
CITY OF MONTPELIER VOUCHER

Voucher No: 1086

Voucher Date: 10/01/2014

Prepared By: _____

Printed: 10/01/2014 10:29:13 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$426,877.78 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

William J. Fraser

City Manager

John H. Hollar

Mayor

Thomas Golonka

Council Member

Thierry Guerlain

Council Member

Dona Bate

Council Member

Anne Watson

Council Member

Jessica Edgerly Walsh

Council Member

Justin Turcotte

Council Member

CITY OF MONTPELIER

Fund		Amount
10	GENERAL FUND	\$108,375.83
11	WATER FUND	\$15,297.87
12	SEWER FUND	\$32,430.41
17	CEMETERY	\$7,584.49
18	PARKS	\$2,323.50
27	INSIDE AGENCIES	\$1,000.00
30	CAPITAL PROJECTS	\$251,930.92
38	SENIOR CENTER	\$1,871.52
40	PARKING FUND	\$5,242.26

Voucher No: 1086

Voucher Date: 10/01/2014

Fund		Amount
50	DISTRICT HEAT	\$820.98
		<hr/>
		\$426,877.78

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/1/2014 To Date: 10/1/2014
 From Check: 175017 To Check: 175181
 From Voucher: 1086 To Voucher: 1086
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
175017	10/01/2014	A T & T Mobility - Il	\$972.10	1086	Not Printed	Expense	<input type="checkbox"/>		
175018	10/01/2014	Aaa Police Supply	\$160.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175019	10/01/2014	Access Door Automation	\$118.44	1086	Not Printed	Expense	<input type="checkbox"/>		
175020	10/01/2014	Aflac	\$517.54	1086	Not Printed	Expense	<input type="checkbox"/>		
175021	10/01/2014	Airgas East	\$587.13	1086	Not Printed	Expense	<input type="checkbox"/>		
175022	10/01/2014	Allen Lumber Company	\$87.05	1086	Not Printed	Expense	<input type="checkbox"/>		
175023	10/01/2014	Alliance Mechanical	\$798.22	1086	Not Printed	Expense	<input type="checkbox"/>		
175024	10/01/2014	Amaral, Michelle	\$29.99	1086	Not Printed	Expense	<input type="checkbox"/>		
175025	10/01/2014	AT&T	\$1,090.41	1086	Not Printed	Expense	<input type="checkbox"/>		
175026	10/01/2014	Aubuchon Hardware - Sewer	\$6.29	1086	Not Printed	Expense	<input type="checkbox"/>		
175027	10/01/2014	Aubuchon Hardware - Cemetery	\$118.94	1086	Not Printed	Expense	<input type="checkbox"/>		
175028	10/01/2014	Aubuchon Hardware - City Hall	\$26.59	1086	Not Printed	Expense	<input type="checkbox"/>		
175029	10/01/2014	Aubuchon Hardware - Parks	\$12.93	1086	Not Printed	Expense	<input type="checkbox"/>		
175030	10/01/2014	Aubuchon Hardware - Police	\$47.50	1086	Not Printed	Expense	<input type="checkbox"/>		
175031	10/01/2014	Aubuchon Hardware - Public Works	\$158.14	1086	Not Printed	Expense	<input type="checkbox"/>		
175032	10/01/2014	Aubuchon Hardware - Street	\$79.62	1086	Not Printed	Expense	<input type="checkbox"/>		
175033	10/01/2014	Aubuchon Hardware - Water	\$14.99	1086	Not Printed	Expense	<input type="checkbox"/>		
175034	10/01/2014	Aubuchon Hardware - Water Plant	\$257.48	1086	Not Printed	Expense	<input type="checkbox"/>		
175035	10/01/2014	Baker, Burtis	\$60.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175036	10/01/2014	Baker, Jessie	\$305.67	1086	Not Printed	Expense	<input type="checkbox"/>		
175037	10/01/2014	Barre City Police Dept	\$800.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175038	10/01/2014	Bay State Elevator Company	\$222.36	1086	Not Printed	Expense	<input type="checkbox"/>		
175039	10/01/2014	Beavin & Son's Custom Printing	\$2,148.70	1086	Not Printed	Expense	<input type="checkbox"/>		
175040	10/01/2014	Berby Petroleum Repair	\$735.30	1086	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

