

## Check Listing

	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
<b>Citizens Bank Ops Checking--9037 - Lovejoy Trust</b>					
Town Of Royalton	\$1,221.95	\$0.00	\$1,221.95	1/17/2017	5636
Gagnon, Mark	\$100.00	\$0.00	\$100.00	7/5/2016	13922
Paulson, Scott	\$500.00	\$0.00	\$500.00	7/12/2016	13940
AFLAC	\$135.06	\$0.00	\$135.06	7/13/2016	13941
Airgas USA, LLC	\$50.00	\$0.00	\$50.00	7/13/2016	13942
Barrows Trading Post	\$477.00	\$0.00	\$477.00	7/13/2016	13943
BGS St Surplus Prprty (43664)	\$100.00	\$0.00	\$100.00	7/13/2016	13944
Blaktop Incorporated	\$67.20	\$0.00	\$67.20	7/13/2016	13945
Boone's Locksmith Shop	\$214.00	\$0.00	\$214.00	7/13/2016	13946
Bridge Point Communication	\$10.00	\$0.00	\$10.00	7/13/2016	13947
Button's Store	\$1,036.00	\$0.00	\$1,036.00	7/13/2016	13948
Casella Waste Systems	\$284.41	\$0.00	\$284.41	7/13/2016	13949
Corner Stop Mini Mart - 24	\$33.50	\$0.00	\$33.50	7/13/2016	13950
Corner Stop Mini Mart-12	\$20.32	\$0.00	\$20.32	7/13/2016	13951
De Lage Landen-25202945	\$134.04	\$0.00	\$134.04	7/13/2016	13952
Deluxe	\$324.99	\$0.00	\$324.99	7/13/2016	13953
Fairpoint Communications, Inc.	\$394.38	\$0.00	\$394.38	7/13/2016	13954
Fastenal Company	\$103.79	\$0.00	\$103.79	7/13/2016	13955
Foley Services Inc.-Garage	\$74.33	\$0.00	\$74.33	7/13/2016	13956
Galls LLC	\$195.35	\$0.00	\$195.35	7/13/2016	13957
Gateway Motors, Inc.	\$1,132.63	\$0.00	\$1,132.63	7/13/2016	13958
Green Maple LLC	\$2,566.00	\$0.00	\$2,566.00	7/13/2016	13959
Griffin & Griffin Excavating Inc	\$2,580.00	\$0.00	\$2,580.00	7/13/2016	13960
Irving Energy Distribution And Marketing	\$1,430.97	\$0.00	\$1,430.97	7/13/2016	13961
JB Enterprises	\$110.00	\$0.00	\$110.00	7/13/2016	13962
Lyman Speciality Designs LLC	\$180.00	\$0.00	\$180.00	7/13/2016	13963
Magee Office Plus	\$3.78	\$0.00	\$3.78	7/13/2016	13964
McCrillis, Roger {V}	\$35.00	\$0.00	\$35.00	7/13/2016	13965
Patriot Freightliner, Western Star LLC	\$86.58	\$0.00	\$86.58	7/13/2016	13966
Place, Cynthia	\$450.00	\$0.00	\$450.00	7/13/2016	13967
Simon Operation Services, Inc.	\$5,265.00	\$0.00	\$5,265.00	7/13/2016	13968
South Royalton Rescue Squad	\$12,238.17	\$0.00	\$12,238.17	7/13/2016	13969
Spaulding Press Inc	\$42.00	\$0.00	\$42.00	7/13/2016	13970
Two Rivers-Ottawaquechee Regional Commission	\$3,799.00	\$0.00	\$3,799.00	7/13/2016	13971
Vermont Assessors & Listers Association	\$95.00	\$0.00	\$95.00	7/13/2016	13972
Vermont Correctional Industries	\$77.46	\$0.00	\$77.46	7/13/2016	13973
WB Mason Co, Inc.	\$43.82	\$0.00	\$43.82	7/13/2016	13974
North Road Property Services	\$560.00	\$0.00	\$560.00	7/13/2016	13975
S & S Ground Maintenance	\$1,840.00	\$0.00	\$1,840.00	7/13/2016	13976
WEX Bank	\$487.69	\$0.00	\$487.69	7/13/2016	13977
ICMA Retirement Trust - 457	\$620.00	\$0.00	\$620.00	7/13/2016	13978
No Strings Marionette Company	\$480.00	\$0.00	\$480.00	7/13/2016	13979
Candiloro, Charlene	\$175.00	\$0.00	\$175.00	7/26/2016	13980
Atlantic Broom Service, Inc.	\$352.82	\$0.00	\$352.82	7/27/2016	13981
Blue Cross and Blue Shield of VT	\$4,645.87	\$0.00	\$4,645.87	7/27/2016	13982
Caron, Jason	\$3,050.00	\$0.00	\$3,050.00	7/27/2016	13983
Charter Communications #0356824	\$80.00	\$0.00	\$80.00	7/27/2016	13984

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Charter Communications #0408104	\$99.99	\$0.00	\$99.99	7/27/2016	13985
Clark, Hank	\$1,950.00	\$0.00	\$1,950.00	7/27/2016	13986
Clark's Truck Center	\$1,768.66	\$0.00	\$1,768.66	7/27/2016	13987
De Lage Landen Financial Services-25266195	\$136.50	\$0.00	\$136.50	7/27/2016	13988
Dimmick Wastewater Services	\$205.00	\$0.00	\$205.00	7/27/2016	13989
Eagle Point Gun/TJ Morris & Son	\$279.00	\$0.00	\$279.00	7/27/2016	13990
Eastern Sales, Inc.	\$249.00	\$0.00	\$249.00	7/27/2016	13991
ETek International Inc	\$300.00	\$0.00	\$300.00	7/27/2016	13992
Fastenal Company	\$28.30	\$0.00	\$28.30	7/27/2016	13993
Foley Services Inc.-Garage	\$195.17	\$0.00	\$195.17	7/27/2016	13994
Green Mountain Power	\$1,996.41	\$0.00	\$1,996.41	7/27/2016	13995
Irving Energy Distribution And Marketing	\$1,091.34	\$0.00	\$1,091.34	7/27/2016	13996
K L Rogers Inc	\$430.98	\$0.00	\$430.98	7/27/2016	13997
Lyman Speciality Designs LLC	\$73.56	\$0.00	\$73.56	7/27/2016	13998
Magee Office Plus	\$110.48	\$0.00	\$110.48	7/27/2016	13999
Mastercard	\$64.20	\$0.00	\$64.20	7/27/2016	14000
McCullough Crushing Inc.	\$2,138.50	\$0.00	\$2,138.50	7/27/2016	14001
Place, Cynthia	\$825.00	\$0.00	\$825.00	7/27/2016	14002
Primmer Piper Eggleston & Cramer PC	\$1,000.00	\$0.00	\$1,000.00	7/27/2016	14003
Rymes - 89 Crawford	\$258.16	\$0.00	\$258.16	7/27/2016	14004
S & S Ground Maintenance	\$1,765.00	\$0.00	\$1,765.00	7/27/2016	14005
Spaulding Press Inc	\$716.00	\$0.00	\$716.00	7/27/2016	14006
Spectra Associates, Inc	\$644.50	\$0.00	\$644.50	7/27/2016	14007
Swish White River Ltd	\$95.50	\$0.00	\$95.50	7/27/2016	14008
Systems Plus	\$89.00	\$0.00	\$89.00	7/27/2016	14009
The Sherwin-Williams Co.	\$289.13	\$0.00	\$289.13	7/27/2016	14010
Vermont Department Of Labor	\$247.91	\$0.00	\$247.91	7/27/2016	14011
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	7/27/2016	14012
WB Mason Co, Inc.	\$299.05	\$0.00	\$299.05	7/27/2016	14013
ICMA Retirement Trust - 457	\$220.00	\$0.00	\$220.00	7/27/2016	14014
Gagnon, Mark	\$450.00	\$0.00	\$450.00	8/2/2016	14015
Town Of Royalton	\$1,487.48	\$0.00	\$1,487.48	8/2/2016	14016
AFLAC	\$135.06	\$0.00	\$135.06	8/9/2016	14017
Airgas USA, LLC	\$50.00	\$0.00	\$50.00	8/9/2016	14018
Allen Engineering, Inc.	\$145.00	\$0.00	\$145.00	8/9/2016	14019
ATCO International	\$287.00	\$0.00	\$287.00	8/9/2016	14020
Bethel Mills Lumber, Inc.	\$5.76	\$0.00	\$5.76	8/9/2016	14021
Bridge Point Communication	\$10.00	\$0.00	\$10.00	8/9/2016	14022
Colson, Dana	\$840.00	\$0.00	\$840.00	8/9/2016	14023
Corner Stop Mini Mart-12	\$35.05	\$0.00	\$35.05	8/9/2016	14024
E J Prescott Inc	\$911.71	\$0.00	\$911.71	8/9/2016	14025
Fairpoint Communications Inc- #8027637831260	\$45.38	\$0.00	\$45.38	8/9/2016	14026
Fairpoint Communications-Academy	\$75.80	\$0.00	\$75.80	8/9/2016	14027
Foley Services Inc.-Garage	\$134.75	\$0.00	\$134.75	8/9/2016	14028
Green Maple LLC	\$2,566.00	\$0.00	\$2,566.00	8/9/2016	14029
Have Trash Will Travel & Trucking	\$382.00	\$0.00	\$382.00	8/9/2016	14030
Herald Of Randolph, The-ROYAT-TOWN	\$26.97	\$0.00	\$26.97	8/9/2016	14031
Irving Energy Distribution And Marketing	\$1,089.40	\$0.00	\$1,089.40	8/9/2016	14032
JB Enterprises	\$220.00	\$0.00	\$220.00	8/9/2016	14033
John E. Reid And Associates Inc,	\$550.00	\$0.00	\$550.00	8/9/2016	14034

