

## City of Montpelier

### Check Listing

Fiscal Year: 2016-2017

**Criteria:**

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

**From Date:** 11/10/2016

**To Date:** 11/10/2016

**From Check:** 184825

**To Check:** 184990

**From Voucher:** 1101

**To Voucher:** 1101

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
184825	11/10/2016	A T & T Mobility - II	\$41.82	1101	Not Printed	Expense	<input type="checkbox"/>		
184826	11/10/2016	A W Chesterton Co	\$210.16	1101	Not Printed	Expense	<input type="checkbox"/>		
184827	11/10/2016	Ability Network Inc.	\$147.05	1101	Not Printed	Expense	<input type="checkbox"/>		
184828	11/10/2016	Adams, Susan	\$97.73	1101	Not Printed	Expense	<input type="checkbox"/>		
184829	11/10/2016	Advanced Analytical Solutions, LLC	\$18.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184830	11/10/2016	Airgas USA, LLC	\$62.38	1101	Not Printed	Expense	<input type="checkbox"/>		
184831	11/10/2016	Alice Training Institute, LLC	\$595.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184832	11/10/2016	Allen Engineering & Chemical	\$5,656.40	1101	Not Printed	Expense	<input type="checkbox"/>		
184833	11/10/2016	Allen Lumber Company	\$538.76	1101	Not Printed	Expense	<input type="checkbox"/>		
184834	11/10/2016	ALTERNATIVE COMMUNICATION SERVICES, LLC	\$90.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184835	11/10/2016	Amaral, Michelle	\$77.96	1101	Not Printed	Expense	<input type="checkbox"/>		
184836	11/10/2016	Ancel Renee D	\$588.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184837	11/10/2016	Aquaplates, Inc.	\$86.32	1101	Not Printed	Expense	<input type="checkbox"/>		
184838	11/10/2016	Aubuchon Hardware - Cemetery	\$2.84	1101	Not Printed	Expense	<input type="checkbox"/>		
184839	11/10/2016	Aubuchon Hardware - Fire	\$79.03	1101	Not Printed	Expense	<input type="checkbox"/>		
184840	11/10/2016	Aubuchon Hardware - Parks	\$163.81	1101	Not Printed	Expense	<input type="checkbox"/>		
184841	11/10/2016	Aubuchon Hardware - Police	\$6.79	1101	Not Printed	Expense	<input type="checkbox"/>		
184842	11/10/2016	Aubuchon Hardware - Recreation	\$1,499.67	1101	Not Printed	Expense	<input type="checkbox"/>		
184843	11/10/2016	Aubuchon Hardware - Street	\$16.14	1101	Not Printed	Expense	<input type="checkbox"/>		
184844	11/10/2016	Aubuchon Hardware - Water Plant	\$94.81	1101	Not Printed	Expense	<input type="checkbox"/>		
184845	11/10/2016	Back, Katie	\$50.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184846	11/10/2016	Baker, Burtis	\$60.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184847	11/10/2016	Barre City Police Dept	\$100.00	1101	Not Printed	Expense	<input type="checkbox"/>		

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184848	11/10/2016	Barre Electric	\$1.92	1101	Not Printed	Expense	<input type="checkbox"/>		
184849	11/10/2016	Bay State Elevator Company	\$404.94	1101	Not Printed	Expense	<input type="checkbox"/>		
184850	11/10/2016	Beauregard Equipment	\$47.77	1101	Not Printed	Expense	<input type="checkbox"/>		
184851	11/10/2016	Beavin & Son's Custom Printing	\$104.61	1101	Not Printed	Expense	<input type="checkbox"/>		
184852	11/10/2016	Beyer, Geoff	\$151.79	1101	Not Printed	Expense	<input type="checkbox"/>		
184853	11/10/2016	Blanchard, Margaret	\$466.77	1101	Not Printed	Expense	<input type="checkbox"/>		
184854	11/10/2016	Bond Auto Parts	\$1,906.58	1101	Not Printed	Expense	<input type="checkbox"/>		
184855	11/10/2016	Bore Tech LLC	\$710.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184856	11/10/2016	Boston Mutual Life Insurance	\$85.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184857	11/10/2016	Bound Tree Medical, Llc	\$99.78	1101	Not Printed	Expense	<input type="checkbox"/>		
184858	11/10/2016	Brenneman Jr., Walter L. Revocable Trust	\$603.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184859	11/10/2016	Brown, Laura	\$24.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184860	11/10/2016	Bruce, Nancy	\$396.13	1101	Not Printed	Expense	<input type="checkbox"/>		
184861	11/10/2016	Burlington Communications	\$186.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184862	11/10/2016	C E D-Twin State Electrical Supply	\$115.13	1101	Not Printed	Expense	<input type="checkbox"/>		
184863	11/10/2016	C V Landfill Inc	\$193.70	1101	Not Printed	Expense	<input type="checkbox"/>		
184864	11/10/2016	C.N. Wood Co., Inc.	\$3,888.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184865	11/10/2016	CABOT NORIT AMERICAS, INC.	\$246.16	1101	Not Printed	Expense	<input type="checkbox"/>		
184866	11/10/2016	Cale America, Inc.	\$245.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184867	11/10/2016	Capitol Stationers Inc	\$35.81	1101	Not Printed	Expense	<input type="checkbox"/>		
184868	11/10/2016	Capitol Steel & Supply Co	\$45.50	1101	Not Printed	Expense	<input type="checkbox"/>		
184869	11/10/2016	Cardinal Tracking Inc	\$20.37	1101	Not Printed	Expense	<input type="checkbox"/>		
184870	11/10/2016	Central Cedar Hill	\$300.00	1101	Not Printed	Expense	<input type="checkbox"/>		

