

## City of Montpelier

### Check Listing

Fiscal Year: 2016-2017

**Criteria:**

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

**From Date:** 3/15/2017

**To Date:** 3/15/2017

**From Check:** 186482

**To Check:** 186640

**From Voucher:** 1198

**To Voucher:** 1198

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
186482	03/15/2017	A-1 Burner Service, LLC	\$87.08	1198	Printed	Expense	<input type="checkbox"/>		
186483	03/15/2017	Advanced Emergency Products	\$677.00	1198	Printed	Expense	<input type="checkbox"/>		
186484	03/15/2017	Allen Lumber Company	\$45.18	1198	Printed	Expense	<input type="checkbox"/>		
186485	03/15/2017	Alta Planning and Design	\$11,558.25	1198	Printed	Expense	<input type="checkbox"/>		
186486	03/15/2017	American Rock Salt Company Llc	\$15,726.48	1198	Printed	Expense	<input type="checkbox"/>		
186487	03/15/2017	Ancel Renee D	\$972.00	1198	Printed	Expense	<input type="checkbox"/>		
186488	03/15/2017	Aquaplates, Inc.	\$86.32	1198	Printed	Expense	<input type="checkbox"/>		
186489	03/15/2017	Aubuchon Hardware - Cemetery	\$23.34	1198	Printed	Expense	<input type="checkbox"/>		
186490	03/15/2017	Aubuchon Hardware - City Hall	\$6.74	1198	Printed	Expense	<input type="checkbox"/>		
186491	03/15/2017	Aubuchon Hardware - Fire	\$12.13	1198	Printed	Expense	<input type="checkbox"/>		
186492	03/15/2017	Aubuchon Hardware - Public Works	\$200.01	1198	Printed	Expense	<input type="checkbox"/>		
186493	03/15/2017	Aubuchon Hardware - Recreation	\$130.84	1198	Printed	Expense	<input type="checkbox"/>		
186494	03/15/2017	Aubuchon Hardware - Street	\$102.01	1198	Printed	Expense	<input type="checkbox"/>		
186495	03/15/2017	Aubuchon Hardware - Water Plant	\$41.47	1198	Printed	Expense	<input type="checkbox"/>		
186496	03/15/2017	Barre Electric	\$64.38	1198	Printed	Expense	<input type="checkbox"/>		
186497	03/15/2017	Bay State Elevator Company	\$410.80	1198	Printed	Expense	<input type="checkbox"/>		
186498	03/15/2017	Bean, Jennifer	\$17.50	1198	Printed	Expense	<input type="checkbox"/>		
186499	03/15/2017	Bertolino, Robert	\$33.50	1198	Printed	Expense	<input type="checkbox"/>		
186500	03/15/2017	Blue Cross Blue Shield Of Vt	\$100,639.14	1198	Printed	Expense	<input type="checkbox"/>		
186501	03/15/2017	Bond Auto Parts	\$918.20	1198	Printed	Expense	<input type="checkbox"/>		
186502	03/15/2017	Boston Mutual Life Insurance	\$85.00	1198	Printed	Expense	<input type="checkbox"/>		
186503	03/15/2017	Bound Tree Medical, Llc	\$86.16	1198	Printed	Expense	<input type="checkbox"/>		
186504	03/15/2017	Burlington Communications	\$798.00	1198	Printed	Expense	<input type="checkbox"/>		
186505	03/15/2017	Burlington Free Press	\$469.10	1198	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
186506	03/15/2017	Business Credit Card Services	\$2,159.37	1198	Printed	Expense	<input type="checkbox"/>		
186507	03/15/2017	C.N. Wood Co., Inc.	\$1,273.22	1198	Printed	Expense	<input type="checkbox"/>		
186508	03/15/2017	Cale America, Inc.	\$245.00	1198	Printed	Expense	<input type="checkbox"/>		
186509	03/15/2017	Calgon Carbon Corporation	\$2,135.02	1198	Printed	Expense	<input type="checkbox"/>		
186510	03/15/2017	Capital Candy Co	\$298.84	1198	Printed	Expense	<input type="checkbox"/>		
186511	03/15/2017	Capitol Copy	\$16.84	1198	Printed	Expense	<input type="checkbox"/>		
186512	03/15/2017	Casella Waste Mgmt-Williston	\$152.58	1198	Printed	Expense	<input type="checkbox"/>		
186513	03/15/2017	Castle, Rachel	\$27.00	1198	Printed	Expense	<input type="checkbox"/>		
186514	03/15/2017	Central Vermont Little League	\$185.00	1198	Printed	Expense	<input type="checkbox"/>		
186515	03/15/2017	Central Vt Medical Center, Inc.	\$323.83	1198	Printed	Expense	<input type="checkbox"/>		
186516	03/15/2017	Champlain Valley Equipment	\$9.44	1198	Printed	Expense	<input type="checkbox"/>		
186517	03/15/2017	Cheney Trucking	\$1,560.42	1198	Printed	Expense	<input type="checkbox"/>		
186518	03/15/2017	Cody Chevrolet Inc	\$527.38	1198	Printed	Expense	<input type="checkbox"/>		
186519	03/15/2017	Comcast	\$86.85	1198	Printed	Expense	<input type="checkbox"/>		
186520	03/15/2017	Commercial Services Inc.	\$96.30	1198	Printed	Expense	<input type="checkbox"/>		
186521	03/15/2017	Community Engagement Lab	\$1,275.00	1198	Printed	Expense	<input type="checkbox"/>		
186522	03/15/2017	Community Justice Network of VT	\$500.00	1198	Printed	Expense	<input type="checkbox"/>		
186523	03/15/2017	Cox, Christopher	\$126.33	1198	Printed	Expense	<input type="checkbox"/>		
186524	03/15/2017	CRAWFORD, PATRICIA FLYNN	\$350.00	1198	Printed	Expense	<input type="checkbox"/>		
186525	03/15/2017	Desorcie Emergency Products, LLC	\$470.38	1198	Printed	Expense	<input type="checkbox"/>		
186526	03/15/2017	Diamond Advantage	\$570.49	1198	Printed	Expense	<input type="checkbox"/>		
186527	03/15/2017	DiGiovanni, Monica	\$210.00	1198	Printed	Expense	<input type="checkbox"/>		
186528	03/15/2017	Dipietropaolo, Celest	\$47.00	1198	Printed	Expense	<input type="checkbox"/>		
186529	03/15/2017	Dodd, Lisbeth	\$20.00	1198	Printed	Expense	<input type="checkbox"/>		