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McCrillis, Roger {V}	\$35.00	\$0.00	\$35.00	8/9/2016	14035
McCulloughs Quik Stop - Police Acct	\$10.37	\$0.00	\$10.37	8/9/2016	14036
Merriman Smart PLC	\$225.00	\$0.00	\$225.00	8/9/2016	14037
Otis Elevator Company	\$883.08	\$0.00	\$883.08	8/9/2016	14038
Pitney Bowes-Purchase Power	\$285.62	\$0.00	\$285.62	8/9/2016	14039
Place, Cynthia	\$1,170.00	\$0.00	\$1,170.00	8/9/2016	14040
R & R Communications Inc	\$629.75	\$0.00	\$629.75	8/9/2016	14041
Royal Auto Parts-101	\$42.60	\$0.00	\$42.60	8/9/2016	14042
S & S Ground Maintenance	\$1,345.00	\$0.00	\$1,345.00	8/9/2016	14043
Simon Operation Services, Inc.	\$4,910.00	\$0.00	\$4,910.00	8/9/2016	14044
South Royalton Rescue Squad	\$12,238.17	\$0.00	\$12,238.17	8/9/2016	14045
Staples Business Advantage	\$28.69	\$0.00	\$28.69	8/9/2016	14046
Stateline Sports	\$80.00	\$0.00	\$80.00	8/9/2016	14047
Trottier & Sons, L F	\$53.75	\$0.00	\$53.75	8/9/2016	14048
USDA	\$9,375.00	\$0.00	\$9,375.00	8/9/2016	14049
Verizon Wireless	\$143.28	\$0.00	\$143.28	8/9/2016	14050
WB Mason Co, Inc.	\$3.00	\$0.00	\$3.00	8/9/2016	14051
Welch's True Value -Royalton	\$198.82	\$0.00	\$198.82	8/9/2016	14052
ICMA Retirement Trust - 457	\$620.00	\$0.00	\$620.00	8/10/2016	14053
Blue Cross and Blue Shield of VT	\$4,645.87	\$0.00	\$4,645.87	8/24/2016	14054
Breault, John W	\$43.20	\$0.00	\$43.20	8/24/2016	14055
Casella Waste Systems	\$284.41	\$0.00	\$284.41	8/24/2016	14056
Charter Communications #0356824	\$80.00	\$0.00	\$80.00	8/24/2016	14057
Citizens Bank	\$10.00	\$0.00	\$10.00	8/24/2016	14058
Cole, Beatrice	\$60.00	\$0.00	\$60.00	8/24/2016	14059
Corner Stop Mini Mart - 24	\$14.16	\$0.00	\$14.16	8/24/2016	14060
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	8/24/2016	14061
De Lage Landen-25202945	\$134.04	\$0.00	\$134.04	8/24/2016	14062
Eagle Point Gun/TJ Morris & Son	\$108.00	\$0.00	\$108.00	8/24/2016	14063
Fairpoint Communications, Inc.	\$396.35	\$0.00	\$396.35	8/24/2016	14064
Fastenal Company	\$43.68	\$0.00	\$43.68	8/24/2016	14065
Foley Services Inc.-Garage	\$134.75	\$0.00	\$134.75	8/24/2016	14066
Global Equipment Company	\$69.81	\$0.00	\$69.81	8/24/2016	14067
Grainger	\$356.10	\$0.00	\$356.10	8/24/2016	14068
Green Mountain Power	\$2,178.73	\$0.00	\$2,178.73	8/24/2016	14069
Griffin & Griffin Excavating Inc	\$3,465.47	\$0.00	\$3,465.47	8/24/2016	14070
Herald Of Randolph, The-ROYAT-TOWN	\$44.29	\$0.00	\$44.29	8/24/2016	14071
Irving Energy Distribution And Marketing	\$938.21	\$0.00	\$938.21	8/24/2016	14072
Lake Sunapee Bank	\$1,965.94	\$0.00	\$1,965.94	8/24/2016	14073
Law Offices Mayer & Mayer	\$1,000.00	\$0.00	\$1,000.00	8/24/2016	14074
Magee Office Plus	\$110.48	\$0.00	\$110.48	8/24/2016	14075
Manning, Theresa	\$50.00	\$0.00	\$50.00	8/24/2016	14076
Mastercard	\$560.51	\$0.00	\$560.51	8/24/2016	14077
McCullough Crushing Inc.	\$493.50	\$0.00	\$493.50	8/24/2016	14078
Pike Industries	\$67,826.48	\$0.00	\$67,826.48	8/24/2016	14079
Place, Cynthia	\$1,350.00	\$0.00	\$1,350.00	8/24/2016	14080
Post, Bruce	\$50.00	\$0.00	\$50.00	8/24/2016	14081
Postmaster South Royalton	\$58.00	\$0.00	\$58.00	8/24/2016	14082
Royal Group	\$197.50	\$0.00	\$197.50	8/24/2016	14083
Royalton Town Treasurer	\$104.54	\$0.00	\$104.54	8/24/2016	14084

