

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 3/29/2016

To Date: 3/29/2016

From Check: 181605

To Check: 181719

From Voucher: 1204

To Voucher: 1204

Account: 06-13628 7

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 181605 | 03/29/2016 | 1 South Main Supply | \$76.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181606 | 03/29/2016 | A T & T Mobility - II | \$40.60 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181607 | 03/29/2016 | Acorn Recording Solution | \$1,350.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181608 | 03/29/2016 | Aflac | \$653.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181609 | 03/29/2016 | Allen Engineering & Chemical | \$2,316.05 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181610 | 03/29/2016 | Alliance Mechanical | \$1,597.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181611 | 03/29/2016 | Aubuchon Hardware - Sewer | \$1.52 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181612 | 03/29/2016 | Aubuchon Hardware - City Hall | \$8.37 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181613 | 03/29/2016 | Aubuchon Hardware - Water | \$8.97 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181614 | 03/29/2016 | Aubuchon Hardware - Water Plant | \$18.47 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181615 | 03/29/2016 | Barre Area Senior Center | \$237.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181616 | 03/29/2016 | Beauregard Equipment | \$230.60 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181617 | 03/29/2016 | Berby Petroleum Repair | \$273.21 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181618 | 03/29/2016 | Bond Auto Parts | \$334.74 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181619 | 03/29/2016 | Boston Mutual Life Insurance | \$117.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181620 | 03/29/2016 | Bound Tree Medical, Llc | \$326.06 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181621 | 03/29/2016 | Byrd, Yvonne | \$383.17 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181622 | 03/29/2016 | C E D-Twin State Electrical Supply | \$29.82 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181623 | 03/29/2016 | C.E. Wendel Elec | \$13,226.61 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181624 | 03/29/2016 | Camera's Networking & Security, LLC. | \$11,444.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181625 | 03/29/2016 | Canon Financial Services inc | \$1,387.86 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181626 | 03/29/2016 | Capitol Copy | \$32.70 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181627 | 03/29/2016 | Capitol Stationers Inc | \$59.79 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181628 | 03/29/2016 | Capitol Steel & Supply Co | \$24.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|-------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 181629 | 03/29/2016 | Casella Transportation | \$24,994.58 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181630 | 03/29/2016 | Casella Waste Mgmt-Williston | \$1,044.49 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181631 | 03/29/2016 | Central Vt Medical Center - (Bratt) | \$1,005.36 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181632 | 03/29/2016 | Central Vt Solid Waste Mgmt | \$159.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181633 | 03/29/2016 | City Of Barre | \$3,186.88 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181634 | 03/29/2016 | City of Montpelier - CDA | \$3,285.69 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181635 | 03/29/2016 | Cody Chevrolet Inc | \$71.78 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181636 | 03/29/2016 | Comcast | \$144.85 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181637 | 03/29/2016 | Concentra | \$101.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181638 | 03/29/2016 | Copa, Judy | \$66.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181639 | 03/29/2016 | CRAWFORD, PATRICIA FLYNN | \$343.75 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181640 | 03/29/2016 | Dead River Company | \$5,175.88 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181641 | 03/29/2016 | Doelger William | \$65.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181642 | 03/29/2016 | Dufresne Group | \$340.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181643 | 03/29/2016 | Duncan Parking Technologies | \$30.50 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181644 | 03/29/2016 | E J Prescott, Inc. | \$69.79 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181645 | 03/29/2016 | eds | \$145.87 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181646 | 03/29/2016 | Endyne Inc | \$217.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181647 | 03/29/2016 | Energy in Motion, LLC | \$66.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181648 | 03/29/2016 | Fairpoint Communications, Inc. | \$56.05 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181649 | 03/29/2016 | Fastenal Co | \$21.71 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181650 | 03/29/2016 | Filter Belts | \$2,389.20 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181651 | 03/29/2016 | Finnigan, Pam | \$88.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181652 | 03/29/2016 | Firetech Sprinkler Corp. | \$330.75 | 1204 | Printed | Expense | <input type="checkbox"/> | | |