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186530	03/15/2017	Donnan, Craig	\$29.50	1198	Printed	Expense	<input type="checkbox"/>		
186531	03/15/2017	Dubois Construction	\$98,672.04	1198	Printed	Expense	<input type="checkbox"/>		
186532	03/15/2017	E J Prescott, Inc.	\$300.36	1198	Printed	Expense	<input type="checkbox"/>		
186533	03/15/2017	eds	\$44.25	1198	Printed	Expense	<input type="checkbox"/>		
186534	03/15/2017	Endyne Inc	\$436.00	1198	Printed	Expense	<input type="checkbox"/>		
186535	03/15/2017	Energy in Motion, LLC	\$72.00	1198	Printed	Expense	<input type="checkbox"/>		
186536	03/15/2017	Engineers Construction, Inc.	\$10,188.00	1198	Printed	Expense	<input type="checkbox"/>		
186537	03/15/2017	Essex Rental & Sales Ctr	\$3,783.00	1198	Printed	Expense	<input type="checkbox"/>		
186538	03/15/2017	Eye Med Vision Care	\$620.57	1198	Printed	Expense	<input type="checkbox"/>		
186539	03/15/2017	F.L. Brousseau Stone Products, Inc.	\$770.00	1198	Printed	Expense	<input type="checkbox"/>		
186540	03/15/2017	Fairpoint Communications, Inc.	\$159.27	1198	Printed	Expense	<input type="checkbox"/>		
186541	03/15/2017	Fastenal Co	\$91.14	1198	Printed	Expense	<input type="checkbox"/>		
186542	03/15/2017	Finnigan, Pam	\$96.00	1198	Printed	Expense	<input type="checkbox"/>		
186543	03/15/2017	Fire Tech & Safety of New England	\$390.00	1198	Printed	Expense	<input type="checkbox"/>		
186544	03/15/2017	First In Fitness	\$6,696.00	1198	Printed	Expense	<input type="checkbox"/>		
186545	03/15/2017	First Student, Inc.	\$497.24	1198	Printed	Expense	<input type="checkbox"/>		
186546	03/15/2017	Flanders, Naomi A.	\$96.00	1198	Printed	Expense	<input type="checkbox"/>		
186547	03/15/2017	Flower, Lori	\$72.00	1198	Printed	Expense	<input type="checkbox"/>		
186548	03/15/2017	Foley Services Inc	\$248.41	1198	Printed	Expense	<input type="checkbox"/>		
186549	03/15/2017	Franks, Lloyd	\$1,921.46	1198	Printed	Expense	<input type="checkbox"/>		
186550	03/15/2017	FRATTINI, DANIELLE	\$133.75	1198	Printed	Expense	<input type="checkbox"/>		
186551	03/15/2017	Furry Tami	\$300.00	1198	Printed	Expense	<input type="checkbox"/>		
186552	03/15/2017	G & K Services	\$145.38	1198	Printed	Expense	<input type="checkbox"/>		
186553	03/15/2017	Garland Leane	\$40.00	1198	Printed	Expense	<input type="checkbox"/>		