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184871	11/10/2016	Champlain Valley Equipment	\$124.89	1101	Not Printed	Expense	<input type="checkbox"/>		
184872	11/10/2016	Ciappara, Susan Diane	\$105.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184873	11/10/2016	CIGNA Claims Department	\$193.44	1101	Not Printed	Expense	<input type="checkbox"/>		
184874	11/10/2016	City Of Barre	\$600.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184875	11/10/2016	Clark, Steve	\$4.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184876	11/10/2016	Cody Chevrolet Inc	\$158.22	1101	Not Printed	Expense	<input type="checkbox"/>		
184877	11/10/2016	Comcast	\$83.49	1101	Not Printed	Expense	<input type="checkbox"/>		
184878	11/10/2016	Community Engagement Lab	\$1,550.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184879	11/10/2016	Continental Research Corp.	\$246.82	1101	Not Printed	Expense	<input type="checkbox"/>		
184880	11/10/2016	Copa, Judy	\$42.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184881	11/10/2016	Cox, Christopher	\$60.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184882	11/10/2016	CRAWFORD, PATRICIA FLYNN	\$350.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184883	11/10/2016	Dall, Marcus Whitney	\$120.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184884	11/10/2016	Dell Marketing-Pittsburgh	\$551.52	1101	Not Printed	Expense	<input type="checkbox"/>		
184885	11/10/2016	Diamond Advantage	\$196.60	1101	Not Printed	Expense	<input type="checkbox"/>		
184886	11/10/2016	DiGiovanni, Monica	\$165.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184887	11/10/2016	E J Prescott, Inc.	\$3,787.20	1101	Not Printed	Expense	<input type="checkbox"/>		
184888	11/10/2016	E.F. Wall & Associates, Inc.	\$9,807.30	1101	Not Printed	Expense	<input type="checkbox"/>		
184889	11/10/2016	Ecolibrium, LLC	\$1,633.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184890	11/10/2016	Eggleston, Leon	\$59.95	1101	Not Printed	Expense	<input type="checkbox"/>		
184891	11/10/2016	EMERGENCY VEHICLE REPAIR OF VT	\$200.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184892	11/10/2016	Endyne Inc	\$212.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184893	11/10/2016	Energy in Motion, LLC	\$120.00	1101	Not Printed	Expense	<input type="checkbox"/>		