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 From Voucher: 1086 To Voucher: 1086
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
175041	10/01/2014	Bond Auto Parts	\$1,451.56	1086	Not Printed	Expense	<input type="checkbox"/>		
175042	10/01/2014	Bound Tree Medical, Llc	\$523.51	1086	Not Printed	Expense	<input type="checkbox"/>		
175043	10/01/2014	Brown, Laura	\$88.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175044	10/01/2014	C.N. Wood North, Inc.	\$1,383.65	1086	Not Printed	Expense	<input type="checkbox"/>		
175045	10/01/2014	Cale America, Inc.	\$2,014.35	1086	Not Printed	Expense	<input type="checkbox"/>		
175046	10/01/2014	Canon Solutions America	\$751.40	1086	Not Printed	Expense	<input type="checkbox"/>		
175047	10/01/2014	Canon Associates	\$750.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175048	10/01/2014	Capital Candy Co	\$195.76	1086	Not Printed	Expense	<input type="checkbox"/>		
175049	10/01/2014	Capital One Public Funding	\$30,431.21	1086	Not Printed	Expense	<input type="checkbox"/>		
175050	10/01/2014	Capitol Copy	\$2,217.31	1086	Not Printed	Expense	<input type="checkbox"/>		
175051	10/01/2014	Capitol Stationers Inc	\$263.70	1086	Not Printed	Expense	<input type="checkbox"/>		
175052	10/01/2014	Capitol Steel & Supply Co	\$25.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175053	10/01/2014	CCS Constructors, LLC	\$2,265.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175054	10/01/2014	Cody Chevrolet Inc	\$165.58	1086	Not Printed	Expense	<input type="checkbox"/>		
175055	10/01/2014	CODY ROBERT	\$2.50	1086	Not Printed	Expense	<input type="checkbox"/>		
175056	10/01/2014	Comcast	\$241.48	1086	Not Printed	Expense	<input type="checkbox"/>		
175057	10/01/2014	Copa, Judy	\$66.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175058	10/01/2014	Copley Hospital, Inc.	\$96.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175059	10/01/2014	Cott Systems Inc	\$312.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175060	10/01/2014	CRAWFORD, PATRICIA FLYNN	\$319.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175061	10/01/2014	Decatur Electronics, Inc.	\$165.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175062	10/01/2014	Dell Marketing-Pittsburgh	\$2,099.42	1086	Not Printed	Expense	<input type="checkbox"/>		
175063	10/01/2014	Dufresne Group	\$1,090.16	1086	Not Printed	Expense	<input type="checkbox"/>		
175064	10/01/2014	Durrance, John R.	\$1,162.50	1086	Not Printed	Expense	<input type="checkbox"/>		

