

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/20/2016

To Date: 1/20/2016

From Check: 180774

To Check: 180934

From Voucher: 1156

To Voucher: 1156

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180774	01/20/2016	Aaa Police Supply	\$142.95	1156	Not Printed	Expense	<input type="checkbox"/>		
180775	01/20/2016	Advanced Emergency Products	\$407.79	1156	Not Printed	Expense	<input type="checkbox"/>		
180776	01/20/2016	Airgas East	\$71.70	1156	Not Printed	Expense	<input type="checkbox"/>		
180777	01/20/2016	Allen Lumber Company	\$10.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180778	01/20/2016	Alpine AC/R Services LLC	\$394.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180779	01/20/2016	Ascap (American Soc. Of Composers,	\$336.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180780	01/20/2016	Aubuchon Hardware - Sewer	\$41.99	1156	Not Printed	Expense	<input type="checkbox"/>		
180781	01/20/2016	Aubuchon Hardware - Fire	\$16.66	1156	Not Printed	Expense	<input type="checkbox"/>		
180782	01/20/2016	Aubuchon Hardware - Parks	\$378.98	1156	Not Printed	Expense	<input type="checkbox"/>		
180783	01/20/2016	Aubuchon Hardware - Public Works	\$181.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180784	01/20/2016	Aubuchon Hardware - Street	\$12.51	1156	Not Printed	Expense	<input type="checkbox"/>		
180785	01/20/2016	Aubuchon Hardware - Water	\$25.99	1156	Not Printed	Expense	<input type="checkbox"/>		
180786	01/20/2016	Baker, Burtis	\$60.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180787	01/20/2016	Baum Hydraulics Co.	\$37.04	1156	Not Printed	Expense	<input type="checkbox"/>		
180788	01/20/2016	Bay State Elevator Company	\$161.65	1156	Not Printed	Expense	<input type="checkbox"/>		
180789	01/20/2016	Berlin, Town Of	\$2,778.87	1156	Not Printed	Expense	<input type="checkbox"/>		
180790	01/20/2016	Biller Press & Mfg Inc	\$1,197.93	1156	Not Printed	Expense	<input type="checkbox"/>		
180791	01/20/2016	Blue Cross Blue Shield Of Vt	\$97,144.66	1156	Not Printed	Expense	<input type="checkbox"/>		
180792	01/20/2016	Bond Auto Parts	\$845.30	1156	Not Printed	Expense	<input type="checkbox"/>		
180793	01/20/2016	Bound Tree Medical, Llc	\$501.14	1156	Not Printed	Expense	<input type="checkbox"/>		
180794	01/20/2016	Brown, Laura	\$44.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180795	01/20/2016	Burlington Communications	\$824.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180796	01/20/2016	Business Credit Card Services	\$512.87	1156	Not Printed	Expense	<input type="checkbox"/>		
180797	01/20/2016	C E D-Twin State Electrical Supply	\$181.66	1156	Not Printed	Expense	<input type="checkbox"/>		

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Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/20/2016

To Date: 1/20/2016

From Check: 180774

To Check: 180934

From Voucher: 1156

To Voucher: 1156

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180798	01/20/2016	C V Landfill Inc	\$69.33	1156	Not Printed	Expense	<input type="checkbox"/>		
180799	01/20/2016	C.E. Wendel Elec	\$692.14	1156	Not Printed	Expense	<input type="checkbox"/>		
180800	01/20/2016	Cale America, Inc.	\$892.63	1156	Not Printed	Expense	<input type="checkbox"/>		
180801	01/20/2016	Calgon Carbon Corporation	\$242.75	1156	Not Printed	Expense	<input type="checkbox"/>		
180802	01/20/2016	Canon Financial Services inc	\$1,082.76	1156	Not Printed	Expense	<input type="checkbox"/>		
180803	01/20/2016	Capitol Copy	\$126.66	1156	Not Printed	Expense	<input type="checkbox"/>		
180804	01/20/2016	Capitol Stationers Inc	\$3.03	1156	Not Printed	Expense	<input type="checkbox"/>		
180805	01/20/2016	Capitol Steel & Supply Co	\$400.25	1156	Not Printed	Expense	<input type="checkbox"/>		
180806	01/20/2016	Cargill, Inc./Salt Division	\$18,488.65	1156	Not Printed	Expense	<input type="checkbox"/>		
180807	01/20/2016	Central Vt Medical Center - (Bratt)	\$261.98	1156	Not Printed	Expense	<input type="checkbox"/>		
180808	01/20/2016	Central Vt Solid Waste Mgmt	\$83.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180809	01/20/2016	Cheney Trucking	\$2,080.56	1156	Not Printed	Expense	<input type="checkbox"/>		
180810	01/20/2016	City Of Barre	\$3,552.24	1156	Not Printed	Expense	<input type="checkbox"/>		
180811	01/20/2016	Comcast	\$80.28	1156	Not Printed	Expense	<input type="checkbox"/>		
180812	01/20/2016	Commercial Services Inc.	\$112.50	1156	Not Printed	Expense	<input type="checkbox"/>		
180813	01/20/2016	Competitive Energy Services, LLC	\$1,586.74	1156	Not Printed	Expense	<input type="checkbox"/>		
180814	01/20/2016	Continental Research Corp.	\$401.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180815	01/20/2016	CRAWFORD, PATRICIA FLYNN	\$262.50	1156	Not Printed	Expense	<input type="checkbox"/>		
180816	01/20/2016	Cubit, Colby	\$97.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180817	01/20/2016	Dead River Company	\$5,286.47	1156	Not Printed	Expense	<input type="checkbox"/>		
180818	01/20/2016	Diamond Advantage	\$910.50	1156	Not Printed	Expense	<input type="checkbox"/>		
180819	01/20/2016	Digital Ally	\$50.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180820	01/20/2016	Dubois & King Inc (Innevi)	\$15,055.41	1156	Not Printed	Expense	<input type="checkbox"/>		
180821	01/20/2016	Dubois Construction	\$2,273.35	1156	Not Printed	Expense	<input type="checkbox"/>		

