

Check Listing

	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
Citizens Bank Checking - General Fund A					
South Royalton Rescue Squad	\$12,809.92	\$0.00	\$12,809.92	3/9/2016	1358
Luneaus Basketball Family	\$350.00	\$0.00	\$350.00	7/14/2015	12774
AFLAC	\$184.12	\$0.00	\$184.12	7/14/2015	12790
Bridge Point Communication	\$10.00	\$0.00	\$10.00	7/14/2015	12791
De Lage Landen-25202945	\$134.04	\$0.00	\$134.04	7/14/2015	12792
Foley Services Inc-Town Offices	\$20.71	\$0.00	\$20.71	7/14/2015	12793
Herald Of Randolph, The-ROYAT-TOWN	\$257.90	\$0.00	\$257.90	7/14/2015	12794
Primmer Piper Eggleston & Cramer PC	\$1,048.30	\$0.00	\$1,048.30	7/14/2015	12795
S & S Ground Maintenance	\$3,190.00	\$0.00	\$3,190.00	7/14/2015	12796
Simon Operation Services, Inc.	\$5,110.00	\$0.00	\$5,110.00	7/14/2015	12797
South Royalton Rescue Squad	\$12,809.92	\$0.00	\$12,809.92	7/14/2015	12798
Swasey & Sons Plumbing & Heating	\$704.63	\$0.00	\$704.63	7/14/2015	12799
Technichem, Inc	\$852.82	\$0.00	\$852.82	7/14/2015	12800
Vermont Police Academy	\$17.00	\$0.00	\$17.00	7/14/2015	12801
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	7/21/2015	12802
Gagnon, Mark	\$550.00	\$0.00	\$550.00	7/21/2015	12803
VTISA	\$500.00	\$0.00	\$500.00	7/28/2015	12804
All States Asphalt Inc	\$3,045.00	\$0.00	\$3,045.00	7/29/2015	12805
Ben's Uniforms	\$51.00	\$0.00	\$51.00	7/29/2015	12806
Bethel-Royalton Transfer Station	\$5.25	\$0.00	\$5.25	7/29/2015	12807
Blaktop Incorporated	\$219.52	\$0.00	\$219.52	7/29/2015	12808
Blue Cross and Blue Shield of VT	\$4,743.70	\$0.00	\$4,743.70	7/29/2015	12809
Caron, Jason	\$2,350.00	\$0.00	\$2,350.00	7/29/2015	12810
Casella Waste Systems	\$98.41	\$0.00	\$98.41	7/29/2015	12811
Charter Communications 0331561	\$75.00	\$0.00	\$75.00	7/29/2015	12812
Charter Communications #0356824	\$80.00	\$0.00	\$80.00	7/29/2015	12813
Charter Communications #3876	\$60.00	\$0.00	\$60.00	7/29/2015	12814
Dave Bradshaw Home Improvements	\$1,633.50	\$0.00	\$1,633.50	7/29/2015	12815
Eastern Sales, Inc.	\$248.49	\$0.00	\$248.49	7/29/2015	12816
EcoSolutions, LLC	\$1,000.00	\$0.00	\$1,000.00	7/29/2015	12817
Fairpoint Communications Inc- #802763783126	\$45.02	\$0.00	\$45.02	7/29/2015	12818
Fairpoint Communications-Academy	\$149.16	\$0.00	\$149.16	7/29/2015	12819
Foley Services Inc.-Garage	\$82.12	\$0.00	\$82.12	7/29/2015	12820
Foley Services Inc-Town Offices	\$20.41	\$0.00	\$20.41	7/29/2015	12821
Franklin Paint Company, Inc.	\$3,690.00	\$0.00	\$3,690.00	7/29/2015	12822
Green Groundhog LLC	\$800.00	\$0.00	\$800.00	7/29/2015	12823
Green Mountain Power	\$4,885.31	\$0.00	\$4,885.31	7/29/2015	12824
Irving Energy Distribution And Marketing	\$1,759.09	\$0.00	\$1,759.09	7/29/2015	12825
Lake Sunapee Bank	\$135.30	\$0.00	\$135.30	7/29/2015	12826
Lucky's Trailer Sales	\$151.38	\$0.00	\$151.38	7/29/2015	12827
Maggee Office Plus	\$110.48	\$0.00	\$110.48	7/29/2015	12828
McCrillis, Roger {V}	\$35.00	\$0.00	\$35.00	7/29/2015	12829
McCullough Crushing Inc.	\$5,699.40	\$0.00	\$5,699.40	7/29/2015	12830
Milton Cat	\$511.58	\$0.00	\$511.58	7/29/2015	12831
Otis Elevator Company	\$853.68	\$0.00	\$853.68	7/29/2015	12832
PICKETT'S INC.	\$33,332.50	\$0.00	\$33,332.50	7/29/2015	12833
S & S Ground Maintenance	\$2,110.00	\$0.00	\$2,110.00	7/29/2015	12834

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South Royalton Rescue Squad	\$12,809.92	\$0.00	\$12,809.92	7/29/2015	12835
Spaulding Press Inc	\$54.60	\$0.00	\$54.60	7/29/2015	12836
Staples Business Advantage	\$115.59	\$0.00	\$115.59	7/29/2015	12837
Systems Plus	\$384.00	\$0.00	\$384.00	7/29/2015	12838
Tenco Industries Inc	\$1,042.55	\$0.00	\$1,042.55	7/29/2015	12839
Vermont Dept Of Corrections	\$102.47	\$0.00	\$102.47	7/29/2015	12840
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	7/29/2015	12841
W L Construction Supply LLC	\$244.97	\$0.00	\$244.97	7/29/2015	12842
Caron, Jason	\$1,720.00	\$0.00	\$1,720.00	7/29/2015	12843
ICMA Retirement Trust - 457	\$910.00	\$0.00	\$910.00	8/4/2015	12844
Lake Sunapee Bank	\$253.51	\$0.00	\$253.51	8/4/2015	12845
Upland Construction	\$85,158.00	\$0.00	\$85,158.00	8/4/2015	12846
VALA	\$90.00	\$0.00	\$90.00	8/5/2015	12847
Carrier, Roberta	\$10,084.29	\$0.00	\$10,084.29	8/5/2015	12848
Colson, Dana	\$948.00	\$0.00	\$948.00	8/12/2015	12849
S & S Ground Maintenance	\$2,735.00	\$0.00	\$2,735.00	8/12/2015	12850
Airgas USA, LLC	\$66.59	\$0.00	\$66.59	8/12/2015	12852
Bridge Point Communication	\$10.00	\$0.00	\$10.00	8/12/2015	12853
Casella Waste Systems	\$98.41	\$0.00	\$98.41	8/12/2015	12854
Clark's Truck Center	\$141.35	\$0.00	\$141.35	8/12/2015	12855
Corner Stop Mini Mart - 24	\$44.52	\$0.00	\$44.52	8/12/2015	12856
Corner Stop Mini Mart-26	\$191.42	\$0.00	\$191.42	8/12/2015	12857
De Lage Landen-25202945	\$134.04	\$0.00	\$134.04	8/12/2015	12858
E J Prescott Inc	\$37.70	\$0.00	\$37.70	8/12/2015	12859
Fairpoint Communications, Inc.	\$305.08	\$0.00	\$305.08	8/12/2015	12860
Fastenal Company	\$15.99	\$0.00	\$15.99	8/12/2015	12861
Foley Services Inc.-Garage	\$126.92	\$0.00	\$126.92	8/12/2015	12862
Foley Services Inc-Town Offices	\$40.35	\$0.00	\$40.35	8/12/2015	12863
Giddings Manufacturing Co.	\$6,387.60	\$0.00	\$6,387.60	8/12/2015	12864
Have Trash Will Travel & Trucking	\$437.00	\$0.00	\$437.00	8/12/2015	12865
Herald Of Randolph, The-ROYAT-TOWN	\$166.56	\$0.00	\$166.56	8/12/2015	12866
Irving Energy Distribution And Marketing	\$1,103.46	\$0.00	\$1,103.46	8/12/2015	12867
JB Enterprises	\$55.00	\$0.00	\$55.00	8/12/2015	12868
McCullough Crushing Inc.	\$2,575.20	\$0.00	\$2,575.20	8/12/2015	12869
McCulloughs Quik Stop - Police Acct	\$255.15	\$0.00	\$255.15	8/12/2015	12870
Optimun Technical Solutions, Inc.	\$1,691.78	\$0.00	\$1,691.78	8/12/2015	12871
Patriot Freightliner, Western Star LLC	\$438.40	\$0.00	\$438.40	8/12/2015	12872
PICKETT'S INC.	\$61,707.00	\$0.00	\$61,707.00	8/12/2015	12873
Primmer Piper Eggleston & Cramer PC	\$664.68	\$0.00	\$664.68	8/12/2015	12874
Rouse Tire Sales-4173	\$865.46	\$0.00	\$865.46	8/12/2015	12875
Royal Auto Parts-101	\$19.06	\$0.00	\$19.06	8/12/2015	12876
Royalton Town Treasurer	\$195.16	\$0.00	\$195.16	8/12/2015	12877
SecurShred	\$20.00	\$0.00	\$20.00	8/12/2015	12878
Simon Operation Services, Inc.	\$5,265.00	\$0.00	\$5,265.00	8/12/2015	12879
Staples Business Advantage	\$40.58	\$0.00	\$40.58	8/12/2015	12880
Systems Plus	\$554.00	\$0.00	\$554.00	8/12/2015	12881
Trottier & Sons, L F	\$157.50	\$0.00	\$157.50	8/12/2015	12882
Verizon Wireless	\$129.28	\$0.00	\$129.28	8/12/2015	12883
Vermont Dept Of Corrections	\$298.03	\$0.00	\$298.03	8/12/2015	12884
Welch's True Value -Royalton	\$379.45	\$0.00	\$379.45	8/12/2015	12885

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Welch's True Value-Rec	\$5.16	\$0.00	\$5.16	8/12/2015	12886
Vermont State Treasurer	\$2,885.79	\$0.00	\$2,885.79	8/12/2015	12887
AFLAC	\$184.12	\$0.00	\$184.12	8/19/2015	12888
ICMA Retirement Trust - 457	\$570.00	\$0.00	\$570.00	8/19/2015	12889
American Electrical Cont. Co.	\$440.00	\$0.00	\$440.00	8/26/2015	12890
ATCO International	\$125.00	\$0.00	\$125.00	8/26/2015	12891
Bethel Mills Lumber, Inc.	\$13.29	\$0.00	\$13.29	8/26/2015	12892
Blue Cross and Blue Shield of VT	\$4,743.70	\$0.00	\$4,743.70	8/26/2015	12893
Bond Auto Parts, Inc.	\$23.98	\$0.00	\$23.98	8/26/2015	12894
Caron, Jason	\$2,915.00	\$0.00	\$2,915.00	8/26/2015	12895
Charter Communications 0331561	\$75.00	\$0.00	\$75.00	8/26/2015	12896
Charter Communications #0356824	\$80.00	\$0.00	\$80.00	8/26/2015	12897
Charter Communications #3876	\$60.00	\$0.00	\$60.00	8/26/2015	12898
Crystal Rock Bottled Water-Town	\$46.89	\$0.00	\$46.89	8/26/2015	12899
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	8/26/2015	12900
Deluxe	\$334.66	\$0.00	\$334.66	8/26/2015	12901
Fastenal Company	\$14.38	\$0.00	\$14.38	8/26/2015	12902
Foley Services Inc.-Garage	\$127.92	\$0.00	\$127.92	8/26/2015	12903
Foley Services Inc-Town Offices	\$20.71	\$0.00	\$20.71	8/26/2015	12904
Galls LLC	\$289.68	\$0.00	\$289.68	8/26/2015	12905
Gateway Motors, Inc.	\$592.65	\$0.00	\$592.65	8/26/2015	12906
Green Groundhog LLC	\$800.00	\$0.00	\$800.00	8/26/2015	12907
Green Mountain Power	\$4,793.06	\$0.00	\$4,793.06	8/26/2015	12908
Herald Of Randolph, The-ROYAT-TOWN	\$13.03	\$0.00	\$13.03	8/26/2015	12909
Irving Energy Distribution And Marketing	\$1,772.04	\$0.00	\$1,772.04	8/26/2015	12910
Lucky's Trailer Sales	\$122.52	\$0.00	\$122.52	8/26/2015	12911
Magee Office Plus	\$110.48	\$0.00	\$110.48	8/26/2015	12912
Mastercard	\$225.00	\$0.00	\$225.00	8/26/2015	12913
McCrillis, Roger {V}	\$35.00	\$0.00	\$35.00	8/26/2015	12914
Rymes Propane & Oil-Library	\$475.66	\$0.00	\$475.66	8/26/2015	12915
S & S Ground Maintenance	\$2,065.00	\$0.00	\$2,065.00	8/26/2015	12916
South Royalton Rescue Squad	\$12,809.92	\$0.00	\$12,809.92	8/26/2015	12917
Spaulding Press Inc	\$112.36	\$0.00	\$112.36	8/26/2015	12918
Sprayer Depot	\$31.73	\$0.00	\$0.00	8/26/2015	12919 Void
Staples Business Advantage	\$133.87	\$0.00	\$133.87	8/26/2015	12920
Swasey & Sons Plumbing & Heating	\$80.00	\$0.00	\$80.00	8/26/2015	12921
USA Blue Book	\$1,290.77	\$0.00	\$1,290.77	8/26/2015	12922
Verizon Wireless	\$130.78	\$0.00	\$130.78	8/26/2015	12923
Vermont Dept. of Health	\$10.00	\$0.00	\$10.00	8/26/2015	12924
VMCTA	\$215.00	\$0.00	\$215.00	8/26/2015	12925
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	8/26/2015	12926
White, Jay Architect PC	\$4,010.55	\$0.00	\$4,010.55	8/26/2015	12927
Vermont Superior Court	\$90.00	\$0.00	\$90.00	8/26/2015	12928
PICKETT'S INC.	\$197,183.75	\$0.00	\$197,183.75	9/1/2015	12929
Upland Construction	\$97,602.30	\$0.00	\$97,602.30	9/1/2015	12930
AFLAC	\$206.68	\$0.00	\$206.68	9/9/2015	12931
Airgas USA, LLC	\$106.11	\$0.00	\$106.11	9/9/2015	12932
Anderson Equipment Company	\$2,766.67	\$0.00	\$2,766.67	9/9/2015	12933
Atlantic Broom Service, Inc.	\$1,107.65	\$0.00	\$1,107.65	9/9/2015	12934
Bridge Point Communication	\$10.00	\$0.00	\$10.00	9/9/2015	12935