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S & S Ground Maintenance	\$950.00	\$0.00	\$950.00	8/24/2016	14085
Staples Business Advantage	\$212.81	\$0.00	\$212.81	8/24/2016	14086
Systems Plus	\$89.00	\$0.00	\$89.00	8/24/2016	14087
The Sherwin-Williams Co.	\$457.01	\$0.00	\$457.01	8/24/2016	14088
Two Rivers-Ottauquechee Regional Commission	\$456.98	\$0.00	\$456.98	8/24/2016	14089
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	8/24/2016	14090
VT Offender Work Program - Sign/Steel	\$237.23	\$0.00	\$237.23	8/24/2016	14091
WEX Bank	\$331.84	\$0.00	\$331.84	8/24/2016	14092
ICMA Retirement Trust - 457	\$620.00	\$0.00	\$620.00	8/29/2016	14093
Bailey, Kevin	\$100.00	\$0.00	\$100.00	8/31/2016	14094
MacKenzie, Ian	\$100.00	\$0.00	\$100.00	8/31/2016	14095
S & S Ground Maintenance	\$1,945.00	\$0.00	\$1,945.00	9/7/2016	14096
AFLAC	\$135.06	\$0.00	\$135.06	9/7/2016	14097
American Electrical Cont. Co.	\$167.00	\$0.00	\$167.00	9/7/2016	14098
Blaktop Incorporated	\$168.00	\$0.00	\$168.00	9/7/2016	14099
Bond Auto Parts, Inc.	\$21.42	\$0.00	\$21.42	9/7/2016	14100
Breault, John W	\$40.50	\$0.00	\$40.50	9/7/2016	14101
Bridge Point Communication	\$10.00	\$0.00	\$10.00	9/7/2016	14102
Caron, Jason	\$3,535.00	\$0.00	\$3,535.00	9/7/2016	14103
Charter Communications #0408104	\$99.99	\$0.00	\$99.99	9/7/2016	14104
Chief	\$137.32	\$0.00	\$137.32	9/7/2016	14105
Clark's Truck Center	\$289.23	\$0.00	\$289.23	9/7/2016	14106
Colson, Dana	\$880.00	\$0.00	\$880.00	9/7/2016	14107
Corner Stop Mini Mart - 24	\$32.50	\$0.00	\$32.50	9/7/2016	14108
De Lage Landen-25202945	\$134.04	\$0.00	\$134.04	9/7/2016	14109
Dubois & King	\$3,250.00	\$0.00	\$3,250.00	9/7/2016	14110
E J Prescott Inc	\$474.18	\$0.00	\$474.18	9/7/2016	14111
Fairpoint Communications Inc- #8027637831260	\$45.44	\$0.00	\$45.44	9/7/2016	14112
Fairpoint Communications-Academy	\$75.90	\$0.00	\$75.90	9/7/2016	14113
Fastenal Company	\$44.01	\$0.00	\$44.01	9/7/2016	14114
Foley Services Inc.-Garage	\$135.75	\$0.00	\$135.75	9/7/2016	14115
Global Equipment Company	\$3,023.32	\$0.00	\$3,023.32	9/7/2016	14116
Green Maple LLC	\$2,566.00	\$0.00	\$2,566.00	9/7/2016	14117
Have Trash Will Travel & Trucking	\$382.00	\$0.00	\$382.00	9/7/2016	14118
Irving Energy Distribution And Marketing	\$547.17	\$0.00	\$547.17	9/7/2016	14119
McCrillis, Roger {V}	\$35.00	\$0.00	\$35.00	9/7/2016	14120
North Road Property Services	\$280.00	\$0.00	\$280.00	9/7/2016	14121
Patriot Freightliner, Western Star LLC	\$299.82	\$0.00	\$299.82	9/7/2016	14122
Pitney Bowes Global Financial Services, LLC	\$92.70	\$0.00	\$92.70	9/7/2016	14123
Place, Cynthia	\$1,875.00	\$0.00	\$1,875.00	9/7/2016	14124
R & R Communications Inc	\$95.00	\$0.00	\$95.00	9/7/2016	14125
Randolph Auto And Truck Supply	\$64.20	\$0.00	\$64.20	9/7/2016	14126
Rogler, Gary R	\$52.27	\$0.00	\$52.27	9/7/2016	14127
Rouse Tire Sales-4173	\$90.00	\$0.00	\$90.00	9/7/2016	14128
Royal Auto Parts-101	\$189.79	\$0.00	\$189.79	9/7/2016	14129
SecurShred	\$20.00	\$0.00	\$20.00	9/7/2016	14130
Simon Operation Services, Inc.	\$4,910.00	\$0.00	\$4,910.00	9/7/2016	14131
Staples Business Advantage	\$82.58	\$0.00	\$82.58	9/7/2016	14132
Swasey & Sons Plumbing & Heating	\$85.00	\$0.00	\$85.00	9/7/2016	14133
USA Blue Book	\$695.24	\$0.00	\$695.24	9/7/2016	14134

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Verizon Wireless	\$135.71	\$0.00	\$135.71	9/7/2016	14135
Vermont Elevator Inspection Services Inc.	\$150.00	\$0.00	\$150.00	9/7/2016	14136
VLCT Employment Resource And Benefits Trust	\$196.00	\$0.00	\$196.00	9/7/2016	14137
VLCT PACIF	\$15,880.25	\$0.00	\$15,880.25	9/7/2016	14138
VMCTA	\$150.00	\$0.00	\$150.00	9/7/2016	14139
WB Mason Co, Inc.	\$3.00	\$0.00	\$3.00	9/7/2016	14140
Welch's True Value -Royalton	\$91.22	\$0.00	\$91.22	9/7/2016	14141
Welchs True Value-PAF	\$103.77	\$0.00	\$103.77	9/7/2016	14142
Welch's True Value-Rec	\$15.57	\$0.00	\$15.57	9/7/2016	14143
ICMA Retirement Trust - 457	\$220.00	\$0.00	\$220.00	9/7/2016	14144
S & S Ground Maintenance	\$1,765.00	\$0.00	\$1,765.00	9/21/2016	14145
Access Mobility	\$350.00	\$0.00	\$350.00	9/21/2016	14146
Adams, Grace	\$72.08	\$0.00	\$72.08	9/21/2016	14147
Aldrich & Elliott, PC	\$9,390.00	\$0.00	\$9,390.00	9/21/2016	14148
All States Asphalt Inc	\$3,915.00	\$0.00	\$3,915.00	9/21/2016	14149
Allen Engineering, Inc.	\$145.00	\$0.00	\$145.00	9/21/2016	14150
BIG GREEN T'S	\$631.00	\$0.00	\$631.00	9/21/2016	14151
Blue Cross and Blue Shield of VT	\$4,645.87	\$0.00	\$4,645.87	9/21/2016	14152
Casella Waste Systems	\$284.41	\$0.00	\$284.41	9/21/2016	14153
Charter Communications #0356824	\$80.00	\$0.00	\$80.00	9/21/2016	14154
Country Animal Hospital	\$393.50	\$0.00	\$393.50	9/21/2016	14155
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	9/21/2016	14156
Dimmick Wastewater Services	\$465.00	\$0.00	\$465.00	9/21/2016	14157
Fairpoint Communications, Inc.	\$396.35	\$0.00	\$396.35	9/21/2016	14158
Fastenal Company	\$9.21	\$0.00	\$9.21	9/21/2016	14159
Foley Services Inc.-Garage	\$134.75	\$0.00	\$134.75	9/21/2016	14160
Green Mountain Power	\$1,735.95	\$0.00	\$1,735.95	9/21/2016	14161
Hartigan	\$1,950.00	\$0.00	\$1,950.00	9/21/2016	14162
Intoximeters	\$334.50	\$0.00	\$334.50	9/21/2016	14163
JB Enterprises	\$220.00	\$0.00	\$220.00	9/21/2016	14164
Jeff Wilmot Painting & Wallpapering Inc.	\$4,450.00	\$0.00	\$4,450.00	9/21/2016	14165
Lane, Jenny	\$25.00	\$0.00	\$25.00	9/21/2016	14166
Lyman Speciality Designs LLC	\$215.08	\$0.00	\$215.08	9/21/2016	14167
Magee Office Plus	\$4.20	\$0.00	\$4.20	9/21/2016	14168
Mastercard	\$165.27	\$0.00	\$165.27	9/21/2016	14169
McCullough Crushing Inc.	\$672.00	\$0.00	\$672.00	9/21/2016	14170
North Road Property Services	\$280.00	\$0.00	\$280.00	9/21/2016	14171
Place, Cynthia	\$1,650.00	\$0.00	\$1,650.00	9/21/2016	14172
Primmer Piper Eggleston & Cramer PC	\$1,393.00	\$0.00	\$1,393.00	9/21/2016	14173
Royal Group	\$74.75	\$0.00	\$74.75	9/21/2016	14174
Rymes Propane & Oil-Academy	\$465.82	\$0.00	\$465.82	9/21/2016	14175
Simon Operation Services, Inc.	\$360.00	\$0.00	\$360.00	9/21/2016	14176
South Royalton Rescue Squad	\$12,238.17	\$0.00	\$12,238.17	9/21/2016	14177
Stateline Sports	\$100.00	\$0.00	\$100.00	9/21/2016	14178
Systems Plus	\$89.00	\$0.00	\$89.00	9/21/2016	14179
The Sherwin-Williams Co.	\$140.12	\$0.00	\$140.12	9/21/2016	14180
Trottier & Sons, L F	\$74.40	\$0.00	\$74.40	9/21/2016	14181
U.S. Bank	\$33,409.25	\$0.00	\$33,409.25	9/21/2016	14182
VEDA	\$237.21	\$0.00	\$237.21	9/21/2016	14183
WEX Bank	\$406.84	\$0.00	\$406.84	9/21/2016	14184

