbox"/>		
183786	08/31/2016	Aubuchon Hardware - Police	\$165.67	1045	Printed	Expense	<input type="checkbox"/>		
183787	08/31/2016	Aubuchon Hardware - Public Works	\$6.16	1045	Printed	Expense	<input type="checkbox"/>		
183788	08/31/2016	Barker, Scott	\$1,687.00	1045	Printed	Expense	<input type="checkbox"/>		
183789	08/31/2016	Barre Area Senior Center	\$104.00	1045	Printed	Expense	<input type="checkbox"/>		
183790	08/31/2016	Beavin & Son's Custom Printing	\$2,514.86	1045	Printed	Expense	<input type="checkbox"/>		
183791	08/31/2016	Blue Cross Blue Shield Of Vt	\$108,457.45	1045	Printed	Expense	<input type="checkbox"/>		
183792	08/31/2016	Bond Auto Parts	\$560.62	1045	Printed	Expense	<input type="checkbox"/>		
183793	08/31/2016	Boston Mutual Life Insurance	\$117.00	1045	Printed	Expense	<input type="checkbox"/>		
183794	08/31/2016	Bound Tree Medical, Llc	\$384.01	1045	Printed	Expense	<input type="checkbox"/>		
183795	08/31/2016	Boutin, Andrew	\$25.00	1045	Printed	Expense	<input type="checkbox"/>		
183796	08/31/2016	Brown, Laura	\$24.00	1045	Printed	Expense	<input type="checkbox"/>		
183797	08/31/2016	C V Landfill Inc	\$32.78	1045	Printed	Expense	<input type="checkbox"/>		
183798	08/31/2016	C.N. Wood North, Inc.	\$154.00	1045	Printed	Expense	<input type="checkbox"/>		
183799	08/31/2016	Camera's Networking & Security, LLC.	\$225.00	1045	Printed	Expense	<input type="checkbox"/>		

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183800	08/31/2016	Capital Candy Co	\$80.07	1045	Printed	Expense	<input type="checkbox"/>		
183801	08/31/2016	Capital City Concerts	\$1,500.00	1045	Printed	Expense	<input type="checkbox"/>		
183802	08/31/2016	Capital Fire Mutual Aid System	\$165.00	1045	Printed	Expense	<input type="checkbox"/>		
183803	08/31/2016	Capitol Copy	\$11.27	1045	Printed	Expense	<input type="checkbox"/>		
183804	08/31/2016	Capitol Stationers Inc	\$7.08	1045	Printed	Expense	<input type="checkbox"/>		
183805	08/31/2016	Capitol Steel & Supply Co	\$2,971.00	1045	Printed	Expense	<input type="checkbox"/>		
183806	08/31/2016	Casella Waste Mgmt-Williston	\$32.78	1045	Printed	Expense	<input type="checkbox"/>		
183807	08/31/2016	Central Cedar Hill	\$300.00	1045	Printed	Expense	<input type="checkbox"/>		
183808	08/31/2016	Channing Bete Company Inc	\$474.15	1045	Printed	Expense	<input type="checkbox"/>		
183809	08/31/2016	CITI PROPERTIES, LLC	\$2,100.00	1045	Printed	Expense	<input type="checkbox"/>		
183810	08/31/2016	City Of Barre	\$200.00	1045	Printed	Expense	<input type="checkbox"/>		
183811	08/31/2016	Cody Chevrolet Inc	\$156.92	1045	Printed	Expense	<input type="checkbox"/>		
183812	08/31/2016	Comcast	\$110.75	1045	Printed	Expense	<input type="checkbox"/>		
183813	08/31/2016	Concentra	\$700.00	1045	Printed	Expense	<input type="checkbox"/>		
183814	08/31/2016	Copley Hospital, Inc.	\$240.00	1045	Printed	Expense	<input type="checkbox"/>		
183815	08/31/2016	Cowan Electrical Contracting	\$82.50	1045	Printed	Expense	<input type="checkbox"/>		
183816	08/31/2016	Cox, Christopher	\$76.20	1045	Printed	Expense	<input type="checkbox"/>		
183817	08/31/2016	CRAWFORD, PATRICIA FLYNN	\$262.50	1045	Printed	Expense	<input type="checkbox"/>		
183818	08/31/2016	Dead River Company	\$3,249.55	1045	Printed	Expense	<input type="checkbox"/>		
183819	08/31/2016	Dell Marketing-Pittsburgh	\$3,265.15	1045	Printed	Expense	<input type="checkbox"/>		
183820	08/31/2016	Desorcie Emergency Products, LLC	\$2,705.69	1045	Printed	Expense	<input type="checkbox"/>		
183821	08/31/2016	Diamond Advantage	\$31.80	1045	Printed	Expense	<input type="checkbox"/>		
183822	08/31/2016	DiGiovanni, Monica	\$172.50	1045	Printed	Expense	<input type="checkbox"/>		
183823	08/31/2016	Dubois Construction	\$988.00	1045	Printed	Expense	<input type="checkbox"/>		