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Champlain Valley Line Striping LLC	\$1,405.00	\$0.00	\$1,405.00	9/9/2015	12936
Colson, Dana	\$479.00	\$0.00	\$479.00	9/9/2015	12937
Cott Systems, Inc.	\$3,301.88	\$0.00	\$3,301.88	9/9/2015	12938
De Lage Landen-25202945	\$134.04	\$0.00	\$134.04	9/9/2015	12939
Dubois & King	\$24,596.88	\$0.00	\$24,596.88	9/9/2015	12940
Fairpoint Communications Inc- #802763783126	\$45.07	\$0.00	\$45.07	9/9/2015	12941
Fairpoint Communications-Academy	\$74.82	\$0.00	\$74.82	9/9/2015	12942
Fastenal Company	\$785.59	\$0.00	\$785.59	9/9/2015	12943
Foley Services Inc.-Garage	\$126.92	\$0.00	\$126.92	9/9/2015	12944
Foley Services Inc-Town Offices	\$20.41	\$0.00	\$20.41	9/9/2015	12945
Have Trash Will Travel & Trucking	\$465.00	\$0.00	\$465.00	9/9/2015	12946
Herald Of Randolph, The-ROYAT-TOWN	\$265.84	\$0.00	\$265.84	9/9/2015	12947
Irving Energy Distribution And Marketing	\$1,306.74	\$0.00	\$1,306.74	9/9/2015	12948
Lake Sunapee Bank	\$735.69	\$0.00	\$735.69	9/9/2015	12949
Lucenti, Patrick	\$100.00	\$0.00	\$100.00	9/9/2015	12950
McCulloughs Quik Stop - Police Acct	\$502.86	\$0.00	\$502.86	9/9/2015	12951
Pike Industries	\$146,426.73	\$0.00	\$146,426.73	9/9/2015	12952
Pioneer Motors & Drives, Inc.	\$2,005.27	\$0.00	\$2,005.27	9/9/2015	12953
Royal Auto Parts Inc-87	\$21.99	\$0.00	\$21.99	9/9/2015	12954
Royal Auto Parts-101	\$1,576.22	\$0.00	\$1,576.22	9/9/2015	12955
S & S Ground Maintenance	\$1,665.00	\$0.00	\$1,665.00	9/9/2015	12956
Simon Operation Services, Inc.	\$5,265.00	\$0.00	\$5,265.00	9/9/2015	12957
Technichem, Inc	\$852.82	\$0.00	\$852.82	9/9/2015	12958
Trottier & Sons, L F	\$83.01	\$0.00	\$83.01	9/9/2015	12959
Two Rivers-Ottawaquechee Regional Commission	\$10,631.08	\$0.00	\$10,631.08	9/9/2015	12960
Vermont Elevator Inspection Services Inc.	\$150.00	\$0.00	\$150.00	9/9/2015	12961
Vermont Police Academy	\$10.50	\$0.00	\$10.50	9/9/2015	12962
VLCT Employment Resource And Benefits Trus	\$314.50	\$0.00	\$314.50	9/9/2015	12963
VLCT PACIF	\$14,032.75	\$0.00	\$14,032.75	9/9/2015	12964
Welch's True Value -Royalton	\$549.78	\$0.00	\$549.78	9/9/2015	12965
USA Blue Book	\$2,263.80	\$0.00	\$2,263.80	9/9/2015	12966
ICMA Retirement Trust - 457	\$910.00	\$0.00	\$910.00	9/19/2015	12967
Aldrich & Elliott, PC	\$4,025.69	\$0.00	\$4,025.69	9/23/2015	12968
Barcelow, Jeff	\$11.72	\$0.00	\$11.72	9/23/2015	12969
B-B Chain Company	\$240.00	\$0.00	\$240.00	9/23/2015	12970
Bethel Mills Lumber, Inc.	\$115.14	\$0.00	\$115.14	9/23/2015	12971
Blue Cross and Blue Shield of VT	\$4,743.70	\$0.00	\$4,743.70	9/23/2015	12972
Caron, Jason	\$2,915.00	\$0.00	\$2,915.00	9/23/2015	12973
Casella Waste Systems	\$98.41	\$0.00	\$98.41	9/23/2015	12974
Charter Communications 0331561	\$75.00	\$0.00	\$75.00	9/23/2015	12975
Charter Communications #0356824	\$80.00	\$0.00	\$80.00	9/23/2015	12976
Charter Communications #3876	\$60.00	\$0.00	\$60.00	9/23/2015	12977
Corner Stop Mini Mart - 24	\$38.51	\$0.00	\$38.51	9/23/2015	12978
Corner Stop Mini Mart-12	\$13.41	\$0.00	\$13.41	9/23/2015	12979
Corner Stop Mini Mart-26	\$78.58	\$0.00	\$78.58	9/23/2015	12980
Crystal Rock Bottled Water-Town	\$16.57	\$0.00	\$16.57	9/23/2015	12981
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	9/23/2015	12982
Fairpoint Communications, Inc.	\$305.16	\$0.00	\$305.16	9/23/2015	12983
Foley Services Inc.-Garage	\$126.92	\$0.00	\$126.92	9/23/2015	12984
Foley Services Inc-Town Offices	\$20.41	\$0.00	\$20.41	9/23/2015	12985

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Green Mountain Power	\$5,191.48	\$0.00	\$5,191.48	9/23/2015	12986
Herald Of Randolph, The-ROYAT-TOWN	\$165.49	\$0.00	\$165.49	9/23/2015	12987
Irving Energy Distribution And Marketing	\$1,160.02	\$0.00	\$1,160.02	9/23/2015	12988
JB Enterprises	\$220.00	\$0.00	\$220.00	9/23/2015	12989
Magee Office Plus	\$122.14	\$0.00	\$122.14	9/23/2015	12990
Mastercard	\$1,572.01	\$0.00	\$1,572.01	9/23/2015	12991
McCullough Crushing Inc.	\$324.80	\$0.00	\$324.80	9/23/2015	12992
Pioneer Electric, Inc	\$920.00	\$0.00	\$920.00	9/23/2015	12993
Pitney Bowes Global Financial Services, LLC	\$92.70	\$0.00	\$92.70	9/23/2015	12994
Pitney Bowes-Purchase Power	\$201.00	\$0.00	\$201.00	9/23/2015	12995
Primmer Piper Eggleston & Cramer PC	\$554.00	\$0.00	\$554.00	9/23/2015	12996
Rymes Propane & Oil-Academy	\$505.49	\$0.00	\$505.49	9/23/2015	12997
S & S Ground Maintenance	\$1,900.00	\$0.00	\$1,900.00	9/23/2015	12998
South Royalton Rescue Squad	\$12,809.92	\$0.00	\$12,809.92	9/23/2015	12999
Spaulding Press Inc	\$42.00	\$0.00	\$42.00	9/23/2015	13000
Staples Business Advantage	\$36.81	\$0.00	\$36.81	9/23/2015	13001
Swish White River Ltd	\$219.09	\$0.00	\$219.09	9/23/2015	13002
Systems Plus	\$86.00	\$0.00	\$86.00	9/23/2015	13003
Town Of St Johnsbury	\$300.00	\$0.00	\$300.00	9/23/2015	13004
U.S. Bank	\$34,165.30	\$0.00	\$34,165.30	9/23/2015	13005
Uline	\$38.78	\$0.00	\$38.78	9/23/2015	13006
USA Blue Book	\$350.28	\$0.00	\$350.28	9/23/2015	13007
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	9/23/2015	13008
White, Jay Architect PC	\$3,861.22	\$0.00	\$3,861.22	9/23/2015	13009
BIG GREEN T'S	\$631.00	\$0.00	\$631.00	9/29/2015	13010
Caron, Jason	\$1,035.00	\$0.00	\$1,035.00	9/29/2015	13011
Green Groundhog LLC	\$800.00	\$0.00	\$800.00	9/29/2015	13012
Lane, Jenny	\$254.39	\$0.00	\$254.39	9/29/2015	13013
McCrillis, Roger {V}	\$35.00	\$0.00	\$35.00	9/29/2015	13014
Rogers, Kerri L	\$300.00	\$0.00	\$300.00	9/29/2015	13015
Welch's True Value-Rec	\$93.43	\$0.00	\$93.43	9/29/2015	13016
Town Of Royalton - Del Tax Acct	\$169.14	\$0.00	\$169.14	9/29/2015	13017
Corner Stop Mini Mart	\$31.02	\$0.00	\$31.02	10/6/2015	13018
Lake Sunapee Bank	\$726.97	\$0.00	\$726.97	10/6/2015	13019
S & S Ground Maintenance	\$950.00	\$0.00	\$950.00	10/6/2015	13020
Upland Construction	\$118,371.60	\$0.00	\$118,371.60	10/6/2015	13021
AFLAC	\$206.68	\$0.00	\$206.68	10/14/2015	13022
Aldrich & Elliott, PC	\$4,256.80	\$0.00	\$4,256.80	10/14/2015	13023
All States Asphalt Inc	\$3,045.00	\$0.00	\$3,045.00	10/14/2015	13024
Allstates Garage Doors LLC	\$995.00	\$0.00	\$995.00	10/14/2015	13025
Atlantic Broom Service, Inc.	\$4,260.00	\$0.00	\$4,260.00	10/14/2015	13026
Barrows Trading Post	\$146.00	\$0.00	\$146.00	10/14/2015	13027
Bascom, Karmen M	\$111.44	\$0.00	\$111.44	10/14/2015	13028
Bethel-Royalton Transfer Station	\$20.00	\$0.00	\$20.00	10/14/2015	13029
Blue Cross and Blue Shield of VT	\$4,743.70	\$0.00	\$4,743.70	10/14/2015	13030
Bond Auto Parts, Inc.	\$121.35	\$0.00	\$121.35	10/14/2015	13031
Boone's Locksmith Shop	\$50.00	\$0.00	\$50.00	10/14/2015	13032
Bridge Point Communication	\$10.00	\$0.00	\$10.00	10/14/2015	13033
Casella Waste Systems	\$98.41	\$0.00	\$98.41	10/14/2015	13034
Charter Communications #0408104	\$198.99	\$0.00	\$198.99	10/14/2015	13035

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	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
Chippers	\$2,050.00	\$0.00	\$2,050.00	10/14/2015	13036
Clark's Truck Center	\$345.33	\$0.00	\$345.33	10/14/2015	13037
Colson, Dana	\$439.00	\$0.00	\$439.00	10/14/2015	13038
Corner Stop Mini Mart - 24	\$7.00	\$0.00	\$7.00	10/14/2015	13039
Corner Stop Mini Mart-26	\$118.02	\$0.00	\$118.02	10/14/2015	13040
Crystal Rock Bottled Water	\$9.84	\$0.00	\$9.84	10/14/2015	13041
Crystal Rock Bottled Water-Town	\$15.00	\$0.00	\$15.00	10/14/2015	13042
D&D Excavating, Inc.	\$22,335.00	\$0.00	\$22,335.00	10/14/2015	13043
De Lage Landen-25202945	\$134.04	\$0.00	\$134.04	10/14/2015	13044
Eka Box Designs	\$240.00	\$0.00	\$240.00	10/14/2015	13045
Fairpoint Communications Inc- #802763783126	\$45.07	\$0.00	\$45.07	10/14/2015	13046
Fairpoint Communications, Inc.	\$305.16	\$0.00	\$305.16	10/14/2015	13047
Fairpoint Communications-Academy	\$74.82	\$0.00	\$74.82	10/14/2015	13048
Fastenal Company	\$59.98	\$0.00	\$59.98	10/14/2015	13049
Foley Services Inc.-Garage	\$184.63	\$0.00	\$184.63	10/14/2015	13050
Foley Services Inc-Town Offices	\$20.41	\$0.00	\$20.41	10/14/2015	13051
Foster Motors Inc	\$1,473.44	\$0.00	\$1,473.44	10/14/2015	13052
Galls LLC	\$63.44	\$0.00	\$63.44	10/14/2015	13053
Have Trash Will Travel & Trucking	\$444.00	\$0.00	\$444.00	10/14/2015	13054
Herald Of Randolph, The-ROYAT-TOWN	\$62.02	\$0.00	\$62.02	10/14/2015	13055
Irving Energy Distribution And Marketing	\$1,485.71	\$0.00	\$1,485.71	10/14/2015	13056
Jasmin Auto Sales, Inc.	\$1,249.67	\$0.00	\$1,249.67	10/14/2015	13057
KDT Enterprises Inc.	\$287.50	\$0.00	\$287.50	10/14/2015	13058
McCrillis, Roger {V}	\$86.25	\$0.00	\$86.25	10/14/2015	13059
McCullough Crushing Inc.	\$1,925.60	\$0.00	\$1,925.60	10/14/2015	13060
McCulloughs Quik Stop - Police Acct	\$412.99	\$0.00	\$412.99	10/14/2015	13061
Pioneer Electric, Inc	\$1,249.08	\$0.00	\$1,249.08	10/14/2015	13062
Rogler, Gary R	\$60.00	\$0.00	\$60.00	10/14/2015	13063
Royal Auto Parts-101	\$179.69	\$0.00	\$179.69	10/14/2015	13064
Rymes - 89 Crawford	\$576.17	\$0.00	\$576.17	10/14/2015	13065
Rymes Propane & Oil-Garage	\$48.14	\$0.00	\$48.14	10/14/2015	13066
Rymes Propane & Oil-Library	\$39.19	\$0.00	\$39.19	10/14/2015	13067
Sabil & Sons, Inc.	\$371.00	\$0.00	\$371.00	10/14/2015	13068
SecurShred	\$20.00	\$0.00	\$20.00	10/14/2015	13069
Simon Operation Services, Inc.	\$5,265.00	\$0.00	\$5,265.00	10/14/2015	13070
Staples Business Advantage	\$243.73	\$0.00	\$243.73	10/14/2015	13071
Swasey & Sons Plumbing & Heating	\$96.26	\$0.00	\$96.26	10/14/2015	13072
Systems Plus	\$1,304.00	\$0.00	\$1,304.00	10/14/2015	13073
Trottier & Sons, L F	\$111.04	\$0.00	\$111.04	10/14/2015	13074
VCJTC	\$45.00	\$0.00	\$45.00	10/14/2015	13075
Verizon Wireless	\$168.52	\$0.00	\$168.52	10/14/2015	13076
Vermont League of Cities & Towns	\$180.00	\$0.00	\$180.00	10/14/2015	13077
Welch's True Value -Royalton	\$34.94	\$0.00	\$34.94	10/14/2015	13078
Welch's True Value-Rec	\$42.78	\$0.00	\$42.78	10/14/2015	13079
Griffin & Griffin Excavating Inc	\$169,879.50	\$0.00	\$169,879.50	10/14/2015	13080
ICMA Retirement Trust - 457	\$770.00	\$0.00	\$770.00	10/20/2015	13081
A-1 Graphics	\$50.00	\$0.00	\$50.00	10/28/2015	13082
Anderson Equipment Company	\$1,859.18	\$0.00	\$1,859.18	10/28/2015	13083
Appraisal Resource Group	\$130.00	\$0.00	\$130.00	10/28/2015	13084
ARROW EQUIPMENT INC	\$438.50	\$0.00	\$438.50	10/28/2015	13085