# Check Listing

	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
White Rock Farm LLC	\$63.50	\$0.00	\$63.50	9/21/2016	14185
Lyman, David	\$800.00	\$0.00	\$800.00	9/26/2016	14186
ICMA Retirement Trust - 457	\$220.00	\$0.00	\$220.00	9/26/2016	14187
Lake Sunapee Bank	\$41,601.92	\$0.00	\$41,601.92	9/29/2016	14188
Town Of Royalton	\$1,650.26	\$0.00	\$1,650.26	10/4/2016	14189
Rogers, Kerri L	\$300.00	\$0.00	\$300.00	10/4/2016	14190
Adams, Grace	\$31.96	\$0.00	\$31.96	10/5/2016	14191
AFLAC	\$135.06	\$0.00	\$135.06	10/5/2016	14192
Bethel Mills Lumber, Inc.	\$895.23	\$0.00	\$895.23	10/5/2016	14193
Bridge Point Communication	\$10.00	\$0.00	\$10.00	10/5/2016	14194
Caron, Jason	\$2,840.00	\$0.00	\$2,840.00	10/5/2016	14195
Charter Communications #0408104	\$119.99	\$0.00	\$119.99	10/5/2016	14196
Colson, Dana	\$800.00	\$0.00	\$800.00	10/5/2016	14197
Endyne Inc	\$218.00	\$0.00	\$218.00	10/5/2016	14198
Fairpoint Communications Inc- #8027637831260	\$45.44	\$0.00	\$45.44	10/5/2016	14199
Fairpoint Communications-Academy	\$75.90	\$0.00	\$75.90	10/5/2016	14200
Foley Services Inc.-Garage	\$136.75	\$0.00	\$136.75	10/5/2016	14201
Green Mountain Power	\$215.54	\$0.00	\$215.54	10/5/2016	14202
Have Trash Will Travel & Trucking	\$384.00	\$0.00	\$384.00	10/5/2016	14203
Herald Of Randolph, The-ROYAT-TOWN	\$629.32	\$0.00	\$629.32	10/5/2016	14204
Irving Energy Distribution And Marketing	\$2,126.25	\$0.00	\$2,126.25	10/5/2016	14205
Magee Office Plus	\$110.48	\$0.00	\$110.48	10/5/2016	14206
McCrillis, Roger { V }	\$35.00	\$0.00	\$35.00	10/5/2016	14207
McCullough Crushing Inc.	\$493.50	\$0.00	\$493.50	10/5/2016	14208
North Road Property Services	\$280.00	\$0.00	\$280.00	10/5/2016	14209
S & S Ground Maintenance	\$1,765.00	\$0.00	\$1,765.00	10/5/2016	14210
Simon Operation Services, Inc.	\$4,910.00	\$0.00	\$4,910.00	10/5/2016	14211
Spaulding Press Inc	\$42.00	\$0.00	\$42.00	10/5/2016	14212
Systems Plus	\$72.00	\$0.00	\$72.00	10/5/2016	14213
TMDE Calibration	\$155.00	\$0.00	\$155.00	10/5/2016	14214
USA Blue Book	\$40.87	\$0.00	\$40.87	10/5/2016	14215
Verizon Wireless	\$124.75	\$0.00	\$124.75	10/5/2016	14216
WB Mason Co, Inc.	\$46.99	\$0.00	\$46.99	10/5/2016	14217
Welch's True Value -Royalton	\$10.20	\$0.00	\$10.20	10/5/2016	14218
Welchs True Value-PAF	\$83.84	\$0.00	\$83.84	10/5/2016	14219
Welch's True Value-Rec	\$23.78	\$0.00	\$23.78	10/5/2016	14220
White Rock Farm LLC	\$37.00	\$0.00	\$37.00	10/5/2016	14221
Place, Cynthia	\$1,050.00	\$0.00	\$1,050.00	10/6/2016	14222
ICMA Retirement Trust - 457	\$620.00	\$0.00	\$620.00	10/6/2016	14223
Aldrich & Elliott, PC	\$20,370.00	\$0.00	\$20,370.00	10/19/2016	14224
Atlantic Broom Service, Inc.	\$857.50	\$0.00	\$857.50	10/19/2016	14225
Blue Cross and Blue Shield of VT	\$4,645.87	\$0.00	\$4,645.87	10/19/2016	14226
Casella Waste Systems	\$284.41	\$0.00	\$284.41	10/19/2016	14227
Charter Communications #0356824	\$80.00	\$0.00	\$80.00	10/19/2016	14228
Corner Stop Mini Mart - 24	\$33.50	\$0.00	\$33.50	10/19/2016	14229
Corner Stop Mini Mart-26	\$2.64	\$0.00	\$2.64	10/19/2016	14230
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	10/19/2016	14231
De Lage Landen-25202945	\$134.04	\$0.00	\$134.04	10/19/2016	14232
Fairpoint Communications, Inc.	\$396.35	\$0.00	\$396.35	10/19/2016	14233
Fastenal Company	\$30.97	\$0.00	\$30.97	10/19/2016	14234

