

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 3/16/2016

To Date: 3/16/2016

From Check: 181436

To Check: 181584

From Voucher: 1197

To Voucher: 1197

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
181436	03/16/2016	A T & T Mobility - II	\$19.27	1197	Printed	Expense	<input type="checkbox"/>		
181437	03/16/2016	A W Chesterton Co	\$272.50	1197	Printed	Expense	<input type="checkbox"/>		
181438	03/16/2016	Airgas East	\$77.30	1197	Printed	Expense	<input type="checkbox"/>		
181439	03/16/2016	Allen Lumber Company	\$26.90	1197	Printed	Expense	<input type="checkbox"/>		
181440	03/16/2016	Alpine AC/R Services LLC	\$331.00	1197	Printed	Expense	<input type="checkbox"/>		
181441	03/16/2016	American Public Works Assoc.	\$1,550.00	1197	Printed	Expense	<input type="checkbox"/>		
181442	03/16/2016	Aquaplates, Inc.	\$86.32	1197	Printed	Expense	<input type="checkbox"/>		
181443	03/16/2016	Aubuchon Hardware - Cemetery	\$11.87	1197	Printed	Expense	<input type="checkbox"/>		
181444	03/16/2016	Aubuchon Hardware - Fire	\$30.22	1197	Printed	Expense	<input type="checkbox"/>		
181445	03/16/2016	Aubuchon Hardware - Parks	\$77.79	1197	Printed	Expense	<input type="checkbox"/>		
181446	03/16/2016	Aubuchon Hardware - Public Works	\$174.22	1197	Printed	Expense	<input type="checkbox"/>		
181447	03/16/2016	Aubuchon Hardware - Street	\$64.28	1197	Printed	Expense	<input type="checkbox"/>		
181448	03/16/2016	Baker, Burtis	\$60.00	1197	Printed	Expense	<input type="checkbox"/>		
181449	03/16/2016	Bay State Elevator Company	\$396.90	1197	Printed	Expense	<input type="checkbox"/>		
181450	03/16/2016	Blue Cross Blue Shield Of Vt	\$96,624.73	1197	Printed	Expense	<input type="checkbox"/>		
181451	03/16/2016	Bond Auto Parts	\$865.30	1197	Printed	Expense	<input type="checkbox"/>		
181452	03/16/2016	Bound Tree Medical, Llc	\$481.26	1197	Printed	Expense	<input type="checkbox"/>		
181453	03/16/2016	Brown, Laura	\$22.00	1197	Printed	Expense	<input type="checkbox"/>		
181454	03/16/2016	Burlington Communications	\$824.00	1197	Printed	Expense	<input type="checkbox"/>		
181455	03/16/2016	Business Credit Card Services	\$1,017.65	1197	Printed	Expense	<input type="checkbox"/>		
181456	03/16/2016	Byrd, Yvonne	\$205.47	1197	Printed	Expense	<input type="checkbox"/>		
181457	03/16/2016	C E D-Twin State Electrical Supply	\$234.84	1197	Printed	Expense	<input type="checkbox"/>		
181458	03/16/2016	Cale America, Inc.	\$527.48	1197	Printed	Expense	<input type="checkbox"/>		
181459	03/16/2016	Capitol Copy	\$72.75	1197	Printed	Expense	<input type="checkbox"/>		

