

City of Montpelier

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date:
From Check: 181134
From Voucher:

To Date:
To Check: 181275
To Voucher:

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
181134	02/17/2016	Airgas East	\$70.57	1175	Printed	Expense	<input type="checkbox"/>		
181135	02/17/2016	American Planning Assoc	\$476.00	1175	Printed	Expense	<input type="checkbox"/>		
181136	02/17/2016	American Public Works Assoc.	\$230.00	1175	Printed	Expense	<input type="checkbox"/>		
181137	02/17/2016	Aquaplates, Inc.	\$86.35	1175	Printed	Expense	<input type="checkbox"/>		
181138	02/17/2016	Aubuchon Hardware - Sewer	\$33.15	1175	Printed	Expense	<input type="checkbox"/>		
181139	02/17/2016	Aubuchon Hardware - Fire	\$63.00	1175	Printed	Expense	<input type="checkbox"/>		
181140	02/17/2016	Aubuchon Hardware - Public Works	\$29.01	1175	Printed	Expense	<input type="checkbox"/>		
181141	02/17/2016	Aubuchon Hardware - Water	\$10.54	1175	Printed	Expense	<input type="checkbox"/>		
181142	02/17/2016	Baker, Burtis	\$60.00	1175	Printed	Expense	<input type="checkbox"/>		
181143	02/17/2016	Bay State Elevator Company	\$161.65	1175	Printed	Expense	<input type="checkbox"/>		
181144	02/17/2016	Beauregard Equipment	\$47.49	1175	Printed	Expense	<input type="checkbox"/>		
181145	02/17/2016	Better Power Equipment Inc	\$87.95	1175	Printed	Expense	<input type="checkbox"/>		
181146	02/17/2016	Biren, Laura	\$43.20	1175	Printed	Expense	<input type="checkbox"/>		
181147	02/17/2016	Blodgett Supply Co	\$227.87	1175	Printed	Expense	<input type="checkbox"/>		
181148	02/17/2016	Blue Cross Blue Shield Of Vt	\$95,374.48	1175	Printed	Expense	<input type="checkbox"/>		
181149	02/17/2016	Bond Auto Parts	\$526.83	1175	Printed	Expense	<input type="checkbox"/>		
181150	02/17/2016	Brown, Laura	\$88.00	1175	Printed	Expense	<input type="checkbox"/>		
181151	02/17/2016	Burlington Communications	\$824.00	1175	Printed	Expense	<input type="checkbox"/>		
181152	02/17/2016	Business Credit Card Services	\$2,225.22	1175	Printed	Expense	<input type="checkbox"/>		
181153	02/17/2016	Canon Financial Services inc	\$1,016.66	1175	Printed	Expense	<input type="checkbox"/>		
181154	02/17/2016	Capitol Copy	\$10.00	1175	Printed	Expense	<input type="checkbox"/>		
181155	02/17/2016	Capitol Plaza & Conf Ctr	\$590.00	1175	Printed	Expense	<input type="checkbox"/>		
181156	02/17/2016	Capitol Steel & Supply Co	\$157.50	1175	Printed	Expense	<input type="checkbox"/>		
181157	02/17/2016	Cargill, Inc./Salt Division	\$4,583.96	1175	Printed	Expense	<input type="checkbox"/>		