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184894	11/10/2016	Fastenal Co	\$133.29	1101	Not Printed	Expense	<input type="checkbox"/>		
184895	11/10/2016	Ferguson, Anne	\$66.52	1101	Not Printed	Expense	<input type="checkbox"/>		
184896	11/10/2016	Finnigan, Pam	\$96.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184897	11/10/2016	Fire Tech & Safety of New England	\$1,262.35	1101	Not Printed	Expense	<input type="checkbox"/>		
184898	11/10/2016	First In Fitness	\$360.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184899	11/10/2016	Fisher Scientific	\$716.57	1101	Not Printed	Expense	<input type="checkbox"/>		
184900	11/10/2016	Flanders, Naomi A.	\$96.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184901	11/10/2016	Flower, Lori	\$144.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184902	11/10/2016	Foley Services Inc	\$48.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184903	11/10/2016	Fraternal Order of Police	\$918.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184904	11/10/2016	Furry Tami	\$300.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184905	11/10/2016	G & K Services	\$145.38	1101	Not Printed	Expense	<input type="checkbox"/>		
184906	11/10/2016	Galipeau, Nicole B	\$60.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184907	11/10/2016	Gba Gossens, Bachman Architects	\$180.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184908	11/10/2016	Geiger	\$1,654.18	1101	Not Printed	Expense	<input type="checkbox"/>		
184909	11/10/2016	Good Taste Catering LLC	\$99.92	1101	Not Printed	Expense	<input type="checkbox"/>		
184910	11/10/2016	Grainger	\$247.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184911	11/10/2016	Granite Group	\$22.66	1101	Not Printed	Expense	<input type="checkbox"/>		
184912	11/10/2016	Graves, Jack	\$205.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184913	11/10/2016	Green Mountain Power (Brattleboro)	\$8,970.92	1101	Not Printed	Expense	<input type="checkbox"/>		
184914	11/10/2016	Greer'S Drycleaning	\$265.64	1101	Not Printed	Expense	<input type="checkbox"/>		
184915	11/10/2016	Hach Co	\$111.75	1101	Not Printed	Expense	<input type="checkbox"/>		
184916	11/10/2016	HARRIS, MAIREAD	\$120.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184917	11/10/2016	HARRISON, JOHN	\$120.00	1101	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
184918	11/10/2016	Hartigan Co.	\$278.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184919	11/10/2016	HAUN Welding Supply, Inc.	\$102.56	1101	Not Printed	Expense	<input type="checkbox"/>		
184920	11/10/2016	Hayes, Ellen	\$48.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184921	11/10/2016	Hodgdon, Terry	\$540.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184922	11/10/2016	Hogan, Linda	\$96.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184923	11/10/2016	Hydra-Tech, Inc.	\$67,500.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184924	11/10/2016	Innovative Surface Solutions	\$5,586.20	1101	Not Printed	Expense	<input type="checkbox"/>		
184925	11/10/2016	IPS GROUP INC	\$9,177.50	1101	Not Printed	Expense	<input type="checkbox"/>		
184926	11/10/2016	Irving Oil Corp. Lewiston	\$364.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184927	11/10/2016	Jet Service Envelope Co	\$186.23	1101	Not Printed	Expense	<input type="checkbox"/>		
184928	11/10/2016	John W. Kennedy Company - Vt	\$267.04	1101	Not Printed	Expense	<input type="checkbox"/>		
184929	11/10/2016	Kahn, Joyce	\$96.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184930	11/10/2016	Knight Consulting Engineers, Inc.	\$190.62	1101	Not Printed	Expense	<input type="checkbox"/>		
184931	11/10/2016	Lenny'S Shoe & Apparel	\$251.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184932	11/10/2016	Lever, Theresa P	\$72.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184933	11/10/2016	Lexis Nexis (Matthew Bender & Co., Inc.)	\$298.63	1101	Not Printed	Expense	<input type="checkbox"/>		
184934	11/10/2016	Lunn, Jeneane	\$96.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184935	11/10/2016	MCPAHON, MARJORIE SARA	\$72.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184936	11/10/2016	Miles Supply Co. Inc.	\$559.44	1101	Not Printed	Expense	<input type="checkbox"/>		
184937	11/10/2016	Minuteman Press	\$49.20	1101	Not Printed	Expense	<input type="checkbox"/>		
184938	11/10/2016	More Wildlife	\$195.92	1101	Not Printed	Expense	<input type="checkbox"/>		
184939	11/10/2016	Morris, Lyn	\$245.50	1101	Not Printed	Expense	<input type="checkbox"/>		
184940	11/10/2016	Needham Electric Supply	\$19.02	1101	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
184941	11/10/2016	Nelson's Ace Hardware	\$9.59	1101	Not Printed	Expense	<input type="checkbox"/>		
184942	11/10/2016	New England Cemetery Assoc	\$675.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184943	11/10/2016	Nielsen, Erik	\$300.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184944	11/10/2016	Office of Child Support	\$1,223.31	1101	Not Printed	Expense	<input type="checkbox"/>		
184945	11/10/2016	Ojala, Elaine J.	\$352.62	1101	Not Printed	Expense	<input type="checkbox"/>		
184946	11/10/2016	Olmsted, Sally	\$192.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184947	11/10/2016	Parker-Givens, Sarah	\$342.50	1101	Not Printed	Expense	<input type="checkbox"/>		
184948	11/10/2016	Perry'S Service Station	\$745.03	1101	Not Printed	Expense	<input type="checkbox"/>		
184949	11/10/2016	Pete's Tire Barns, Inc	\$189.55	1101	Not Printed	Expense	<input type="checkbox"/>		
184950	11/10/2016	Pike Industries Inc	\$4,771.48	1101	Not Printed	Expense	<input type="checkbox"/>		
184951	11/10/2016	Pringles, Claudia	\$25.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184952	11/10/2016	Purchase Advantage Card	\$14.32	1101	Not Printed	Expense	<input type="checkbox"/>		
184953	11/10/2016	R D J Specialties	\$956.93	1101	Not Printed	Expense	<input type="checkbox"/>		
184954	11/10/2016	Ray Beane, Inc	\$5,714.92	1101	Not Printed	Expense	<input type="checkbox"/>		
184955	11/10/2016	Reinhart Food Service, L.L.C.	\$66.03	1101	Not Printed	Expense	<input type="checkbox"/>		
184956	11/10/2016	RICOH USA, INC	\$422.28	1101	Not Printed	Expense	<input type="checkbox"/>		
184957	11/10/2016	S. D. Ireland Companies	\$236.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184958	11/10/2016	Sandberg, Bessie	\$700.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184959	11/10/2016	Sanel Auto Parts, Inc.	\$185.09	1101	Not Printed	Expense	<input type="checkbox"/>		
184960	11/10/2016	Southworth-Milton	\$54.06	1101	Not Printed	Expense	<input type="checkbox"/>		
184961	11/10/2016	Stander, Joan	\$96.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184962	11/10/2016	Staples Advantage	\$1,194.35	1101	Not Printed	Expense	<input type="checkbox"/>		
184963	11/10/2016	Staples Credit Plan	\$175.88	1101	Not Printed	Expense	<input type="checkbox"/>		
184964	11/10/2016	State Chemical Manufacturing Co.	\$522.71	1101	Not Printed	Expense	<input type="checkbox"/>		