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181460	03/16/2016	Capitol Stationers Inc	\$132.20	1197	Printed	Expense	<input type="checkbox"/>		
181461	03/16/2016	Cargill, Inc./Salt Division	\$18,300.63	1197	Printed	Expense	<input type="checkbox"/>		
181462	03/16/2016	Cheney Trucking	\$1,040.28	1197	Printed	Expense	<input type="checkbox"/>		
181463	03/16/2016	City Of Barre	\$200.00	1197	Printed	Expense	<input type="checkbox"/>		
181464	03/16/2016	Cleveland, Richard D	\$391.60	1197	Printed	Expense	<input type="checkbox"/>		
181465	03/16/2016	Comcast	\$66.00	1197	Printed	Expense	<input type="checkbox"/>		
181466	03/16/2016	Community Restorative Justice Center	\$60.00	1197	Printed	Expense	<input type="checkbox"/>		
181467	03/16/2016	Copa, Judy	\$33.00	1197	Printed	Expense	<input type="checkbox"/>		
181468	03/16/2016	Cowan Electrical Contracting	\$62.50	1197	Printed	Expense	<input type="checkbox"/>		
181469	03/16/2016	CRAWFORD, PATRICIA FLYNN	\$381.25	1197	Printed	Expense	<input type="checkbox"/>		
181470	03/16/2016	Cromwell Emergency Vehicles	\$34.00	1197	Printed	Expense	<input type="checkbox"/>		
181471	03/16/2016	Cvedc - Central Vt Economic	\$3,000.00	1197	Printed	Expense	<input type="checkbox"/>		
181472	03/16/2016	Dead River Company	\$1,932.25	1197	Printed	Expense	<input type="checkbox"/>		
181473	03/16/2016	Dell Marketing-Pittsburgh	\$4,049.07	1197	Printed	Expense	<input type="checkbox"/>		
181474	03/16/2016	Desorcie Emergency Products, LLC	\$184.08	1197	Printed	Expense	<input type="checkbox"/>		
181475	03/16/2016	Digital Ally	\$395.00	1197	Printed	Expense	<input type="checkbox"/>		
181476	03/16/2016	Discovery Map Of Montpelier	\$265.00	1197	Printed	Expense	<input type="checkbox"/>		
181477	03/16/2016	Dubois & King Inc (Innevi)	\$2,274.79	1197	Printed	Expense	<input type="checkbox"/>		
181478	03/16/2016	E J Prescott, Inc.	\$604.84	1197	Printed	Expense	<input type="checkbox"/>		
181479	03/16/2016	Endyne Inc	\$288.00	1197	Printed	Expense	<input type="checkbox"/>		
181480	03/16/2016	Energy in Motion, LLC	\$66.00	1197	Printed	Expense	<input type="checkbox"/>		
181481	03/16/2016	Eye Med Vision Care	\$560.02	1197	Printed	Expense	<input type="checkbox"/>		
181482	03/16/2016	F. W. Webb Company	\$517.40	1197	Printed	Expense	<input type="checkbox"/>		
181483	03/16/2016	Fairpoint Communications, Inc.	\$159.27	1197	Printed	Expense	<input type="checkbox"/>		

