

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/13/2016

To Date: 4/13/2016

From Check: 181736

To Check: 181892

From Voucher: 1218

To Voucher: 1218

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
181736	04/13/2016	Allen Engineering & Chemical	\$10,654.00	1218	Printed	Expense	<input type="checkbox"/>		
181737	04/13/2016	Allen Lumber Company	\$8.57	1218	Printed	Expense	<input type="checkbox"/>		
181738	04/13/2016	Aquaplates, Inc.	\$86.32	1218	Printed	Expense	<input type="checkbox"/>		
181739	04/13/2016	AR500 ARMOR	\$3,244.40	1218	Printed	Expense	<input type="checkbox"/>		
181740	04/13/2016	Atlantic Broom Service Inc	\$1,600.00	1218	Printed	Expense	<input type="checkbox"/>		
181741	04/13/2016	Aubuchon Hardware - Fire	\$32.74	1218	Printed	Expense	<input type="checkbox"/>		
181742	04/13/2016	Aubuchon Hardware - Parks	\$16.20	1218	Printed	Expense	<input type="checkbox"/>		
181743	04/13/2016	Aubuchon Hardware - Police	\$24.48	1218	Printed	Expense	<input type="checkbox"/>		
181744	04/13/2016	Aubuchon Hardware - Water Plant	\$7.37	1218	Printed	Expense	<input type="checkbox"/>		
181745	04/13/2016	Baker, Burtis	\$60.00	1218	Printed	Expense	<input type="checkbox"/>		
181746	04/13/2016	Bay State Elevator Company	\$167.31	1218	Printed	Expense	<input type="checkbox"/>		
181747	04/13/2016	Beyer, Geoff	\$59.50	1218	Printed	Expense	<input type="checkbox"/>		
181748	04/13/2016	BGS - Financial Oper.	\$30.00	1218	Printed	Expense	<input type="checkbox"/>		
181749	04/13/2016	Blow & Cote Inc	\$1,405.00	1218	Printed	Expense	<input type="checkbox"/>		
181750	04/13/2016	Blue Cross Blue Shield Of Vt	\$1,093.90	1218	Printed	Expense	<input type="checkbox"/>		
181751	04/13/2016	Blue Flame Gas	\$209.90	1218	Printed	Expense	<input type="checkbox"/>		
181752	04/13/2016	Bond Auto Parts	\$657.79	1218	Printed	Expense	<input type="checkbox"/>		
181753	04/13/2016	Bound Tree Medical, Llc	\$228.02	1218	Printed	Expense	<input type="checkbox"/>		
181754	04/13/2016	Brewer, Andrew G.	\$101.56	1218	Printed	Expense	<input type="checkbox"/>		
181755	04/13/2016	Brewer, Leeds J.	\$101.56	1218	Printed	Expense	<input type="checkbox"/>		
181756	04/13/2016	BUHN Emergency Vehicles	\$51.00	1218	Printed	Expense	<input type="checkbox"/>		
181757	04/13/2016	Burlington Communications	\$1,990.75	1218	Printed	Expense	<input type="checkbox"/>		
181758	04/13/2016	Cale America, Inc.	\$1,865.00	1218	Printed	Expense	<input type="checkbox"/>		
181759	04/13/2016	Calza, Susan J.	\$40.00	1218	Printed	Expense	<input type="checkbox"/>		