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| 181653 | 03/29/2016 | First Advantage Background Services Corp | \$9.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181654 | 03/29/2016 | Fisher Scientific | \$107.57 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181655 | 03/29/2016 | Flanders, Naomi A. | \$88.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181656 | 03/29/2016 | Flower, Lori | \$144.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181657 | 03/29/2016 | Foley Services Inc | \$48.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181658 | 03/29/2016 | Formula Ford | \$119.90 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181659 | 03/29/2016 | Fraternal Order of Police | \$867.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181660 | 03/29/2016 | G & K Services | \$123.02 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181661 | 03/29/2016 | Galipeau, Nicole B | \$88.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181662 | 03/29/2016 | Grainger | \$163.80 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181663 | 03/29/2016 | Green Mountain Power (Brattleboro) | \$7,240.37 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181664 | 03/29/2016 | Greer'S Drycleaning | \$172.06 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181665 | 03/29/2016 | H P Fairfield, LLC | \$459.23 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181666 | 03/29/2016 | Hayes, Ellen | \$44.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181667 | 03/29/2016 | Henrickson, Carol Rita | \$66.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181668 | 03/29/2016 | Jet Service Envelope Co | \$129.45 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181669 | 03/29/2016 | L C S Controls Inc | \$18,230.31 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181670 | 03/29/2016 | Lawson Products, Inc. | \$255.74 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181671 | 03/29/2016 | Lever, Theresa P | \$44.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181672 | 03/29/2016 | Life Safety Systems Inc | \$432.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181673 | 03/29/2016 | Lincoln National Life Insurance Company | \$6,025.86 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181674 | 03/29/2016 | LiveViewGPS Inc | \$958.40 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181675 | 03/29/2016 | Local 98 - Dpw | \$497.28 | 1204 | Printed | Expense | <input type="checkbox"/> | | |

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| 181676 | 03/29/2016 | Luce, Peter | \$108.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181677 | 03/29/2016 | Lunn, Jeneane | \$297.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181678 | 03/29/2016 | Mac Auley'S Food Service | \$549.34 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181679 | 03/29/2016 | Mail Finance (Neopost) | \$471.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181680 | 03/29/2016 | Manghis' Bread | \$29.20 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181681 | 03/29/2016 | Michaud, Benjamin | \$295.36 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181682 | 03/29/2016 | Montpelier C/T Petty Cash | \$205.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181683 | 03/29/2016 | Montpelier Pharmacy | \$586.46 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181684 | 03/29/2016 | Montpelier Police Petty Cash | \$311.35 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181685 | 03/29/2016 | MULLANEY, MARY | \$40.50 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181686 | 03/29/2016 | New England Oral Surgery | \$50.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181687 | 03/29/2016 | Office Systems of Vermont, Inc. | \$474.37 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181688 | 03/29/2016 | Olson, Cheryl S. | \$66.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181689 | 03/29/2016 | Parker-Givens, Sarah | \$390.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181690 | 03/29/2016 | Provencher, Todd | \$36.37 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181691 | 03/29/2016 | Radio North Group | \$270.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181692 | 03/29/2016 | Reynolds & Son Inc | \$85.14 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181693 | 03/29/2016 | S / R Janitorial Service | \$60.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181694 | 03/29/2016 | Sanel Auto Parts, Inc. | \$33.03 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181695 | 03/29/2016 | Sassaman, Virginia | \$44.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181696 | 03/29/2016 | Skeels, Frederick | \$27.36 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181697 | 03/29/2016 | Southworth-Milton | \$71.77 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181698 | 03/29/2016 | Sovernet Communications | \$5,108.61 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181699 | 03/29/2016 | Stander, Joan | \$77.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|-----------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 181700 | 03/29/2016 | Staples Credit Plan (Nevada) | \$116.25 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181701 | 03/29/2016 | Staples Credit Plan (Police Dept) | \$201.44 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181702 | 03/29/2016 | Swish Kenco Ltd - Barre | \$135.78 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181703 | 03/29/2016 | Tech Group | \$1,515.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181704 | 03/29/2016 | Thompson, Margaret S. | \$88.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181705 | 03/29/2016 | TRACTOR SUPPLY CO. - POLICE | \$81.98 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181706 | 03/29/2016 | Twombly, Stephen G. | \$3,101.50 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181707 | 03/29/2016 | U.S. Bank Equipment Finance | \$169.70 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181708 | 03/29/2016 | Unum Provident Life Insurance | \$384.70 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181709 | 03/29/2016 | V E D A | \$635.24 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181710 | 03/29/2016 | Valentinetti, Tina | \$88.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181711 | 03/29/2016 | Vermont Family Forests | \$360.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181712 | 03/29/2016 | Vermont Survey & Engineering Inc | \$5,736.60 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181713 | 03/29/2016 | Vt Dept Of Social Services | \$1,166.60 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181714 | 03/29/2016 | Vt State Treasurer_41925 | \$42.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181715 | 03/29/2016 | W. B. Mason, Co., Inc. | \$471.99 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181716 | 03/29/2016 | WALES THOMAS A | \$22.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181717 | 03/29/2016 | Walker, Sylvia | \$44.00 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181718 | 03/29/2016 | Worksafe | \$448.75 | 1204 | Printed | Expense | <input type="checkbox"/> | | |
| 181719 | 03/29/2016 | World Newspapers | \$31.50 | 1204 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$138,416.55

End of Report