# Check Listing

	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Foley Services Inc.-Garage	\$60.42	\$0.00	\$60.42	10/19/2016	14235
Fothergill Segale & Valley	\$12,750.00	\$0.00	\$12,750.00	10/19/2016	14236
Green Maple LLC	\$2,566.00	\$0.00	\$2,566.00	10/19/2016	14237
Herald Of Randolph, The-ROYAT-TOWN	\$37.00	\$0.00	\$37.00	10/19/2016	14238
Irving Energy Distribution And Marketing	\$1,441.69	\$0.00	\$1,441.69	10/19/2016	14239
JB Enterprises	\$220.00	\$0.00	\$220.00	10/19/2016	14240
Lake Sunapee Bank	\$293.98	\$0.00	\$293.98	10/19/2016	14241
Lewis, Jeffrey D. Esq.	\$6,078.81	\$0.00	\$6,078.81	10/19/2016	14242
LHS Associates Inc.	\$217.00	\$0.00	\$217.00	10/19/2016	14243
Magee Office Plus	\$28.35	\$0.00	\$28.35	10/19/2016	14244
Merriman Smart PLC	\$225.00	\$0.00	\$225.00	10/19/2016	14245
Palmer, David	\$76.14	\$0.00	\$76.14	10/19/2016	14246
Patriot Freightliner - Western Star	\$1,358.28	\$0.00	\$1,358.28	10/19/2016	14247
Pitney Bowes-Purchase Power	\$37.83	\$0.00	\$37.83	10/19/2016	14248
Place, Cynthia	\$450.00	\$0.00	\$450.00	10/19/2016	14249
POWERPLAN	\$10,608.26	\$0.00	\$10,608.26	10/19/2016	14250
Royal Auto Parts-101	\$200.12	\$0.00	\$200.12	10/19/2016	14251
Royalton Fire District #1	\$365.68	\$0.00	\$365.68	10/19/2016	14252
Rymes Propane & Oil-Academy	\$17.28	\$0.00	\$17.28	10/19/2016	14253
Rymes Propane & Oil-Garage	\$136.59	\$0.00	\$136.59	10/19/2016	14254
S & S Ground Maintenance	\$950.00	\$0.00	\$950.00	10/19/2016	14255
Swish White River Ltd	\$148.40	\$0.00	\$148.40	10/19/2016	14256
Systems Plus	\$89.00	\$0.00	\$89.00	10/19/2016	14257
Tenco Industries Inc	\$389.25	\$0.00	\$389.25	10/19/2016	14258
Trottier & Sons, L F	\$907.44	\$0.00	\$907.44	10/19/2016	14259
USA Blue Book	\$413.93	\$0.00	\$413.93	10/19/2016	14260
Vermont Dept. of Health	\$5.00	\$0.00	\$5.00	10/19/2016	14261
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	10/19/2016	14262
WB Mason Co, Inc.	\$130.98	\$0.00	\$130.98	10/19/2016	14263
Winterset Incorporated	\$8,946.39	\$0.00	\$8,946.39	10/19/2016	14264
ICMA Retirement Trust - 457	\$220.00	\$0.00	\$220.00	10/19/2016	14265
AFLAC	\$135.06	\$0.00	\$135.06	11/2/2016	14266
Bethel-Royalton Transfer Station	\$65.10	\$0.00	\$65.10	11/2/2016	14267
Charter Communications #0408104	\$119.99	\$0.00	\$119.99	11/2/2016	14268
Chief	\$144.48	\$0.00	\$144.48	11/2/2016	14269
Dimmick Wastewater Services	\$615.00	\$0.00	\$615.00	11/2/2016	14270
ETek International Inc	\$300.00	\$0.00	\$300.00	11/2/2016	14271
Fairpoint Communications Inc- #8027637831260	\$45.39	\$0.00	\$45.39	11/2/2016	14272
Fairpoint Communications-Academy	\$75.78	\$0.00	\$75.78	11/2/2016	14273
Foley Services Inc.-Garage	\$139.95	\$0.00	\$139.95	11/2/2016	14274
Foster Materials	\$1,033.13	\$0.00	\$1,033.13	11/2/2016	14275
Gateway Motors, Inc.	\$119.95	\$0.00	\$119.95	11/2/2016	14276
Green Mountain Economic Development Corpora	\$1,384.50	\$0.00	\$1,384.50	11/2/2016	14277
Green Mountain Power	\$1,865.38	\$0.00	\$1,865.38	11/2/2016	14278
Have Trash Will Travel & Trucking	\$360.00	\$0.00	\$360.00	11/2/2016	14279
Herald Of Randolph, The-ROYAT-TOWN	\$152.17	\$0.00	\$152.17	11/2/2016	14280
Magee Office Plus	\$110.48	\$0.00	\$110.48	11/2/2016	14281
Mascoma Savings Bank	\$1,000,100.00	\$0.00	\$1,000,100.00	11/2/2016	14282
Mastercard	\$361.01	\$0.00	\$361.01	11/2/2016	14283
McCullough Crushing Inc.	\$8,232.00	\$0.00	\$8,232.00	11/2/2016	14284

# Check Listing

	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Royalton Fire District #1	\$2,567.04	\$0.00	\$2,567.04	11/2/2016	14285
Rymes Propane & Oil-Academy	\$444.66	\$0.00	\$444.66	11/2/2016	14286
SecurShred	\$20.00	\$0.00	\$20.00	11/2/2016	14287
South Royalton Rescue Squad	\$12,238.17	\$0.00	\$12,238.17	11/2/2016	14288
Technichem, Inc	\$799.76	\$0.00	\$799.76	11/2/2016	14289
The Sherwin-Williams Co.	\$180.60	\$0.00	\$180.60	11/2/2016	14290
TMDE Calibration	\$85.00	\$0.00	\$85.00	11/2/2016	14291
Verizon Wireless	\$126.23	\$0.00	\$126.23	11/2/2016	14292
VLCT PACIF	\$663.00	\$0.00	\$663.00	11/2/2016	14293
VMCTA	\$75.00	\$0.00	\$75.00	11/2/2016	14294
WB Mason Co, Inc.	\$2.00	\$0.00	\$2.00	11/2/2016	14295
WEX Bank	\$374.35	\$0.00	\$374.35	11/2/2016	14296
Place, Cynthia	\$450.00	\$0.00	\$450.00	11/2/2016	14297
Royalton School District	\$500,000.00	\$0.00	\$500,000.00	11/8/2016	14298
ICMA Retirement Trust - 457	\$620.00	\$0.00	\$620.00	11/8/2016	14299
Aldrich & Elliott, PC	\$16,282.00	\$0.00	\$16,282.00	11/16/2016	14300
ATCO International	\$210.00	\$0.00	\$210.00	11/16/2016	14301
Bethel, Town of	\$25,858.23	\$0.00	\$25,858.23	11/16/2016	14302
Blue Cross and Blue Shield of VT	\$4,645.87	\$0.00	\$4,645.87	11/16/2016	14303
Bridge Point Communication	\$10.00	\$0.00	\$10.00	11/16/2016	14304
Caron, Jason	\$3,140.00	\$0.00	\$3,140.00	11/16/2016	14305
Casella Waste Systems	\$284.41	\$0.00	\$284.41	11/16/2016	14306
Clark's Truck Center	\$288.70	\$0.00	\$288.70	11/16/2016	14307
Corner Stop Mini Mart - 24	\$3.50	\$0.00	\$3.50	11/16/2016	14308
Corner Stop Mini Mart-26	\$29.16	\$0.00	\$29.16	11/16/2016	14309
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	11/16/2016	14310
De Lage Landen-25202945	\$134.04	\$0.00	\$134.04	11/16/2016	14311
Fairpoint Communications, Inc.	\$388.65	\$0.00	\$388.65	11/16/2016	14312
Fastenal Company	\$20.37	\$0.00	\$20.37	11/16/2016	14313
Foley Services Inc.-Garage	\$209.08	\$0.00	\$209.08	11/16/2016	14314
Future Supply Corp.	\$489.00	\$0.00	\$489.00	11/16/2016	14315
Green Maple LLC	\$2,566.00	\$0.00	\$2,566.00	11/16/2016	14316
Hull, Robert {v}	\$60.00	\$0.00	\$60.00	11/16/2016	14317
Ingraham, Corinne	\$60.00	\$0.00	\$60.00	11/16/2016	14318
Irving Energy Distribution And Marketing	\$907.34	\$0.00	\$907.34	11/16/2016	14319
K L Rogers Inc	\$619.02	\$0.00	\$619.02	11/16/2016	14320
Lane, Jenny	\$45.69	\$0.00	\$45.69	11/16/2016	14321
Manning, Theresa	\$80.00	\$0.00	\$80.00	11/16/2016	14322
McCullough Crushing Inc.	\$164.50	\$0.00	\$164.50	11/16/2016	14323
Milord, Suzanne	\$60.00	\$0.00	\$60.00	11/16/2016	14324
Pitney Bowes-Purchase Power	\$201.00	\$0.00	\$201.00	11/16/2016	14325
Place, Cynthia	\$450.00	\$0.00	\$450.00	11/16/2016	14326
Q.C. Services, Inc	\$265.00	\$0.00	\$265.00	11/16/2016	14327
Royal Auto Parts-101	\$3.93	\$0.00	\$3.93	11/16/2016	14328
Rumburg, Jess	\$100.00	\$0.00	\$100.00	11/16/2016	14329
Rymes - 89 Crawford	\$242.71	\$0.00	\$242.71	11/16/2016	14330
Rymes Propane & Oil-Academy	\$183.82	\$0.00	\$183.82	11/16/2016	14331
S & S Ground Maintenance	\$950.00	\$0.00	\$950.00	11/16/2016	14332
Simon Operation Services, Inc.	\$4,910.00	\$0.00	\$4,910.00	11/16/2016	14333
Spaulding Press Inc	\$5.00	\$0.00	\$5.00	11/16/2016	14334