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181760	04/13/2016	Capital Candy Co	\$265.76	1218	Printed	Expense	<input type="checkbox"/>		
181761	04/13/2016	Capitol Copy	\$51.18	1218	Printed	Expense	<input type="checkbox"/>		
181762	04/13/2016	Cargill, Inc./Salt Division	\$4,505.93	1218	Printed	Expense	<input type="checkbox"/>		
181763	04/13/2016	CASEY, KEVIN	\$923.41	1218	Printed	Expense	<input type="checkbox"/>		
181764	04/13/2016	Central Vt Medical Center - (Bratt)	\$327.46	1218	Printed	Expense	<input type="checkbox"/>		
181765	04/13/2016	Cheney Trucking	\$1,040.28	1218	Printed	Expense	<input type="checkbox"/>		
181766	04/13/2016	Ciappara, Susan Diane	\$87.50	1218	Printed	Expense	<input type="checkbox"/>		
181767	04/13/2016	City Of Barre	\$3,344.40	1218	Printed	Expense	<input type="checkbox"/>		
181768	04/13/2016	Cleveland, Richard D	\$234.08	1218	Printed	Expense	<input type="checkbox"/>		
181769	04/13/2016	Cochran, Wade	\$1,049.99	1218	Printed	Expense	<input type="checkbox"/>		
181770	04/13/2016	Cody Chevrolet Inc	\$329.83	1218	Printed	Expense	<input type="checkbox"/>		
181771	04/13/2016	Comcast	\$3.21	1218	Printed	Expense	<input type="checkbox"/>		
181772	04/13/2016	Commercial Services Inc.	\$156.15	1218	Printed	Expense	<input type="checkbox"/>		
181773	04/13/2016	Concentra	\$202.00	1218	Printed	Expense	<input type="checkbox"/>		
181774	04/13/2016	Conway Office Solutions	\$262.15	1218	Printed	Expense	<input type="checkbox"/>		
181775	04/13/2016	Copa, Judy	\$66.00	1218	Printed	Expense	<input type="checkbox"/>		
181776	04/13/2016	Cowan Electrical Contracting	\$256.56	1218	Printed	Expense	<input type="checkbox"/>		
181777	04/13/2016	CRAWFORD, PATRICIA FLYNN	\$325.00	1218	Printed	Expense	<input type="checkbox"/>		
181778	04/13/2016	Dead River Company	\$1,464.68	1218	Printed	Expense	<input type="checkbox"/>		
181779	04/13/2016	Dell Marketing-Pittsburgh	\$1,277.25	1218	Printed	Expense	<input type="checkbox"/>		
181780	04/13/2016	Diamond Advantage	\$134.26	1218	Printed	Expense	<input type="checkbox"/>		
181781	04/13/2016	DIt Solutions, Inc.	\$2,092.74	1218	Printed	Expense	<input type="checkbox"/>		
181782	04/13/2016	Dubois Construction	\$1,451.60	1218	Printed	Expense	<input type="checkbox"/>		
181783	04/13/2016	DUNCAN, PETER	\$180.90	1218	Printed	Expense	<input type="checkbox"/>		

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181784	04/13/2016	E J Prescott, Inc.	\$11,495.29	1218	Printed	Expense	<input type="checkbox"/>		
181785	04/13/2016	Ecolab	\$75.60	1218	Printed	Expense	<input type="checkbox"/>		
181786	04/13/2016	eds	\$81.30	1218	Printed	Expense	<input type="checkbox"/>		
181787	04/13/2016	Endyne Inc	\$71.00	1218	Printed	Expense	<input type="checkbox"/>		
181788	04/13/2016	Energy in Motion, LLC	\$33.00	1218	Printed	Expense	<input type="checkbox"/>		
181789	04/13/2016	Environmental Resource Assoc. (Era)	\$608.81	1218	Printed	Expense	<input type="checkbox"/>		
181790	04/13/2016	Eye Med Vision Care	\$560.02	1218	Printed	Expense	<input type="checkbox"/>		
181791	04/13/2016	F. W. Webb Company	\$1,461.92	1218	Printed	Expense	<input type="checkbox"/>		
181792	04/13/2016	Fairweather Consulting	\$6,200.00	1218	Printed	Expense	<input type="checkbox"/>		
181793	04/13/2016	Fastenal Co	\$429.31	1218	Printed	Expense	<input type="checkbox"/>		
181794	04/13/2016	Fernandez, David	\$750.00	1218	Printed	Expense	<input type="checkbox"/>		
181795	04/13/2016	Filter Belts	\$619.90	1218	Printed	Expense	<input type="checkbox"/>		
181796	04/13/2016	Fire Tech & Safety of New England	\$57.30	1218	Printed	Expense	<input type="checkbox"/>		
181797	04/13/2016	First In Fitness	\$6,343.00	1218	Printed	Expense	<input type="checkbox"/>		
181798	04/13/2016	Fisher Auto Parts Inc	\$323.50	1218	Printed	Expense	<input type="checkbox"/>		
181799	04/13/2016	Flanders, Naomi A.	\$22.00	1218	Printed	Expense	<input type="checkbox"/>		
181800	04/13/2016	Flower, Lori	\$144.00	1218	Printed	Expense	<input type="checkbox"/>		
181801	04/13/2016	Foley Distributing	\$247.78	1218	Printed	Expense	<input type="checkbox"/>		
181802	04/13/2016	Foley Services Inc	\$48.00	1218	Printed	Expense	<input type="checkbox"/>		
181803	04/13/2016	Franks, Lloyd	\$1,957.30	1218	Printed	Expense	<input type="checkbox"/>		
181804	04/13/2016	G & K Services	\$109.82	1218	Printed	Expense	<input type="checkbox"/>		
181805	04/13/2016	Glovison, Darcelle	\$65.00	1218	Printed	Expense	<input type="checkbox"/>		
181806	04/13/2016	Google, Inc.	\$425.00	1218	Printed	Expense	<input type="checkbox"/>		
181807	04/13/2016	Green Mountain Power (Brattleboro)	\$14,647.10	1218	Printed	Expense	<input type="checkbox"/>		