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186554	03/15/2017	Gibson Judith	\$314.61	1198	Printed	Expense	<input type="checkbox"/>		
186555	03/15/2017	Gillespie Fuels & Propane, Inc.	\$213.66	1198	Printed	Expense	<input type="checkbox"/>		
186556	03/15/2017	Girouard, Mathew	\$780.00	1198	Printed	Expense	<input type="checkbox"/>		
186557	03/15/2017	Google, Inc.	\$425.00	1198	Printed	Expense	<input type="checkbox"/>		
186558	03/15/2017	Gould, Lauren	\$48.00	1198	Printed	Expense	<input type="checkbox"/>		
186559	03/15/2017	Granite Group	\$23.66	1198	Printed	Expense	<input type="checkbox"/>		
186560	03/15/2017	Grant, Paul	\$8.98	1198	Printed	Expense	<input type="checkbox"/>		
186561	03/15/2017	Green Mountain Power (Brattleboro)	\$8,178.50	1198	Printed	Expense	<input type="checkbox"/>		
186562	03/15/2017	Greer'S Drycleaning	\$131.42	1198	Printed	Expense	<input type="checkbox"/>		
186563	03/15/2017	H P Fairfield, LLC	\$486.48	1198	Printed	Expense	<input type="checkbox"/>		
186564	03/15/2017	Hach Co	\$300.56	1198	Printed	Expense	<input type="checkbox"/>		
186565	03/15/2017	Hartigan Co.	\$94.40	1198	Printed	Expense	<input type="checkbox"/>		
186566	03/15/2017	Harvest Equipment	\$85.15	1198	Printed	Expense	<input type="checkbox"/>		
186567	03/15/2017	Haviland Property Mangement, LLC	\$1,350.00	1198	Printed	Expense	<input type="checkbox"/>		
186568	03/15/2017	Hayes, Ellen	\$40.00	1198	Printed	Expense	<input type="checkbox"/>		
186569	03/15/2017	Hydrus Control Solutions, Inc.	\$7,692.17	1198	Printed	Expense	<input type="checkbox"/>		
186570	03/15/2017	IAFC Membership	\$214.00	1198	Printed	Expense	<input type="checkbox"/>		
186571	03/15/2017	Iroquois Manufacturing Co.	\$2,265.36	1198	Printed	Expense	<input type="checkbox"/>		
186572	03/15/2017	Irving Oil Corp. Lewiston	\$5,185.64	1198	Printed	Expense	<input type="checkbox"/>		
186573	03/15/2017	Knisley Matthew J	\$25.00	1198	Printed	Expense	<input type="checkbox"/>		
186574	03/15/2017	Komline-Sanderson Engineering	\$5,113.71	1198	Printed	Expense	<input type="checkbox"/>		
186575	03/15/2017	L C S Controls Inc	\$3,211.14	1198	Printed	Expense	<input type="checkbox"/>		
186576	03/15/2017	LaFaso Electric, Inc	\$780.00	1198	Printed	Expense	<input type="checkbox"/>		
186577	03/15/2017	Lenny'S Shoe & Apparel	\$365.00	1198	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
186578	03/15/2017	Lever, Theresa P	\$24.00	1198	Printed	Expense	<input type="checkbox"/>		
186579	03/15/2017	Lewis, Valerie	\$40.00	1198	Printed	Expense	<input type="checkbox"/>		
186580	03/15/2017	LHS Associates Inc.	\$2,753.00	1198	Printed	Expense	<input type="checkbox"/>		
186581	03/15/2017	LiveViewGPS Inc	\$958.40	1198	Printed	Expense	<input type="checkbox"/>		
186582	03/15/2017	Maine Municipal Association	\$75.00	1198	Printed	Expense	<input type="checkbox"/>		
186583	03/15/2017	Mary Fernandez Trust	\$690.00	1198	Printed	Expense	<input type="checkbox"/>		
186584	03/15/2017	MILLS, ALFRED S	\$766.24	1198	Printed	Expense	<input type="checkbox"/>		
186585	03/15/2017	Moore, Kathleen	\$186.40	1198	Printed	Expense	<input type="checkbox"/>		
186586	03/15/2017	National Council On Aging	\$145.00	1198	Printed	Expense	<input type="checkbox"/>		
186587	03/15/2017	National Government Services, Inc.	\$372.00	1198	Printed	Expense	<input type="checkbox"/>		
186588	03/15/2017	National Recreation and Park Association	\$165.00	1198	Printed	Expense	<input type="checkbox"/>		
186589	03/15/2017	Nelson, John A	\$28.50	1198	Printed	Expense	<input type="checkbox"/>		
186590	03/15/2017	Northfield Apartments	\$1,000.00	1198	Printed	Expense	<input type="checkbox"/>		
186591	03/15/2017	Office of Child Support	\$1,108.68	1198	Printed	Expense	<input type="checkbox"/>		
186592	03/15/2017	ORION PLANNING AND DESIGN	\$840.00	1198	Printed	Expense	<input type="checkbox"/>		
186593	03/15/2017	Paquette Carol	\$10.00	1198	Printed	Expense	<input type="checkbox"/>		
186594	03/15/2017	Parker'S Quick Stop	\$58.87	1198	Printed	Expense	<input type="checkbox"/>		
186595	03/15/2017	Parker-Givens, Sarah	\$327.50	1198	Printed	Expense	<input type="checkbox"/>		
186596	03/15/2017	Pitonyak Sandra June	\$535.60	1198	Printed	Expense	<input type="checkbox"/>		
186597	03/15/2017	Primmer Piper Eggelston & Cramer PC	\$255.00	1198	Printed	Expense	<input type="checkbox"/>		
186598	03/15/2017	Quill Corp.	\$60.99	1198	Printed	Expense	<input type="checkbox"/>		
186599	03/15/2017	Reed Paul	\$769.17	1198	Printed	Expense	<input type="checkbox"/>		
186600	03/15/2017	Ressler, Janet	\$40.00	1198	Printed	Expense	<input type="checkbox"/>		