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181484	03/16/2016	Fairweather Consulting	\$5,200.00	1197	Printed	Expense	<input type="checkbox"/>		
181485	03/16/2016	Ferguson Waterworks	\$341.68	1197	Printed	Expense	<input type="checkbox"/>		
181486	03/16/2016	Finnigan, Pam	\$44.00	1197	Printed	Expense	<input type="checkbox"/>		
181487	03/16/2016	Fire Tech & Safety of New England	\$185.50	1197	Printed	Expense	<input type="checkbox"/>		
181488	03/16/2016	Fisher Scientific	\$358.81	1197	Printed	Expense	<input type="checkbox"/>		
181489	03/16/2016	Flanders, Naomi A.	\$88.00	1197	Printed	Expense	<input type="checkbox"/>		
181490	03/16/2016	Flower, Lori	\$144.00	1197	Printed	Expense	<input type="checkbox"/>		
181491	03/16/2016	Foley Distributing	\$106.46	1197	Printed	Expense	<input type="checkbox"/>		
181492	03/16/2016	Foley Services Inc	\$48.00	1197	Printed	Expense	<input type="checkbox"/>		
181493	03/16/2016	Formula Ford	\$163.55	1197	Printed	Expense	<input type="checkbox"/>		
181494	03/16/2016	Franks, Lloyd	\$2,033.50	1197	Printed	Expense	<input type="checkbox"/>		
181495	03/16/2016	Furry Tami	\$150.00	1197	Printed	Expense	<input type="checkbox"/>		
181496	03/16/2016	G & K Services	\$123.02	1197	Printed	Expense	<input type="checkbox"/>		
181497	03/16/2016	Galipeau, Nicole B	\$88.00	1197	Printed	Expense	<input type="checkbox"/>		
181498	03/16/2016	Gba Gossens, Bachman Architects	\$6,018.90	1197	Printed	Expense	<input type="checkbox"/>		
181499	03/16/2016	Good Taste Catering LLC	\$246.83	1197	Printed	Expense	<input type="checkbox"/>		
181500	03/16/2016	Google, Inc.	\$425.00	1197	Printed	Expense	<input type="checkbox"/>		
181501	03/16/2016	Gravel & Shea	\$1,372.95	1197	Printed	Expense	<input type="checkbox"/>		
181502	03/16/2016	Green Mountain Power (Brattleboro)	\$16,964.02	1197	Printed	Expense	<input type="checkbox"/>		
181503	03/16/2016	Greer'S Drycleaning	\$181.70	1197	Printed	Expense	<input type="checkbox"/>		
181504	03/16/2016	Groberg Dan	\$21.81	1197	Printed	Expense	<input type="checkbox"/>		
181505	03/16/2016	Guy'S Repair Shop	\$46.00	1197	Printed	Expense	<input type="checkbox"/>		
181506	03/16/2016	H.O.P. Sales & Service	\$171.49	1197	Printed	Expense	<input type="checkbox"/>		
181507	03/16/2016	Hach Co	\$148.77	1197	Printed	Expense	<input type="checkbox"/>		

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181508	03/16/2016	Hartigan Co.	\$620.14	1197	Printed	Expense	<input type="checkbox"/>		
181509	03/16/2016	HAUN Welding Supply, Inc.	\$101.11	1197	Printed	Expense	<input type="checkbox"/>		
181510	03/16/2016	Hayes, Ellen	\$44.00	1197	Printed	Expense	<input type="checkbox"/>		
181511	03/16/2016	Henrickson, Carol Rita	\$132.00	1197	Printed	Expense	<input type="checkbox"/>		
181512	03/16/2016	INFO-TECH RESEARCH GROUP INC	\$1,560.00	1197	Printed	Expense	<input type="checkbox"/>		
181513	03/16/2016	IPS GROUP INC	\$68.75	1197	Printed	Expense	<input type="checkbox"/>		
181514	03/16/2016	Irving Oil Corp. Lewiston	\$1,021.58	1197	Printed	Expense	<input type="checkbox"/>		
181515	03/16/2016	Jet Service Envelope Co	\$232.50	1197	Printed	Expense	<input type="checkbox"/>		
181516	03/16/2016	Johnson Hardware & Rentals	\$949.51	1197	Printed	Expense	<input type="checkbox"/>		
181517	03/16/2016	Kat'S Pump Service	\$675.00	1197	Printed	Expense	<input type="checkbox"/>		
181518	03/16/2016	Kellogg-Hubbard Library	\$1,000.00	1197	Printed	Expense	<input type="checkbox"/>		
181519	03/16/2016	Kevin's Doors	\$310.00	1197	Printed	Expense	<input type="checkbox"/>		
181520	03/16/2016	KIMBALL, ELAINE	\$15.00	1197	Printed	Expense	<input type="checkbox"/>		
181521	03/16/2016	Lever, Theresa P	\$66.00	1197	Printed	Expense	<input type="checkbox"/>		
181522	03/16/2016	Lumbra, Chris	\$298.45	1197	Printed	Expense	<input type="checkbox"/>		
181523	03/16/2016	McLaughlin Carrie	\$200.00	1197	Printed	Expense	<input type="checkbox"/>		
181524	03/16/2016	Micro Systems	\$4,250.00	1197	Printed	Expense	<input type="checkbox"/>		
181525	03/16/2016	NECNA	\$275.00	1197	Printed	Expense	<input type="checkbox"/>		
181526	03/16/2016	Needham Electric Supply	\$50.22	1197	Printed	Expense	<input type="checkbox"/>		
181527	03/16/2016	New England Oral Surgery	\$50.00	1197	Printed	Expense	<input type="checkbox"/>		
181528	03/16/2016	Noco Energy Co	\$381.07	1197	Printed	Expense	<input type="checkbox"/>		
181529	03/16/2016	Northeast Delta Dental	\$6,937.73	1197	Printed	Expense	<input type="checkbox"/>		
181530	03/16/2016	Overhead Door Co Of Burlington	\$685.98	1197	Printed	Expense	<input type="checkbox"/>		
181531	03/16/2016	Parker'S Quick Stop	\$89.00	1197	Printed	Expense	<input type="checkbox"/>		