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181808	04/13/2016	Greer'S Drycleaning	\$158.69	1218	Printed	Expense	<input type="checkbox"/>		
181809	04/13/2016	Groberg Dan	\$85.14	1218	Printed	Expense	<input type="checkbox"/>		
181810	04/13/2016	Guy'S Farm & Yard Center	\$13.99	1218	Printed	Expense	<input type="checkbox"/>		
181811	04/13/2016	Guy'S Repair Shop	\$198.99	1218	Printed	Expense	<input type="checkbox"/>		
181812	04/13/2016	Hach Co	\$155.47	1218	Printed	Expense	<input type="checkbox"/>		
181813	04/13/2016	Hartgen Archeological Associates, Inc.	\$2,421.44	1218	Printed	Expense	<input type="checkbox"/>		
181814	04/13/2016	Hartigan Co.	\$436.94	1218	Printed	Expense	<input type="checkbox"/>		
181815	04/13/2016	HAUN Welding Supply, Inc.	\$160.00	1218	Printed	Expense	<input type="checkbox"/>		
181816	04/13/2016	Hickok & Boardman HRI	\$4,662.00	1218	Printed	Expense	<input type="checkbox"/>		
181817	04/13/2016	Holland Company, Inc.	\$10,534.43	1218	Printed	Expense	<input type="checkbox"/>		
181818	04/13/2016	Howard Bank (Montpelier)	\$50.78	1218	Printed	Expense	<input type="checkbox"/>		
181819	04/13/2016	Industrial Chem. Labs & Services, Inc.	\$347.86	1218	Printed	Expense	<input type="checkbox"/>		
181820	04/13/2016	Irving Oil Corp. Lewiston	\$1,752.45	1218	Printed	Expense	<input type="checkbox"/>		
181821	04/13/2016	Johnson Hardware & Rentals	\$1,356.00	1218	Printed	Expense	<input type="checkbox"/>		
181822	04/13/2016	Kamco Supply Corp. of Boston	\$663.33	1218	Printed	Expense	<input type="checkbox"/>		
181823	04/13/2016	Knisley Matthew J	\$600.00	1218	Printed	Expense	<input type="checkbox"/>		
181824	04/13/2016	L C S Controls Inc	\$6,085.00	1218	Printed	Expense	<input type="checkbox"/>		
181825	04/13/2016	L. Brown & Sons Printing,Inc	\$5,901.00	1218	Printed	Expense	<input type="checkbox"/>		
181826	04/13/2016	Lawson Products, Inc.	\$62.42	1218	Printed	Expense	<input type="checkbox"/>		
181827	04/13/2016	Lever, Theresa P	\$66.00	1218	Printed	Expense	<input type="checkbox"/>		
181828	04/13/2016	Lumbra, Chris	\$229.34	1218	Printed	Expense	<input type="checkbox"/>		
181829	04/13/2016	Marlin Controls, Inc.	\$560.00	1218	Printed	Expense	<input type="checkbox"/>		
181830	04/13/2016	McCarthy, Yoko	\$20.00	1218	Printed	Expense	<input type="checkbox"/>		
181831	04/13/2016	McLaughlin Carrie	\$200.00	1218	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
181832	04/13/2016	Miles Supply Co. Inc.	\$516.64	1218	Printed	Expense	<input type="checkbox"/>		
181833	04/13/2016	Miller, Karl	\$50.78	1218	Printed	Expense	<input type="checkbox"/>		
181834	04/13/2016	Montpelier Farm And Garden	\$34.44	1218	Printed	Expense	<input type="checkbox"/>		
181835	04/13/2016	Montpelier Home Delivery Program	\$9,000.00	1218	Printed	Expense	<input type="checkbox"/>		
181836	04/13/2016	Montpelier Recreation Dept	\$26.42	1218	Printed	Expense	<input type="checkbox"/>		
181837	04/13/2016	Montpelier Senior Citizens	\$139.14	1218	Printed	Expense	<input type="checkbox"/>		
181838	04/13/2016	Moore, Kathleen	\$56.25	1218	Printed	Expense	<input type="checkbox"/>		
181839	04/13/2016	N E I W P C C (New Eng. Interstate	\$120.00	1218	Printed	Expense	<input type="checkbox"/>		
181840	04/13/2016	Napa Of Barre	\$45.93	1218	Printed	Expense	<input type="checkbox"/>		
181841	04/13/2016	NCL Of Wisconsin	\$105.49	1218	Printed	Expense	<input type="checkbox"/>		
181842	04/13/2016	New England Municipal Equip	\$78.86	1218	Printed	Expense	<input type="checkbox"/>		
181843	04/13/2016	New England Oral Surgery	\$50.00	1218	Printed	Expense	<input type="checkbox"/>		
181844	04/13/2016	New Hampshire Hydraulics	\$475.00	1218	Printed	Expense	<input type="checkbox"/>		
181845	04/13/2016	Office Systems of Vermont, Inc.	\$292.00	1218	Printed	Expense	<input type="checkbox"/>		
181846	04/13/2016	Olmsted, Sally	\$302.50	1218	Printed	Expense	<input type="checkbox"/>		
181847	04/13/2016	Parker'S Quick Stop	\$92.79	1218	Printed	Expense	<input type="checkbox"/>		
181848	04/13/2016	Parker-Givens, Sarah	\$230.00	1218	Printed	Expense	<input type="checkbox"/>		
181849	04/13/2016	Pelmac Industries Inc.	\$90.00	1218	Printed	Expense	<input type="checkbox"/>		
181850	04/13/2016	Physio-Control, Inc	\$225.66	1218	Printed	Expense	<input type="checkbox"/>		
181851	04/13/2016	Place Sense	\$900.00	1218	Printed	Expense	<input type="checkbox"/>		
181852	04/13/2016	Primmer Piper Eggeleston & Cramer PC	\$1,193.50	1218	Printed	Expense	<input type="checkbox"/>		
181853	04/13/2016	Quinn, James	\$90.00	1218	Printed	Expense	<input type="checkbox"/>		
181854	04/13/2016	RACANELLI, CHRIS	\$35.00	1218	Printed	Expense	<input type="checkbox"/>		

