

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/28/2016

To Date: 4/28/2016

From Check: 181920

To Check: 182044

From Voucher: 1228

To Voucher: 1228

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
181920	04/28/2016	Airgas East	\$70.57	1228	Printed	Expense	<input type="checkbox"/>		
181921	04/28/2016	Amy St. Laurent Foundation	\$450.00	1228	Printed	Expense	<input type="checkbox"/>		
181922	04/28/2016	Aubuchon Hardware - City Hall	\$43.98	1228	Printed	Expense	<input type="checkbox"/>		
181923	04/28/2016	Aubuchon Hardware - Fire	\$83.53	1228	Printed	Expense	<input type="checkbox"/>		
181924	04/28/2016	Aubuchon Hardware - Police	\$12.66	1228	Printed	Expense	<input type="checkbox"/>		
181925	04/28/2016	Aubuchon Hardware - Public Works	\$17.07	1228	Printed	Expense	<input type="checkbox"/>		
181926	04/28/2016	Aubuchon Hardware - Street	\$111.14	1228	Printed	Expense	<input type="checkbox"/>		
181927	04/28/2016	Baker, Jessie	\$80.00	1228	Printed	Expense	<input type="checkbox"/>		
181928	04/28/2016	Berlin, Town Of	\$2,778.87	1228	Printed	Expense	<input type="checkbox"/>		
181929	04/28/2016	Beyer, Geoff	\$59.50	1228	Printed	Expense	<input type="checkbox"/>		
181930	04/28/2016	Bond Auto Parts	\$744.57	1228	Printed	Expense	<input type="checkbox"/>		
181931	04/28/2016	Bound Tree Medical, Llc	\$337.64	1228	Printed	Expense	<input type="checkbox"/>		
181932	04/28/2016	Brown, Laura	\$88.00	1228	Printed	Expense	<input type="checkbox"/>		
181933	04/28/2016	Bulbman	\$410.84	1228	Printed	Expense	<input type="checkbox"/>		
181934	04/28/2016	Business Credit Card Services	\$5,207.52	1228	Printed	Expense	<input type="checkbox"/>		
181935	04/28/2016	Capitol Stationers Inc	\$2.44	1228	Printed	Expense	<input type="checkbox"/>		
181936	04/28/2016	Capitol Steel & Supply Co	\$149.66	1228	Printed	Expense	<input type="checkbox"/>		
181937	04/28/2016	Casella Transportation	\$27,652.25	1228	Printed	Expense	<input type="checkbox"/>		
181938	04/28/2016	Casella Waste Mgmt-Williston	\$1,044.49	1228	Printed	Expense	<input type="checkbox"/>		
181939	04/28/2016	Central Vt Solid Waste Mgmt	\$110.00	1228	Printed	Expense	<input type="checkbox"/>		
181940	04/28/2016	Comcast	\$366.35	1228	Printed	Expense	<input type="checkbox"/>		
181941	04/28/2016	Copa, Judy	\$66.00	1228	Printed	Expense	<input type="checkbox"/>		
181942	04/28/2016	CRAWFORD, PATRICIA FLYNN	\$400.00	1228	Printed	Expense	<input type="checkbox"/>		
181943	04/28/2016	Currier, Sylvia	\$25.00	1228	Printed	Expense	<input type="checkbox"/>		

