

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 3/2/2016

To Date: 3/2/2016

From Check: 181294

To Check: 181415

From Voucher: 1184

To Voucher: 1184

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
181294	03/02/2016	Access Door Automation	\$347.43	1184	Printed	Expense	<input type="checkbox"/>		
181295	03/02/2016	Advanced Emergency Products	\$413.40	1184	Printed	Expense	<input type="checkbox"/>		
181296	03/02/2016	Aflac	\$609.80	1184	Printed	Expense	<input type="checkbox"/>		
181297	03/02/2016	Airgas East	\$84.11	1184	Printed	Expense	<input type="checkbox"/>		
181298	03/02/2016	Allen Lumber Company	\$119.34	1184	Printed	Expense	<input type="checkbox"/>		
181299	03/02/2016	American Public Works Assoc.	\$64.50	1184	Printed	Expense	<input type="checkbox"/>		
181300	03/02/2016	Aubuchon Hardware - Fire	\$16.13	1184	Printed	Expense	<input type="checkbox"/>		
181301	03/02/2016	Aubuchon Hardware - Parks	\$80.25	1184	Printed	Expense	<input type="checkbox"/>		
181302	03/02/2016	Aubuchon Hardware - Public Works	\$11.94	1184	Printed	Expense	<input type="checkbox"/>		
181303	03/02/2016	Aubuchon Hardware - Water	\$78.27	1184	Printed	Expense	<input type="checkbox"/>		
181304	03/02/2016	Bear Pond Books	\$356.36	1184	Printed	Expense	<input type="checkbox"/>		
181305	03/02/2016	Beauregard Equipment	\$3,350.00	1184	Printed	Expense	<input type="checkbox"/>		
181306	03/02/2016	Biren, Laura	\$26.24	1184	Printed	Expense	<input type="checkbox"/>		
181307	03/02/2016	Bond Auto Parts	\$265.13	1184	Printed	Expense	<input type="checkbox"/>		
181308	03/02/2016	Boston Mutual Life Insurance	\$117.00	1184	Printed	Expense	<input type="checkbox"/>		
181309	03/02/2016	Bound Tree Medical, Llc	\$923.31	1184	Printed	Expense	<input type="checkbox"/>		
181310	03/02/2016	Brown, Laura	\$66.00	1184	Printed	Expense	<input type="checkbox"/>		
181311	03/02/2016	Byrd, Yvonne	\$381.53	1184	Printed	Expense	<input type="checkbox"/>		
181312	03/02/2016	Capitol Copy	\$59.00	1184	Printed	Expense	<input type="checkbox"/>		
181313	03/02/2016	Capitol Stationers Inc	\$10.50	1184	Printed	Expense	<input type="checkbox"/>		
181314	03/02/2016	Capitol Steel & Supply Co	\$256.20	1184	Printed	Expense	<input type="checkbox"/>		
181315	03/02/2016	Cargill, Inc./Salt Division	\$8,614.50	1184	Printed	Expense	<input type="checkbox"/>		
181316	03/02/2016	Central Vt Solid Waste Mgmt	\$72.00	1184	Printed	Expense	<input type="checkbox"/>		
181317	03/02/2016	Champlain Valley Equipment	\$4,950.74	1184	Printed	Expense	<input type="checkbox"/>		