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181855	04/13/2016	Reynolds & Son Inc	\$1,816.52	1218	Printed	Expense	<input type="checkbox"/>		
181856	04/13/2016	Rice & Riley, PLLC	\$2,047.50	1218	Printed	Expense	<input type="checkbox"/>		
181857	04/13/2016	RICOH USA, INC	\$528.96	1218	Printed	Expense	<input type="checkbox"/>		
181858	04/13/2016	S / R Janitorial Service	\$195.00	1218	Printed	Expense	<input type="checkbox"/>		
181859	04/13/2016	Sanel Auto Parts, Inc.	\$99.90	1218	Printed	Expense	<input type="checkbox"/>		
181860	04/13/2016	Sassaman, Virginia	\$22.00	1218	Printed	Expense	<input type="checkbox"/>		
181861	04/13/2016	Sawyer Sprinkler Service LLC	\$865.00	1218	Printed	Expense	<input type="checkbox"/>		
181862	04/13/2016	Schwaab Inc.	\$204.22	1218	Printed	Expense	<input type="checkbox"/>		
181863	04/13/2016	SELECTRIC, LLC	\$110.00	1218	Printed	Expense	<input type="checkbox"/>		
181864	04/13/2016	Sherwin Williams Co	\$45.50	1218	Printed	Expense	<input type="checkbox"/>		
181865	04/13/2016	Shred-Ex	\$25.00	1218	Printed	Expense	<input type="checkbox"/>		
181866	04/13/2016	SMITH, DEBRA	\$35.00	1218	Printed	Expense	<input type="checkbox"/>		
181867	04/13/2016	Southworth-Milton	\$1,399.00	1218	Printed	Expense	<input type="checkbox"/>		
181868	04/13/2016	Stander, Joan	\$77.00	1218	Printed	Expense	<input type="checkbox"/>		
181869	04/13/2016	Staples Advantage	\$221.12	1218	Printed	Expense	<input type="checkbox"/>		
181870	04/13/2016	SuperSounds Entertainment Co.	\$550.00	1218	Printed	Expense	<input type="checkbox"/>		
181871	04/13/2016	SUSANNE TERRY ASSOCIATES LLC	\$1,331.70	1218	Printed	Expense	<input type="checkbox"/>		
181872	04/13/2016	Swish Kenco Ltd - Barre	\$395.37	1218	Printed	Expense	<input type="checkbox"/>		
181873	04/13/2016	Tech Group	\$15.00	1218	Printed	Expense	<input type="checkbox"/>		
181874	04/13/2016	Third Greaves Farm Condo Assoc	\$301.30	1218	Printed	Expense	<input type="checkbox"/>		
181875	04/13/2016	Times Argus	\$944.32	1218	Printed	Expense	<input type="checkbox"/>		
181876	04/13/2016	Tractor Supply Company	\$87.94	1218	Printed	Expense	<input type="checkbox"/>		
181877	04/13/2016	Tuper-Giles, Jeffrey	\$217.49	1218	Printed	Expense	<input type="checkbox"/>		