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184965	11/10/2016	Swish Kenco Ltd - Barre	\$203.42	1101	Not Printed	Expense	<input type="checkbox"/>		
184966	11/10/2016	T. W. Art Gallery	\$240.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184967	11/10/2016	Tapper, Guy	\$19.07	1101	Not Printed	Expense	<input type="checkbox"/>		
184968	11/10/2016	Tech Group	\$1,451.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184969	11/10/2016	Thompson, Margaret S.	\$192.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184970	11/10/2016	TRACTOR SUPPLY CO. - POLICE	\$75.97	1101	Not Printed	Expense	<input type="checkbox"/>		
184971	11/10/2016	Tucker Machine Co	\$654.99	1101	Not Printed	Expense	<input type="checkbox"/>		
184972	11/10/2016	Twombly, Stephen G.	\$3,101.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184973	11/10/2016	U S A Blue Book	\$176.51	1101	Not Printed	Expense	<input type="checkbox"/>		
184974	11/10/2016	URECON, Ltd.	\$3,598.70	1101	Not Printed	Expense	<input type="checkbox"/>		
184975	11/10/2016	V L C T - Pacif	\$4,766.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184976	11/10/2016	VALENTE, LINDA RIVER	\$24.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184977	11/10/2016	Valentinetti, Tina	\$96.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184978	11/10/2016	Verizon Wireless-Albany	\$1,779.64	1101	Not Printed	Expense	<input type="checkbox"/>		
184979	11/10/2016	Vt Fire Extinguisher	\$104.95	1101	Not Printed	Expense	<input type="checkbox"/>		
184980	11/10/2016	Vt Police Academy-Criminal Justice	\$17.50	1101	Not Printed	Expense	<input type="checkbox"/>		
184981	11/10/2016	Vt Rural Water Assoc.	\$24.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184982	11/10/2016	Vt Rural Water Assoc.	\$475.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184983	11/10/2016	W. B. Mason, Co., Inc.	\$116.20	1101	Not Printed	Expense	<input type="checkbox"/>		
184984	11/10/2016	WALES THOMAS A	\$96.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184985	11/10/2016	Walker, Sylvia	\$96.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184986	11/10/2016	Winston, Eric	\$240.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184987	11/10/2016	Wood, Seth	\$60.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184988	11/10/2016	World Newspapers	\$384.20	1101	Not Printed	Expense	<input type="checkbox"/>		

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184989	11/10/2016	Young Rembrandts	\$1,575.00	1101	Not Printed	Expense	<input type="checkbox"/>		
184990	11/10/2016	Young, Michael J.	\$40.25	1101	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$182,337.15						

**End of Report**