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	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
Bethel-Royalton Transfer Station	\$5.25	\$0.00	\$5.25	10/28/2015	13086
Blakeman's Towing	\$165.00	\$0.00	\$165.00	10/28/2015	13087
Boles, Demetrus	\$23.00	\$0.00	\$23.00	10/28/2015	13088
Caron, Jason	\$2,350.00	\$0.00	\$2,350.00	10/28/2015	13089
Charter Communications 0331561	\$75.00	\$0.00	\$75.00	10/28/2015	13090
Charter Communications #0356824	\$80.00	\$0.00	\$80.00	10/28/2015	13091
Charter Communications #0408104	\$214.99	\$0.00	\$214.99	10/28/2015	13092
Charter Communications #3876	\$60.00	\$0.00	\$60.00	10/28/2015	13093
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	10/28/2015	13094
Dimmick Septic Services	\$1,230.00	\$0.00	\$1,230.00	10/28/2015	13095
Dubois & King	\$24,946.39	\$0.00	\$24,946.39	10/28/2015	13096
E J Prescott Inc	\$418.50	\$0.00	\$418.50	10/28/2015	13097
Fairpoint Communications Inc- #802763783126	\$45.03	\$0.00	\$45.03	10/28/2015	13098
Fairpoint Communications-Academy	\$74.72	\$0.00	\$74.72	10/28/2015	13099
Fastenal Company	\$323.58	\$0.00	\$323.58	10/28/2015	13100
Foley Services Inc.-Garage	\$126.92	\$0.00	\$126.92	10/28/2015	13101
Foley Services Inc-Town Offices	\$20.41	\$0.00	\$20.41	10/28/2015	13102
Green Groundhog LLC	\$800.00	\$0.00	\$800.00	10/28/2015	13103
Green Maple LLC	\$2,681.00	\$0.00	\$2,681.00	10/28/2015	13104
Green Mountain Power	\$4,294.19	\$0.00	\$4,294.19	10/28/2015	13105
Herald Of Randolph, The-ROYAT-TOWN	\$76.08	\$0.00	\$76.08	10/28/2015	13106
Hull, Rita	\$36.23	\$0.00	\$36.23	10/28/2015	13107
Irving Energy Distribution And Marketing	\$929.97	\$0.00	\$929.97	10/28/2015	13108
JB Enterprises	\$110.00	\$0.00	\$110.00	10/28/2015	13109
Lyman, Gidget	\$497.09	\$0.00	\$497.09	10/28/2015	13110
Magee Office Plus	\$13,785.28	\$0.00	\$13,785.28	10/28/2015	13111
Mastercard	\$359.76	\$0.00	\$359.76	10/28/2015	13112
McCrillis, Roger {V}	\$78.13	\$0.00	\$78.13	10/28/2015	13113
McCullough Crushing Inc.	\$3,848.70	\$0.00	\$3,848.70	10/28/2015	13114
Pioneer Electric, Inc	\$3,370.00	\$0.00	\$3,370.00	10/28/2015	13115
Primmer Piper Eggleston & Cramer PC	\$375.00	\$0.00	\$375.00	10/28/2015	13116
Royalton Fire District #1	\$519.12	\$0.00	\$519.12	10/28/2015	13117
Rymes Propane & Oil-Academy	\$97.99	\$0.00	\$97.99	10/28/2015	13118
Rymes Propane & Oil-Library	\$100.63	\$0.00	\$100.63	10/28/2015	13119
South Royalton Rescue Squad	\$12,809.92	\$0.00	\$12,809.92	10/28/2015	13120
Spectra Associates, Inc	\$4,265.00	\$0.00	\$4,265.00	10/28/2015	13121
Staples Business Advantage	\$279.28	\$0.00	\$279.28	10/28/2015	13122
Stratton, Troy	\$60.69	\$0.00	\$60.69	10/28/2015	13123
Systems Plus	\$2,301.90	\$0.00	\$2,301.90	10/28/2015	13124
VMCTA	\$75.00	\$0.00	\$75.00	10/28/2015	13125
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	10/28/2015	13126
Washburn, Bruce	\$14.95	\$0.00	\$14.95	10/28/2015	13127
WEX Bank	\$33.52	\$0.00	\$33.52	10/28/2015	13128
White, Jay Architect PC	\$2,836.12	\$0.00	\$2,836.12	10/28/2015	13129
Royalton School District	\$500,000.00	\$0.00	\$500,000.00	10/28/2015	13130
Griffin & Griffin Excavating Inc	\$168,735.51	\$0.00	\$168,735.51	11/3/2015	13131
Upland Construction	\$113,782.59	\$0.00	\$113,782.59	11/3/2015	13132
Barcelow, Jeff	\$54.05	\$0.00	\$54.05	11/10/2015	13133
Brandau, David	\$24.72	\$0.00	\$0.00	11/10/2015	13134 Void
Bridge Point Communication	\$10.00	\$0.00	\$10.00	11/10/2015	13135

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	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
De Lage Landen Financial Services-25266195	\$134.04	\$0.00	\$134.04	11/10/2015	13136
Fastenal Company	\$11.83	\$0.00	\$11.83	11/10/2015	13137
Foley Services Inc.-Garage	\$70.21	\$0.00	\$70.21	11/10/2015	13138
Foley Services Inc-Town Offices	\$20.41	\$0.00	\$20.41	11/10/2015	13139
Gateway Motors, Inc.	\$48.51	\$0.00	\$48.51	11/10/2015	13140
Green Maple LLC	\$2,566.00	\$0.00	\$2,566.00	11/10/2015	13141
Greyline Instrument Inc.	\$536.11	\$0.00	\$536.11	11/10/2015	13142
Have Trash Will Travel & Trucking	\$449.00	\$0.00	\$449.00	11/10/2015	13143
Herald Of Randolph, The-ROYAT-TOWN	\$368.20	\$0.00	\$368.20	11/10/2015	13144
Hull, Robert {v}	\$48.00	\$0.00	\$48.00	11/10/2015	13145
Irving Energy Distribution And Marketing	\$1,570.24	\$0.00	\$1,570.24	11/10/2015	13146
Lake Sunapee Bank	\$1,181.11	\$0.00	\$1,181.11	11/10/2015	13147
Magee Office Plus	\$110.48	\$0.00	\$110.48	11/10/2015	13148
McCullough Crushing Inc.	\$2,598.40	\$0.00	\$2,598.40	11/10/2015	13149
Petes Tire Barns Inc	\$1,070.28	\$0.00	\$1,070.28	11/10/2015	13150
Royal Auto Parts-101	\$190.43	\$0.00	\$190.43	11/10/2015	13151
Rymes Propane & Oil-Academy	\$401.22	\$0.00	\$401.22	11/10/2015	13152
Simon Operation Services, Inc.	\$5,265.00	\$0.00	\$5,265.00	11/10/2015	13153
SIMPLY FORDS AUTO AND TIRE CENTER	\$180.25	\$0.00	\$180.25	11/10/2015	13154
Spaulding Press Inc	\$76.00	\$0.00	\$76.00	11/10/2015	13155
Staples Business Advantage	\$71.63	\$0.00	\$71.63	11/10/2015	13156
Systems Plus	\$5,313.60	\$0.00	\$5,313.60	11/10/2015	13157
Technichem, Inc	\$744.34	\$0.00	\$744.34	11/10/2015	13158
Trottier & Sons, L F	\$29.90	\$0.00	\$29.90	11/10/2015	13159
Verizon	\$295.21	\$0.00	\$295.21	11/10/2015	13160
Welch's True Value -Royalton	\$131.15	\$0.00	\$131.15	11/10/2015	13161
Work Safe	\$195.29	\$0.00	\$195.29	11/10/2015	13162
ICMA Retirement Trust - 457	\$670.00	\$0.00	\$670.00	11/11/2015	13163
Town Of Royalton	\$8,800.00	\$0.00	\$8,800.00	11/16/2015	13164
Key Communications	\$3,324.43	\$0.00	\$3,324.43	11/17/2015	13165
VT Dept Of Public Safety	\$750.70	\$0.00	\$750.70	11/17/2015	13166
S & S Ground Maintenance	\$1,765.00	\$0.00	\$1,765.00	11/18/2015	13167
AFLAC	\$206.68	\$0.00	\$206.68	11/24/2015	13168
Angolano & Company	\$3,850.00	\$0.00	\$3,850.00	11/24/2015	13169
Bethel-Royalton Transfer Station	\$25.25	\$0.00	\$25.25	11/24/2015	13170
Blue Cross and Blue Shield of VT	\$4,743.70	\$0.00	\$4,743.70	11/24/2015	13171
Caron, Jason	\$760.00	\$0.00	\$760.00	11/24/2015	13172
Charter Communications 0331561	\$75.00	\$0.00	\$75.00	11/24/2015	13173
Charter Communications #0356824	\$80.00	\$0.00	\$80.00	11/24/2015	13174
Charter Communications #0408104	\$99.99	\$0.00	\$99.99	11/24/2015	13175
Charter Communications #3876	\$60.00	\$0.00	\$60.00	11/24/2015	13176
Chippers	\$775.00	\$0.00	\$775.00	11/24/2015	13177
Corner Stop Mini Mart - 24	\$33.50	\$0.00	\$33.50	11/24/2015	13178
Corner Stop Mini Mart-26	\$58.24	\$0.00	\$58.24	11/24/2015	13179
Country Animal Hospital	\$130.50	\$0.00	\$130.50	11/24/2015	13180
Crystal Rock Bottled Water	\$7.50	\$0.00	\$7.50	11/24/2015	13181
Crystal Rock Bottled Water-Town	\$31.60	\$0.00	\$31.60	11/24/2015	13182
Dave's Starter & Alternator	\$418.00	\$0.00	\$418.00	11/24/2015	13183
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	11/24/2015	13184
Dept Of Public Safety - #73816	\$1,122.00	\$0.00	\$1,122.00	11/24/2015	13185

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	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
Dimmick Septic Services	\$153.75	\$0.00	\$153.75	11/24/2015	13186
Dubois & King	\$13,898.76	\$0.00	\$13,898.76	11/24/2015	13187
Ducharme's Machine Shop, Inc.	\$1,705.40	\$0.00	\$1,705.40	11/24/2015	13188
E J Prescott Inc	\$160.00	\$0.00	\$160.00	11/24/2015	13189
Fairpoint Communications, Inc.	\$304.68	\$0.00	\$304.68	11/24/2015	13190
Foley Services Inc.-Garage	\$183.63	\$0.00	\$183.63	11/24/2015	13191
Foley Services Inc-Town Offices	\$20.41	\$0.00	\$20.41	11/24/2015	13192
Green Groundhog LLC	\$800.00	\$0.00	\$800.00	11/24/2015	13193
Green Mountain Power	\$4,483.74	\$0.00	\$4,483.74	11/24/2015	13194
Irving Energy Distribution And Marketing	\$668.46	\$0.00	\$668.46	11/24/2015	13195
JB Enterprises	\$110.00	\$0.00	\$110.00	11/24/2015	13196
Loftus, Matt	\$880.00	\$0.00	\$880.00	11/24/2015	13197
Lucky's Trailer Sales	\$41.62	\$0.00	\$41.62	11/24/2015	13198
Lyman Speciality Designs LLC	\$25.00	\$0.00	\$25.00	11/24/2015	13199
Magee Office Plus	\$253.88	\$0.00	\$253.88	11/24/2015	13200
Mastercard	\$351.45	\$0.00	\$351.45	11/24/2015	13201
McCrillis, Roger {V}	\$35.00	\$0.00	\$35.00	11/24/2015	13202
McCullough Crushing Inc.	\$1,948.80	\$0.00	\$1,948.80	11/24/2015	13203
Morse, Jennifer	\$38.85	\$0.00	\$38.85	11/24/2015	13204
Parros Gun Shop And Police Supplies Inc	\$84.76	\$0.00	\$84.76	11/24/2015	13205
Primmer Piper Eggleston & Cramer PC	\$250.00	\$0.00	\$250.00	11/24/2015	13206
Q.C. Services, Inc	\$265.00	\$0.00	\$265.00	11/24/2015	13207
Quill Corp	\$27.99	\$0.00	\$27.99	11/24/2015	13208
Randolph Youth Basketball	\$25.00	\$0.00	\$25.00	11/24/2015	13209
Rymes - 89 Crawford	\$88.00	\$0.00	\$88.00	11/24/2015	13210
Rymes Propane & Oil-Garage	\$96.89	\$0.00	\$96.89	11/24/2015	13211
SecurShred	\$20.00	\$0.00	\$20.00	11/24/2015	13212
SIMPLY FORDS AUTO AND TIRE CENTER	\$2,471.32	\$0.00	\$2,471.32	11/24/2015	13213
South Royalton Rescue Squad	\$12,809.92	\$0.00	\$12,809.92	11/24/2015	13214
South Royalton Town Band	\$2,400.00	\$0.00	\$2,400.00	11/24/2015	13215
Staples Business Advantage	\$138.48	\$0.00	\$138.48	11/24/2015	13216
Stateline Sports	\$20.00	\$0.00	\$20.00	11/24/2015	13217
Swasey & Sons Plumbing & Heating	\$160.00	\$0.00	\$160.00	11/24/2015	13218
Systems Plus	\$92.00	\$0.00	\$92.00	11/24/2015	13219
The Carriage Shed	\$9,899.60	\$0.00	\$9,899.60	11/24/2015	13220
Uline	\$28.53	\$0.00	\$28.53	11/24/2015	13221
Vermont Agency Of Natural Resources	\$210.00	\$0.00	\$210.00	11/24/2015	13222
Vermont Elevator Inspection Services Inc.	\$100.00	\$0.00	\$100.00	11/24/2015	13223
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	11/24/2015	13224
Welch's True Value -Royalton	\$30.48	\$0.00	\$30.48	11/24/2015	13225
Welch's True Value-Rec	\$1.90	\$0.00	\$1.90	11/24/2015	13226
WEX Bank	\$367.43	\$0.00	\$367.43	11/24/2015	13227
White, Jay Architect PC	\$2,777.51	\$0.00	\$2,777.51	11/24/2015	13228
Lake Sunapee Bank	\$7,304.64	\$0.00	\$7,304.64	11/24/2015	13229
Rogers, Kerri L	\$300.00	\$0.00	\$300.00	11/24/2015	13230
Royalton School District	\$2,516,077.31	\$0.00	\$2,516,077.31	12/1/2015	13231
Central VT Community Action Council	\$400.00	\$0.00	\$400.00	12/2/2015	13232
Central VT Council on Aging	\$1,500.00	\$0.00	\$1,500.00	12/2/2015	13233
Clara Martin Center	\$4,180.00	\$0.00	\$4,180.00	12/2/2015	13234
Family Place	\$200.00	\$0.00	\$200.00	12/2/2015	13235