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181878	04/13/2016	Twombly, Stephen G.	\$3,101.50	1218	Printed	Expense	<input type="checkbox"/>		
181879	04/13/2016	Vermont Survey & Engineering Inc	\$5,606.34	1218	Printed	Expense	<input type="checkbox"/>		
181880	04/13/2016	VMERS DB	\$245,021.53	1218	Printed	Expense	<input type="checkbox"/>		
181881	04/13/2016	Vt Agency Of Transportation	\$120.44	1218	Printed	Expense	<input type="checkbox"/>		
181882	04/13/2016	Vt Dept Of Social Services	\$849.16	1218	Printed	Expense	<input type="checkbox"/>		
181883	04/13/2016	Vt Ems District #6	\$25.00	1218	Printed	Expense	<input type="checkbox"/>		
181884	04/13/2016	Vt Rural Water Assoc.	\$160.00	1218	Printed	Expense	<input type="checkbox"/>		
181885	04/13/2016	Vt State Treasurer_41925	\$1,404.80	1218	Printed	Expense	<input type="checkbox"/>		
181886	04/13/2016	Vt State Treasurer_41925	\$350.40	1218	Printed	Expense	<input type="checkbox"/>		
181887	04/13/2016	Vt State Treasurer_41925	\$80.00	1218	Printed	Expense	<input type="checkbox"/>		
181888	04/13/2016	Vt State Treasurer_41925	\$80.00	1218	Printed	Expense	<input type="checkbox"/>		
181889	04/13/2016	Water Environment Federation	\$105.00	1218	Printed	Expense	<input type="checkbox"/>		
181890	04/13/2016	Willis,Adam	\$26.00	1218	Printed	Expense	<input type="checkbox"/>		
181891	04/13/2016	Wood, Seth	\$60.00	1218	Printed	Expense	<input type="checkbox"/>		
181892	04/13/2016	Zalinger, Cameron & Lambek, P.C.	\$6,545.03	1218	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$416,485.35						

End of Report