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	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
Swasey & Sons Plumbing & Heating	\$139.37	\$0.00	\$139.37	11/16/2016	14335
Systems Plus	\$89.00	\$0.00	\$89.00	11/16/2016	14336
Tenco Industries Inc	\$144.85	\$0.00	\$144.85	11/16/2016	14337
The Sherwin-Williams Co.	\$10.38	\$0.00	\$10.38	11/16/2016	14338
Trottier & Sons, L F	\$12.15	\$0.00	\$12.15	11/16/2016	14339
Vermont Fire Extinguisher	\$200.00	\$0.00	\$200.00	11/16/2016	14340
Welch's True Value -Royalton	\$44.75	\$0.00	\$44.75	11/16/2016	14341
Welchs True Value-PAF	\$28.47	\$0.00	\$28.47	11/16/2016	14342
Welch's True Value-Rec	\$37.08	\$0.00	\$37.08	11/16/2016	14343
Rogers, Kerri L	\$300.00	\$0.00	\$300.00	11/16/2016	14344
Hein, William	\$100.00	\$0.00	\$100.00	11/23/2016	14345
ICMA Retirement Trust - 457	\$220.00	\$0.00	\$220.00	11/23/2016	14346
AFLAC	\$135.06	\$0.00	\$135.06	11/29/2016	14347
All States Asphalt Inc	\$7,920.00	\$0.00	\$7,920.00	11/29/2016	14348
Bascom, Karmen M	\$50.76	\$0.00	\$50.76	11/29/2016	14349
Charter Communications #0356824	\$80.00	\$0.00	\$80.00	11/29/2016	14350
Charter Communications #0408104	\$119.99	\$0.00	\$119.99	11/29/2016	14351
E J Prescott Inc	\$118.28	\$0.00	\$118.28	11/29/2016	14352
Endyne Inc	\$87.75	\$0.00	\$87.75	11/29/2016	14353
Fairpoint Communications Inc- #8027637831260	\$45.37	\$0.00	\$45.37	11/29/2016	14354
Fairpoint Communications-Academy	\$75.76	\$0.00	\$75.76	11/29/2016	14355
Foley Services Inc.-Garage	\$134.75	\$0.00	\$134.75	11/29/2016	14356
Green Mountain Power	\$1,981.80	\$0.00	\$1,981.80	11/29/2016	14357
Irving Energy Distribution And Marketing	\$930.35	\$0.00	\$930.35	11/29/2016	14358
JP Pest Services	\$234.00	\$0.00	\$234.00	11/29/2016	14359
Lane, Jenny	\$300.00	\$0.00	\$300.00	11/29/2016	14360
Lucky's Trailer Sales	\$672.18	\$0.00	\$672.18	11/29/2016	14361
Magee Office Plus	\$158.04	\$0.00	\$158.04	11/29/2016	14362
Mastercard	\$602.39	\$0.00	\$602.39	11/29/2016	14363
McCrillis, Roger { V }	\$35.00	\$0.00	\$35.00	11/29/2016	14364
McCullough Crushing Inc.	\$248.50	\$0.00	\$248.50	11/29/2016	14365
McMaster-Carr	\$107.75	\$0.00	\$107.75	11/29/2016	14366
Royal Group	\$242.00	\$0.00	\$242.00	11/29/2016	14367
Rymes - 89 Crawford	\$447.80	\$0.00	\$447.80	11/29/2016	14368
Rymes Propane & Oil-Academy	\$587.41	\$0.00	\$587.41	11/29/2016	14369
SIMPLY FORDS AUTO AND TIRE CENTER	\$734.88	\$0.00	\$734.88	11/29/2016	14370
USA Blue Book	\$458.35	\$0.00	\$458.35	11/29/2016	14371
Vermont Agency Of Natural Resources	\$210.00	\$0.00	\$210.00	11/29/2016	14372
Vermont Fire Extinguisher	\$99.90	\$0.00	\$99.90	11/29/2016	14373
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	11/29/2016	14374
WB Mason Co, Inc.	\$288.21	\$0.00	\$288.21	11/29/2016	14375
WEX Bank	\$734.23	\$0.00	\$734.23	11/29/2016	14376
ICMA Retirement Trust - 457	\$620.00	\$0.00	\$620.00	11/29/2016	14377
Capstone Community Action	\$400.00	\$0.00	\$400.00	11/30/2016	14378
Central VT Council on Aging	\$1,500.00	\$0.00	\$1,500.00	11/30/2016	14379
Clara Martin Center	\$4,180.00	\$0.00	\$4,180.00	11/30/2016	14380
Family Place	\$200.00	\$0.00	\$200.00	11/30/2016	14381
Fuller Stearns Post 51	\$700.00	\$0.00	\$700.00	11/30/2016	14382
Health Care & Rehab Services Of Southeastern V	\$2,689.00	\$0.00	\$2,689.00	11/30/2016	14383
HIV/HCV Resource Center	\$500.00	\$0.00	\$500.00	11/30/2016	14384