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186601	03/15/2017	Reynolds & Son Inc	\$2,479.04	1198	Printed	Expense	<input type="checkbox"/>		
186602	03/15/2017	Rice & Riley, PLLC	\$594.00	1198	Printed	Expense	<input type="checkbox"/>		
186603	03/15/2017	RICOH USA, INC	\$114.39	1198	Printed	Expense	<input type="checkbox"/>		
186604	03/15/2017	Royer, Ragan Sheridan	\$109.50	1198	Printed	Expense	<input type="checkbox"/>		
186605	03/15/2017	Ryal Corporation	\$967.95	1198	Printed	Expense	<input type="checkbox"/>		
186606	03/15/2017	Sandberg, Bessie	\$700.00	1198	Printed	Expense	<input type="checkbox"/>		
186607	03/15/2017	Sanel Auto Parts, Inc.	\$602.29	1198	Printed	Expense	<input type="checkbox"/>		
186608	03/15/2017	Schwaab Inc.	\$83.25	1198	Printed	Expense	<input type="checkbox"/>		
186609	03/15/2017	Seven Days	\$783.00	1198	Printed	Expense	<input type="checkbox"/>		
186610	03/15/2017	Shred-Ex	\$60.00	1198	Printed	Expense	<input type="checkbox"/>		
186611	03/15/2017	SMITH ARIELLE	\$302.30	1198	Printed	Expense	<input type="checkbox"/>		
186612	03/15/2017	Snell, John	\$212.43	1198	Printed	Expense	<input type="checkbox"/>		
186613	03/15/2017	Southworth-Milton	\$114.24	1198	Printed	Expense	<input type="checkbox"/>		
186614	03/15/2017	Stander, Joan	\$96.00	1198	Printed	Expense	<input type="checkbox"/>		
186615	03/15/2017	Stantec Consulting Services, Inc.	\$991.88	1198	Printed	Expense	<input type="checkbox"/>		
186616	03/15/2017	State Chemical Manufacturing Co.	\$523.39	1198	Printed	Expense	<input type="checkbox"/>		
186618	03/15/2017	Stitzel, Page & Fletcher Pc	\$1,197.00	1198	Printed	Expense	<input type="checkbox"/>		
186619	03/15/2017	Stryker Sales Corp.	\$189.48	1198	Printed	Expense	<input type="checkbox"/>		
186620	03/15/2017	Swish Kenco Ltd - Barre	\$469.35	1198	Printed	Expense	<input type="checkbox"/>		
186621	03/15/2017	Tech Group	\$1,217.00	1198	Printed	Expense	<input type="checkbox"/>		
186622	03/15/2017	The Sewing Basket	\$120.00	1198	Printed	Expense	<input type="checkbox"/>		
186623	03/15/2017	Times Argus	\$2,065.10	1198	Printed	Expense	<input type="checkbox"/>		
186624	03/15/2017	Town of Worcester	\$150.00	1198	Printed	Expense	<input type="checkbox"/>		
186625	03/15/2017	TRACTOR SUPPLY CO. - DPW	\$153.97	1198	Printed	Expense	<input type="checkbox"/>		

