

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/3/2016

To Date: 2/3/2016

From Check: 180954

To Check: 181122

From Voucher: 1166

To Voucher: 1166

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180954	02/03/2016	Affordable Towing	\$83.00	1166	Printed	Expense	<input type="checkbox"/>		
180955	02/03/2016	Aflac	\$603.90	1166	Printed	Expense	<input type="checkbox"/>		
180956	02/03/2016	Airgas East	\$70.57	1166	Printed	Expense	<input type="checkbox"/>		
180957	02/03/2016	Allen Engineering & Chemical	\$3,049.40	1166	Printed	Expense	<input type="checkbox"/>		
180958	02/03/2016	Allen Lumber Company	\$361.74	1166	Printed	Expense	<input type="checkbox"/>		
180959	02/03/2016	Alpine AC/R Services LLC	\$237.72	1166	Printed	Expense	<input type="checkbox"/>		
180960	02/03/2016	Amaral, Michelle	\$109.00	1166	Printed	Expense	<input type="checkbox"/>		
180961	02/03/2016	American Water Works Association	\$255.00	1166	Printed	Expense	<input type="checkbox"/>		
180962	02/03/2016	Ancel Carpentry, LLC	\$7.00	1166	Printed	Expense	<input type="checkbox"/>		
180963	02/03/2016	AT&T	\$252.67	1166	Printed	Expense	<input type="checkbox"/>		
180964	02/03/2016	Aubuchon Hardware - Fire	\$6.11	1166	Printed	Expense	<input type="checkbox"/>		
180965	02/03/2016	Aubuchon Hardware - Parks	\$138.31	1166	Printed	Expense	<input type="checkbox"/>		
180966	02/03/2016	Aubuchon Hardware - Police	\$24.99	1166	Printed	Expense	<input type="checkbox"/>		
180967	02/03/2016	Aubuchon Hardware - Public Works	\$89.96	1166	Printed	Expense	<input type="checkbox"/>		
180968	02/03/2016	Aubuchon Hardware - Street	\$10.47	1166	Printed	Expense	<input type="checkbox"/>		
180969	02/03/2016	Aubuchon Hardware - Water	\$18.99	1166	Printed	Expense	<input type="checkbox"/>		
180970	02/03/2016	Aubuchon Hardware - Water Plant	\$14.99	1166	Printed	Expense	<input type="checkbox"/>		
180971	02/03/2016	AUMAND FRANCIS	\$168.68	1166	Printed	Expense	<input type="checkbox"/>		
180972	02/03/2016	Bagg, Scott	\$30.00	1166	Printed	Expense	<input type="checkbox"/>		
180973	02/03/2016	Barre City Police Dept	\$100.00	1166	Printed	Expense	<input type="checkbox"/>		
180974	02/03/2016	BARRE TOWN OF	\$200.00	1166	Printed	Expense	<input type="checkbox"/>		
180975	02/03/2016	Beauregard Equipment	\$243.52	1166	Printed	Expense	<input type="checkbox"/>		
180976	02/03/2016	BGS - Financial Oper.	\$50.00	1166	Printed	Expense	<input type="checkbox"/>		
180977	02/03/2016	Bond Auto Parts	\$230.66	1166	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/3/2016