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Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
175065	10/01/2014	Dust Till Dawn Janitorial	\$695.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175066	10/01/2014	E J Prescott, Inc.	\$1,435.75	1086	Not Printed	Expense	<input type="checkbox"/>		
175067	10/01/2014	Endyne Inc	\$90.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175068	10/01/2014	Engineers Construction, Inc.	\$93,569.80	1086	Not Printed	Expense	<input type="checkbox"/>		
175069	10/01/2014	Fairpoint Communications, Inc.	\$108.22	1086	Not Printed	Expense	<input type="checkbox"/>		
175070	10/01/2014	Fastenal Co	\$131.07	1086	Not Printed	Expense	<input type="checkbox"/>		
175071	10/01/2014	Filter Belts	\$1,100.08	1086	Not Printed	Expense	<input type="checkbox"/>		
175072	10/01/2014	First Advantage LNS Screening Solutions,	\$9.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175073	10/01/2014	First In Fitness	\$315.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175074	10/01/2014	Fleet Business Products Of Vt, Inc	\$618.71	1086	Not Printed	Expense	<input type="checkbox"/>		
175075	10/01/2014	Flower, Lori	\$140.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175076	10/01/2014	Flowrite Valve Service Inc	\$3,633.12	1086	Not Printed	Expense	<input type="checkbox"/>		
175077	10/01/2014	Foley Distributing	\$137.93	1086	Not Printed	Expense	<input type="checkbox"/>		
175078	10/01/2014	Fontaine Forestry & Millwork	\$105.60	1086	Not Printed	Expense	<input type="checkbox"/>		
175079	10/01/2014	Franks, Lloyd	\$2,825.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175080	10/01/2014	FRASER, WILLIAM J	\$165.85	1086	Not Printed	Expense	<input type="checkbox"/>		
175081	10/01/2014	Fraternal Order of Police	\$561.45	1086	Not Printed	Expense	<input type="checkbox"/>		
175082	10/01/2014	G & K Services	\$173.43	1086	Not Printed	Expense	<input type="checkbox"/>		
175083	10/01/2014	G.W. Locksmith	\$534.03	1086	Not Printed	Expense	<input type="checkbox"/>		
175084	10/01/2014	Galls, An Aramark Company	\$148.92	1086	Not Printed	Expense	<input type="checkbox"/>		
175085	10/01/2014	Gasket, Seal & Packing Network, Inc	\$1,623.20	1086	Not Printed	Expense	<input type="checkbox"/>		
175086	10/01/2014	Gibson Judith	\$89.10	1086	Not Printed	Expense	<input type="checkbox"/>		
175087	10/01/2014	Granger	\$150.10	1086	Not Printed	Expense	<input type="checkbox"/>		