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186626	03/15/2017	Tucker Machine Co	\$307.93	1198	Printed	Expense	<input type="checkbox"/>		
186627	03/15/2017	Turf Depot	\$191.35	1198	Printed	Expense	<input type="checkbox"/>		
186628	03/15/2017	Twombly, Stephen G.	\$3,101.00	1198	Printed	Expense	<input type="checkbox"/>		
186629	03/15/2017	U S A Blue Book	\$175.22	1198	Printed	Expense	<input type="checkbox"/>		
186630	03/15/2017	Upper Valley Aquatics Center	\$159.00	1198	Printed	Expense	<input type="checkbox"/>		
186631	03/15/2017	Verizon Wireless-Albany	\$1,380.14	1198	Printed	Expense	<input type="checkbox"/>		
186632	03/15/2017	Vt Agency Of Transportation	\$669.04	1198	Printed	Expense	<input type="checkbox"/>		
186633	03/15/2017	Vt Tire & Service	\$59.95	1198	Printed	Expense	<input type="checkbox"/>		
186634	03/15/2017	Weeks, Lina	\$40.00	1198	Printed	Expense	<input type="checkbox"/>		
186635	03/15/2017	Worksafe	\$202.24	1198	Printed	Expense	<input type="checkbox"/>		
186636	03/15/2017	World Newspapers	\$337.27	1198	Printed	Expense	<input type="checkbox"/>		
186637	03/15/2017	Yost, Kathy	\$27.00	1198	Printed	Expense	<input type="checkbox"/>		
186638	03/15/2017	Young, Marit	\$40.00	1198	Printed	Expense	<input type="checkbox"/>		
186639	03/15/2017	Zalinger, Cameron & Lambek, P.C.	\$368.00	1198	Printed	Expense	<input type="checkbox"/>		
186640	03/15/2017	ZIMET, EVA	\$72.00	1198	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$341,626.78

**End of Report**