To Date: 2/3/2016

From Check: 180954

To Check: 181122

From Voucher: 1166

To Voucher: 1166

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180978	02/03/2016	Boston Mutual Life Insurance	\$234.00	1166	Printed	Expense	<input type="checkbox"/>		
180979	02/03/2016	Bound Tree Medical, Llc	\$613.07	1166	Printed	Expense	<input type="checkbox"/>		
180980	02/03/2016	Brown, Laura	\$88.00	1166	Printed	Expense	<input type="checkbox"/>		
180981	02/03/2016	Brunell, David	\$83.81	1166	Printed	Expense	<input type="checkbox"/>		
180982	02/03/2016	Burlington Communications	\$478.25	1166	Printed	Expense	<input type="checkbox"/>		
180983	02/03/2016	Byrd, Yvonne	\$131.43	1166	Printed	Expense	<input type="checkbox"/>		
180984	02/03/2016	C V Landfill Inc	\$28.31	1166	Printed	Expense	<input type="checkbox"/>		
180985	02/03/2016	Capital City Band	\$1,000.00	1166	Printed	Expense	<input type="checkbox"/>		
180986	02/03/2016	Capital Fire Mutual Aid System	\$250.00	1166	Printed	Expense	<input type="checkbox"/>		
180987	02/03/2016	Capitol Copy	\$5.23	1166	Printed	Expense	<input type="checkbox"/>		
180988	02/03/2016	Capitol Stationers Inc	\$60.17	1166	Printed	Expense	<input type="checkbox"/>		
180989	02/03/2016	Cargill, Inc./Salt Division	\$13,451.29	1166	Printed	Expense	<input type="checkbox"/>		
180990	02/03/2016	Casella Transportation	\$27,941.17	1166	Printed	Expense	<input type="checkbox"/>		
180991	02/03/2016	Casella Waste Mgmt-Williston	\$1,041.67	1166	Printed	Expense	<input type="checkbox"/>		
180992	02/03/2016	Charron, Paul	\$474.08	1166	Printed	Expense	<input type="checkbox"/>		
180993	02/03/2016	Cheney Trucking	\$520.14	1166	Printed	Expense	<input type="checkbox"/>		
180994	02/03/2016	City Of Barre	\$200.00	1166	Printed	Expense	<input type="checkbox"/>		
180995	02/03/2016	City of Montpelier - CDA	\$6,571.38	1166	Printed	Expense	<input type="checkbox"/>		
180996	02/03/2016	Cody Chevrolet Inc	\$387.15	1166	Printed	Expense	<input type="checkbox"/>		
180997	02/03/2016	Comcast	\$207.11	1166	Printed	Expense	<input type="checkbox"/>		
180998	02/03/2016	Contact Communications	\$914.14	1166	Printed	Expense	<input type="checkbox"/>		
180999	02/03/2016	Copley Hospital, Inc.	\$240.00	1166	Printed	Expense	<input type="checkbox"/>		
181000	02/03/2016	Cowan Electrical Contracting	\$1,583.85	1166	Printed	Expense	<input type="checkbox"/>		
181001	02/03/2016	Cox, Christopher	\$986.25	1166	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/3/2016

To Date: 2/3/2016

From Check: 180954

To Check: 181122

From Voucher: 1166

To Voucher: 1166

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
181002	02/03/2016	CRAWFORD, PATRICIA FLYNN	\$425.00	1166	Printed	Expense	<input type="checkbox"/>		
181003	02/03/2016	Cummings, Bernard F.	\$77.22	1166	Printed	Expense	<input type="checkbox"/>		
181004	02/03/2016	Dead River Company	\$2,824.44	1166	Printed	Expense	<input type="checkbox"/>		
181005	02/03/2016	Dell Marketing-Pittsburgh	\$1,939.42	1166	Printed	Expense	<input type="checkbox"/>		
181006	02/03/2016	Dept of Public Safety #73816	\$36.48	1166	Printed	Expense	<input type="checkbox"/>		
181007	02/03/2016	Diamond Advantage	\$1,624.97	1166	Printed	Expense	<input type="checkbox"/>		
181008	02/03/2016	DIG SAFE SYSTEM, INC.	\$110.00	1166	Printed	Expense	<input type="checkbox"/>		
181009	02/03/2016	Dufresne Group	\$703.00	1166	Printed	Expense	<input type="checkbox"/>		
181010	02/03/2016	Duncan Parking Technologies	\$346.91	1166	Printed	Expense	<input type="checkbox"/>		
181011	02/03/2016	E J Prescott, Inc.	\$1,934.44	1166	Printed	Expense	<input type="checkbox"/>		
181012	02/03/2016	Ellingson, Amanda	\$33.00	1166	Printed	Expense	<input type="checkbox"/>		
181013	02/03/2016	Ellsworth, Alec	\$49.70	1166	Printed	Expense	<input type="checkbox"/>		
181014	02/03/2016	Endyne Inc	\$362.00	1166	Printed	Expense	<input type="checkbox"/>		
181015	02/03/2016	Energy in Motion, LLC	\$66.00	1166	Printed	Expense	<input type="checkbox"/>		
181016	02/03/2016	Evans, Jason	\$415.40	1166	Printed	Expense	<input type="checkbox"/>		
181017	02/03/2016	F. W. Webb Company	\$506.61	1166	Printed	Expense	<input type="checkbox"/>		
181018	02/03/2016	Fairpoint Communications, Inc.	\$56.05	1166	Printed	Expense	<input type="checkbox"/>		
181019	02/03/2016	Farnham, Michael	\$588.63	1166	Printed	Expense	<input type="checkbox"/>		
181020	02/03/2016	Fastenal Co	\$183.62	1166	Printed	Expense	<input type="checkbox"/>		
181021	02/03/2016	Fbi/Naa-New England	\$95.00	1166	Printed	Expense	<input type="checkbox"/>		
181022	02/03/2016	Fernandez, David	\$750.00	1166	Printed	Expense	<input type="checkbox"/>		
181023	02/03/2016	Filter Belts	\$2,501.09	1166	Printed	Expense	<input type="checkbox"/>		
181024	02/03/2016	Finnigan, Pam	\$88.00	1166	Printed	Expense	<input type="checkbox"/>		
181025	02/03/2016	Fire Tech & Safety of New England	\$580.00	1166	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/3/2016