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	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
One Planet Summer Program	\$6,000.00	\$0.00	\$6,000.00	11/30/2016	14385
Orange County Parent Child Center Inc.	\$1,000.00	\$0.00	\$1,000.00	11/30/2016	14386
Royalton Band Concerts	\$2,400.00	\$0.00	\$2,400.00	11/30/2016	14387
Royalton Memorial Library	\$58,855.00	\$0.00	\$58,855.00	11/30/2016	14388
S. Royalton Area Senior Citizen	\$3,000.00	\$0.00	\$3,000.00	11/30/2016	14389
Safeline	\$1,000.00	\$0.00	\$1,000.00	11/30/2016	14390
South Royalton Fire Department	\$70,000.00	\$0.00	\$70,000.00	11/30/2016	14391
Stagecoach Transportation Services	\$3,318.00	\$0.00	\$3,318.00	11/30/2016	14392
VACD	\$100.00	\$0.00	\$100.00	11/30/2016	14393
Vermont Adult Learning	\$500.00	\$0.00	\$500.00	11/30/2016	14394
Visiting Nurse & Hospice For VT & NH	\$5,876.00	\$0.00	\$5,876.00	11/30/2016	14395
VT Assoc. for the Blind	\$750.00	\$0.00	\$750.00	11/30/2016	14396
VT Center for Independent Living	\$305.00	\$0.00	\$305.00	11/30/2016	14397
White River Partnership	\$500.00	\$0.00	\$500.00	11/30/2016	14398
Windsor County Partners	\$500.00	\$0.00	\$500.00	11/30/2016	14399
Windsor County Youth Services	\$400.00	\$0.00	\$400.00	11/30/2016	14400
Royalton School District	\$2,626,693.42	\$0.00	\$2,626,693.42	12/5/2016	14401
Churchill, Scott & Gloria	\$474.00	\$0.00	\$474.00	12/5/2016	14402
Corelogic	\$331.96	\$0.00	\$331.96	12/5/2016	14403
Opportunities Credit Union	\$609.99	\$0.00	\$609.99	12/5/2016	14404
Rippon, Hal	\$288.99	\$0.00	\$288.99	12/5/2016	14405
Rua, Christine Carol	\$1,590.23	\$0.00	\$1,590.23	12/5/2016	14406
Stem, Rachel S.	\$2,523.00	\$0.00	\$2,523.00	12/5/2016	14407
Wells Fargo Real Estate Tax Services	\$2,082.89	\$0.00	\$2,082.89	12/5/2016	14408
Rippon, Hal	\$375.00	\$0.00	\$375.00	12/8/2016	14411
Williams, Warren	\$3,795.00	\$0.00	\$3,795.00	12/8/2016	14412
Adams, Grace	\$43.19	\$0.00	\$43.19	12/14/2016	14413
Aldrich & Elliott, PC	\$19,764.00	\$0.00	\$19,764.00	12/14/2016	14414
All States Asphalt Inc	\$3,480.00	\$0.00	\$3,480.00	12/14/2016	14415
ATCO International	\$285.00	\$0.00	\$285.00	12/14/2016	14416
Ben's Uniforms	\$144.00	\$0.00	\$144.00	12/14/2016	14417
Bethel-Royalton Transfer Station	\$5.25	\$0.00	\$5.25	12/14/2016	14418
Blackmount Equipment, Inc.	\$2,496.03	\$0.00	\$2,496.03	12/14/2016	14419
Bridge Point Communication	\$10.00	\$0.00	\$10.00	12/14/2016	14420
Casella Waste Systems	\$284.41	\$0.00	\$284.41	12/14/2016	14421
Central Vermont Properties	\$150.00	\$0.00	\$150.00	12/14/2016	14422
Corner Stop Mini Mart - 24	\$3.50	\$0.00	\$3.50	12/14/2016	14423
De Lage Landen-25202945	\$134.04	\$0.00	\$134.04	12/14/2016	14424
Dept Of Public Safety - #73816	\$1,395.13	\$0.00	\$1,395.13	12/14/2016	14425
Fairpoint Communications, Inc.	\$391.89	\$0.00	\$391.89	12/14/2016	14426
Fastenal Company	\$111.43	\$0.00	\$111.43	12/14/2016	14427
Foley Services Inc.-Garage	\$134.75	\$0.00	\$134.75	12/14/2016	14428
Galls LLC	\$21.15	\$0.00	\$21.15	12/14/2016	14429
Have Trash Will Travel & Trucking	\$392.00	\$0.00	\$392.00	12/14/2016	14430
Herald Of Randolph, The-ROYAT-TOWN	\$26.97	\$0.00	\$26.97	12/14/2016	14431
Irving Energy Distribution And Marketing	\$1,246.46	\$0.00	\$1,246.46	12/14/2016	14432
K L Rogers Inc	\$558.12	\$0.00	\$558.12	12/14/2016	14433
Magee Office Plus	\$2.30	\$0.00	\$2.30	12/14/2016	14434
McCullough Crushing Inc.	\$164.50	\$0.00	\$164.50	12/14/2016	14435
McCulloughs Quik Stop - Police Acct	\$10.37	\$0.00	\$10.37	12/14/2016	14436

# Check Listing

	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
Pitney Bowes Global Financial Services, LLC	\$92.70	\$0.00	\$92.70	12/14/2016	14437
Place, Cynthia	\$450.00	\$0.00	\$450.00	12/14/2016	14438
Rouse Tire Sales-4173	\$1,795.99	\$0.00	\$1,795.99	12/14/2016	14439
Royal Auto Parts Inc-87	\$33.61	\$0.00	\$33.61	12/14/2016	14440
Royal Auto Parts-101	\$751.26	\$0.00	\$751.26	12/14/2016	14441
Royal Group	\$124.50	\$0.00	\$124.50	12/14/2016	14442
Royalton Fire District #1	\$61.92	\$0.00	\$61.92	12/14/2016	14443
Rymes Propane & Oil-Academy	\$290.85	\$0.00	\$290.85	12/14/2016	14444
Rymes Propane & Oil-Garage	\$175.31	\$0.00	\$175.31	12/14/2016	14445
Simon Operation Services, Inc.	\$4,910.00	\$0.00	\$4,910.00	12/14/2016	14446
South Royalton Rescue Squad	\$12,238.17	\$0.00	\$12,238.17	12/14/2016	14447
Spaulding Press Inc	\$80.56	\$0.00	\$80.56	12/14/2016	14448
Staples Business Advantage	\$36.50	\$0.00	\$36.50	12/14/2016	14449
Tenco Industries Inc	\$312.67	\$0.00	\$312.67	12/14/2016	14450
Trottier & Sons, L F	\$132.95	\$0.00	\$132.95	12/14/2016	14451
Up And Running Information Technology	\$205.99	\$0.00	\$205.99	12/14/2016	14452
USA Blue Book	\$44.31	\$0.00	\$44.31	12/14/2016	14453
Verizon Wireless	\$226.99	\$0.00	\$226.99	12/14/2016	14454
Vermont League of Cities & Towns	\$60.00	\$0.00	\$60.00	12/14/2016	14455
VT Offender Work Program - Sign/Steel	\$174.82	\$0.00	\$174.82	12/14/2016	14456
VT Offender Work Programs	\$2,700.00	\$0.00	\$2,700.00	12/14/2016	14457
Welch's True Value -Royalton	\$21.36	\$0.00	\$21.36	12/14/2016	14458
Welchs True Value-PAF	\$151.75	\$0.00	\$151.75	12/14/2016	14459
ICMA Retirement Trust - 457	\$220.00	\$0.00	\$220.00	12/14/2016	14460
Blakeney, Tammy,John & Violet	\$25.55	\$0.00	\$25.55	12/19/2016	14461
Glanzberg, Fredrick R	\$17.06	\$0.00	\$17.06	12/19/2016	14462
Menkiti, Ifeanki	\$46.54	\$0.00	\$46.54	12/21/2016	14463
AFLAC	\$135.06	\$0.00	\$135.06	12/28/2016	14464
Blaktop Incorporated	\$100.80	\$0.00	\$100.80	12/28/2016	14465
Boone's Locksmith Shop	\$15.00	\$0.00	\$15.00	12/28/2016	14466
Cargill Inc.	\$6,944.51	\$0.00	\$6,944.51	12/28/2016	14467
Charter Communications #0356824	\$80.00	\$0.00	\$80.00	12/28/2016	14468
Charter Communications #0408104	\$119.99	\$0.00	\$119.99	12/28/2016	14469
De Lage Landen Financial Services-25266195	\$136.50	\$0.00	\$136.50	12/28/2016	14470
Endyne Inc	\$87.75	\$0.00	\$87.75	12/28/2016	14471
Foley Services Inc.-Garage	\$60.42	\$0.00	\$60.42	12/28/2016	14472
Freightliner Of New Hampshire Inc	\$69.83	\$0.00	\$69.83	12/28/2016	14473
Future Supply Corp.	\$195.48	\$0.00	\$195.48	12/28/2016	14474
Galls LLC	\$38.74	\$0.00	\$38.74	12/28/2016	14475
Gateway Motors, Inc.	\$39.95	\$0.00	\$39.95	12/28/2016	14476
Green Mountain Power	\$1,867.36	\$0.00	\$1,867.36	12/28/2016	14477
Have Trash Will Travel & Trucking	\$242.00	\$0.00	\$242.00	12/28/2016	14478
IDS	\$117.85	\$0.00	\$117.85	12/28/2016	14479
Irving Energy Distribution And Marketing	\$3,777.93	\$0.00	\$3,777.93	12/28/2016	14480
JP Pest Services	\$76.00	\$0.00	\$76.00	12/28/2016	14481
K L Rogers Inc	\$414.68	\$0.00	\$414.68	12/28/2016	14482
Lucky's Trailer Sales	\$1,018.30	\$0.00	\$1,018.30	12/28/2016	14483
Magee Office Plus	\$110.48	\$0.00	\$110.48	12/28/2016	14484
Mastercard	\$232.40	\$0.00	\$232.40	12/28/2016	14485
McCrillis, Roger {V}	\$35.00	\$0.00	\$35.00	12/28/2016	14486