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	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
Fuller Stearns Post 51	\$700.00	\$0.00	\$700.00	12/2/2015	13236
Health Care & Rehab Services Of Southeastern V	\$2,689.00	\$0.00	\$2,689.00	12/2/2015	13237
HIV/HCV Resource Center	\$500.00	\$0.00	\$500.00	12/2/2015	13238
Northern VT (RC &D) Council	\$100.00	\$0.00	\$0.00	12/2/2015	13239 Void
Orange County Parent Child Center Inc.	\$1,000.00	\$0.00	\$1,000.00	12/2/2015	13240
Royalton Memorial Library	\$56,855.00	\$0.00	\$56,855.00	12/2/2015	13241
S. Royalton Area Senior Citizen	\$3,000.00	\$0.00	\$3,000.00	12/2/2015	13242
Safeline	\$1,000.00	\$0.00	\$1,000.00	12/2/2015	13243
South Royalton Fire Department	\$60,000.00	\$0.00	\$60,000.00	12/2/2015	13244
Stagecoach Transportation Services	\$3,318.00	\$0.00	\$3,318.00	12/2/2015	13245
Vermont Adult Learning	\$500.00	\$0.00	\$500.00	12/2/2015	13246
Vermont Association For The Blind	\$750.00	\$0.00	\$750.00	12/2/2015	13247
Visiting Nurse Assoc & Hospice Of VT & NH	\$5,876.00	\$0.00	\$5,876.00	12/2/2015	13248
VT Center for Independent Living	\$305.00	\$0.00	\$305.00	12/2/2015	13249
White River Partnership	\$500.00	\$0.00	\$500.00	12/2/2015	13250
Windsor County Partners	\$500.00	\$0.00	\$500.00	12/2/2015	13251
Windsor County Youth Services	\$400.00	\$0.00	\$400.00	12/2/2015	13252
Access Mobility	\$2,193.00	\$0.00	\$2,193.00	12/9/2015	13253
Adams, Grace	\$81.48	\$0.00	\$81.48	12/9/2015	13254
AFLAC	\$206.68	\$0.00	\$206.68	12/9/2015	13255
ATCO International	\$305.00	\$0.00	\$305.00	12/9/2015	13256
Barcelow, Jeff	\$154.80	\$0.00	\$154.80	12/9/2015	13257
Bethel Mills Lumber, Inc.	\$32.88	\$0.00	\$32.88	12/9/2015	13258
Bethel, Town of	\$25,677.98	\$0.00	\$25,677.98	12/9/2015	13259
Bethel-Royalton Transfer Station	\$20.00	\$0.00	\$20.00	12/9/2015	13260
Boone's Locksmith Shop	\$230.00	\$0.00	\$230.00	12/9/2015	13261
Bridge Point Communication	\$10.00	\$0.00	\$10.00	12/9/2015	13262
Central Vermont Properties	\$150.00	\$0.00	\$150.00	12/9/2015	13263
Clark's Truck Center	\$149.99	\$0.00	\$149.99	12/9/2015	13264
Crystal Rock Bottled Water	\$7.50	\$0.00	\$7.50	12/9/2015	13265
Crystal Rock Bottled Water-Town	\$15.00	\$0.00	\$15.00	12/9/2015	13266
Dave Bradshaw Home Improvements	\$495.00	\$0.00	\$495.00	12/9/2015	13267
De Lage Landen-25202945	\$134.04	\$0.00	\$134.04	12/9/2015	13268
Fairpoint Communications Inc- #802763783126	\$45.02	\$0.00	\$45.02	12/9/2015	13269
Fairpoint Communications-Academy	\$74.70	\$0.00	\$74.70	12/9/2015	13270
Fastenal Company	\$15.36	\$0.00	\$15.36	12/9/2015	13271
Foley Services Inc.-Garage	\$118.72	\$0.00	\$118.72	12/9/2015	13272
Future Supply Corp.	\$996.09	\$0.00	\$996.09	12/9/2015	13273
Galls LLC	\$129.05	\$0.00	\$129.05	12/9/2015	13274
Griffin & Griffin Excavating Inc	\$258,340.99	\$0.00	\$258,340.99	12/9/2015	13275
Hartford Sign	\$860.00	\$0.00	\$860.00	12/9/2015	13276
Hastings, Walter	\$29.90	\$0.00	\$29.90	12/9/2015	13277
Have Trash Will Travel & Trucking	\$429.00	\$0.00	\$429.00	12/9/2015	13278
Herald Of Randolph, The-ROYAT-TOWN	\$125.66	\$0.00	\$125.66	12/9/2015	13279
Irving Energy Distribution And Marketing	\$384.18	\$0.00	\$384.18	12/9/2015	13280
Key Communications	\$4,164.99	\$0.00	\$4,164.99	12/9/2015	13281
Lake Sunapee Bank	\$1,451.94	\$0.00	\$1,451.94	12/9/2015	13282
Law Offices Mayer & Mayer	\$828.00	\$0.00	\$828.00	12/9/2015	13283
McCullough Crushing Inc.	\$158.90	\$0.00	\$158.90	12/9/2015	13284
Place, Cynthia	\$875.00	\$0.00	\$875.00	12/9/2015	13285

Check Listing

	Gross Amount	Discount Amount	Check Amount	Check Date	Check #	
Postmaster South Royalton	\$225.00	\$0.00	\$0.00	12/9/2015	13286	Void
Primmer Piper Eggleston & Cramer PC	\$125.00	\$0.00	\$125.00	12/9/2015	13287	
Quill Corp	\$32.99	\$0.00	\$32.99	12/9/2015	13288	
Royal Auto Parts-101	\$25.40	\$0.00	\$25.40	12/9/2015	13289	
Rymes - 89 Crawford	\$96.33	\$0.00	\$96.33	12/9/2015	13290	
Rymes Propane & Oil-Academy	\$236.69	\$0.00	\$236.69	12/9/2015	13291	
Rymes Propane & Oil-Garage	\$118.22	\$0.00	\$118.22	12/9/2015	13292	
Rymes Propane & Oil-Library	\$221.24	\$0.00	\$221.24	12/9/2015	13293	
SecurShred	\$20.00	\$0.00	\$20.00	12/9/2015	13294	
Simon Operation Services, Inc.	\$5,265.00	\$0.00	\$5,265.00	12/9/2015	13295	
Staples Business Advantage	\$486.42	\$0.00	\$486.42	12/9/2015	13296	
Stender Electric	\$866.29	\$0.00	\$866.29	12/9/2015	13297	
Swasey & Sons Plumbing & Heating	\$80.00	\$0.00	\$80.00	12/9/2015	13298	
Systems Plus	\$4,960.00	\$0.00	\$4,960.00	12/9/2015	13299	
Tenco Industries Inc	\$600.97	\$0.00	\$600.97	12/9/2015	13300	
Trottier & Sons, L F	\$182.31	\$0.00	\$182.31	12/9/2015	13301	
Two Rivers-Ottawaquechee Regional Commission	\$1,527.89	\$0.00	\$1,527.89	12/9/2015	13302	
Upland Construction	\$450.00	\$0.00	\$450.00	12/9/2015	13303	
VLCT PACIF	\$350.00	\$0.00	\$350.00	12/9/2015	13304	
VLCT PACIF	\$1,000.00	\$0.00	\$1,000.00	12/9/2015	13305	
VT Offender Work Program - Sign/Steel	\$470.17	\$0.00	\$470.17	12/9/2015	13306	
WB Mason Co, Inc.	\$138.05	\$0.00	\$138.05	12/9/2015	13307	
Welch's True Value-Rec	\$47.67	\$0.00	\$47.67	12/9/2015	13308	
Whitney, Paul K	\$29.97	\$0.00	\$29.97	12/9/2015	13309	
Wilson Tire Inc	\$106.00	\$0.00	\$106.00	12/9/2015	13310	
ICMA Retirement Trust - 457	\$170.00	\$0.00	\$170.00	12/14/2015	13311	
Britch, Joshua & Stacey	\$2,188.00	\$0.00	\$2,188.00	12/14/2015	13312	
Carrington Jr, Roy & Lupton, Jennifer	\$40.90	\$0.00	\$40.90	12/14/2015	13313	
Clark, Rodney & Monica	\$717.02	\$0.00	\$717.02	12/14/2015	13314	
Couture, Patricia & Dennis	\$132.00	\$0.00	\$132.00	12/14/2015	13315	
Dalrymple, N Clark & Cynthia	\$85.00	\$0.00	\$85.00	12/14/2015	13316	
Duncan, Carol	\$1,169.00	\$0.00	\$1,169.00	12/14/2015	13317	
French, Steven & Vicki	\$107.00	\$0.00	\$107.00	12/14/2015	13318	
Glanzberg, Fredrick R	\$1,971.56	\$0.00	\$1,971.56	12/14/2015	13319	
Goodwin, Neil Revocable Trust	\$10.00	\$0.00	\$10.00	12/14/2015	13320	
Hayes, Donald F & Katrina Mojzesz	\$1,296.23	\$0.00	\$1,296.23	12/14/2015	13321	
Hayward, Laurence V & Marilyn B	\$665.00	\$0.00	\$665.00	12/14/2015	13322	
McShinsky, Nathan & Mary	\$1,057.82	\$0.00	\$1,057.82	12/14/2015	13323	
Montgomery, Stephen	\$3,031.00	\$0.00	\$3,031.00	12/14/2015	13324	
Northrop, James & Bonney, Barbara	\$46.00	\$0.00	\$46.00	12/14/2015	13325	
Scoskie II, John & Krista	\$521.00	\$0.00	\$521.00	12/14/2015	13326	
Teel, Allan S, Carol S & Steven S	\$60.00	\$0.00	\$60.00	12/14/2015	13327	
Webber, Robert & Doyle Burr, Nora E	\$100.28	\$0.00	\$100.28	12/14/2015	13328	
Upland Construction	\$107,080.58	\$0.00	\$107,080.58	12/21/2015	13329	
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	12/22/2015	13330	
VT Offender Work Program - Sign/Steel	\$27.29	\$0.00	\$27.29	12/22/2015	13331	
Welch's True Value -Royalton	\$323.75	\$0.00	\$323.75	12/22/2015	13332	
WEX Bank	\$324.09	\$0.00	\$324.09	12/22/2015	13333	
White, Jay Architect PC	\$1,329.03	\$0.00	\$1,329.03	12/22/2015	13334	
Blue Cross and Blue Shield of VT	\$4,059.73	\$0.00	\$4,059.73	12/22/2015	13335	