To Date: 2/3/2016

From Check: 180954

To Check: 181122

From Voucher: 1166

To Voucher: 1166

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
181026	02/03/2016	Fireprotech	\$183.40	1166	Printed	Expense	<input type="checkbox"/>		
181027	02/03/2016	Flanders, Naomi A.	\$88.00	1166	Printed	Expense	<input type="checkbox"/>		
181028	02/03/2016	Fleet Business Products Of Vt, Inc	\$1,263.32	1166	Printed	Expense	<input type="checkbox"/>		
181029	02/03/2016	Flower, Lori	\$144.00	1166	Printed	Expense	<input type="checkbox"/>		
181030	02/03/2016	Foley Distributing	\$251.25	1166	Printed	Expense	<input type="checkbox"/>		
181031	02/03/2016	Foley Services Inc	\$48.00	1166	Printed	Expense	<input type="checkbox"/>		
181032	02/03/2016	Formula Ford	\$135.26	1166	Printed	Expense	<input type="checkbox"/>		
181033	02/03/2016	Fothergill, Segale & Valley	\$28,300.00	1166	Printed	Expense	<input type="checkbox"/>		
181034	02/03/2016	Franks, Lloyd	\$1,906.20	1166	Printed	Expense	<input type="checkbox"/>		
181035	02/03/2016	Fraternal Order of Police	\$867.00	1166	Printed	Expense	<input type="checkbox"/>		
181036	02/03/2016	Furry Tami	\$250.00	1166	Printed	Expense	<input type="checkbox"/>		
181037	02/03/2016	G & K Services	\$52.71	1166	Printed	Expense	<input type="checkbox"/>		
181038	02/03/2016	Galipeau, Nicole B	\$44.00	1166	Printed	Expense	<input type="checkbox"/>		
181039	02/03/2016	Garabedian, Harold	\$3,995.00	1166	Printed	Expense	<input type="checkbox"/>		
181040	02/03/2016	Gasket, Seal & Packing Network, Inc	\$488.12	1166	Printed	Expense	<input type="checkbox"/>		
181041	02/03/2016	Geiger	\$1,768.10	1166	Printed	Expense	<input type="checkbox"/>		
181042	02/03/2016	Gray, Christopher	\$339.79	1166	Printed	Expense	<input type="checkbox"/>		
181043	02/03/2016	Greater Barre Community Justice Ctr	\$119.59	1166	Printed	Expense	<input type="checkbox"/>		
181044	02/03/2016	Green Mountain Power (Brattleboro)	\$32,561.53	1166	Printed	Expense	<input type="checkbox"/>		
181045	02/03/2016	Green Mountain Water Environ. Assoc	\$210.00	1166	Printed	Expense	<input type="checkbox"/>		
181046	02/03/2016	Greer'S Drycleaning	\$125.25	1166	Printed	Expense	<input type="checkbox"/>		
181047	02/03/2016	Guertin Jr., Jed P.	\$55.00	1166	Printed	Expense	<input type="checkbox"/>		
181048	02/03/2016	H P Fairfield, LLC	\$98.93	1166	Printed	Expense	<input type="checkbox"/>		
181049	02/03/2016	HAUN Welding Supply, Inc.	\$116.97	1166	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/3/2016