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From Date: 1/20/2016

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From Check: 180774

To Check: 180934

From Voucher: 1156

To Voucher: 1156

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180822	01/20/2016	E J Prescott, Inc.	\$374.34	1156	Not Printed	Expense	<input type="checkbox"/>		
180823	01/20/2016	Eastern Industrial Automation	\$1,745.42	1156	Not Printed	Expense	<input type="checkbox"/>		
180824	01/20/2016	Ecolab	\$144.15	1156	Not Printed	Expense	<input type="checkbox"/>		
180825	01/20/2016	Ellis, Frank	\$26.23	1156	Not Printed	Expense	<input type="checkbox"/>		
180826	01/20/2016	Endyne Inc	\$263.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180827	01/20/2016	Energy in Motion, LLC	\$33.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180828	01/20/2016	Eye Med Vision Care	\$560.75	1156	Not Printed	Expense	<input type="checkbox"/>		
180829	01/20/2016	F. W. Webb Company	\$1,013.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180830	01/20/2016	F.L. Brousseau Stone Products, Inc.	\$2,334.50	1156	Not Printed	Expense	<input type="checkbox"/>		
180831	01/20/2016	Fairpoint Communications, Inc.	\$159.27	1156	Not Printed	Expense	<input type="checkbox"/>		
180832	01/20/2016	Fairweather Consulting	\$7,290.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180833	01/20/2016	Fastenal Co	\$809.78	1156	Not Printed	Expense	<input type="checkbox"/>		
180834	01/20/2016	FGB Corp.	\$400.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180835	01/20/2016	Finnigan, Pam	\$44.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180836	01/20/2016	Fire Tech & Safety of New England	\$120.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180837	01/20/2016	First In Fitness	\$5,863.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180838	01/20/2016	FIRST SECURITY FINANCE	\$30,431.21	1156	Not Printed	Expense	<input type="checkbox"/>		
180839	01/20/2016	Fisher Scientific	\$142.69	1156	Not Printed	Expense	<input type="checkbox"/>		
180840	01/20/2016	Flanders, Naomi A.	\$22.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180841	01/20/2016	Flower, Lori	\$72.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180842	01/20/2016	Foley Distributing	\$71.34	1156	Not Printed	Expense	<input type="checkbox"/>		
180843	01/20/2016	Foley Services Inc	\$48.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180844	01/20/2016	Formula Ford	\$300.89	1156	Not Printed	Expense	<input type="checkbox"/>		
180845	01/20/2016	Furry Tami	\$300.00	1156	Not Printed	Expense	<input type="checkbox"/>		