Check Listing

	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
Boone's Locksmith Shop	\$95.00	\$0.00	\$95.00	12/22/2015	13336
Casella Waste Systems	\$270.82	\$0.00	\$270.82	12/22/2015	13337
Charter Communications #0356824	\$80.00	\$0.00	\$80.00	12/22/2015	13338
Charter Communications #3876	\$60.00	\$0.00	\$60.00	12/22/2015	13339
Corner Stop Mini Mart - 24	\$3.50	\$0.00	\$3.50	12/22/2015	13340
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	12/22/2015	13341
Fairpoint Communications, Inc.	\$450.98	\$0.00	\$450.98	12/22/2015	13342
Foley Services Inc.-Garage	\$48.78	\$0.00	\$48.78	12/22/2015	13343
Galls LLC	\$103.12	\$0.00	\$103.12	12/22/2015	13344
Green Mountain Power	\$1,993.88	\$0.00	\$1,993.88	12/22/2015	13345
Griffin & Griffin Excavating Inc	\$31,189.25	\$0.00	\$31,189.25	12/22/2015	13346
Hull, Rita	\$63.13	\$0.00	\$63.13	12/22/2015	13347
Ideal Performance	\$63.60	\$0.00	\$63.60	12/22/2015	13348
Irving Energy Distribution And Marketing	\$882.93	\$0.00	\$882.93	12/22/2015	13349
Key Communications	\$363.51	\$0.00	\$363.51	12/22/2015	13350
Law Offices Mayer & Mayer	\$150.00	\$0.00	\$150.00	12/22/2015	13351
Lucky's Trailer Sales	\$92.02	\$0.00	\$92.02	12/22/2015	13352
Magee Office Plus	\$288.00	\$0.00	\$288.00	12/22/2015	13353
Mastercard	\$1,773.18	\$0.00	\$1,773.18	12/22/2015	13354
McCrillis, Roger {V}	\$35.00	\$0.00	\$35.00	12/22/2015	13355
McCullough Crushing Inc.	\$3,410.40	\$0.00	\$3,410.40	12/22/2015	13356
Pitney Bowes Global Financial Services, LLC	\$92.70	\$0.00	\$92.70	12/22/2015	13357
Place, Cynthia	\$450.00	\$0.00	\$450.00	12/22/2015	13358
POWERPLAN	\$523.38	\$0.00	\$523.38	12/22/2015	13359
Randolph Youth Basketball	\$75.00	\$0.00	\$75.00	12/22/2015	13360
Rymes - 89 Crawford	\$106.18	\$0.00	\$106.18	12/22/2015	13361
Safelite Fulfillment, Inc	\$276.85	\$0.00	\$276.85	12/22/2015	13362
Spaulding Press Inc	\$103.40	\$0.00	\$103.40	12/22/2015	13363
Staples Business Advantage	\$284.02	\$0.00	\$284.02	12/22/2015	13364
Swasey & Sons Plumbing & Heating	\$255.00	\$0.00	\$255.00	12/22/2015	13365
Systems Plus	\$95.00	\$0.00	\$95.00	12/22/2015	13366
Tenco Industries Inc	\$16.75	\$0.00	\$16.75	12/22/2015	13367
VLCT Employment Resource And Benefits Trus	\$446.00	\$0.00	\$446.00	12/22/2015	13368
VLCT PACIF	\$15,880.25	\$0.00	\$15,880.25	12/22/2015	13369
VT Dept Of Motor Vehicles	\$7.00	\$0.00	\$7.00	12/22/2015	13370
ICMA Retirement Trust - 457	\$670.00	\$0.00	\$670.00	12/29/2015	13372
ICMA Retirement Trust - 457	\$170.00	\$0.00	\$170.00	12/29/2015	13373
Barcelow, Jeff	\$79.38	\$0.00	\$79.38	1/6/2016	13374
Bethel Mills Lumber, Inc.	\$265.44	\$0.00	\$265.44	1/6/2016	13375
Bridge Point Communication	\$10.00	\$0.00	\$10.00	1/6/2016	13376
Cargill Inc.	\$2,665.65	\$0.00	\$2,665.65	1/6/2016	13377
Charter Communications #0408104	\$99.99	\$0.00	\$99.99	1/6/2016	13378
Colson, Dana	\$150.00	\$0.00	\$150.00	1/6/2016	13379
De Lage Landen-25202945	\$134.04	\$0.00	\$134.04	1/6/2016	13380
Fairpoint Communications Inc- #802763783126	\$45.02	\$0.00	\$45.02	1/6/2016	13381
Fairpoint Communications-Academy	\$74.70	\$0.00	\$74.70	1/6/2016	13382
Foley Services Inc.-Garage	\$184.27	\$0.00	\$184.27	1/6/2016	13383
Herald Of Randolph, The-ROYAT-TOWN	\$193.82	\$0.00	\$193.82	1/6/2016	13384
Irving Energy Distribution And Marketing	\$640.77	\$0.00	\$640.77	1/6/2016	13385
Magee Office Plus	\$110.48	\$0.00	\$110.48	1/6/2016	13386

Check Listing

	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
Manatron	\$1,975.99	\$0.00	\$1,975.99	1/6/2016	13387
Petes Tire Barns Inc	\$415.64	\$0.00	\$415.64	1/6/2016	13388
Place, Cynthia	\$450.00	\$0.00	\$450.00	1/6/2016	13389
Royal Group	\$74.75	\$0.00	\$74.75	1/6/2016	13390
Rymes - 89 Crawford	\$145.92	\$0.00	\$145.92	1/6/2016	13391
Rymes Propane & Oil-Academy	\$459.14	\$0.00	\$459.14	1/6/2016	13392
Rymes Propane & Oil-Garage	\$163.77	\$0.00	\$163.77	1/6/2016	13393
Rymes Propane & Oil-Library	\$178.52	\$0.00	\$178.52	1/6/2016	13394
Simon Operation Services, Inc.	\$5,265.00	\$0.00	\$5,265.00	1/6/2016	13395
Staples Business Advantage	\$44.87	\$0.00	\$44.87	1/6/2016	13396
Tenco Industries Inc	\$334.69	\$0.00	\$334.69	1/6/2016	13397
Trottier & Sons, L F	\$9,900.00	\$0.00	\$9,900.00	1/6/2016	13398
Verizon Wireless	\$85.51	\$0.00	\$85.51	1/6/2016	13399
Welch's True Value -Royalton	\$161.29	\$0.00	\$161.29	1/6/2016	13400
Welch's True Value-Rec	\$1.29	\$0.00	\$1.29	1/6/2016	13401
AFLAC	\$135.06	\$0.00	\$135.06	1/13/2016	13402
Airgas USA, LLC	\$100.00	\$0.00	\$100.00	1/13/2016	13403
Bestenbostel, Richard	\$21.60	\$0.00	\$21.60	1/13/2016	13404
Boone's Locksmith Shop	\$220.00	\$0.00	\$220.00	1/13/2016	13405
Corner Stop Mini Mart - 24	\$3.50	\$0.00	\$3.50	1/13/2016	13406
Crystal Rock Bottled Water	\$7.50	\$0.00	\$7.50	1/13/2016	13407
Crystal Rock Bottled Water-Town	\$23.30	\$0.00	\$23.30	1/13/2016	13408
Dave Bradshaw Home Improvements	\$35.00	\$0.00	\$35.00	1/13/2016	13409
E J Prescott Inc	\$891.22	\$0.00	\$891.22	1/13/2016	13410
Fairpoint Communications, Inc.	\$388.70	\$0.00	\$388.70	1/13/2016	13411
Foley Services Inc.-Garage	\$62.28	\$0.00	\$62.28	1/13/2016	13412
Fred Pryor Seminars	\$79.00	\$0.00	\$79.00	1/13/2016	13413
Gateway Motors, Inc.	\$656.68	\$0.00	\$656.68	1/13/2016	13414
Goss Dodge Chrysler	\$51,082.00	\$0.00	\$51,082.00	1/13/2016	13415
Have Trash Will Travel & Trucking	\$378.00	\$0.00	\$378.00	1/13/2016	13416
Irving Energy Distribution And Marketing	\$1,775.74	\$0.00	\$1,775.74	1/13/2016	13417
Lake Sunapee Bank	\$1,597.35	\$0.00	\$1,597.35	1/13/2016	13418
McCrillis, Roger {V}	\$70.10	\$0.00	\$70.10	1/13/2016	13419
McCulloughs Quik Stop - Police Acct	\$32.20	\$0.00	\$32.20	1/13/2016	13420
Norris Inc	\$324.00	\$0.00	\$324.00	1/13/2016	13421
Patriot Freightliner - Western Star	\$39.67	\$0.00	\$39.67	1/13/2016	13422
Pitney Bowes Postage By Phone	\$201.00	\$0.00	\$201.00	1/13/2016	13423
Primmer Piper Eggleston & Cramer PC	\$250.00	\$0.00	\$250.00	1/13/2016	13424
Royal Auto Parts Inc-87	\$15.34	\$0.00	\$15.34	1/13/2016	13425
Royal Auto Parts-101	\$404.72	\$0.00	\$404.72	1/13/2016	13426
Rymes - 89 Crawford	\$124.79	\$0.00	\$124.79	1/13/2016	13427
Rymes Propane & Oil-Garage	\$325.36	\$0.00	\$325.36	1/13/2016	13428
Spaulding Press Inc	\$298.90	\$0.00	\$298.90	1/13/2016	13429
Stateline Sports	\$5.00	\$0.00	\$5.00	1/13/2016	13430
Systems Plus	\$240.73	\$0.00	\$0.00	1/13/2016	13431 Void
Trottier & Sons, L F	\$135.62	\$0.00	\$135.62	1/13/2016	13432
WEX Bank	\$315.29	\$0.00	\$315.29	1/13/2016	13433
Systems Plus	\$143.00	\$0.00	\$143.00	1/13/2016	13434
Tenco Industries Inc	\$97.73	\$0.00	\$97.73	1/13/2016	13435
Royal Group	\$9,530.12	\$0.00	\$9,530.12	1/19/2016	13436

Check Listing

	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
Place, Cynthia	\$450.00	\$0.00	\$450.00	1/20/2016	13437
ICMA Retirement Trust - 457	\$200.00	\$0.00	\$200.00	1/20/2016	13438
ICMA Retirement Trust - 457	\$870.00	\$0.00	\$870.00	1/20/2016	13439
AFLAC	\$135.06	\$0.00	\$135.06	1/27/2016	13440
Bethel-Royalton Transfer Station	\$82.65	\$0.00	\$82.65	1/27/2016	13441
Blue Cross and Blue Shield of VT	\$4,219.37	\$0.00	\$4,219.37	1/27/2016	13442
Cargill Inc.	\$1,788.36	\$0.00	\$1,788.36	1/27/2016	13443
Casella Waste Systems	\$324.41	\$0.00	\$324.41	1/27/2016	13444
Charter Communications #0356824	\$80.00	\$0.00	\$80.00	1/27/2016	13445
Charter Communications #3876	\$60.00	\$0.00	\$60.00	1/27/2016	13446
Clark, Hank	\$1,000.00	\$0.00	\$1,000.00	1/27/2016	13447
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	1/27/2016	13448
Foley Services Inc.-Garage	\$111.06	\$0.00	\$111.06	1/27/2016	13449
Green Mountain Power	\$2,302.27	\$0.00	\$2,302.27	1/27/2016	13450
Herald Of Randolph, The-ROYAT-TOWN	\$75.55	\$0.00	\$75.55	1/27/2016	13451
Ideal Performance	\$31.58	\$0.00	\$31.58	1/27/2016	13452
IDS	\$159.28	\$0.00	\$159.28	1/27/2016	13453
Irving Energy Distribution And Marketing	\$1,683.61	\$0.00	\$1,683.61	1/27/2016	13454
Law Offices Mayer & Mayer	\$1,571.00	\$0.00	\$1,571.00	1/27/2016	13455
Lucky's Trailer Sales	\$122.52	\$0.00	\$122.52	1/27/2016	13456
Magee Office Plus	\$463.04	\$0.00	\$463.04	1/27/2016	13457
Mastercard	\$151.14	\$0.00	\$151.14	1/27/2016	13458
Place, Cynthia	\$225.00	\$0.00	\$225.00	1/27/2016	13459
Rymes Propane & Oil-Academy	\$418.54	\$0.00	\$418.54	1/27/2016	13460
Rymes Propane & Oil-Library	\$424.06	\$0.00	\$424.06	1/27/2016	13461
South Royalton Rescue Squad	\$12,809.92	\$0.00	\$12,809.92	1/27/2016	13462
Staples Business Advantage	\$71.79	\$0.00	\$71.79	1/27/2016	13463
Systems Plus	\$523.00	\$0.00	\$523.00	1/27/2016	13464
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	1/27/2016	13465
VT Offender Work Program - Sign/Steel	\$59.79	\$0.00	\$59.79	1/27/2016	13466
WB Mason Co, Inc.	\$39.04	\$0.00	\$39.04	1/27/2016	13467
Lake Sunapee Bank	\$601,491.80	\$0.00	\$601,491.80	2/9/2016	13468
Lake Sunapee Bank	\$426,968.14	\$0.00	\$426,968.14	2/9/2016	13469
Anderson Equipment Company	\$2,066.10	\$0.00	\$2,066.10	2/10/2016	13470
Bridge Point Communication	\$10.00	\$0.00	\$10.00	2/10/2016	13471
Capitol Steel And Supply Co. Inc	\$193.80	\$0.00	\$193.80	2/10/2016	13472
Cargill Inc.	\$2,620.09	\$0.00	\$2,620.09	2/10/2016	13473
Caron, Gary	\$732.85	\$0.00	\$732.85	2/10/2016	13474
Casella Waste Systems	\$284.41	\$0.00	\$284.41	2/10/2016	13475
Charter Communications #0408104	\$99.99	\$0.00	\$99.99	2/10/2016	13476
De Lage Landen-25202945	\$134.04	\$0.00	\$134.04	2/10/2016	13477
Dubois & King	\$12,404.33	\$0.00	\$12,404.33	2/10/2016	13478
ETek International Inc	\$300.00	\$0.00	\$300.00	2/10/2016	13479
Fairpoint Communications Inc- #802763783126	\$45.33	\$0.00	\$45.33	2/10/2016	13480
Fairpoint Communications-Academy	\$75.46	\$0.00	\$75.46	2/10/2016	13481
Fastenal Company	\$284.01	\$0.00	\$284.01	2/10/2016	13482
Foley Services Inc.-Garage	\$209.26	\$0.00	\$209.26	2/10/2016	13483
Green Maple LLC	\$2,566.00	\$0.00	\$2,566.00	2/10/2016	13484
Have Trash Will Travel & Trucking	\$374.00	\$0.00	\$374.00	2/10/2016	13485
Herald Of Randolph, The-ROYAT-TOWN	\$440.25	\$0.00	\$440.25	2/10/2016	13486