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183824	08/31/2016	Dufresne Group	\$47,758.30	1045	Printed	Expense	<input type="checkbox"/>		
183825	08/31/2016	Duncan Parking Technologies	\$30.50	1045	Printed	Expense	<input type="checkbox"/>		
183826	08/31/2016	E J Prescott, Inc.	\$2,204.55	1045	Printed	Expense	<input type="checkbox"/>		
183827	08/31/2016	Ecolab	\$77.87	1045	Printed	Expense	<input type="checkbox"/>		
183828	08/31/2016	Endyne Inc	\$808.00	1045	Printed	Expense	<input type="checkbox"/>		
183829	08/31/2016	Energy in Motion, LLC	\$36.00	1045	Printed	Expense	<input type="checkbox"/>		
183830	08/31/2016	Eye Med Vision Care	\$611.02	1045	Printed	Expense	<input type="checkbox"/>		
183831	08/31/2016	Fairpoint Communications, Inc.	\$56.05	1045	Printed	Expense	<input type="checkbox"/>		
183832	08/31/2016	Fastenal Co	\$26.07	1045	Printed	Expense	<input type="checkbox"/>		
183833	08/31/2016	Fernandez, David	\$750.00	1045	Printed	Expense	<input type="checkbox"/>		
183834	08/31/2016	FGB Corp.	\$400.00	1045	Printed	Expense	<input type="checkbox"/>		
183835	08/31/2016	Finnigan, Pam	\$96.00	1045	Printed	Expense	<input type="checkbox"/>		
183836	08/31/2016	Fire Tech & Safety of New England	\$95.00	1045	Printed	Expense	<input type="checkbox"/>		
183837	08/31/2016	Fisher Scientific	\$851.52	1045	Printed	Expense	<input type="checkbox"/>		
183838	08/31/2016	Fitz Vogt & Associates	\$1,258.00	1045	Printed	Expense	<input type="checkbox"/>		
183839	08/31/2016	Flanders, Naomi A.	\$96.00	1045	Printed	Expense	<input type="checkbox"/>		
183840	08/31/2016	Flower, Lori	\$72.00	1045	Printed	Expense	<input type="checkbox"/>		
183841	08/31/2016	Foley Distributing	\$104.42	1045	Printed	Expense	<input type="checkbox"/>		
183842	08/31/2016	Foley Services Inc	\$48.00	1045	Printed	Expense	<input type="checkbox"/>		
183843	08/31/2016	Formula Ford	\$189.70	1045	Printed	Expense	<input type="checkbox"/>		
183844	08/31/2016	G & K Services	\$139.22	1045	Printed	Expense	<input type="checkbox"/>		
183845	08/31/2016	Galipeau, Nicole B	\$96.00	1045	Printed	Expense	<input type="checkbox"/>		
183846	08/31/2016	Girouard, Mathew	\$60.00	1045	Printed	Expense	<input type="checkbox"/>		
183847	08/31/2016	GM Bowen Excavating Contractor Inc.	\$6,000.00	1045	Printed	Expense	<input type="checkbox"/>		