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181532	03/16/2016	Parker-Givens, Sarah	\$390.00	1197	Printed	Expense	<input type="checkbox"/>		
181533	03/16/2016	Pearson, Jeffrey	\$125.00	1197	Printed	Expense	<input type="checkbox"/>		
181534	03/16/2016	Pellerin, Jacinthe	\$20.00	1197	Printed	Expense	<input type="checkbox"/>		
181535	03/16/2016	Primmer Piper Eggelston & Cramer PC	\$421.50	1197	Printed	Expense	<input type="checkbox"/>		
181536	03/16/2016	QPR Quality Pavement Repair	\$4,636.80	1197	Printed	Expense	<input type="checkbox"/>		
181537	03/16/2016	Radio North Group	\$315.00	1197	Printed	Expense	<input type="checkbox"/>		
181538	03/16/2016	Ray Beane, Inc	\$474.24	1197	Printed	Expense	<input type="checkbox"/>		
181539	03/16/2016	Reynolds & Son Inc	\$815.10	1197	Printed	Expense	<input type="checkbox"/>		
181540	03/16/2016	Rice & Riley, PLLC	\$957.50	1197	Printed	Expense	<input type="checkbox"/>		
181541	03/16/2016	RICOH USA, INC	\$565.16	1197	Printed	Expense	<input type="checkbox"/>		
181542	03/16/2016	Sanel Auto Parts, Inc.	\$41.88	1197	Printed	Expense	<input type="checkbox"/>		
181543	03/16/2016	Sassaman, Virginia	\$66.00	1197	Printed	Expense	<input type="checkbox"/>		
181544	03/16/2016	Sbcollins, Inc.	\$11,908.67	1197	Printed	Expense	<input type="checkbox"/>		
181545	03/16/2016	Shred-Ex	\$25.00	1197	Printed	Expense	<input type="checkbox"/>		
181546	03/16/2016	Southworth-Milton	\$685.31	1197	Printed	Expense	<input type="checkbox"/>		
181547	03/16/2016	Sovernet Communications	\$5,142.88	1197	Printed	Expense	<input type="checkbox"/>		
181548	03/16/2016	Stander, Joan	\$77.00	1197	Printed	Expense	<input type="checkbox"/>		
181549	03/16/2016	Staples Advantage	\$808.84	1197	Printed	Expense	<input type="checkbox"/>		
181550	03/16/2016	State of Vermont	\$126.00	1197	Printed	Expense	<input type="checkbox"/>		
181551	03/16/2016	Stitzel, Page & Fletcher Pc	\$623.26	1197	Printed	Expense	<input type="checkbox"/>		
181552	03/16/2016	Stone Environmental Inc	\$1,803.50	1197	Printed	Expense	<input type="checkbox"/>		
181553	03/16/2016	Swish Kenco Ltd - Barre	\$632.99	1197	Printed	Expense	<input type="checkbox"/>		
181554	03/16/2016	Task Force Tips	\$129.06	1197	Printed	Expense	<input type="checkbox"/>		