To Date: 2/3/2016

From Check: 180954

To Check: 181122

From Voucher: 1166

To Voucher: 1166

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
181050	02/03/2016	Hayes, Ellen	\$44.00	1166	Printed	Expense	<input type="checkbox"/>		
181051	02/03/2016	Hoagland, Devin	\$443.18	1166	Printed	Expense	<input type="checkbox"/>		
181052	02/03/2016	Holland Company, Inc.	\$9,612.27	1166	Printed	Expense	<input type="checkbox"/>		
181053	02/03/2016	Hollar John	\$40.00	1166	Printed	Expense	<input type="checkbox"/>		
181054	02/03/2016	IACP Net	\$150.00	1166	Printed	Expense	<input type="checkbox"/>		
181055	02/03/2016	Integrity Electric, LLC	\$1,767.60	1166	Printed	Expense	<input type="checkbox"/>		
181056	02/03/2016	IPS GROUP INC	\$125.00	1166	Printed	Expense	<input type="checkbox"/>		
181057	02/03/2016	Irving Oil Corp. Lewiston	\$1,364.44	1166	Printed	Expense	<input type="checkbox"/>		
181058	02/03/2016	King, Annette	\$29.88	1166	Printed	Expense	<input type="checkbox"/>		
181059	02/03/2016	KSRC	\$35.00	1166	Printed	Expense	<input type="checkbox"/>		
181060	02/03/2016	L C S Controls Inc	\$1,874.42	1166	Printed	Expense	<input type="checkbox"/>		
181061	02/03/2016	LaFaso Electric, Inc	\$600.00	1166	Printed	Expense	<input type="checkbox"/>		
181062	02/03/2016	Larrabee, Jacob	\$137.94	1166	Printed	Expense	<input type="checkbox"/>		
181063	02/03/2016	Lavin Realty	\$40.00	1166	Printed	Expense	<input type="checkbox"/>		
181064	02/03/2016	Lawson Products, Inc.	\$212.10	1166	Printed	Expense	<input type="checkbox"/>		
181065	02/03/2016	Lewis, Jeremy	\$83.00	1166	Printed	Expense	<input type="checkbox"/>		
181066	02/03/2016	Local 98 - Dpw	\$449.92	1166	Printed	Expense	<input type="checkbox"/>		
181067	02/03/2016	Magee Office Plus	\$38.84	1166	Printed	Expense	<input type="checkbox"/>		
181068	02/03/2016	Messing, Deborah	\$40.00	1166	Printed	Expense	<input type="checkbox"/>		
181069	02/03/2016	Michaud, Benjamin	\$504.64	1166	Printed	Expense	<input type="checkbox"/>		
181070	02/03/2016	Montpelier Farm And Garden	\$31.98	1166	Printed	Expense	<input type="checkbox"/>		
181071	02/03/2016	Montpelier Pharmacy	\$153.86	1166	Printed	Expense	<input type="checkbox"/>		
181072	02/03/2016	Montpelier Police Petty Cash	\$324.94	1166	Printed	Expense	<input type="checkbox"/>		
181073	02/03/2016	New England Oral Surgery	\$50.00	1166	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/3/2016

To Date: 2/3/2016

From Check: 180954

To Check: 181122

From Voucher: 1166

To Voucher: 1166

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
181074	02/03/2016	Nordenson, Eric	\$540.90	1166	Printed	Expense	<input type="checkbox"/>		
181075	02/03/2016	Northern Tool & Equipment	\$39.99	1166	Printed	Expense	<input type="checkbox"/>		
181076	02/03/2016	Olson, Cheryl S.	\$66.00	1166	Printed	Expense	<input type="checkbox"/>		
181077	02/03/2016	ORCA Media, Inc.	\$1,760.00	1166	Printed	Expense	<input type="checkbox"/>		
181078	02/03/2016	Parker-Givens, Sarah	\$390.00	1166	Printed	Expense	<input type="checkbox"/>		
181079	02/03/2016	Paul Frank & Collins	\$10,941.75	1166	Printed	Expense	<input type="checkbox"/>		
181080	02/03/2016	Pearl Street Motors	\$22.08	1166	Printed	Expense	<input type="checkbox"/>		
181081	02/03/2016	Pearson, Jeffrey	\$125.00	1166	Printed	Expense	<input type="checkbox"/>		
181082	02/03/2016	Perry'S Service Station	\$721.35	1166	Printed	Expense	<input type="checkbox"/>		
181083	02/03/2016	Potter, Michael	\$75.00	1166	Printed	Expense	<input type="checkbox"/>		
181084	02/03/2016	Pugliese, Jason	\$65.00	1166	Printed	Expense	<input type="checkbox"/>		
181085	02/03/2016	Quinn, James	\$164.50	1166	Printed	Expense	<input type="checkbox"/>		
181086	02/03/2016	Reed Paul	\$550.00	1166	Printed	Expense	<input type="checkbox"/>		
181087	02/03/2016	Reynolds & Son Inc	\$279.17	1166	Printed	Expense	<input type="checkbox"/>		
181088	02/03/2016	RICOH USA, INC	\$415.29	1166	Printed	Expense	<input type="checkbox"/>		
181089	02/03/2016	S / R Janitorial Service	\$1,170.00	1166	Printed	Expense	<input type="checkbox"/>		
181090	02/03/2016	Sanel Auto Parts, Inc.	\$37.07	1166	Printed	Expense	<input type="checkbox"/>		
181091	02/03/2016	Sbcollins, Inc.	\$9,143.22	1166	Printed	Expense	<input type="checkbox"/>		
181092	02/03/2016	Sovernet Communications	\$5,133.87	1166	Printed	Expense	<input type="checkbox"/>		
181093	02/03/2016	Stander, Joan	\$77.00	1166	Printed	Expense	<input type="checkbox"/>		
181094	02/03/2016	Stantec Consulting Services, Inc.	\$1,207.13	1166	Printed	Expense	<input type="checkbox"/>		
181095	02/03/2016	Staples Advantage	\$529.84	1166	Printed	Expense	<input type="checkbox"/>		
181096	02/03/2016	Staples Credit Plan (Police Dept)	\$278.48	1166	Printed	Expense	<input type="checkbox"/>		
181097	02/03/2016	Stitzel, Page & Fletcher Pc	\$822.40	1166	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/3/2016