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	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
Irving Energy Distribution And Marketing	\$634.65	\$0.00	\$634.65	2/10/2016	13487
Manatron	\$343.72	\$0.00	\$343.72	2/10/2016	13488
McCrillis, Roger {V}	\$35.00	\$0.00	\$35.00	2/10/2016	13489
Pitney Bowes	\$140.22	\$0.00	\$140.22	2/10/2016	13490
Place, Cynthia	\$450.00	\$0.00	\$450.00	2/10/2016	13491
Power Washer Sales	\$162.80	\$0.00	\$162.80	2/10/2016	13492
Royal Auto Parts-101	\$339.21	\$0.00	\$339.21	2/10/2016	13493
Royalton Town Treasurer	\$167.60	\$0.00	\$167.60	2/10/2016	13494
Rymes - 89 Crawford	\$168.74	\$0.00	\$168.74	2/10/2016	13495
Rymes Propane & Oil-Garage	\$1,026.83	\$0.00	\$1,026.83	2/10/2016	13496
Rymes Propane & Oil-Library	\$427.36	\$0.00	\$427.36	2/10/2016	13497
Sanel Auto Parts	\$980.08	\$0.00	\$980.08	2/10/2016	13498
SecurShred	\$20.00	\$0.00	\$20.00	2/10/2016	13499
Spectra Associates, Inc	\$406.50	\$0.00	\$406.50	2/10/2016	13500
Staples Business Advantage	\$18.80	\$0.00	\$18.80	2/10/2016	13501
Swish White River Ltd	\$170.80	\$0.00	\$170.80	2/10/2016	13502
Technichem, Inc	\$744.34	\$0.00	\$744.34	2/10/2016	13503
Tenco Industries Inc	\$212.54	\$0.00	\$212.54	2/10/2016	13504
Trottier & Sons, L F	\$1,021.51	\$0.00	\$1,021.51	2/10/2016	13505
Verizon Wireless	\$127.59	\$0.00	\$127.59	2/10/2016	13506
Wayne's Dairy Supply, LLC	\$288.32	\$0.00	\$288.32	2/10/2016	13507
WB Mason Co, Inc.	\$516.70	\$0.00	\$516.70	2/10/2016	13508
Welch's True Value -Royalton	\$18.27	\$0.00	\$18.27	2/10/2016	13509
Welch's True Value-Rec	\$47.94	\$0.00	\$47.94	2/10/2016	13510
White River Partnership	\$2,120.00	\$0.00	\$2,120.00	2/10/2016	13511
Impact Signs	\$250.00	\$0.00	\$250.00	2/10/2016	13512
ICMA Retirement Trust - 457	\$1,240.00	\$0.00	\$1,240.00	2/16/2016	13513
Caron, Gary	\$408.00	\$0.00	\$408.00	2/16/2016	13514
AFLAC	\$135.06	\$0.00	\$135.06	2/23/2016	13515
Barcelow, Jeff	\$36.72	\$0.00	\$36.72	2/23/2016	13516
Blue Cross and Blue Shield of VT	\$5,658.51	\$0.00	\$5,658.51	2/23/2016	13517
Boone's Locksmith Shop	\$120.00	\$0.00	\$120.00	2/23/2016	13518
Charter Communications #0356824	\$80.00	\$0.00	\$80.00	2/23/2016	13519
Crystal Rock Bottled Water	\$7.50	\$0.00	\$7.50	2/23/2016	13520
Crystal Rock Bottled Water-Town	\$14.00	\$0.00	\$14.00	2/23/2016	13521
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	2/23/2016	13522
Fairpoint Communications, Inc.	\$350.18	\$0.00	\$350.18	2/23/2016	13523
Foley Services Inc.-Garage	\$128.58	\$0.00	\$128.58	2/23/2016	13524
Green Mountain Power	\$3,731.13	\$0.00	\$3,731.13	2/23/2016	13525
Herald Of Randolph, The-ROYAT-TOWN	\$161.51	\$0.00	\$161.51	2/23/2016	13526
Hull, Rita	\$28.73	\$0.00	\$28.73	2/23/2016	13527
Irving Energy Distribution And Marketing	\$1,365.17	\$0.00	\$1,365.17	2/23/2016	13528
Lake Sunapee Bank	\$2,213.45	\$0.00	\$2,213.45	2/23/2016	13529
Lane, Jenny	\$300.00	\$0.00	\$300.00	2/23/2016	13530
Magee Office Plus	\$127.49	\$0.00	\$127.49	2/23/2016	13531
Mastercard	\$903.47	\$0.00	\$903.47	2/23/2016	13532
Place, Cynthia	\$450.00	\$0.00	\$450.00	2/23/2016	13533
Primmer Piper Eggleston & Cramer PC	\$1,250.00	\$0.00	\$1,250.00	2/23/2016	13534
Rymes - 89 Crawford	\$165.78	\$0.00	\$165.78	2/23/2016	13535
Rymes Propane & Oil-Academy	\$450.47	\$0.00	\$450.47	2/23/2016	13536

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	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
Rymes Propane & Oil-Garage	\$373.25	\$0.00	\$373.25	2/23/2016	13537
South Royalton Rescue Squad	\$12,809.92	\$0.00	\$12,809.92	2/23/2016	13538
South Royalton School	\$43.75	\$0.00	\$43.75	2/23/2016	13539
Spaulding Press Inc	\$290.84	\$0.00	\$290.84	2/23/2016	13540
Stateline Sports	\$387.00	\$0.00	\$387.00	2/23/2016	13541
Stratton, Troy	\$126.26	\$0.00	\$126.26	2/23/2016	13542
Swasey & Sons Plumbing & Heating	\$145.79	\$0.00	\$145.79	2/23/2016	13543
Systems Plus	\$95.00	\$0.00	\$95.00	2/23/2016	13544
Two Rivers-Ottauquechee Regional Commission	\$2,876.85	\$0.00	\$2,876.85	2/23/2016	13545
Vermont Fire Extinguisher	\$155.00	\$0.00	\$155.00	2/23/2016	13546
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	2/23/2016	13547
VT Offender Work Program - Sign/Steel	\$211.23	\$0.00	\$211.23	2/23/2016	13548
WB Mason Co, Inc.	\$138.92	\$0.00	\$138.92	2/23/2016	13549
WEX Bank	\$271.48	\$0.00	\$271.48	2/23/2016	13550
Impact Signs	\$608.00	\$0.00	\$608.00	3/2/2016	13551
Royalton Collector of Delinquent Taxes	\$2,359.10	\$0.00	\$2,359.10	3/2/2016	13552
Airgas USA, LLC	\$102.93	\$0.00	\$102.93	3/9/2016	13553
ATCO International	\$63.44	\$0.00	\$63.44	3/9/2016	13554
Ayers Distributing	\$139.00	\$0.00	\$139.00	3/9/2016	13555
Bascom, Karmen M	\$19.98	\$0.00	\$19.98	3/9/2016	13556
Bethel-Royalton Transfer Station	\$62.65	\$0.00	\$62.65	3/9/2016	13557
Bingham, LuAnn	\$43.42	\$0.00	\$43.42	3/9/2016	13558
Bridge Point Communication	\$10.00	\$0.00	\$10.00	3/9/2016	13559
Capitol Steel And Supply Co. Inc	\$50.50	\$0.00	\$50.50	3/9/2016	13560
Cargill Inc.	\$3,447.12	\$0.00	\$3,447.12	3/9/2016	13561
De Lage Landen-25202945	\$134.04	\$0.00	\$134.04	3/9/2016	13562
Fairpoint Communications Inc- #802763783126	\$45.36	\$0.00	\$45.36	3/9/2016	13563
Fairpoint Communications-Academy	\$75.64	\$0.00	\$75.64	3/9/2016	13564
Fastenal Company	\$35.01	\$0.00	\$35.01	3/9/2016	13565
Foley Services Inc.-Garage	\$71.04	\$0.00	\$71.04	3/9/2016	13566
Gateway Motors, Inc.	\$46.22	\$0.00	\$46.22	3/9/2016	13567
Green Maple LLC	\$5,132.00	\$0.00	\$5,132.00	3/9/2016	13568
Green Mountain Power	\$24.50	\$0.00	\$24.50	3/9/2016	13569
Have Trash Will Travel & Trucking	\$328.00	\$0.00	\$328.00	3/9/2016	13570
Hemond, Rose	\$13.88	\$0.00	\$13.88	3/9/2016	13571
Herald Of Randolph, The-ROYAT-TOWN	\$8.00	\$0.00	\$8.00	3/9/2016	13572
Irving Energy Distribution And Marketing	\$1,676.83	\$0.00	\$1,676.83	3/9/2016	13573
Law Offices Mayer & Mayer	\$150.00	\$0.00	\$150.00	3/9/2016	13574
McCrillis, Roger {V}	\$48.60	\$0.00	\$48.60	3/9/2016	13575
Place, Cynthia	\$450.00	\$0.00	\$450.00	3/9/2016	13576
Rouse Tire Sales-4173	\$2,042.16	\$0.00	\$2,042.16	3/9/2016	13577
Royal Group	\$74.75	\$0.00	\$74.75	3/9/2016	13578
Rymes - 89 Crawford	\$234.02	\$0.00	\$234.02	3/9/2016	13579
Rymes Propane & Oil-Academy	\$446.07	\$0.00	\$446.07	3/9/2016	13580
Rymes Propane & Oil-Garage	\$314.77	\$0.00	\$314.77	3/9/2016	13581
Rymes Propane & Oil-Library	\$340.39	\$0.00	\$340.39	3/9/2016	13582
Simon Operation Services, Inc.	\$5,265.00	\$0.00	\$5,265.00	3/9/2016	13583
Trottier & Sons, L F	\$15.76	\$0.00	\$15.76	3/9/2016	13584
Verizon Wireless	\$128.96	\$0.00	\$128.96	3/9/2016	13585
VLCT Employment Resource And Benefits Trus	\$196.00	\$0.00	\$196.00	3/9/2016	13586

Check Listing

	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
VLCT PACIF	\$664.00	\$0.00	\$664.00	3/9/2016	13587
WB Mason Co, Inc.	\$212.60	\$0.00	\$212.60	3/9/2016	13588
Welch's True Value -Royalton	\$122.14	\$0.00	\$122.14	3/9/2016	13589
Rogers, Kerri L	\$211.00	\$0.00	\$211.00	3/16/2016	13591
ICMA Retirement Trust - 457	\$1,240.00	\$0.00	\$1,240.00	3/14/2016	13592
Coppola, Steve	\$1,125.00	\$0.00	\$1,125.00	3/16/2016	13593
Adamson Industries Corp.	\$609.95	\$0.00	\$609.95	3/23/2016	13594
AFLAC	\$135.06	\$0.00	\$135.06	3/23/2016	13595
Blue Cross and Blue Shield of VT	\$4,645.87	\$0.00	\$4,645.87	3/23/2016	13596
Casella Waste Systems	\$284.41	\$0.00	\$284.41	3/23/2016	13597
Charter Communications #0356824	\$80.00	\$0.00	\$80.00	3/23/2016	13598
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	3/23/2016	13599
Dubois & King	\$2,600.00	\$0.00	\$2,600.00	3/23/2016	13600
Environmental Resource Associates	\$235.56	\$0.00	\$235.56	3/23/2016	13601
Fairpoint Communications, Inc.	\$417.39	\$0.00	\$417.39	3/23/2016	13602
Foley Services Inc.-Garage	\$195.31	\$0.00	\$195.31	3/23/2016	13603
Green Maple LLC	\$2,566.00	\$0.00	\$2,566.00	3/23/2016	13604
Green Mountain Power	\$3,889.36	\$0.00	\$3,889.36	3/23/2016	13605
Grimes, Keith	\$60.00	\$0.00	\$60.00	3/23/2016	13606
Grimes, Theo	\$60.00	\$0.00	\$60.00	3/23/2016	13607
Hastings, Walter	\$17.28	\$0.00	\$17.28	3/23/2016	13608
Irving Energy Distribution And Marketing	\$2,926.14	\$0.00	\$2,926.14	3/23/2016	13609
Lucky's Trailer Sales	\$99.40	\$0.00	\$99.40	3/23/2016	13610
Magee Office Plus	\$110.48	\$0.00	\$110.48	3/23/2016	13611
Mastercard	\$87.27	\$0.00	\$87.27	3/23/2016	13612
McCrillis, Roger {V}	\$35.00	\$0.00	\$35.00	3/23/2016	13613
Milord, Suzanne	\$55.00	\$0.00	\$55.00	3/23/2016	13614
Patriot Freightliner - Western Star	\$196.24	\$0.00	\$196.24	3/23/2016	13615
Pitney Bowes Global Financial Services, LLC	\$92.70	\$0.00	\$92.70	3/23/2016	13616
Place, Cynthia	\$450.00	\$0.00	\$450.00	3/23/2016	13617
Rymes Propane & Oil-Academy	\$505.46	\$0.00	\$505.46	3/23/2016	13618
Rymes Propane & Oil-Garage	\$277.46	\$0.00	\$277.46	3/23/2016	13619
Rymes Propane & Oil-Library	\$325.04	\$0.00	\$325.04	3/23/2016	13620
SecurShred	\$20.00	\$0.00	\$20.00	3/23/2016	13621
Simon Operation Services, Inc.	\$5,265.00	\$0.00	\$5,265.00	3/23/2016	13622
South Royalton Rescue Squad	\$12,809.92	\$0.00	\$12,809.92	3/23/2016	13623
Systems Plus	\$95.00	\$0.00	\$95.00	3/23/2016	13624
TMDE Calibration	\$130.00	\$0.00	\$130.00	3/23/2016	13625
U.S. Bank	\$4,474.75	\$0.00	\$4,474.75	3/23/2016	13626
VLCT PACIF	\$15,880.25	\$0.00	\$15,880.25	3/23/2016	13627
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	3/23/2016	13628
WatchGuard Video	\$6,934.00	\$0.00	\$6,934.00	3/23/2016	13629
WB Mason Co, Inc.	\$26.48	\$0.00	\$26.48	3/23/2016	13630
WEX Bank	\$267.68	\$0.00	\$267.68	3/23/2016	13631
ICMA Retirement Trust - 457	\$370.00	\$0.00	\$370.00	3/30/2016	13632
VMCTA	\$25.00	\$0.00	\$25.00	4/4/2016	13633
Ainsworth, David	\$300.00	\$0.00	\$300.00	4/5/2016	13634
Allstates Garage Doors LLC	\$146.42	\$0.00	\$146.42	4/5/2016	13635
Angolano & Company	\$3,850.00	\$0.00	\$3,850.00	4/5/2016	13636
Babe Ruth League, Inc	\$65.00	\$0.00	\$65.00	4/5/2016	13637