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181944	04/28/2016	Dead River Company	\$864.05	1228	Printed	Expense	<input type="checkbox"/>		
181945	04/28/2016	Diamond Advantage	\$1,023.67	1228	Printed	Expense	<input type="checkbox"/>		
181946	04/28/2016	DiGiovanni, Monica	\$32.00	1228	Printed	Expense	<input type="checkbox"/>		
181947	04/28/2016	Dufresne Group	\$4,231.61	1228	Printed	Expense	<input type="checkbox"/>		
181948	04/28/2016	Duncan Parking Technologies	\$30.50	1228	Printed	Expense	<input type="checkbox"/>		
181949	04/28/2016	E J Prescott, Inc.	\$1,176.76	1228	Printed	Expense	<input type="checkbox"/>		
181950	04/28/2016	Ellis, Frank	\$62.77	1228	Printed	Expense	<input type="checkbox"/>		
181951	04/28/2016	Endyne Inc	\$242.00	1228	Printed	Expense	<input type="checkbox"/>		
181952	04/28/2016	Energy in Motion, LLC	\$66.00	1228	Printed	Expense	<input type="checkbox"/>		
181953	04/28/2016	Facos, Anthony J	\$543.22	1228	Printed	Expense	<input type="checkbox"/>		
181954	04/28/2016	Fairpoint Communications, Inc.	\$159.27	1228	Printed	Expense	<input type="checkbox"/>		
181955	04/28/2016	Fastenal Co	\$109.59	1228	Printed	Expense	<input type="checkbox"/>		
181956	04/28/2016	Fernandez, David	\$750.00	1228	Printed	Expense	<input type="checkbox"/>		
181957	04/28/2016	Finnigan, Pam	\$88.00	1228	Printed	Expense	<input type="checkbox"/>		
181958	04/28/2016	Fire Engineering	\$29.00	1228	Printed	Expense	<input type="checkbox"/>		
181959	04/28/2016	Flanders, Naomi A.	\$66.00	1228	Printed	Expense	<input type="checkbox"/>		
181960	04/28/2016	Fleet Pride	\$51.50	1228	Printed	Expense	<input type="checkbox"/>		
181961	04/28/2016	Flower, Lori	\$112.00	1228	Printed	Expense	<input type="checkbox"/>		
181962	04/28/2016	Foley Distributing	\$159.24	1228	Printed	Expense	<input type="checkbox"/>		
181963	04/28/2016	Foley Services Inc	\$48.00	1228	Printed	Expense	<input type="checkbox"/>		
181964	04/28/2016	Formula Ford	\$242.79	1228	Printed	Expense	<input type="checkbox"/>		
181965	04/28/2016	FRASER, WILLIAM J	\$12.85	1228	Printed	Expense	<input type="checkbox"/>		
181966	04/28/2016	G & K Services	\$135.34	1228	Printed	Expense	<input type="checkbox"/>		
181967	04/28/2016	G.W. Locksmith	\$130.00	1228	Printed	Expense	<input type="checkbox"/>		

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181968	04/28/2016	Galipeau, Nicole B	\$88.00	1228	Printed	Expense	<input type="checkbox"/>		
181969	04/28/2016	Grainger	\$881.95	1228	Printed	Expense	<input type="checkbox"/>		
181970	04/28/2016	Granite Group	\$41.87	1228	Printed	Expense	<input type="checkbox"/>		
181971	04/28/2016	Gravel & Shea	\$1,444.63	1228	Printed	Expense	<input type="checkbox"/>		
181972	04/28/2016	Greater Barre Community Justice Ctr	\$139.00	1228	Printed	Expense	<input type="checkbox"/>		
181973	04/28/2016	Green Mountain Power (Brattleboro)	\$19,644.76	1228	Printed	Expense	<input type="checkbox"/>		
181974	04/28/2016	Greer'S Drycleaning	\$187.65	1228	Printed	Expense	<input type="checkbox"/>		
181975	04/28/2016	H.O.P. Sales & Service	\$58.50	1228	Printed	Expense	<input type="checkbox"/>		
181976	04/28/2016	Hach Co	\$764.35	1228	Printed	Expense	<input type="checkbox"/>		
181977	04/28/2016	HARRISON, JOHN	\$50.00	1228	Printed	Expense	<input type="checkbox"/>		
181978	04/28/2016	Hartigan Co.	\$312.87	1228	Printed	Expense	<input type="checkbox"/>		
181979	04/28/2016	Hayes, Ellen	\$44.00	1228	Printed	Expense	<input type="checkbox"/>		
181980	04/28/2016	Henrickson, Carol Rita	\$132.00	1228	Printed	Expense	<input type="checkbox"/>		
181981	04/28/2016	Hunter, Marcia	\$44.00	1228	Printed	Expense	<input type="checkbox"/>		
181982	04/28/2016	Hydra-Tech, Inc.	\$6,000.00	1228	Printed	Expense	<input type="checkbox"/>		
181983	04/28/2016	IPS GROUP INC	\$70.18	1228	Printed	Expense	<input type="checkbox"/>		
181984	04/28/2016	Irving Oil Corp. Lewiston	\$4,929.28	1228	Printed	Expense	<input type="checkbox"/>		
181985	04/28/2016	Jet Service Envelope Co	\$142.75	1228	Printed	Expense	<input type="checkbox"/>		
181986	04/28/2016	KSRC	\$75.00	1228	Printed	Expense	<input type="checkbox"/>		
181987	04/28/2016	L C S Controls Inc	\$670.00	1228	Printed	Expense	<input type="checkbox"/>		
181988	04/28/2016	LaFaso Electric, Inc	\$3,565.00	1228	Printed	Expense	<input type="checkbox"/>		
181989	04/28/2016	Leadbetter, Katy Ann	\$88.00	1228	Printed	Expense	<input type="checkbox"/>		
181990	04/28/2016	Life Safety Systems Inc	\$405.00	1228	Printed	Expense	<input type="checkbox"/>		
181991	04/28/2016	LiveViewGPS Inc	\$958.40	1228	Printed	Expense	<input type="checkbox"/>		