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183848	08/31/2016	Granite Group	\$38.60	1045	Printed	Expense	<input type="checkbox"/>		
183849	08/31/2016	Gravel & Shea	\$938.50	1045	Printed	Expense	<input type="checkbox"/>		
183850	08/31/2016	Greater Barre Community Justice Ctr	\$450.00	1045	Printed	Expense	<input type="checkbox"/>		
183851	08/31/2016	Green Mountain Power (Brattleboro)	\$21,312.40	1045	Printed	Expense	<input type="checkbox"/>		
183852	08/31/2016	Greer'S Drycleaning	\$285.96	1045	Printed	Expense	<input type="checkbox"/>		
183853	08/31/2016	Guy'S Farm & Yard Center	\$283.47	1045	Printed	Expense	<input type="checkbox"/>		
183854	08/31/2016	Guy'S Repair Shop	\$90.49	1045	Printed	Expense	<input type="checkbox"/>		
183855	08/31/2016	Hach Co	\$620.21	1045	Printed	Expense	<input type="checkbox"/>		
183856	08/31/2016	Hartigan Co.	\$188.80	1045	Printed	Expense	<input type="checkbox"/>		
183857	08/31/2016	Harvest Equipment	\$62.43	1045	Printed	Expense	<input type="checkbox"/>		
183858	08/31/2016	Hogan, Linda	\$48.00	1045	Printed	Expense	<input type="checkbox"/>		
183859	08/31/2016	Holland Company, Inc.	\$10,058.31	1045	Printed	Expense	<input type="checkbox"/>		
183860	08/31/2016	Hollar John	\$778.55	1045	Printed	Expense	<input type="checkbox"/>		
183861	08/31/2016	Hydron Inc	\$167.00	1045	Printed	Expense	<input type="checkbox"/>		
183862	08/31/2016	Hynes, Alex	\$90.00	1045	Printed	Expense	<input type="checkbox"/>		
183863	08/31/2016	Integrity Electric, LLC	\$588.08	1045	Printed	Expense	<input type="checkbox"/>		
183864	08/31/2016	James, Sheila	\$56.25	1045	Printed	Expense	<input type="checkbox"/>		
183865	08/31/2016	Kids' Fest	\$750.00	1045	Printed	Expense	<input type="checkbox"/>		
183866	08/31/2016	L C S Controls Inc	\$783.50	1045	Printed	Expense	<input type="checkbox"/>		
183867	08/31/2016	Lawson Products, Inc.	\$39.68	1045	Printed	Expense	<input type="checkbox"/>		
183868	08/31/2016	Lenny'S Shoe & Apparel	\$125.00	1045	Printed	Expense	<input type="checkbox"/>		
183869	08/31/2016	Lincoln National Life Insurance Company	\$6,325.92	1045	Printed	Expense	<input type="checkbox"/>		
183870	08/31/2016	LiveViewGPS Inc	\$958.40	1045	Printed	Expense	<input type="checkbox"/>		

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183871	08/31/2016	Mary Fernandez Trust	\$690.00	1045	Printed	Expense	<input type="checkbox"/>		
183872	08/31/2016	Mathews, Dawn	\$140.00	1045	Printed	Expense	<input type="checkbox"/>		
183873	08/31/2016	MCMAHON, MARJORIE SARA	\$36.00	1045	Printed	Expense	<input type="checkbox"/>		
183874	08/31/2016	McNeer, Craig	\$122.51	1045	Printed	Expense	<input type="checkbox"/>		
183875	08/31/2016	Montpelier Police Petty Cash	\$412.00	1045	Printed	Expense	<input type="checkbox"/>		
183876	08/31/2016	Needham Electric Supply	\$18.78	1045	Printed	Expense	<input type="checkbox"/>		
183877	08/31/2016	Northeast Delta Dental	\$7,723.07	1045	Printed	Expense	<input type="checkbox"/>		
183878	08/31/2016	Novus Broad Brook Solar, LLC	\$2,737.08	1045	Printed	Expense	<input type="checkbox"/>		
183879	08/31/2016	Office of Child Support	\$1,223.31	1045	Printed	Expense	<input type="checkbox"/>		
183880	08/31/2016	Olmsted, Sally	\$36.00	1045	Printed	Expense	<input type="checkbox"/>		
183881	08/31/2016	Parker-Givens, Sarah	\$232.50	1045	Printed	Expense	<input type="checkbox"/>		
183882	08/31/2016	Pearson & Renaud, P.C.	\$336.00	1045	Printed	Expense	<input type="checkbox"/>		
183883	08/31/2016	Pembroke, T E	\$1,350.00	1045	Printed	Expense	<input type="checkbox"/>		
183884	08/31/2016	Philbrick, Michael	\$120.74	1045	Printed	Expense	<input type="checkbox"/>		
183885	08/31/2016	Pike Industries Inc	\$2,526.30	1045	Printed	Expense	<input type="checkbox"/>		
183886	08/31/2016	Provencher, Todd	\$141.90	1045	Printed	Expense	<input type="checkbox"/>		
183887	08/31/2016	Purchase Advantage Card	\$20.94	1045	Printed	Expense	<input type="checkbox"/>		
183888	08/31/2016	Quesnel, Christopher	\$20.27	1045	Printed	Expense	<input type="checkbox"/>		
183889	08/31/2016	Random Rescue	\$100.00	1045	Printed	Expense	<input type="checkbox"/>		
183890	08/31/2016	Reed Paul	\$550.00	1045	Printed	Expense	<input type="checkbox"/>		
183891	08/31/2016	Reynolds & Son Inc	\$65.16	1045	Printed	Expense	<input type="checkbox"/>		
183892	08/31/2016	S. D. Ireland Companies	\$472.00	1045	Printed	Expense	<input type="checkbox"/>		
183893	08/31/2016	Sanel Auto Parts, Inc.	\$320.84	1045	Printed	Expense	<input type="checkbox"/>		
183894	08/31/2016	Sensus Metering Systems	\$1,893.15	1045	Printed	Expense	<input type="checkbox"/>		