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181318	03/02/2016	Cheney Trucking	\$520.14	1184	Printed	Expense	<input type="checkbox"/>		
181319	03/02/2016	City Of Barre	\$400.00	1184	Printed	Expense	<input type="checkbox"/>		
181320	03/02/2016	Comcast	\$255.60	1184	Printed	Expense	<input type="checkbox"/>		
181321	03/02/2016	Concentra	\$101.00	1184	Printed	Expense	<input type="checkbox"/>		
181322	03/02/2016	CRAWFORD, PATRICIA FLYNN	\$381.25	1184	Printed	Expense	<input type="checkbox"/>		
181323	03/02/2016	Cubit, Colby	\$51.00	1184	Printed	Expense	<input type="checkbox"/>		
181324	03/02/2016	Dead River Company	\$1,810.79	1184	Printed	Expense	<input type="checkbox"/>		
181325	03/02/2016	Dell Marketing-Pittsburgh	\$5,052.65	1184	Printed	Expense	<input type="checkbox"/>		
181326	03/02/2016	Diamond Advantage	\$157.69	1184	Printed	Expense	<input type="checkbox"/>		
181327	03/02/2016	DiGiovanni, Monica	\$40.00	1184	Printed	Expense	<input type="checkbox"/>		
181328	03/02/2016	Dufresne Group	\$577.50	1184	Printed	Expense	<input type="checkbox"/>		
181329	03/02/2016	Duncan Parking Technologies	\$30.50	1184	Printed	Expense	<input type="checkbox"/>		
181330	03/02/2016	E J Prescott, Inc.	\$3,543.82	1184	Printed	Expense	<input type="checkbox"/>		
181331	03/02/2016	Eastern Industrial Automation	\$91.46	1184	Printed	Expense	<input type="checkbox"/>		
181332	03/02/2016	Ecolab	\$144.15	1184	Printed	Expense	<input type="checkbox"/>		
181333	03/02/2016	Ecs, Inc.	\$2,528.24	1184	Printed	Expense	<input type="checkbox"/>		
181334	03/02/2016	eds	\$120.06	1184	Printed	Expense	<input type="checkbox"/>		
181335	03/02/2016	EMERGENCY VEHICLE REPAIR OF VT	\$98.10	1184	Printed	Expense	<input type="checkbox"/>		
181336	03/02/2016	Endyne Inc	\$391.00	1184	Printed	Expense	<input type="checkbox"/>		
181337	03/02/2016	Energy in Motion, LLC	\$66.00	1184	Printed	Expense	<input type="checkbox"/>		
181338	03/02/2016	Esri, Inc.	\$100.00	1184	Printed	Expense	<input type="checkbox"/>		
181339	03/02/2016	Fairpoint	\$112.10	1184	Printed	Expense	<input type="checkbox"/>		
181340	03/02/2016	Fastenal Co	\$154.46	1184	Printed	Expense	<input type="checkbox"/>		

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181341	03/02/2016	Finnigan, Pam	\$88.00	1184	Printed	Expense	<input type="checkbox"/>		
181342	03/02/2016	Fisher Scientific	\$347.73	1184	Printed	Expense	<input type="checkbox"/>		
181343	03/02/2016	Flanders, Naomi A.	\$44.00	1184	Printed	Expense	<input type="checkbox"/>		
181344	03/02/2016	Flower, Lori	\$72.00	1184	Printed	Expense	<input type="checkbox"/>		
181345	03/02/2016	Flowers Plumbing & Heating	\$388.25	1184	Printed	Expense	<input type="checkbox"/>		
181346	03/02/2016	Foley Distributing	\$117.33	1184	Printed	Expense	<input type="checkbox"/>		
181347	03/02/2016	Foley Services Inc	\$42.00	1184	Printed	Expense	<input type="checkbox"/>		
181348	03/02/2016	Formula Ford	\$21.15	1184	Printed	Expense	<input type="checkbox"/>		
181349	03/02/2016	Fraternal Order of Police	\$867.00	1184	Printed	Expense	<input type="checkbox"/>		
181350	03/02/2016	FRATTINI, DANIELLE	\$79.97	1184	Printed	Expense	<input type="checkbox"/>		
181351	03/02/2016	G & K Services	\$68.11	1184	Printed	Expense	<input type="checkbox"/>		
181352	03/02/2016	Galipeau, Nicole B	\$44.00	1184	Printed	Expense	<input type="checkbox"/>		
181353	03/02/2016	Grainger	\$107.25	1184	Printed	Expense	<input type="checkbox"/>		
181354	03/02/2016	Green Mount Cemetery	\$173.75	1184	Printed	Expense	<input type="checkbox"/>		
181355	03/02/2016	Green Mountain Power (Brattleboro)	\$19,604.10	1184	Printed	Expense	<input type="checkbox"/>		
181356	03/02/2016	Greer'S Drycleaning	\$233.31	1184	Printed	Expense	<input type="checkbox"/>		
181357	03/02/2016	Griffin, Corby	\$65.00	1184	Printed	Expense	<input type="checkbox"/>		
181358	03/02/2016	Groberg Dan	\$25.00	1184	Printed	Expense	<input type="checkbox"/>		
181359	03/02/2016	H P Fairfield, LLC	\$89.91	1184	Printed	Expense	<input type="checkbox"/>		
181360	03/02/2016	Hartigan Co.	\$128.47	1184	Printed	Expense	<input type="checkbox"/>		
181361	03/02/2016	Harvest Equipment	\$6.99	1184	Printed	Expense	<input type="checkbox"/>		
181362	03/02/2016	Hayes, Ellen	\$22.00	1184	Printed	Expense	<input type="checkbox"/>		
181363	03/02/2016	Henrickson, Carol Rita	\$66.00	1184	Printed	Expense	<input type="checkbox"/>		
181364	03/02/2016	Holland Company, Inc.	\$10,601.31	1184	Printed	Expense	<input type="checkbox"/>		