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175088	10/01/2014	Granite Group	\$57.50	1086	Not Printed	Expense	<input type="checkbox"/>		
175089	10/01/2014	Green Mountain Power (Brattleboro)	\$18,784.24	1086	Not Printed	Expense	<input type="checkbox"/>		
175090	10/01/2014	Greer'S Dycleaning	\$409.47	1086	Not Printed	Expense	<input type="checkbox"/>		
175091	10/01/2014	H P Fairfield, LLC	\$107,113.91	1086	Not Printed	Expense	<input type="checkbox"/>		
175092	10/01/2014	Hartigian Co.	\$2,531.15	1086	Not Printed	Expense	<input type="checkbox"/>		
175093	10/01/2014	Hebert Excavation Corp	\$50,000.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175094	10/01/2014	Hollar John	\$1,243.29	1086	Not Printed	Expense	<input type="checkbox"/>		
175095	10/01/2014	HUMPHREYS VIRGINIA	\$35.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175096	10/01/2014	Ihstrom, Lynne	\$55.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175097	10/01/2014	Jet Service Envelope Co	\$149.26	1086	Not Printed	Expense	<input type="checkbox"/>		
175098	10/01/2014	Johnson Hardware & Rentals	\$139.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175099	10/01/2014	Kachajian, David	\$200.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175100	10/01/2014	Keiths II Sports Ltd	\$346.66	1086	Not Printed	Expense	<input type="checkbox"/>		
175101	10/01/2014	Kellogg-Hubbard Library	\$900.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175102	10/01/2014	Ladd, Eric	\$13.22	1086	Not Printed	Expense	<input type="checkbox"/>		
175103	10/01/2014	Lawson Products, Inc.	\$117.55	1086	Not Printed	Expense	<input type="checkbox"/>		
175104	10/01/2014	Lenny'S Shoe & Apparel	\$311.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175105	10/01/2014	Lincoln National Life Insurance Company	\$6,058.91	1086	Not Printed	Expense	<input type="checkbox"/>		
175106	10/01/2014	Lowell-Mcleods Inc	\$1,232.04	1086	Not Printed	Expense	<input type="checkbox"/>		
175107	10/01/2014	Mail Finance (Neopost)	\$471.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175108	10/01/2014	Massage Vermont, LLC	\$22.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175109	10/01/2014	McCool, Carrie	\$133.28	1086	Not Printed	Expense	<input type="checkbox"/>		
175110	10/01/2014	Miles Supply Co. Inc.	\$258.32	1086	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
175111	10/01/2014	Mitchell, Frank	\$140.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175112	10/01/2014	MITI Manufacturing Co., Inc.	\$463.40	1086	Not Printed	Expense	<input type="checkbox"/>		
175113	10/01/2014	Montpelier Alive	\$10,000.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175114	10/01/2014	Montpelier Farm And Garden	\$59.96	1086	Not Printed	Expense	<input type="checkbox"/>		
175115	10/01/2014	Montpelier Granite Works	\$1,025.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175116	10/01/2014	MS SEPTIC SERVICES	\$350.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175117	10/01/2014	NAME BADGE PRODUCTIONS	\$47.25	1086	Not Printed	Expense	<input type="checkbox"/>		
175118	10/01/2014	New England Municipal Equip	\$929.45	1086	Not Printed	Expense	<input type="checkbox"/>		
175119	10/01/2014	Nordenson, Eric	\$196.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175120	10/01/2014	Northeast Delta Dental	\$7,309.65	1086	Not Printed	Expense	<input type="checkbox"/>		
175121	10/01/2014	Odum, John	\$185.90	1086	Not Printed	Expense	<input type="checkbox"/>		
175122	10/01/2014	Ohlin Sales, Inc. Dba Osi Batteries	\$1,092.22	1086	Not Printed	Expense	<input type="checkbox"/>		
175123	10/01/2014	Pearl Street Motors	\$12.54	1086	Not Printed	Expense	<input type="checkbox"/>		
175124	10/01/2014	Perma-Line Corp Of New England	\$106.35	1086	Not Printed	Expense	<input type="checkbox"/>		
175125	10/01/2014	Perry'S Service Station	\$1,249.35	1086	Not Printed	Expense	<input type="checkbox"/>		
175126	10/01/2014	Pete's Tire Barns, Inc	\$4,801.35	1086	Not Printed	Expense	<input type="checkbox"/>		
175127	10/01/2014	Pike Industries Inc	\$2,087.72	1086	Not Printed	Expense	<input type="checkbox"/>		
175128	10/01/2014	Pollardwater.Com - East	\$193.65	1086	Not Printed	Expense	<input type="checkbox"/>		
175129	10/01/2014	Public Agency Training Council (PATC)	\$590.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175130	10/01/2014	Quinn, James	\$1,384.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175131	10/01/2014	Reed Paul	\$550.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175132	10/01/2014	RICOH USA, INC	\$562.30	1086	Not Printed	Expense	<input type="checkbox"/>		
175133	10/01/2014	Riley's Sport Shop, Imnc.	\$695.00	1086	Not Printed	Expense	<input type="checkbox"/>		

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175134	10/01/2014	S / R Janitorial Service	\$400.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175135	10/01/2014	S. D. Ireland Companies	\$898.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175136	10/01/2014	Sanel Auto Parts, Inc.	\$7.35	1086	Not Printed	Expense	<input type="checkbox"/>		
175137	10/01/2014	Sewing Basket	\$50.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175138	10/01/2014	Sherwin Williams Co	\$160.86	1086	Not Printed	Expense	<input type="checkbox"/>		
175139	10/01/2014	Sign Design	\$14.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175140	10/01/2014	Simply Subs & Pizza	\$74.67	1086	Not Printed	Expense	<input type="checkbox"/>		
175141	10/01/2014	SMITH, SCOTT	\$820.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175142	10/01/2014	Southworth-Milton	\$422.41	1086	Not Printed	Expense	<input type="checkbox"/>		
175143	10/01/2014	Sovernet Communications	\$6,038.93	1086	Not Printed	Expense	<input type="checkbox"/>		
175144	10/01/2014	Stander, Joan	\$154.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175145	10/01/2014	Staples Advantage	\$949.69	1086	Not Printed	Expense	<input type="checkbox"/>		
175146	10/01/2014	Staples Credit Plan (Nevada)	\$381.96	1086	Not Printed	Expense	<input type="checkbox"/>		
175147	10/01/2014	Staples Credit Plan (Police Dept)	\$219.11	1086	Not Printed	Expense	<input type="checkbox"/>		
175148	10/01/2014	Stitzel, Page & Fletcher Pc	\$2,580.01	1086	Not Printed	Expense	<input type="checkbox"/>		
175149	10/01/2014	Summit School	\$1,000.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175150	10/01/2014	Sulphen Corporation	\$211.13	1086	Not Printed	Expense	<input type="checkbox"/>		
175151	10/01/2014	Swish Kenco Ltd - Barre	\$608.75	1086	Not Printed	Expense	<input type="checkbox"/>		
175152	10/01/2014	Tech Group	\$415.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175153	10/01/2014	Theford, James	\$310.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175154	10/01/2014	Timberhomes, LLC.	\$147.52	1086	Not Printed	Expense	<input type="checkbox"/>		
175155	10/01/2014	Tractor Supply Company	\$265.86	1086	Not Printed	Expense	<input type="checkbox"/>		
175156	10/01/2014	Tucker Machine Co	\$151.20	1086	Not Printed	Expense	<input type="checkbox"/>		
175157	10/01/2014	Twombly, Stephen G.	\$2,982.00	1086	Not Printed	Expense	<input type="checkbox"/>		