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183895	08/31/2016	Skeels, Frederick	\$47.98	1045	Printed	Expense	<input type="checkbox"/>		
183896	08/31/2016	Southworth-Milton	\$385.56	1045	Printed	Expense	<input type="checkbox"/>		
183897	08/31/2016	Sovernet Communications	\$5,917.62	1045	Printed	Expense	<input type="checkbox"/>		
183898	08/31/2016	Stander, Joan	\$96.00	1045	Printed	Expense	<input type="checkbox"/>		
183899	08/31/2016	Staples Advantage	\$99.31	1045	Printed	Expense	<input type="checkbox"/>		
183900	08/31/2016	Staples Credit Plan (Police Dept)	\$173.10	1045	Printed	Expense	<input type="checkbox"/>		
183901	08/31/2016	State Chemical Manufacturing Co.	\$522.71	1045	Printed	Expense	<input type="checkbox"/>		
183902	08/31/2016	Stitzel, Page & Fletcher Pc	\$1,406.32	1045	Printed	Expense	<input type="checkbox"/>		
183903	08/31/2016	Swenson Granite Company Llc	\$7,682.88	1045	Printed	Expense	<input type="checkbox"/>		
183904	08/31/2016	Swish Kenco Ltd - Barre	\$345.32	1045	Printed	Expense	<input type="checkbox"/>		
183905	08/31/2016	Thayer Brook Tools, LLC	\$88.90	1045	Printed	Expense	<input type="checkbox"/>		
183906	08/31/2016	The Graphic Edge	\$183.31	1045	Printed	Expense	<input type="checkbox"/>		
183907	08/31/2016	Thetford, James	\$400.00	1045	Printed	Expense	<input type="checkbox"/>		
183908	08/31/2016	Thompson, Margaret S.	\$96.00	1045	Printed	Expense	<input type="checkbox"/>		
183909	08/31/2016	Times Argus	\$234.00	1045	Printed	Expense	<input type="checkbox"/>		
183910	08/31/2016	Trevarthen, Ellen	\$20.00	1045	Printed	Expense	<input type="checkbox"/>		
183911	08/31/2016	Twombly, Stephen G.	\$3,101.00	1045	Printed	Expense	<input type="checkbox"/>		
183912	08/31/2016	U S A Blue Book	\$673.42	1045	Printed	Expense	<input type="checkbox"/>		
183913	08/31/2016	Unum Provident Life Insurance	\$769.40	1045	Printed	Expense	<input type="checkbox"/>		
183914	08/31/2016	Utilitronics	\$984.51	1045	Printed	Expense	<input type="checkbox"/>		
183915	08/31/2016	Verizon Wireless-Albany	\$20.02	1045	Printed	Expense	<input type="checkbox"/>		
183916	08/31/2016	Vermont Department of Taxes	\$368.63	1045	Printed	Expense	<input type="checkbox"/>		
183917	08/31/2016	VIALL, THOMAS R.	\$77.00	1045	Printed	Expense	<input type="checkbox"/>		
183918	08/31/2016	VIKING-CIVES USA	\$119.01	1045	Printed	Expense	<input type="checkbox"/>		

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183919	08/31/2016	Voodoo Tactical	\$185.00	1045	Printed	Expense	<input type="checkbox"/>		
183920	08/31/2016	VRPA	\$48.00	1045	Printed	Expense	<input type="checkbox"/>		
183921	08/31/2016	Vt Agency Of Transportation	\$930.40	1045	Printed	Expense	<input type="checkbox"/>		
183922	08/31/2016	Vt Agency Of Transportation	\$1,313.94	1045	Printed	Expense	<input type="checkbox"/>		
183923	08/31/2016	Vt Fire Extinguisher	\$40.00	1045	Printed	Expense	<input type="checkbox"/>		
183924	08/31/2016	Vt Recreation & Parks Assoc	\$340.00	1045	Printed	Expense	<input type="checkbox"/>		
183925	08/31/2016	VT STATE TREASURER - WATER & WASTEWATER	\$4,309.26	1045	Printed	Expense	<input type="checkbox"/>		
183926	08/31/2016	Vt State Treasurer Dec-Ust Program	\$250.00	1045	Printed	Expense	<input type="checkbox"/>		
183927	08/31/2016	WALES THOMAS A	\$48.00	1045	Printed	Expense	<input type="checkbox"/>		
183928	08/31/2016	Walker, Sylvia	\$96.00	1045	Printed	Expense	<input type="checkbox"/>		
183929	08/31/2016	Washington Electric Co-Op	\$19.44	1045	Printed	Expense	<input type="checkbox"/>		
183930	08/31/2016	Winston, Eric	\$120.00	1045	Printed	Expense	<input type="checkbox"/>		
183931	08/31/2016	Worksafe	\$1,034.80	1045	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$303,946.07

**End of Report**