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181158	02/17/2016	Casella Transportation	\$21,422.12	1175	Printed	Expense	<input type="checkbox"/>		
181159	02/17/2016	Casella Waste Mgmt-Williston	\$1,003.67	1175	Printed	Expense	<input type="checkbox"/>		
181160	02/17/2016	Central Vt Humane Society	\$1,090.00	1175	Printed	Expense	<input type="checkbox"/>		
181161	02/17/2016	Central Vt Medical Center - (Bratt)	\$337.83	1175	Printed	Expense	<input type="checkbox"/>		
181162	02/17/2016	Cheney Trucking	\$2,080.56	1175	Printed	Expense	<input type="checkbox"/>		
181163	02/17/2016	CIAPPARA, SUSAN DIANE	\$52.50	1175	Printed	Expense	<input type="checkbox"/>		
181164	02/17/2016	City Of Barre	\$3,386.88	1175	Printed	Expense	<input type="checkbox"/>		
181165	02/17/2016	Comcast	\$80.28	1175	Printed	Expense	<input type="checkbox"/>		
181166	02/17/2016	CRAWFORD, PATRICIA FLYNN	\$381.25	1175	Printed	Expense	<input type="checkbox"/>		
181167	02/17/2016	Cubit, Colby	\$55.00	1175	Printed	Expense	<input type="checkbox"/>		
181168	02/17/2016	Dead River Company	\$4,105.45	1175	Printed	Expense	<input type="checkbox"/>		
181169	02/17/2016	Dell Marketing-Pittsburgh	\$1,076.50	1175	Printed	Expense	<input type="checkbox"/>		
181170	02/17/2016	Diamond Advantage	\$436.74	1175	Printed	Expense	<input type="checkbox"/>		
181171	02/17/2016	Dubois & King Inc (Innevi)	\$12,161.20	1175	Printed	Expense	<input type="checkbox"/>		
181172	02/17/2016	E J Prescott, Inc.	\$4,108.40	1175	Printed	Expense	<input type="checkbox"/>		
181173	02/17/2016	Endyne Inc	\$484.40	1175	Printed	Expense	<input type="checkbox"/>		
181174	02/17/2016	Energy in Motion, LLC	\$66.00	1175	Printed	Expense	<input type="checkbox"/>		
181175	02/17/2016	Eye Med Vision Care	\$572.04	1175	Printed	Expense	<input type="checkbox"/>		
181176	02/17/2016	Fairweather Consulting	\$3,100.00	1175	Printed	Expense	<input type="checkbox"/>		
181177	02/17/2016	Farnham, Michael	\$968.32	1175	Printed	Expense	<input type="checkbox"/>		
181178	02/17/2016	Fastenal Co	\$23.04	1175	Printed	Expense	<input type="checkbox"/>		
181179	02/17/2016	Finnigan, Pam	\$88.00	1175	Printed	Expense	<input type="checkbox"/>		
181180	02/17/2016	Fire Tech & Safety of New England	\$405.29	1175	Printed	Expense	<input type="checkbox"/>		
181181	02/17/2016	Fisher Auto Parts Inc	\$31.68	1175	Printed	Expense	<input type="checkbox"/>		

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181182	02/17/2016	Fisher Scientific	\$180.80	1175	Printed	Expense	<input type="checkbox"/>		
181183	02/17/2016	Flanders, Naomi A.	\$88.00	1175	Printed	Expense	<input type="checkbox"/>		
181184	02/17/2016	Flower, Lori	\$144.00	1175	Printed	Expense	<input type="checkbox"/>		
181185	02/17/2016	Foley Distributing	\$158.45	1175	Printed	Expense	<input type="checkbox"/>		
181186	02/17/2016	Foley Services Inc	\$48.00	1175	Printed	Expense	<input type="checkbox"/>		
181187	02/17/2016	Formula Ford	\$17.74	1175	Printed	Expense	<input type="checkbox"/>		
181188	02/17/2016	Frank W. Whitcomb Construction Corp.	\$7,027.50	1175	Printed	Expense	<input type="checkbox"/>		
181189	02/17/2016	G & K Services	\$186.73	1175	Printed	Expense	<input type="checkbox"/>		
181190	02/17/2016	Galipeau, Nicole B	\$99.00	1175	Printed	Expense	<input type="checkbox"/>		
181191	02/17/2016	Google, Inc.	\$425.00	1175	Printed	Expense	<input type="checkbox"/>		
181192	02/17/2016	Granicus, Inc.	\$3,722.76	1175	Printed	Expense	<input type="checkbox"/>		
181193	02/17/2016	Gravel & Shea	\$3,018.81	1175	Printed	Expense	<input type="checkbox"/>		
181194	02/17/2016	Green Mountain Power (Brattleboro)	\$17,837.63	1175	Printed	Expense	<input type="checkbox"/>		
181195	02/17/2016	Greer'S Drycleaning	\$114.84	1175	Printed	Expense	<input type="checkbox"/>		
181196	02/17/2016	H P Fairfield, LLC	\$90.97	1175	Printed	Expense	<input type="checkbox"/>		
181197	02/17/2016	Hach Co	\$992.48	1175	Printed	Expense	<input type="checkbox"/>		
181198	02/17/2016	Hartigan Co.	\$397.50	1175	Printed	Expense	<input type="checkbox"/>		
181199	02/17/2016	HAUN Welding Supply, Inc.	\$329.93	1175	Printed	Expense	<input type="checkbox"/>		
181200	02/17/2016	Hayes, Ellen	\$44.00	1175	Printed	Expense	<input type="checkbox"/>		
181201	02/17/2016	Henrickson, Carol Rita	\$132.00	1175	Printed	Expense	<input type="checkbox"/>		
181202	02/17/2016	IACP	\$150.00	1175	Printed	Expense	<input type="checkbox"/>		
181203	02/17/2016	Industrial Chem. Labs & Services, Inc.	\$120.36	1175	Printed	Expense	<input type="checkbox"/>		
181204	02/17/2016	Irving Oil Corp. Lewiston	\$748.30	1175	Printed	Expense	<input type="checkbox"/>		