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From Date: 1/20/2016

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To Check: 180934

From Voucher: 1156

To Voucher: 1156

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180846	01/20/2016	G & K Services	\$184.53	1156	Not Printed	Expense	<input type="checkbox"/>		
180847	01/20/2016	Galipeau, Nicole B	\$44.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180848	01/20/2016	Gebbies Sales & Service, Inc.	\$30.10	1156	Not Printed	Expense	<input type="checkbox"/>		
180849	01/20/2016	Google, Inc.	\$425.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180850	01/20/2016	Green Mountain Power (Brattleboro)	\$4,527.28	1156	Not Printed	Expense	<input type="checkbox"/>		
180851	01/20/2016	Green Mountain Water Environ. Assoc	\$350.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180852	01/20/2016	Greer'S Drycleaning	\$107.01	1156	Not Printed	Expense	<input type="checkbox"/>		
180853	01/20/2016	Guy'S Farm & Yard Center	\$3.49	1156	Not Printed	Expense	<input type="checkbox"/>		
180854	01/20/2016	H P Fairfield, LLC	\$1,008.08	1156	Not Printed	Expense	<input type="checkbox"/>		
180855	01/20/2016	Hach Co	\$212.79	1156	Not Printed	Expense	<input type="checkbox"/>		
180856	01/20/2016	Hartson, Shirley	\$25.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180857	01/20/2016	Hayes, Ellen	\$22.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180858	01/20/2016	Hogan, Linda	\$100.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180859	01/20/2016	Holland Company, Inc.	\$10,515.66	1156	Not Printed	Expense	<input type="checkbox"/>		
180860	01/20/2016	Innovative Surface Solutions	\$5,490.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180861	01/20/2016	IPS GROUP INC	\$68.23	1156	Not Printed	Expense	<input type="checkbox"/>		
180862	01/20/2016	Irving Oil Corp. Lewiston	\$7,513.77	1156	Not Printed	Expense	<input type="checkbox"/>		
180863	01/20/2016	Johnson Hardware & Rentals	\$139.74	1156	Not Printed	Expense	<input type="checkbox"/>		
180864	01/20/2016	Kachajian, David	\$38.84	1156	Not Printed	Expense	<input type="checkbox"/>		
180865	01/20/2016	Komline-Sanderson Engineering	\$683.77	1156	Not Printed	Expense	<input type="checkbox"/>		
180866	01/20/2016	LaQuerre's Sports Ctr	\$94.97	1156	Not Printed	Expense	<input type="checkbox"/>		
180867	01/20/2016	Lawson Products, Inc.	\$131.56	1156	Not Printed	Expense	<input type="checkbox"/>		
180868	01/20/2016	Lenny'S Shoe & Apparel	\$130.50	1156	Not Printed	Expense	<input type="checkbox"/>		
180869	01/20/2016	Lewis, Jeremy	\$37.06	1156	Not Printed	Expense	<input type="checkbox"/>		

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Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/20/2016

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To Check: 180934

From Voucher: 1156

To Voucher: 1156

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180870	01/20/2016	Lexis Nexis (Matthew Bender & Co., Inc.)	\$409.39	1156	Not Printed	Expense	<input type="checkbox"/>		
180871	01/20/2016	Lincoln National Life Insurance Company	\$5,870.45	1156	Not Printed	Expense	<input type="checkbox"/>		
180872	01/20/2016	Line, Corey	\$144.97	1156	Not Printed	Expense	<input type="checkbox"/>		
180873	01/20/2016	LiveViewGPS Inc	\$958.40	1156	Not Printed	Expense	<input type="checkbox"/>		
180874	01/20/2016	LOECHER, BARBARA	\$25.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180875	01/20/2016	Lost Nation Theater	\$175.40	1156	Not Printed	Expense	<input type="checkbox"/>		
180876	01/20/2016	M'S Rv Sales & Service	\$250.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180877	01/20/2016	Macura, Joshua	\$372.49	1156	Not Printed	Expense	<input type="checkbox"/>		
180878	01/20/2016	Magee Office Plus	\$1,800.72	1156	Not Printed	Expense	<input type="checkbox"/>		
180879	01/20/2016	Manager Plus	\$1,215.20	1156	Not Printed	Expense	<input type="checkbox"/>		
180880	01/20/2016	McLaughlin Carrie	\$200.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180881	01/20/2016	McLure Moving & Storage, Inc.	\$2,012.50	1156	Not Printed	Expense	<input type="checkbox"/>		
180882	01/20/2016	Mcmaster-Carr Supply Co	\$167.75	1156	Not Printed	Expense	<input type="checkbox"/>		
180883	01/20/2016	Miles Supply Co. Inc.	\$129.16	1156	Not Printed	Expense	<input type="checkbox"/>		
180884	01/20/2016	Morris, Christopher	\$30.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180885	01/20/2016	Munroe, Julie	\$75.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180886	01/20/2016	Nascimento, Fabio	\$75.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180887	01/20/2016	National Academy of Ambulance Coding	\$1,155.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180888	01/20/2016	Nava, Casey & Austin	\$65.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180889	01/20/2016	New England Assoc Chiefs Of Police	\$60.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180890	01/20/2016	New England Auto Glass, LLC.	\$225.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180891	01/20/2016	New England Oral Surgery	\$50.00	1156	Not Printed	Expense	<input type="checkbox"/>		