To Date: 2/3/2016

From Check: 180954

To Check: 181122

From Voucher: 1166

To Voucher: 1166

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
181098	02/03/2016	Sutphen Corporation	\$161.85	1166	Printed	Expense	<input type="checkbox"/>		
181099	02/03/2016	Swish Kenco Ltd - Barre	\$1,409.23	1166	Printed	Expense	<input type="checkbox"/>		
181100	02/03/2016	Tech Group	\$2,200.00	1166	Printed	Expense	<input type="checkbox"/>		
181101	02/03/2016	The Final Connection	\$11,281.21	1166	Printed	Expense	<input type="checkbox"/>		
181102	02/03/2016	Thetford, James	\$1,073.00	1166	Printed	Expense	<input type="checkbox"/>		
181103	02/03/2016	Thompson, Margaret S.	\$176.00	1166	Printed	Expense	<input type="checkbox"/>		
181104	02/03/2016	Tom McGann, LLC	\$953.20	1166	Printed	Expense	<input type="checkbox"/>		
181105	02/03/2016	Towle, Daniel	\$25.00	1166	Printed	Expense	<input type="checkbox"/>		
181106	02/03/2016	Twombly, Stephen G.	\$3,101.50	1166	Printed	Expense	<input type="checkbox"/>		
181107	02/03/2016	U.S. Bank Equipment Finance	\$169.70	1166	Printed	Expense	<input type="checkbox"/>		
181108	02/03/2016	V E D A	\$635.24	1166	Printed	Expense	<input type="checkbox"/>		
181109	02/03/2016	Valentinetti, Tina	\$88.00	1166	Printed	Expense	<input type="checkbox"/>		
181110	02/03/2016	Verizon Wireless-Albany	\$1,413.73	1166	Printed	Expense	<input type="checkbox"/>		
181111	02/03/2016	Vt Assoc. Of Chiefs Of Police	\$100.00	1166	Printed	Expense	<input type="checkbox"/>		
181112	02/03/2016	Vt Community Development Assoc	\$50.00	1166	Printed	Expense	<input type="checkbox"/>		
181113	02/03/2016	Vt Dept Of Social Services	\$1,137.76	1166	Printed	Expense	<input type="checkbox"/>		
181114	02/03/2016	Vt Motor Vehicles Dept	\$56.00	1166	Printed	Expense	<input type="checkbox"/>		
181115	02/03/2016	Vt Police Academy-Criminal Justice	\$70.00	1166	Printed	Expense	<input type="checkbox"/>		
181116	02/03/2016	WALES THOMAS A	\$44.00	1166	Printed	Expense	<input type="checkbox"/>		
181117	02/03/2016	Walker, Sylvia	\$88.00	1166	Printed	Expense	<input type="checkbox"/>		
181118	02/03/2016	Washington Electric Co-Op	\$38.82	1166	Printed	Expense	<input type="checkbox"/>		
181119	02/03/2016	Whelen Engineering Co., Inc.	\$505.00	1166	Printed	Expense	<input type="checkbox"/>		
181120	02/03/2016	Winston, Eric	\$220.00	1166	Printed	Expense	<input type="checkbox"/>		
181121	02/03/2016	Wood, Seth	\$60.00	1166	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/3/2016

To Date: 2/3/2016

From Check: 180954

To Check: 181122

From Voucher: 1166

To Voucher: 1166

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
181122	02/03/2016	Your Solution, Inc.	\$764.86	1166	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$232,085.73

End of Report