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181555	03/16/2016	Temperature Controls Of Vermont Inc	\$263.50	1197	Printed	Expense	<input type="checkbox"/>		
181556	03/16/2016	The Final Connection	\$11,764.29	1197	Printed	Expense	<input type="checkbox"/>		
181557	03/16/2016	The Sewing Basket	\$38.00	1197	Printed	Expense	<input type="checkbox"/>		
181558	03/16/2016	Thomas, Panpan	\$65.00	1197	Printed	Expense	<input type="checkbox"/>		
181559	03/16/2016	Thompson, Margaret S.	\$176.00	1197	Printed	Expense	<input type="checkbox"/>		
181560	03/16/2016	Times Argus	\$440.96	1197	Printed	Expense	<input type="checkbox"/>		
181561	03/16/2016	Tom McGann, LLC	\$2,882.79	1197	Printed	Expense	<input type="checkbox"/>		
181562	03/16/2016	TRACTOR SUPPLY CO. - POLICE	\$54.99	1197	Printed	Expense	<input type="checkbox"/>		
181563	03/16/2016	TRACTOR SUPPLY CO. - DPW	\$81.07	1197	Printed	Expense	<input type="checkbox"/>		
181564	03/16/2016	Twombly, Stephen G.	\$3,101.50	1197	Printed	Expense	<input type="checkbox"/>		
181565	03/16/2016	University of Wisconsin	\$1,000.00	1197	Printed	Expense	<input type="checkbox"/>		
181566	03/16/2016	V L C T - Pacif	\$159,949.25	1197	Printed	Expense	<input type="checkbox"/>		
181567	03/16/2016	V L C T Employment Resource and	\$3,438.00	1197	Printed	Expense	<input type="checkbox"/>		
181568	03/16/2016	Valentinetti, Tina	\$88.00	1197	Printed	Expense	<input type="checkbox"/>		
181569	03/16/2016	Verizon Wireless-Albany	\$1,624.20	1197	Printed	Expense	<input type="checkbox"/>		
181570	03/16/2016	Vt Dept Of Social Services	\$1,137.76	1197	Printed	Expense	<input type="checkbox"/>		
181571	03/16/2016	VT Dept. of Environmental Conservation	\$2,750.00	1197	Printed	Expense	<input type="checkbox"/>		
181572	03/16/2016	Vt Police Academy-Criminal Justice	\$10.50	1197	Printed	Expense	<input type="checkbox"/>		
181573	03/16/2016	Vt State Treasurer_41925	\$80.00	1197	Printed	Expense	<input type="checkbox"/>		
181574	03/16/2016	Vt State Treasurer_41925	\$80.00	1197	Printed	Expense	<input type="checkbox"/>		
181575	03/16/2016	W. B. Mason, Co., Inc.	\$262.74	1197	Printed	Expense	<input type="checkbox"/>		
181576	03/16/2016	WALES THOMAS A	\$44.00	1197	Printed	Expense	<input type="checkbox"/>		
181577	03/16/2016	Walker, Sylvia	\$88.00	1197	Printed	Expense	<input type="checkbox"/>		

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181578	03/16/2016	Waterfront Diving Center	\$796.00	1197	Printed	Expense	<input type="checkbox"/>		
181579	03/16/2016	Winston, Eric	\$110.00	1197	Printed	Expense	<input type="checkbox"/>		
181580	03/16/2016	Wood, Seth	\$60.00	1197	Printed	Expense	<input type="checkbox"/>		
181581	03/16/2016	Wrightsville Beach Rec Dist	\$7,211.70	1197	Printed	Expense	<input type="checkbox"/>		
181582	03/16/2016	Young, Michael J.	\$24.86	1197	Printed	Expense	<input type="checkbox"/>		
181583	03/16/2016	Your Solution, Inc.	\$765.00	1197	Printed	Expense	<input type="checkbox"/>		
181584	03/16/2016	Zalinger, Cameron & Lambek, P.C.	\$3,749.00	1197	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$426,664.06

End of Report