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181365	03/02/2016	IPS GROUP INC	\$67.06	1184	Printed	Expense	<input type="checkbox"/>		
181366	03/02/2016	Irving Oil Corp. Lewiston	\$70.03	1184	Printed	Expense	<input type="checkbox"/>		
181367	03/02/2016	Kachajian, David	\$19.39	1184	Printed	Expense	<input type="checkbox"/>		
181368	03/02/2016	Lamagna, Alison	\$10.00	1184	Printed	Expense	<input type="checkbox"/>		
181369	03/02/2016	Lawson Products, Inc.	\$17.03	1184	Printed	Expense	<input type="checkbox"/>		
181370	03/02/2016	Leahy Press	\$478.00	1184	Printed	Expense	<input type="checkbox"/>		
181371	03/02/2016	Lenny'S Shoe & Apparel	\$420.00	1184	Printed	Expense	<input type="checkbox"/>		
181372	03/02/2016	Local 98 - Dpw	\$449.92	1184	Printed	Expense	<input type="checkbox"/>		
181373	03/02/2016	Magee Office Plus	\$84.99	1184	Printed	Expense	<input type="checkbox"/>		
181374	03/02/2016	Montpelier Alive	\$71,517.23	1184	Printed	Expense	<input type="checkbox"/>		
181375	03/02/2016	Moore, Kathleen	\$40.00	1184	Printed	Expense	<input type="checkbox"/>		
181376	03/02/2016	National Council On Aging	\$145.00	1184	Printed	Expense	<input type="checkbox"/>		
181377	03/02/2016	Needham Electric Supply	\$184.14	1184	Printed	Expense	<input type="checkbox"/>		
181378	03/02/2016	New England Oral Surgery	\$50.00	1184	Printed	Expense	<input type="checkbox"/>		
181379	03/02/2016	Office Systems of Vermont, Inc.	\$344.00	1184	Printed	Expense	<input type="checkbox"/>		
181380	03/02/2016	Olmsted, Sally	\$27.50	1184	Printed	Expense	<input type="checkbox"/>		
181381	03/02/2016	Olson, Cheryl S.	\$66.00	1184	Printed	Expense	<input type="checkbox"/>		
181382	03/02/2016	Parker-Givens, Sarah	\$355.00	1184	Printed	Expense	<input type="checkbox"/>		
181383	03/02/2016	Pearl Street Motors	\$352.41	1184	Printed	Expense	<input type="checkbox"/>		
181384	03/02/2016	Pearson, Jeffrey	\$125.00	1184	Printed	Expense	<input type="checkbox"/>		
181385	03/02/2016	Pelmac Industries Inc.	\$100.00	1184	Printed	Expense	<input type="checkbox"/>		
181386	03/02/2016	Physio-Control, Inc	\$5,007.65	1184	Printed	Expense	<input type="checkbox"/>		
181387	03/02/2016	Primmer Piper Eggelston & Cramer PC	\$1,125.00	1184	Printed	Expense	<input type="checkbox"/>		