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	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
Bridge Point Communication	\$22.00	\$0.00	\$22.00	4/5/2016	13638
Cargill Inc.	\$4,245.08	\$0.00	\$4,245.08	4/5/2016	13639
Charter Communications #0408104	\$199.98	\$0.00	\$199.98	4/5/2016	13640
Clark's Truck Center	\$282.60	\$0.00	\$282.60	4/5/2016	13641
De Lage Landen-25202945	\$134.04	\$0.00	\$134.04	4/5/2016	13642
Dimmick Septic Services	\$335.00	\$0.00	\$335.00	4/5/2016	13643
E J Prescott Inc	\$145.86	\$0.00	\$145.86	4/5/2016	13644
Fairpoint Communications Inc- #802763783126	\$45.36	\$0.00	\$45.36	4/5/2016	13645
Fairpoint Communications-Academy	\$75.64	\$0.00	\$75.64	4/5/2016	13646
Foley Services Inc.-Garage	\$128.56	\$0.00	\$128.56	4/5/2016	13647
Have Trash Will Travel & Trucking	\$292.00	\$0.00	\$292.00	4/5/2016	13648
Herald Of Randolph, The-ROYAT-TOWN	\$35.96	\$0.00	\$35.96	4/5/2016	13649
Irving Energy Distribution And Marketing	\$1,814.89	\$0.00	\$1,814.89	4/5/2016	13650
K & K Insurance	\$303.00	\$0.00	\$303.00	4/5/2016	13651
McCrillis, Roger {V}	\$119.95	\$0.00	\$119.95	4/5/2016	13652
McCullough Crushing Inc.	\$4,991.00	\$0.00	\$4,991.00	4/5/2016	13653
Patriot Freightliner, Western Star LLC	\$1,587.76	\$0.00	\$1,587.76	4/5/2016	13654
Petes Tire Barns Inc	\$1,200.00	\$0.00	\$1,200.00	4/5/2016	13655
Place, Cynthia	\$450.00	\$0.00	\$450.00	4/5/2016	13656
R.C. Bradshaw	\$2,908.00	\$0.00	\$2,908.00	4/5/2016	13657
Royal Auto Parts Inc-87	\$16.96	\$0.00	\$16.96	4/5/2016	13658
Royal Auto Parts-101	\$1,060.51	\$0.00	\$1,060.51	4/5/2016	13659
Rymes - 89 Crawford	\$204.11	\$0.00	\$204.11	4/5/2016	13660
Rymes Propane & Oil-Garage	\$58.02	\$0.00	\$58.02	4/5/2016	13661
Rymes Propane & Oil-Library	\$132.86	\$0.00	\$132.86	4/5/2016	13662
Simon Operation Services, Inc.	\$5,265.00	\$0.00	\$5,265.00	4/5/2016	13663
Swish White River Ltd	\$91.35	\$0.00	\$91.35	4/5/2016	13664
Systems Plus	\$48.00	\$0.00	\$48.00	4/5/2016	13665
Trottier & Sons, L F	\$120.27	\$0.00	\$120.27	4/5/2016	13666
Verizon Wireless	\$153.01	\$0.00	\$153.01	4/5/2016	13667
VT Cal Ripken Baseball	\$67.00	\$0.00	\$67.00	4/5/2016	13668
WB Mason Co, Inc.	\$242.43	\$0.00	\$242.43	4/5/2016	13669
Welch's True Value -Royalton	\$42.98	\$0.00	\$42.98	4/5/2016	13670
Babe Ruth League, Inc	\$35.00	\$0.00	\$35.00	4/6/2016	13671
K & K Insurance	\$175.00	\$0.00	\$175.00	4/6/2016	13672
Washburn, Bruce	\$247.52	\$0.00	\$247.52	4/6/2016	13673
Gadway, Ronald S	\$3,000.00	\$0.00	\$3,000.00	4/13/2016	13674
Driscoll, Michael	\$150.00	\$0.00	\$150.00	4/18/2016	13675
AFLAC	\$135.06	\$0.00	\$135.06	4/20/2016	13676
Airgas USA, LLC	\$103.41	\$0.00	\$103.41	4/20/2016	13677
Blue Cross and Blue Shield of VT	\$4,645.87	\$0.00	\$4,645.87	4/20/2016	13678
Casella Waste Systems	\$284.41	\$0.00	\$284.41	4/20/2016	13679
Charter Communications #0356824	\$80.00	\$0.00	\$80.00	4/20/2016	13680
Clark's Truck Center	\$375.00	\$0.00	\$375.00	4/20/2016	13681
Corner Stop Mini Mart - 24	\$3.50	\$0.00	\$3.50	4/20/2016	13682
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	4/20/2016	13683
Fairpoint Communications, Inc.	\$399.88	\$0.00	\$399.88	4/20/2016	13684
Fastenal Company	\$108.48	\$0.00	\$108.48	4/20/2016	13685
Foley Services Inc.-Garage	\$132.38	\$0.00	\$132.38	4/20/2016	13686
Green Maple LLC	\$2,566.00	\$0.00	\$2,566.00	4/20/2016	13687

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	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
Green Mountain Power	\$2,268.15	\$0.00	\$2,268.15	4/20/2016	13688
Hastings, Walter	\$7.83	\$0.00	\$7.83	4/20/2016	13689
Irving Energy Distribution And Marketing	\$1,609.10	\$0.00	\$1,609.10	4/20/2016	13690
Magee Office Plus	\$5.64	\$0.00	\$5.64	4/20/2016	13691
Maryland Biochemical Company, Inc	\$1,284.15	\$0.00	\$1,284.15	4/20/2016	13692
Mastercard	\$170.56	\$0.00	\$170.56	4/20/2016	13693
McCrillis, Roger {V}	\$966.00	\$0.00	\$0.00	4/20/2016	13694 Void
McCullough Crushing Inc.	\$2,751.00	\$0.00	\$2,751.00	4/20/2016	13695
Primmer Piper Eggleston & Cramer PC	\$750.00	\$0.00	\$750.00	4/20/2016	13696
R & R Communications Inc	\$1,112.75	\$0.00	\$1,112.75	4/20/2016	13697
Rogers, Terry	\$3,000.00	\$0.00	\$3,000.00	4/20/2016	13698
Royalton Fire District #1	\$184.50	\$0.00	\$184.50	4/20/2016	13699
Rymes Propane & Oil-Academy	\$248.33	\$0.00	\$248.33	4/20/2016	13700
Rymes Propane & Oil-Garage	\$354.68	\$0.00	\$354.68	4/20/2016	13701
Schaal Electric PC	\$375.00	\$0.00	\$375.00	4/20/2016	13702
Systems Plus	\$95.00	\$0.00	\$95.00	4/20/2016	13703
Tenco Industries Inc	\$48,416.00	\$0.00	\$48,416.00	4/20/2016	13704
VMCTA	\$25.00	\$0.00	\$25.00	4/20/2016	13705
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	4/20/2016	13706
WEX Bank	\$294.32	\$0.00	\$294.32	4/20/2016	13707
Place, Cynthia	\$450.00	\$0.00	\$450.00	4/20/2016	13708
ICMA Retirement Trust - 457	\$1,240.00	\$0.00	\$1,240.00	4/20/2016	13709
McCullough Crushing Inc.	\$966.00	\$0.00	\$966.00	4/20/2016	13710
Clark's Truck Center	\$47,735.00	\$0.00	\$47,735.00	4/27/2016	13711
Green Up Vermont	\$150.00	\$0.00	\$150.00	4/27/2016	13712
Rogers, Kerri L	\$50.00	\$0.00	\$50.00	4/27/2016	13713
Vermont Department Of Labor	\$206.77	\$0.00	\$206.77	4/27/2016	13714
American Electrical Cont. Co.	\$395.00	\$0.00	\$395.00	5/4/2016	13715
Anderson Equipment Company	\$529.79	\$0.00	\$529.79	5/4/2016	13716
Barcelow, Jeff	\$69.12	\$0.00	\$69.12	5/4/2016	13717
Bascom, Karmen M	\$25.92	\$0.00	\$25.92	5/4/2016	13718
Bingham, LuAnn	\$25.81	\$0.00	\$25.81	5/4/2016	13719
Bridge Point Communication	\$10.00	\$0.00	\$10.00	5/4/2016	13720
CED-Twin State-White River Jct	\$55.80	\$0.00	\$55.80	5/4/2016	13721
Charter Communications #0408104	\$99.99	\$0.00	\$99.99	5/4/2016	13722
Colson, Dana	\$240.00	\$0.00	\$240.00	5/4/2016	13723
Eka Box Designs	\$55.65	\$0.00	\$55.65	5/4/2016	13724
ETek International Inc	\$300.00	\$0.00	\$300.00	5/4/2016	13725
Fairpoint Communications Inc- #802763783126	\$45.32	\$0.00	\$45.32	5/4/2016	13726
Fairpoint Communications-Academy	\$75.60	\$0.00	\$75.60	5/4/2016	13727
Fastenal Company	\$14.24	\$0.00	\$14.24	5/4/2016	13728
Foley Services Inc.-Garage	\$131.38	\$0.00	\$131.38	5/4/2016	13729
Galls LLC	\$96.88	\$0.00	\$96.88	5/4/2016	13730
Green Mountain Power	\$195.15	\$0.00	\$195.15	5/4/2016	13731
Howard P. Fairfield, LLC	\$1,850.00	\$0.00	\$1,850.00	5/4/2016	13732
Irving Energy Distribution And Marketing	\$1,809.66	\$0.00	\$1,809.66	5/4/2016	13733
Magee Office Plus	\$110.48	\$0.00	\$110.48	5/4/2016	13734
McCrillis, Roger {V}	\$35.00	\$0.00	\$35.00	5/4/2016	13735
McCullough Crushing Inc.	\$7,164.50	\$0.00	\$7,164.50	5/4/2016	13736
North Country Welding Supply, LLC	\$203.98	\$0.00	\$203.98	5/4/2016	13737

Check Listing

	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
Place, Cynthia	\$450.00	\$0.00	\$450.00	5/4/2016	13738
Rymes - 89 Crawford	\$1.27	\$0.00	\$1.27	5/4/2016	13739
Simon Operation Services, Inc.	\$5,265.00	\$0.00	\$5,265.00	5/4/2016	13740
Staples Business Advantage	\$31.06	\$0.00	\$31.06	5/4/2016	13741
Stateline Sports	\$136.00	\$0.00	\$136.00	5/4/2016	13742
Swasey & Sons Plumbing & Heating	\$97.13	\$0.00	\$97.13	5/4/2016	13743
Verizon Wireless	\$126.83	\$0.00	\$126.83	5/4/2016	13744
VLCT PACIF	\$485.00	\$0.00	\$485.00	5/4/2016	13745
WB Mason Co, Inc.	\$109.43	\$0.00	\$109.43	5/4/2016	13746
Welch's True Value -Royalton	\$343.64	\$0.00	\$343.64	5/4/2016	13747
Welch's True Value-Rec	\$15.92	\$0.00	\$15.92	5/4/2016	13748
Winter Equipment Company	\$5,648.04	\$0.00	\$5,648.04	5/4/2016	13749
Caron, Jason	\$900.00	\$0.00	\$900.00	5/10/2016	13750
ICMA Retirement Trust - 457	\$870.00	\$0.00	\$870.00	5/10/2016	13751
Town of Royalton-Petty Cash Fund	\$67.23	\$0.00	\$67.23	5/11/2016	13752
Town Of Royalton-Selectboard Petty Cash Fund	\$91.96	\$0.00	\$91.96	5/11/2016	13753
AC Lawn	\$1,400.00	\$0.00	\$1,400.00	5/18/2016	13754
AFLAC	\$135.06	\$0.00	\$135.06	5/18/2016	13755
All States Asphalt Inc	\$3,915.00	\$0.00	\$3,915.00	5/18/2016	13756
Blue Cross and Blue Shield of VT	\$4,645.87	\$0.00	\$4,645.87	5/18/2016	13757
Brown's Hardwoods Inc.	\$900.00	\$0.00	\$900.00	5/18/2016	13758
Casella Waste Systems	\$284.41	\$0.00	\$284.41	5/18/2016	13759
Charter Communications #0356824	\$80.00	\$0.00	\$80.00	5/18/2016	13760
Corner Stop Mini Mart - 24	\$7.00	\$0.00	\$7.00	5/18/2016	13761
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	5/18/2016	13762
Dubois & King	\$1,300.00	\$0.00	\$1,300.00	5/18/2016	13763
Fairpoint Communications, Inc.	\$394.43	\$0.00	\$394.43	5/18/2016	13764
Fastenal Company	\$141.91	\$0.00	\$141.91	5/18/2016	13765
First Base Line , Inc.	\$395.30	\$0.00	\$395.30	5/18/2016	13766
Foley Services Inc.-Garage	\$132.38	\$0.00	\$132.38	5/18/2016	13767
Foster Motors Inc	\$654.40	\$0.00	\$654.40	5/18/2016	13768
Galls LLC	\$254.66	\$0.00	\$254.66	5/18/2016	13769
Green Maple LLC	\$2,566.00	\$0.00	\$2,566.00	5/18/2016	13770
Green Mountain Economic Development Corpor	\$1,384.50	\$0.00	\$1,384.50	5/18/2016	13771
Herald Of Randolph, The-ROYAT-TOWN	\$35.96	\$0.00	\$35.96	5/18/2016	13772
Hull, Rita	\$29.16	\$0.00	\$29.16	5/18/2016	13773
Irving Energy Distribution And Marketing	\$876.42	\$0.00	\$876.42	5/18/2016	13774
Lane, Jenny	\$33.35	\$0.00	\$33.35	5/18/2016	13775
McCrillis, Roger {V}	\$35.00	\$0.00	\$35.00	5/18/2016	13776
One Planet Summer Program	\$6,000.00	\$0.00	\$6,000.00	5/18/2016	13777
Patriot Freightliner, Western Star LLC	\$371.48	\$0.00	\$371.48	5/18/2016	13778
Place, Cynthia	\$450.00	\$0.00	\$450.00	5/18/2016	13779
Reed Truck Services Inc.	\$1,035.92	\$0.00	\$1,035.92	5/18/2016	13780
Rouse Tire Sales-4173	\$249.54	\$0.00	\$249.54	5/18/2016	13781
Royal Auto Parts Inc-87	\$9.74	\$0.00	\$9.74	5/18/2016	13782
Royal Auto Parts-101	\$523.00	\$0.00	\$523.00	5/18/2016	13783
Rymes Propane & Oil-Academy	\$198.83	\$0.00	\$198.83	5/18/2016	13784
Rymes Propane & Oil-Garage	\$72.26	\$0.00	\$72.26	5/18/2016	13785
Rymes Propane & Oil-Library	\$250.05	\$0.00	\$250.05	5/18/2016	13786
SecurShred	\$20.00	\$0.00	\$20.00	5/18/2016	13787