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181992	04/28/2016	Lowell-Mcleods Inc	\$405.82	1228	Printed	Expense	<input type="checkbox"/>		
181993	04/28/2016	M'S Rv Sales & Service	\$110.00	1228	Printed	Expense	<input type="checkbox"/>		
181994	04/28/2016	Mcintire Business Products	\$184.10	1228	Printed	Expense	<input type="checkbox"/>		
181995	04/28/2016	MCMAHON, MARJORIE SARA	\$66.00	1228	Printed	Expense	<input type="checkbox"/>		
181996	04/28/2016	Montpelier Pharmacy	\$1,420.90	1228	Printed	Expense	<input type="checkbox"/>		
181997	04/28/2016	Montpelier Police Petty Cash	\$273.08	1228	Printed	Expense	<input type="checkbox"/>		
181998	04/28/2016	Mulholland, Joshua	\$154.00	1228	Printed	Expense	<input type="checkbox"/>		
181999	04/28/2016	Napa Of Barre	\$13.50	1228	Printed	Expense	<input type="checkbox"/>		
182000	04/28/2016	New England Oral Surgery	\$50.00	1228	Printed	Expense	<input type="checkbox"/>		
182001	04/28/2016	Nielsen, Erik	\$210.00	1228	Printed	Expense	<input type="checkbox"/>		
182002	04/28/2016	Northfield, Town Of	\$126.77	1228	Printed	Expense	<input type="checkbox"/>		
182003	04/28/2016	Olmsted, Sally	\$121.00	1228	Printed	Expense	<input type="checkbox"/>		
182004	04/28/2016	Parker-Givens, Sarah	\$390.00	1228	Printed	Expense	<input type="checkbox"/>		
182005	04/28/2016	Pearson, Jeffrey	\$125.00	1228	Printed	Expense	<input type="checkbox"/>		
182006	04/28/2016	Perry'S Service Station	\$389.15	1228	Printed	Expense	<input type="checkbox"/>		
182007	04/28/2016	QPR Quality Pavement Repair	\$2,442.00	1228	Printed	Expense	<input type="checkbox"/>		
182008	04/28/2016	Quinn, James	\$47.96	1228	Printed	Expense	<input type="checkbox"/>		
182009	04/28/2016	Reed Paul	\$550.00	1228	Printed	Expense	<input type="checkbox"/>		
182010	04/28/2016	Roos, Karen	\$25.00	1228	Printed	Expense	<input type="checkbox"/>		
182011	04/28/2016	Sanel Auto Parts, Inc.	\$34.40	1228	Printed	Expense	<input type="checkbox"/>		
182012	04/28/2016	Savoy Theater	\$1,600.00	1228	Printed	Expense	<input type="checkbox"/>		
182013	04/28/2016	Sbcollins, Inc.	\$10,582.50	1228	Printed	Expense	<input type="checkbox"/>		
182014	04/28/2016	Schwaab Inc.	\$121.00	1228	Printed	Expense	<input type="checkbox"/>		
182015	04/28/2016	Sherwin Williams Co	\$9.89	1228	Printed	Expense	<input type="checkbox"/>		