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181205	02/17/2016	John W. Kennedy Company - Vt	\$133.31	1175	Printed	Expense	<input type="checkbox"/>		
181206	02/17/2016	Johnson Hardware & Rentals	\$949.51	1175	Printed	Expense	<input type="checkbox"/>		
181207	02/17/2016	L C S Controls Inc	\$1,350.00	1175	Printed	Expense	<input type="checkbox"/>		
181208	02/17/2016	Lawson Products, Inc.	\$265.03	1175	Printed	Expense	<input type="checkbox"/>		
181209	02/17/2016	Lenny'S Shoe & Apparel	\$696.00	1175	Printed	Expense	<input type="checkbox"/>		
181210	02/17/2016	Lincoln National Life Insurance Company	\$5,856.52	1175	Printed	Expense	<input type="checkbox"/>		
181211	02/17/2016	LiveViewGPS Inc	\$958.40	1175	Printed	Expense	<input type="checkbox"/>		
181212	02/17/2016	Lowell-Mcleods Inc	\$35.00	1175	Printed	Expense	<input type="checkbox"/>		
181213	02/17/2016	Macura, Joshua	\$427.51	1175	Printed	Expense	<input type="checkbox"/>		
181214	02/17/2016	Mcardle, Thomas	\$129.60	1175	Printed	Expense	<input type="checkbox"/>		
181215	02/17/2016	MCKNIGHT MARK	\$46.00	1175	Printed	Expense	<input type="checkbox"/>		
181216	02/17/2016	McLaughlin Carrie	\$200.00	1175	Printed	Expense	<input type="checkbox"/>		
181217	02/17/2016	Montpelier Home Delivery Program	\$4,500.00	1175	Printed	Expense	<input type="checkbox"/>		
181218	02/17/2016	Moore, Kathleen	\$206.04	1175	Printed	Expense	<input type="checkbox"/>		
181219	02/17/2016	Motion Picture Licensing Corp	\$235.58	1175	Printed	Expense	<input type="checkbox"/>		
181220	02/17/2016	N E M R C	\$1,336.85	1175	Printed	Expense	<input type="checkbox"/>		
181221	02/17/2016	National Government Services, Inc.	\$358.26	1175	Printed	Expense	<input type="checkbox"/>		
181222	02/17/2016	New England Oral Surgery	\$50.00	1175	Printed	Expense	<input type="checkbox"/>		
181223	02/17/2016	North Country Welding Supply, LLC	\$170.61	1175	Printed	Expense	<input type="checkbox"/>		
181224	02/17/2016	Northeast Delta Dental	\$6,968.75	1175	Printed	Expense	<input type="checkbox"/>		
181225	02/17/2016	Nortrax	\$6,144.59	1175	Printed	Expense	<input type="checkbox"/>		
181226	02/17/2016	Parker'S Quick Stop	\$102.77	1175	Printed	Expense	<input type="checkbox"/>		
181227	02/17/2016	Parker-Givens, Sarah	\$390.00	1175	Printed	Expense	<input type="checkbox"/>		

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181228	02/17/2016	Perma-Line Corp Of New England	\$553.15	1175	Printed	Expense	<input type="checkbox"/>		
181229	02/17/2016	Plante, Carol	\$318.41	1175	Printed	Expense	<input type="checkbox"/>		
181230	02/17/2016	Pollardwater.Com - East	\$203.27	1175	Printed	Expense	<input type="checkbox"/>		
181231	02/17/2016	Reed Paul	\$721.47	1175	Printed	Expense	<input type="checkbox"/>		
181232	02/17/2016	Reynolds & Son Inc	\$168.85	1175	Printed	Expense	<input type="checkbox"/>		
181233	02/17/2016	Rice & Riley, PLLC	\$2,065.55	1175	Printed	Expense	<input type="checkbox"/>		
181234	02/17/2016	RICOH USA, INC	\$117.42	1175	Printed	Expense	<input type="checkbox"/>		
181235	02/17/2016	S. D. Ireland Companies	\$76.50	1175	Printed	Expense	<input type="checkbox"/>		
181236	02/17/2016	Sanel Auto Parts, Inc.	\$7.78	1175	Printed	Expense	<input type="checkbox"/>		
181237	02/17/2016	Savoy Theater	\$1,600.00	1175	Printed	Expense	<input type="checkbox"/>		
181238	02/17/2016	Securshred	\$99.65	1175	Printed	Expense	<input type="checkbox"/>		
181239	02/17/2016	Shred-Ex	\$25.00	1175	Printed	Expense	<input type="checkbox"/>		
181240	02/17/2016	SMITH ARIELLE	\$225.00	1175	Printed	Expense	<input type="checkbox"/>		
181241	02/17/2016	Specter Instruments, Inc.	\$3,200.00	1175	Printed	Expense	<input type="checkbox"/>		
181242	02/17/2016	Stander, Joan	\$77.00	1175	Printed	Expense	<input type="checkbox"/>		
181243	02/17/2016	Stantec Consulting Services, Inc.	\$757.02	1175	Printed	Expense	<input type="checkbox"/>		
181244	02/17/2016	State Chemical Manufacturing Co.	\$522.71	1175	Printed	Expense	<input type="checkbox"/>		
181245	02/17/2016	Stone Environmental Inc	\$1,415.25	1175	Printed	Expense	<input type="checkbox"/>		
181246	02/17/2016	Swish Kenco Ltd - Barre	\$102.60	1175	Printed	Expense	<input type="checkbox"/>		
181247	02/17/2016	Tax Panacea Associates, LLC	\$375.00	1175	Printed	Expense	<input type="checkbox"/>		
181248	02/17/2016	The Final Connection	\$4,048.50	1175	Printed	Expense	<input type="checkbox"/>		
181249	02/17/2016	Thompson, Margaret S.	\$176.00	1175	Printed	Expense	<input type="checkbox"/>		
181250	02/17/2016	Times Argus	\$1,306.24	1175	Printed	Expense	<input type="checkbox"/>		
181251	02/17/2016	TRACTOR SUPPLY CO. - POLICE	\$55.98	1175	Printed	Expense	<input type="checkbox"/>		