# Check Listing

	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Metropolitan Compounds, Inc.	\$449.00	\$0.00	\$449.00	12/28/2016	14487
Norris Inc	\$324.00	\$0.00	\$324.00	12/28/2016	14488
Place, Cynthia	\$450.00	\$0.00	\$450.00	12/28/2016	14489
Rodar, Neal	\$540.00	\$0.00	\$540.00	12/28/2016	14490
Rymes - 89 Crawford	\$385.11	\$0.00	\$385.11	12/28/2016	14491
SecurShred	\$20.00	\$0.00	\$20.00	12/28/2016	14492
South Royalton Rescue Squad	\$12,238.17	\$0.00	\$12,238.17	12/28/2016	14493
Spaulding Press Inc	\$46.80	\$0.00	\$46.80	12/28/2016	14494
Swish White River Ltd	\$73.10	\$0.00	\$73.10	12/28/2016	14495
Systems Plus	\$89.00	\$0.00	\$89.00	12/28/2016	14496
Tenco Industries Inc	\$1,223.09	\$0.00	\$1,223.09	12/28/2016	14497
USA Blue Book	\$78.83	\$0.00	\$78.83	12/28/2016	14498
Verizon Wireless	\$183.49	\$0.00	\$183.49	12/28/2016	14499
VLCT Employment Resource And Benefits Trust	\$432.00	\$0.00	\$432.00	12/28/2016	14500
VLCT PACIF	\$16,531.50	\$0.00	\$16,531.50	12/28/2016	14501
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	12/28/2016	14502
WEX Bank	\$401.89	\$0.00	\$401.89	12/28/2016	14503
ICMA Retirement Trust - 457	\$20.00	\$0.00	\$20.00	12/28/2016	14504
Central Restaurant Products	\$2,754.41	\$0.00	\$2,754.41	1/10/2017	14505
Airgas USA, LLC	\$110.00	\$0.00	\$110.00	1/11/2017	14506
Bascom, Karmen M	\$42.66	\$0.00	\$42.66	1/11/2017	14507
Blue Cross and Blue Shield of VT	\$10,029.02	\$0.00	\$10,029.02	1/11/2017	14508
Bridge Point Communication	\$10.00	\$0.00	\$10.00	1/11/2017	14509
Cargill Inc.	\$4,269.44	\$0.00	\$4,269.44	1/11/2017	14510
Clark's Truck Center	\$141.35	\$0.00	\$141.35	1/11/2017	14511
De Lage Landen-25202945	\$134.04	\$0.00	\$134.04	1/11/2017	14512
ETek International Inc	\$300.00	\$0.00	\$300.00	1/11/2017	14513
Fairpoint Communications Inc- #8027637831260	\$45.37	\$0.00	\$45.37	1/11/2017	14514
Fairpoint Communications, Inc.	\$391.89	\$0.00	\$391.89	1/11/2017	14515
Fairpoint Communications-Academy	\$75.76	\$0.00	\$75.76	1/11/2017	14516
Fastenal Company	\$173.70	\$0.00	\$173.70	1/11/2017	14517
Foley Services Inc.-Garage	\$220.08	\$0.00	\$220.08	1/11/2017	14518
Gateway Motors, Inc.	\$40.95	\$0.00	\$40.95	1/11/2017	14519
Green Maple LLC	\$2,566.00	\$0.00	\$2,566.00	1/11/2017	14520
Irving Energy Distribution And Marketing	\$2,997.58	\$0.00	\$2,997.58	1/11/2017	14521
K L Rogers Inc	\$455.80	\$0.00	\$455.80	1/11/2017	14522
Magee Office Plus	\$126.50	\$0.00	\$126.50	1/11/2017	14523
Manatron	\$2,055.03	\$0.00	\$2,055.03	1/11/2017	14524
McCrillis, Roger {V}	\$35.00	\$0.00	\$35.00	1/11/2017	14525
Metropolitan Compounds, Inc.	\$52.81	\$0.00	\$52.81	1/11/2017	14526
Petes Tire Barns Inc	\$160.00	\$0.00	\$160.00	1/11/2017	14527
Pitney Bowes-Purchase Power	\$163.17	\$0.00	\$163.17	1/11/2017	14528
Place, Cynthia	\$450.00	\$0.00	\$450.00	1/11/2017	14529
Randolph Youth Basketball	\$75.00	\$0.00	\$75.00	1/11/2017	14530
Royal Auto Parts Inc-87	\$14.10	\$0.00	\$14.10	1/11/2017	14531
Royal Auto Parts-101	\$634.07	\$0.00	\$634.07	1/11/2017	14532
Simon Operation Services, Inc.	\$4,910.00	\$0.00	\$4,910.00	1/11/2017	14533
Spaulding Press Inc	\$56.16	\$0.00	\$56.16	1/11/2017	14534
Technichem, Inc	\$799.76	\$0.00	\$799.76	1/11/2017	14535
Trottier & Sons, L F	\$3.30	\$0.00	\$3.30	1/11/2017	14536

## Check Listing

	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Welch's True Value -Royalton	\$728.34	\$0.00	\$728.34	1/11/2017	14537
Welchs True Value-PAF	\$2.98	\$0.00	\$2.98	1/11/2017	14538
Lake Sunapee Bank	\$62,795.24	\$0.00	\$62,795.24	1/11/2017	14539
ICMA Retirement Trust - 457	\$520.00	\$0.00	\$520.00	1/11/2017	14540
Genesee & Wyoming Railroad Services, Inc	\$4,000.00	\$0.00	\$4,000.00	1/18/2017	14542
<b>Sub Totals :</b>	<b>\$5,095,424.80</b>	<b>\$0.00</b>	<b>\$5,095,424.80</b>		
<b>LSB MM -5417 - General Fund A</b>					
Place, Cynthia	\$450.00	\$0.00	\$450.00	11/30/2016	102
<b>Sub Totals :</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$450.00</b>		
<b>Grand Totals :</b>	<b>\$5,095,874.80</b>	<b>\$0.00</b>	<b>\$5,095,874.80</b>		