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182016	04/28/2016	SIGN HERE	\$400.00	1228	Printed	Expense	<input type="checkbox"/>		
182017	04/28/2016	Southworth-Milton	\$506.62	1228	Printed	Expense	<input type="checkbox"/>		
182018	04/28/2016	Stander, Joan	\$38.50	1228	Printed	Expense	<input type="checkbox"/>		
182019	04/28/2016	Staples Advantage	\$437.89	1228	Printed	Expense	<input type="checkbox"/>		
182020	04/28/2016	Staples Credit Plan (Police Dept)	\$91.52	1228	Printed	Expense	<input type="checkbox"/>		
182021	04/28/2016	Stern, Linda S.	\$20.00	1228	Printed	Expense	<input type="checkbox"/>		
182022	04/28/2016	Stitzel, Page & Fletcher Pc	\$568.13	1228	Printed	Expense	<input type="checkbox"/>		
182023	04/28/2016	Swish Kenco Ltd - Barre	\$227.64	1228	Printed	Expense	<input type="checkbox"/>		
182024	04/28/2016	Tech Group	\$2,123.00	1228	Printed	Expense	<input type="checkbox"/>		
182025	04/28/2016	Thetford, James	\$400.00	1228	Printed	Expense	<input type="checkbox"/>		
182026	04/28/2016	Thompson, Margaret S.	\$176.00	1228	Printed	Expense	<input type="checkbox"/>		
182027	04/28/2016	TRACTOR SUPPLY CO. - POLICE	\$54.99	1228	Printed	Expense	<input type="checkbox"/>		
182028	04/28/2016	TriTech Emergency Medical Systems, Inc	\$2,376.00	1228	Printed	Expense	<input type="checkbox"/>		
182029	04/28/2016	Twombly, Stephen G.	\$3,101.50	1228	Printed	Expense	<input type="checkbox"/>		
182030	04/28/2016	U.S. Bank Equipment Finance	\$169.70	1228	Printed	Expense	<input type="checkbox"/>		
182031	04/28/2016	Valentinetti, Tina	\$88.00	1228	Printed	Expense	<input type="checkbox"/>		
182032	04/28/2016	Verizon Wireless-Albany	\$1,286.80	1228	Printed	Expense	<input type="checkbox"/>		
182033	04/28/2016	Vt Agency Of Transportation	\$750.20	1228	Printed	Expense	<input type="checkbox"/>		
182034	04/28/2016	Vt Dept Of Social Services	\$721.22	1228	Printed	Expense	<input type="checkbox"/>		
182035	04/28/2016	Vt Rural Water Assoc.	\$400.00	1228	Printed	Expense	<input type="checkbox"/>		
182036	04/28/2016	W. B. Mason, Co., Inc.	\$40.95	1228	Printed	Expense	<input type="checkbox"/>		
182037	04/28/2016	WALES THOMAS A	\$44.00	1228	Printed	Expense	<input type="checkbox"/>		
182038	04/28/2016	Walker, Sylvia	\$88.00	1228	Printed	Expense	<input type="checkbox"/>		

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182039	04/28/2016	Washington County Sheriff'S Dept	\$363.13	1228	Printed	Expense	<input type="checkbox"/>		
182040	04/28/2016	Washington Electric Co-Op	\$19.50	1228	Printed	Expense	<input type="checkbox"/>		
182041	04/28/2016	Winston, Eric	\$220.00	1228	Printed	Expense	<input type="checkbox"/>		
182042	04/28/2016	Your Solution, Inc.	\$725.00	1228	Printed	Expense	<input type="checkbox"/>		
182043	04/28/2016	Zalinger, Cameron & Lambek, P.C.	\$200.00	1228	Printed	Expense	<input type="checkbox"/>		
182044	04/28/2016	Zero Waste USA	\$1,449.69	1228	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$127,955.48						

End of Report