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181252	02/17/2016	Truhan, Christopher	\$140.65	1175	Printed	Expense	<input type="checkbox"/>		
181253	02/17/2016	Twombly, Stephen G.	\$3,101.50	1175	Printed	Expense	<input type="checkbox"/>		
181254	02/17/2016	United Healthcare Ins.	\$99.98	1175	Printed	Expense	<input type="checkbox"/>		
181255	02/17/2016	V L C T - General	\$90.00	1175	Printed	Expense	<input type="checkbox"/>		
181256	02/17/2016	Valentinetti, Tina	\$88.00	1175	Printed	Expense	<input type="checkbox"/>		
181257	02/17/2016	Verizon Wireless-Albany	\$1,275.21	1175	Printed	Expense	<input type="checkbox"/>		
181258	02/17/2016	Vt Agency Of Transportation	\$163.73	1175	Printed	Expense	<input type="checkbox"/>		
181259	02/17/2016	Vt Dept Of Social Services	\$1,137.76	1175	Printed	Expense	<input type="checkbox"/>		
181260	02/17/2016	Vt Drinking Water Week Committee	\$100.00	1175	Printed	Expense	<input type="checkbox"/>		
181261	02/17/2016	Vt Fire Extinguisher	\$53.90	1175	Printed	Expense	<input type="checkbox"/>		
181262	02/17/2016	Vt Police Academy-Criminal Justice	\$17.00	1175	Printed	Expense	<input type="checkbox"/>		
181263	02/17/2016	Vt Rural Water Assoc.	\$104.00	1175	Printed	Expense	<input type="checkbox"/>		
181264	02/17/2016	Vt State Treasurer_41050	\$360.00	1175	Printed	Expense	<input type="checkbox"/>		
181265	02/17/2016	WALES THOMAS A	\$44.00	1175	Printed	Expense	<input type="checkbox"/>		
181266	02/17/2016	Walker, Sylvia	\$88.00	1175	Printed	Expense	<input type="checkbox"/>		
181267	02/17/2016	Washington County Youth Svc Bureau	\$8,000.00	1175	Printed	Expense	<input type="checkbox"/>		
181268	02/17/2016	Willis,Adam	\$44.24	1175	Printed	Expense	<input type="checkbox"/>		
181269	02/17/2016	Winston, Eric	\$220.00	1175	Printed	Expense	<input type="checkbox"/>		
181270	02/17/2016	WIRTH, JULIE	\$500.00	1175	Printed	Expense	<input type="checkbox"/>		
181271	02/17/2016	Wood, Seth	\$60.00	1175	Printed	Expense	<input type="checkbox"/>		
181272	02/17/2016	Worksafe	\$1,038.50	1175	Printed	Expense	<input type="checkbox"/>		
181273	02/17/2016	Xavus Solutions	\$1,500.00	1175	Printed	Expense	<input type="checkbox"/>		
181274	02/17/2016	Yaeger, Joseph	\$169.00	1175	Printed	Expense	<input type="checkbox"/>		
181275	02/17/2016	Zalinger, Cameron & Lambek, P.C.	\$115.00	1175	Printed	Expense	<input type="checkbox"/>		

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Total Amount: \$268,854.53

End of Report