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From Date: 1/20/2016

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From Check: 180774

To Check: 180934

From Voucher: 1156

To Voucher: 1156

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180892	01/20/2016	North Branch Nature Center	\$50.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180893	01/20/2016	North Country Welding Supply, LLC	\$293.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180894	01/20/2016	Northeast Delta Dental	\$6,842.21	1156	Not Printed	Expense	<input type="checkbox"/>		
180895	01/20/2016	Northfield, Town Of	\$126.76	1156	Not Printed	Expense	<input type="checkbox"/>		
180896	01/20/2016	Office Systems of Vermont, Inc.	\$292.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180897	01/20/2016	Parker'S Quick Stop	\$80.22	1156	Not Printed	Expense	<input type="checkbox"/>		
180898	01/20/2016	Parker-Givens, Sarah	\$305.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180899	01/20/2016	Physio-Control, Inc	\$133.83	1156	Not Printed	Expense	<input type="checkbox"/>		
180900	01/20/2016	Place Sense	\$672.80	1156	Not Printed	Expense	<input type="checkbox"/>		
180901	01/20/2016	Ray Beane, Inc	\$3,692.64	1156	Not Printed	Expense	<input type="checkbox"/>		
180902	01/20/2016	Rice & Riley, PLLC	\$945.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180903	01/20/2016	RICOH USA, INC	\$114.39	1156	Not Printed	Expense	<input type="checkbox"/>		
180904	01/20/2016	SELECTRIC, LLC	\$4,688.65	1156	Not Printed	Expense	<input type="checkbox"/>		
180905	01/20/2016	Smith, Jackie	\$90.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180906	01/20/2016	SOLENIS, LLC	\$8,672.23	1156	Not Printed	Expense	<input type="checkbox"/>		
180907	01/20/2016	Sophrin, Diane	\$20.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180908	01/20/2016	Staples Advantage	\$311.80	1156	Not Printed	Expense	<input type="checkbox"/>		
180909	01/20/2016	Staples Credit Plan (Nevada)	\$569.46	1156	Not Printed	Expense	<input type="checkbox"/>		
180910	01/20/2016	Stone Environmental Inc	\$556.50	1156	Not Printed	Expense	<input type="checkbox"/>		
180911	01/20/2016	Swish Kenco Ltd - Barre	\$526.45	1156	Not Printed	Expense	<input type="checkbox"/>		
180912	01/20/2016	Tenco New England, Inc.	\$151.21	1156	Not Printed	Expense	<input type="checkbox"/>		
180913	01/20/2016	Thompson, Margaret S.	\$88.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180914	01/20/2016	Times Argus	\$609.12	1156	Not Printed	Expense	<input type="checkbox"/>		
180915	01/20/2016	Tom McGann, LLC	\$525.00	1156	Not Printed	Expense	<input type="checkbox"/>		

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From Date: 1/20/2016

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To Check: 180934

From Voucher: 1156

To Voucher: 1156

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180916	01/20/2016	TRACTOR SUPPLY CO. - POLICE	\$40.29	1156	Not Printed	Expense	<input type="checkbox"/>		
180917	01/20/2016	TRACTOR SUPPLY CO. - DPW	\$62.98	1156	Not Printed	Expense	<input type="checkbox"/>		
180918	01/20/2016	Twombly, Stephen G.	\$3,908.50	1156	Not Printed	Expense	<input type="checkbox"/>		
180919	01/20/2016	United State Geological Survey	\$3,000.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180920	01/20/2016	Unum Provident Life Insurance	\$233.26	1156	Not Printed	Expense	<input type="checkbox"/>		
180921	01/20/2016	V L C T - Pacif	\$2,052.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180922	01/20/2016	Valentinetti, Tina	\$44.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180923	01/20/2016	Verizon Wireless-Albany	\$177.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180924	01/20/2016	Vermont Testing	\$70.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180925	01/20/2016	Vt Agency Of Transportation	\$923.84	1156	Not Printed	Expense	<input type="checkbox"/>		
180926	01/20/2016	Vt Dept Of Social Services	\$1,137.76	1156	Not Printed	Expense	<input type="checkbox"/>		
180927	01/20/2016	W. B. Mason, Co., Inc.	\$480.78	1156	Not Printed	Expense	<input type="checkbox"/>		
180928	01/20/2016	WALES THOMAS A	\$22.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180929	01/20/2016	Walker, Sylvia	\$44.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180930	01/20/2016	Washington Electric Co-Op	\$38.82	1156	Not Printed	Expense	<input type="checkbox"/>		
180931	01/20/2016	Willis,Adam	\$55.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180932	01/20/2016	Winston, Eric	\$110.00	1156	Not Printed	Expense	<input type="checkbox"/>		
180933	01/20/2016	Worksafe	\$379.50	1156	Not Printed	Expense	<input type="checkbox"/>		
180934	01/20/2016	Zalinger, Cameron & Lambek, P.C.	\$362.00	1156	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$303,816.80

End of Report