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175158	10/01/2014	U S BANK EQUIPMENT FINANCE	\$169.70	1086	Not Printed	Expense	<input type="checkbox"/>		
175159	10/01/2014	US Public Safety Group, Inc.	\$203.25	1086	Not Printed	Expense	<input type="checkbox"/>		
175160	10/01/2014	V E D A	\$616.44	1086	Not Printed	Expense	<input type="checkbox"/>		
175161	10/01/2014	V L C T - General	\$295.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175162	10/01/2014	V L C T - Pacif	\$1,810.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175163	10/01/2014	V T C M A C/O Jessica Hill	\$700.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175164	10/01/2014	Valentinetti, Tina	\$44.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175165	10/01/2014	Varec Biogas	\$1,500.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175166	10/01/2014	VALL, THOMAS R.	\$20.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175167	10/01/2014	Vt Criminal Justice Training Council	\$293.50	1086	Not Printed	Expense	<input type="checkbox"/>		
175168	10/01/2014	Vt Dept Of Social Services	\$1,032.90	1086	Not Printed	Expense	<input type="checkbox"/>		
175169	10/01/2014	Vt Elevator Inspection Svcs, Inc.	\$100.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175170	10/01/2014	Vt Offender Work Programs (Vowp)	\$3,600.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175171	10/01/2014	Vt State Treasurer_41925	\$72.80	1086	Not Printed	Expense	<input type="checkbox"/>		
175172	10/01/2014	Vt State Treasurer_41925	\$140.80	1086	Not Printed	Expense	<input type="checkbox"/>		
175173	10/01/2014	Vt Trails And Greenways Council	\$35.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175174	10/01/2014	W. B. Mason, Co., Inc.	\$22.98	1086	Not Printed	Expense	<input type="checkbox"/>		
175175	10/01/2014	Walker, Sylvia	\$22.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175176	10/01/2014	Washington County Youth Svc Bureau	\$4,500.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175177	10/01/2014	Washington Electric Co-Op	\$19.38	1086	Not Printed	Expense	<input type="checkbox"/>		
175178	10/01/2014	Wood, Seth	\$60.00	1086	Not Printed	Expense	<input type="checkbox"/>		
175179	10/01/2014	Worksafe	\$43.95	1086	Not Printed	Expense	<input type="checkbox"/>		
175180	10/01/2014	Zep Manufacturing Co	\$920.66	1086	Not Printed	Expense	<input type="checkbox"/>		
175181	10/01/2014	Zoll Medical Corporation GPO	\$984.24	1086	Not Printed	Expense	<input type="checkbox"/>		

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From Date: 10/1/2014

To Date: 10/1/2014

From Check: 175017

To Check: 175181

From Voucher: 1086

To Voucher: 1086

Total Amount:

\$426,877.78

End of Report