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181388	03/02/2016	Putvain, Fred	\$300.00	1184	Printed	Expense	<input type="checkbox"/>		
181389	03/02/2016	Sanel Auto Parts, Inc.	\$10.05	1184	Printed	Expense	<input type="checkbox"/>		
181390	03/02/2016	Sassaman, Virginia	\$44.00	1184	Printed	Expense	<input type="checkbox"/>		
181391	03/02/2016	Spooner Specialities	\$36.95	1184	Printed	Expense	<input type="checkbox"/>		
181392	03/02/2016	Stander, Joan	\$77.00	1184	Printed	Expense	<input type="checkbox"/>		
181393	03/02/2016	Staples Advantage	\$772.32	1184	Printed	Expense	<input type="checkbox"/>		
181394	03/02/2016	State Chemical Manufacturing Co.	\$397.96	1184	Printed	Expense	<input type="checkbox"/>		
181395	03/02/2016	Stitzel, Page & Fletcher Pc	\$10,125.19	1184	Printed	Expense	<input type="checkbox"/>		
181396	03/02/2016	Swish Kenco Ltd - Barre	\$253.54	1184	Printed	Expense	<input type="checkbox"/>		
181397	03/02/2016	Tech Group	\$1,300.00	1184	Printed	Expense	<input type="checkbox"/>		
181398	03/02/2016	THOMAS, ROBERT	\$93.40	1184	Printed	Expense	<input type="checkbox"/>		
181399	03/02/2016	Thompson, Margaret S.	\$176.00	1184	Printed	Expense	<input type="checkbox"/>		
181400	03/02/2016	Town of Worcester	\$180.00	1184	Printed	Expense	<input type="checkbox"/>		
181401	03/02/2016	Twombly, Stephen G.	\$3,101.50	1184	Printed	Expense	<input type="checkbox"/>		
181402	03/02/2016	U.S. Bank Equipment Finance	\$169.70	1184	Printed	Expense	<input type="checkbox"/>		
181403	03/02/2016	United State Geological Survey	\$3,000.00	1184	Printed	Expense	<input type="checkbox"/>		
181404	03/02/2016	V E D A	\$594.27	1184	Printed	Expense	<input type="checkbox"/>		
181405	03/02/2016	Valentinetti, Tina	\$88.00	1184	Printed	Expense	<input type="checkbox"/>		
181406	03/02/2016	Vt Dept Of Social Services	\$1,137.76	1184	Printed	Expense	<input type="checkbox"/>		
181407	03/02/2016	Vt State Treasurer_41925	\$3,521.62	1184	Printed	Expense	<input type="checkbox"/>		
181408	03/02/2016	Vt Tire & Service	\$553.64	1184	Printed	Expense	<input type="checkbox"/>		
181409	03/02/2016	WALES THOMAS A	\$44.00	1184	Printed	Expense	<input type="checkbox"/>		
181410	03/02/2016	Walker, Sylvia	\$88.00	1184	Printed	Expense	<input type="checkbox"/>		
181411	03/02/2016	White, Kathryn Purcell	\$696.03	1184	Printed	Expense	<input type="checkbox"/>		

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181412	03/02/2016	Williams, Travis	\$65.00	1184	Printed	Expense	<input type="checkbox"/>		
181413	03/02/2016	Willis,Adam	\$26.00	1184	Printed	Expense	<input type="checkbox"/>		
181414	03/02/2016	Winston, Eric	\$220.00	1184	Printed	Expense	<input type="checkbox"/>		
181415	03/02/2016	Your Solution, Inc.	\$725.00	1184	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$180,156.10

End of Report