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	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
South Royalton Rescue Squad	\$12,809.92	\$0.00	\$12,809.92	5/18/2016	13788
Systems Plus	\$89.00	\$0.00	\$89.00	5/18/2016	13789
Technichem, Inc	\$819.37	\$0.00	\$819.37	5/18/2016	13790
Trottier & Sons, L F	\$344.98	\$0.00	\$344.98	5/18/2016	13791
WB Mason Co, Inc.	\$4.14	\$0.00	\$4.14	5/18/2016	13792
WEX Bank	\$271.63	\$0.00	\$271.63	5/18/2016	13793
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	5/23/2016	13794
ICMA Retirement Trust - 457	\$370.00	\$0.00	\$370.00	5/23/2016	13795
Adams, Grace	\$58.30	\$0.00	\$58.30	6/1/2016	13796
Anderson Equipment Company	\$49.38	\$0.00	\$49.38	6/1/2016	13797
Beraldi, James	\$4.23	\$0.00	\$4.23	6/1/2016	13798
Blaktop Incorporated	\$100.80	\$0.00	\$100.80	6/1/2016	13799
Capitol Steel And Supply Co. Inc	\$43.00	\$0.00	\$43.00	6/1/2016	13800
Charter Communications #0408104	\$99.99	\$0.00	\$99.99	6/1/2016	13801
De Lage Landen-25202945	\$134.04	\$0.00	\$134.04	6/1/2016	13802
Dimmick Septic Services	\$410.00	\$0.00	\$410.00	6/1/2016	13803
Fairpoint Communications Inc- #802763783126	\$45.32	\$0.00	\$45.32	6/1/2016	13804
Fairpoint Communications-Academy	\$75.58	\$0.00	\$75.58	6/1/2016	13805
FireProTech Fire & Safety	\$308.00	\$0.00	\$308.00	6/1/2016	13806
Foley Services Inc.-Garage	\$131.38	\$0.00	\$131.38	6/1/2016	13807
Galls LLC	\$304.79	\$0.00	\$304.79	6/1/2016	13808
Green Mountain Power	\$1,873.45	\$0.00	\$1,873.45	6/1/2016	13809
Hastings, Walter	\$19.17	\$0.00	\$19.17	6/1/2016	13810
Herald Of Randolph, The-ROYAT-TOWN	\$121.42	\$0.00	\$121.42	6/1/2016	13811
Ideal Performance	\$63.60	\$0.00	\$63.60	6/1/2016	13812
Irving Energy Distribution And Marketing	\$1,181.69	\$0.00	\$1,181.69	6/1/2016	13813
Key Communications	\$230.00	\$0.00	\$230.00	6/1/2016	13814
Magee Office Plus	\$110.48	\$0.00	\$110.48	6/1/2016	13815
Mastercard	\$246.32	\$0.00	\$246.32	6/1/2016	13816
R & R Communications Inc	\$670.75	\$0.00	\$670.75	6/1/2016	13817
S & S Ground Maintenance	\$3,007.50	\$0.00	\$3,007.50	6/1/2016	13818
South Royalton Rescue Squad	\$12,809.92	\$0.00	\$12,809.92	6/1/2016	13819
Staples Business Advantage	\$19.49	\$0.00	\$19.49	6/1/2016	13820
Systems Plus	\$915.99	\$0.00	\$915.99	6/1/2016	13821
Tenco Industries Inc	\$973.10	\$0.00	\$973.10	6/1/2016	13822
Verizon Wireless	\$126.71	\$0.00	\$126.71	6/1/2016	13823
Vermont Dept. of Health	\$3.00	\$0.00	\$3.00	6/1/2016	13824
Vermont Fire Extinguisher	\$40.00	\$0.00	\$40.00	6/1/2016	13825
Vermont Rural Water Association	\$210.00	\$0.00	\$210.00	6/1/2016	13826
VLCT PACIF	\$22.00	\$0.00	\$22.00	6/1/2016	13827
VT Offender Work Program - Sign/Steel	\$37.83	\$0.00	\$37.83	6/1/2016	13828
WB Mason Co, Inc.	\$128.88	\$0.00	\$128.88	6/1/2016	13829
Morse, Jennifer	\$400.00	\$0.00	\$400.00	6/1/2016	13830
Place, Cynthia	\$450.00	\$0.00	\$450.00	6/1/2016	13831
Tenco Industries Inc	\$56,444.00	\$0.00	\$56,444.00	6/1/2016	13832
ICMA Retirement Trust - 457	\$370.00	\$0.00	\$370.00	6/1/2016	13833
Postmaster South Royalton	\$215.00	\$0.00	\$215.00	6/7/2016	13834
VACD	\$100.00	\$0.00	\$100.00	6/7/2016	13835
Adams, Grace	\$76.67	\$0.00	\$76.67	6/15/2016	13836
AFLAC	\$135.06	\$0.00	\$135.06	6/15/2016	13837

Check Listing

	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
Babe Ruth League, Inc	\$20.00	\$0.00	\$20.00	6/15/2016	13838
Blue Cross and Blue Shield of VT	\$4,645.87	\$0.00	\$4,645.87	6/15/2016	13839
Bridge Point Communication	\$10.00	\$0.00	\$10.00	6/15/2016	13840
Button's Store	\$2,172.87	\$0.00	\$2,172.87	6/15/2016	13841
Caron, Jason	\$2,780.00	\$0.00	\$2,780.00	6/15/2016	13842
Casella Waste Systems	\$284.41	\$0.00	\$284.41	6/15/2016	13843
Chippers	\$1,000.00	\$0.00	\$1,000.00	6/15/2016	13844
Colson, Dana	\$640.00	\$0.00	\$640.00	6/15/2016	13845
Corner Stop Mini Mart - 24	\$34.50	\$0.00	\$34.50	6/15/2016	13846
Corner Stop Mini Mart-26	\$14.58	\$0.00	\$14.58	6/15/2016	13847
Dinn Bros., Inc.	\$151.49	\$0.00	\$0.00	6/15/2016	13848 Void
Dubois & King	\$3,073.40	\$0.00	\$3,073.40	6/15/2016	13849
Fairpoint Communications, Inc.	\$394.38	\$0.00	\$394.38	6/15/2016	13850
Foley Services Inc.-Garage	\$139.75	\$0.00	\$139.75	6/15/2016	13851
Green Maple LLC	\$2,566.00	\$0.00	\$2,566.00	6/15/2016	13852
Have Trash Will Travel & Trucking	\$318.00	\$0.00	\$318.00	6/15/2016	13853
Ideal Performance	\$54.32	\$0.00	\$54.32	6/15/2016	13854
Irving Energy Distribution And Marketing	\$926.30	\$0.00	\$926.30	6/15/2016	13855
McCrillis, Roger {V}	\$35.00	\$0.00	\$35.00	6/15/2016	13856
Place, Cynthia	\$450.00	\$0.00	\$450.00	6/15/2016	13857
Primmer Piper Eggleston & Cramer PC	\$1,000.00	\$0.00	\$1,000.00	6/15/2016	13858
Rogler, Gary R	\$38.57	\$0.00	\$38.57	6/15/2016	13859
Royal Auto Parts-101	\$117.39	\$0.00	\$117.39	6/15/2016	13860
Royal Group	\$74.75	\$0.00	\$74.75	6/15/2016	13861
Rymes Propane & Oil-Library	\$136.97	\$0.00	\$136.97	6/15/2016	13862
S & S Ground Maintenance	\$1,930.00	\$0.00	\$1,930.00	6/15/2016	13863
Simon Operation Services, Inc.	\$5,265.00	\$0.00	\$5,265.00	6/15/2016	13864
Spaulding Press Inc	\$56.16	\$0.00	\$56.16	6/15/2016	13865
Staples Business Advantage	\$15.22	\$0.00	\$15.22	6/15/2016	13866
Systems Plus	\$219.50	\$0.00	\$219.50	6/15/2016	13867
Trottier & Sons, L F	\$269.29	\$0.00	\$269.29	6/15/2016	13868
Vermont Fire Extinguisher	\$88.00	\$0.00	\$88.00	6/15/2016	13869
VLCT	\$40.00	\$0.00	\$40.00	6/15/2016	13870
WB Mason Co, Inc.	\$83.95	\$0.00	\$83.95	6/15/2016	13871
Welch's True Value -Royalton	\$97.27	\$0.00	\$97.27	6/15/2016	13872
Welch's True Value-Rec	\$122.86	\$0.00	\$122.86	6/15/2016	13873
WEX Bank	\$470.88	\$0.00	\$470.88	6/15/2016	13874
ICMA Retirement Trust - 457	\$640.00	\$0.00	\$640.00	6/15/2016	13875
Vermont Sr. Babe Ruth League	\$375.00	\$0.00	\$375.00	6/15/2016	13876
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	6/21/2016	13877
Caron, Jason	\$2,870.00	\$0.00	\$2,870.00	6/29/2016	13878
Charter Communications #0356824	\$80.00	\$0.00	\$80.00	6/29/2016	13879
Charter Communications #0408104	\$99.99	\$0.00	\$99.99	6/29/2016	13880
Conrad, Sandra	\$68.74	\$0.00	\$68.74	6/29/2016	13881
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	6/29/2016	13882
Fairpoint Communications Inc- #802763783126	\$45.32	\$0.00	\$45.32	6/29/2016	13883
Fairpoint Communications-Academy	\$75.58	\$0.00	\$75.58	6/29/2016	13884
Fastenal Company	\$11.09	\$0.00	\$11.09	6/29/2016	13885
Foley Services Inc.-Garage	\$134.75	\$0.00	\$134.75	6/29/2016	13886
Green Mountain Power	\$2,040.54	\$0.00	\$2,040.54	6/29/2016	13887

Check Listing

	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
Hastings, Walter	\$46.80	\$0.00	\$46.80	6/29/2016	13888
Have Trash Will Travel & Trucking	\$344.00	\$0.00	\$344.00	6/29/2016	13889
Herald Of Randolph, The-ROYAT-TOWN	\$98.67	\$0.00	\$98.67	6/29/2016	13890
Intoximeters	\$349.00	\$0.00	\$349.00	6/29/2016	13891
Irving Energy Distribution And Marketing	\$744.47	\$0.00	\$744.47	6/29/2016	13892
JB Enterprises	\$110.00	\$0.00	\$110.00	6/29/2016	13893
K & K Insurance	\$200.00	\$0.00	\$200.00	6/29/2016	13894
Loftus, Matt	\$3,520.00	\$0.00	\$3,520.00	6/29/2016	13895
Lucky's Trailer Sales	\$27.22	\$0.00	\$27.22	6/29/2016	13896
Magee Office Plus	\$110.48	\$0.00	\$110.48	6/29/2016	13897
Mastercard	\$362.19	\$0.00	\$362.19	6/29/2016	13898
McCullough Crushing Inc.	\$329.00	\$0.00	\$329.00	6/29/2016	13899
Milton Cat	\$1,911.92	\$0.00	\$1,911.92	6/29/2016	13900
Olmstead Property Services, LLC	\$375.00	\$0.00	\$375.00	6/29/2016	13901
Pitney Bowes Global Financial Services, LLC	\$92.70	\$0.00	\$92.70	6/29/2016	13902
Pitney Bowes-Purchase Power	\$483.65	\$0.00	\$483.65	6/29/2016	13903
Place, Cynthia	\$450.00	\$0.00	\$450.00	6/29/2016	13904
Royal Group	\$165.00	\$0.00	\$165.00	6/29/2016	13905
Rymes Propane & Oil-Academy	\$717.58	\$0.00	\$717.58	6/29/2016	13906
S & S Ground Maintenance	\$1,900.00	\$0.00	\$1,900.00	6/29/2016	13907
Spaulding Press Inc	\$977.34	\$0.00	\$977.34	6/29/2016	13908
Stateline Sports	\$639.00	\$0.00	\$639.00	6/29/2016	13909
Swish White River Ltd	\$147.15	\$0.00	\$147.15	6/29/2016	13910
The Sherwin-Williams Co.	\$531.13	\$0.00	\$531.13	6/29/2016	13911
TMDE Calibration	\$385.00	\$0.00	\$385.00	6/29/2016	13912
Verizon Wireless	\$128.16	\$0.00	\$128.16	6/29/2016	13913
Vermont League of Cities & Towns	\$4,000.00	\$0.00	\$4,000.00	6/29/2016	13914
Vermont Police Academy	\$74.00	\$0.00	\$74.00	6/29/2016	13915
VLCT Employment Resource And Benefits Trus	\$196.00	\$0.00	\$196.00	6/29/2016	13916
VLCT PACIF	\$15,880.25	\$0.00	\$15,880.25	6/29/2016	13917
WB Mason Co, Inc.	\$38.99	\$0.00	\$38.99	6/29/2016	13918
Windsor County Treasurer	\$6,590.00	\$0.00	\$6,590.00	6/29/2016	13919
Windsor County Treasurer	\$12,061.93	\$0.00	\$12,061.93	6/29/2016	13920
ICMA Retirement Trust - 457	\$200.00	\$0.00	\$200.00	6/29/2016	13921
All States Asphalt Inc	\$3,750.00	\$0.00	\$3,750.00	6/30/2016	13923
Bethel Mills Lumber, Inc.	\$408.40	\$0.00	\$408.40	6/30/2016	13924
Bingham, LuAnn	\$25.88	\$0.00	\$25.88	6/30/2016	13925
Chapin, David	\$50.00	\$0.00	\$50.00	6/30/2016	13926
Chippers	\$1,000.00	\$0.00	\$1,000.00	6/30/2016	13927
Colson, Dana	\$960.00	\$0.00	\$960.00	6/30/2016	13928
De Lage Landen-25202945	\$140.75	\$0.00	\$140.75	6/30/2016	13929
Duddie, John	\$74.34	\$0.00	\$74.34	6/30/2016	13930
Herald Of Randolph, The-ROYAT-TOWN	\$105.90	\$0.00	\$105.90	6/30/2016	13931
McCullough Crushing Inc.	\$8,942.50	\$0.00	\$8,942.50	6/30/2016	13932
SecurShred	\$20.00	\$0.00	\$20.00	6/30/2016	13933
Stratton, Troy	\$151.49	\$0.00	\$151.49	6/30/2016	13934
Texas Refinery Corp.	\$318.00	\$0.00	\$318.00	6/30/2016	13935
Two Rivers-Ottauquechee Regional Commission	\$2,518.28	\$0.00	\$2,518.28	6/30/2016	13936
WB Mason Co, Inc.	\$112.00	\$0.00	\$112.00	6/30/2016	13937
Welch's True Value -Royalton	\$108.66	\$0.00	\$108.66	6/30/2016	13938

Check Listing

	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
Welch's True Value-Rec	\$23.95	\$0.00	\$23.95	6/30/2016	13939
Sub Totals :	\$7,201,892.75	\$0.00	\$7,200,153.08		
LSB MM - General Fund A					
Glanzberg, Fredrick R	\$1,000.00	\$0.00	\$1,000.00	12/9/2015	268
Four Springs Farm	\$100.00	\$0.00	\$100.00	12/14/2015	269
South Royaltan Market	\$86.98	\$0.00	\$86.98	12/14/2015	270
R.C. Bradshaw	\$377.74	\$0.00	\$377.74	2/11/2016	273
Sub Totals :	\$1,564.72	\$0.00	\$1,564.72		
Grand Totals :	\$7,203,457.47	\$0.00	\$7,201,717.80		