

City of Montpelier

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 05/11/2016

To Date: 05/11/2016

From Check:

To Check:

From Voucher:

To Voucher:

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
182061	05/11/2016	A T & T Mobility - II	\$40.60	1242	Printed	Expense	<input type="checkbox"/>		
182062	05/11/2016	Advanced Emergency Products	\$138.85	1242	Printed	Expense	<input type="checkbox"/>		
182063	05/11/2016	Aflac	\$609.80	1242	Printed	Expense	<input type="checkbox"/>		
182064	05/11/2016	Air Cleaning Systems, Inc.	\$180.38	1242	Printed	Expense	<input type="checkbox"/>		
182065	05/11/2016	ALL ISLAND INDUSTRIAL SALES, INC.	\$153.92	1242	Printed	Expense	<input type="checkbox"/>		
182066	05/11/2016	Allen Engineering & Chemical	\$1,875.00	1242	Printed	Expense	<input type="checkbox"/>		
182067	05/11/2016	Allen Lumber Company	\$389.58	1242	Printed	Expense	<input type="checkbox"/>		
182068	05/11/2016	Amaral, Michelle	\$54.99	1242	Printed	Expense	<input type="checkbox"/>		
182069	05/11/2016	Aquaplates, Inc.	\$86.32	1242	Printed	Expense	<input type="checkbox"/>		
182070	05/11/2016	Atlantic Broom Service Inc	\$1,811.75	1242	Printed	Expense	<input type="checkbox"/>		
182071	05/11/2016	Atlantic Golf & Turf	\$160.78	1242	Printed	Expense	<input type="checkbox"/>		
182072	05/11/2016	Aubuchon Hardware - Cemetery	\$47.00	1242	Printed	Expense	<input type="checkbox"/>		
182073	05/11/2016	Aubuchon Hardware - Fire	\$62.13	1242	Printed	Expense	<input type="checkbox"/>		
182074	05/11/2016	Aubuchon Hardware - Parks	\$49.50	1242	Printed	Expense	<input type="checkbox"/>		
182075	05/11/2016	Aubuchon Hardware - Water Plant	\$263.17	1242	Printed	Expense	<input type="checkbox"/>		
182076	05/11/2016	AUMAND FRANCIS	\$236.70	1242	Printed	Expense	<input type="checkbox"/>		
182077	05/11/2016	AutoBeGreen, LLC	\$110.94	1242	Printed	Expense	<input type="checkbox"/>		
182078	05/11/2016	Bay State Elevator Company	\$404.94	1242	Printed	Expense	<input type="checkbox"/>		
182079	05/11/2016	Berby Petroleum Repair	\$223.60	1242	Printed	Expense	<input type="checkbox"/>		
182080	05/11/2016	Blair, Sarah	\$15.00	1242	Printed	Expense	<input type="checkbox"/>		
182081	05/11/2016	Bond Auto Parts	\$9.06	1242	Printed	Expense	<input type="checkbox"/>		
182082	05/11/2016	Boston Mutual Life Insurance	\$117.00	1242	Printed	Expense	<input type="checkbox"/>		
182083	05/11/2016	Bound Tree Medical, Llc	\$29.03	1242	Printed	Expense	<input type="checkbox"/>		

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To Voucher:

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
182084	05/11/2016	Brown, Laura	\$88.00	1242	Printed	Expense	<input type="checkbox"/>		
182085	05/11/2016	Budreski, Jon	\$97.55	1242	Printed	Expense	<input type="checkbox"/>		
182086	05/11/2016	Burlington Communications	\$824.00	1242	Printed	Expense	<input type="checkbox"/>		
182087	05/11/2016	C E D-Twin State Electrical Supply	\$140.80	1242	Printed	Expense	<input type="checkbox"/>		
182088	05/11/2016	C.N. Wood Co., Inc.	\$255.33	1242	Printed	Expense	<input type="checkbox"/>		
182089	05/11/2016	Cale America, Inc.	\$245.00	1242	Printed	Expense	<input type="checkbox"/>		
182090	05/11/2016	Capitol Copy	\$42.13	1242	Printed	Expense	<input type="checkbox"/>		
182091	05/11/2016	Capitol Stationers Inc	\$111.19	1242	Printed	Expense	<input type="checkbox"/>		
182092	05/11/2016	Capitol Steel & Supply Co	\$73.25	1242	Printed	Expense	<input type="checkbox"/>		
182093	05/11/2016	CCTV Center for Media & Democracy	\$50.00	1242	Printed	Expense	<input type="checkbox"/>		
182094	05/11/2016	Central Vt Medical Center - (Bratt)	\$365.40	1242	Printed	Expense	<input type="checkbox"/>		
182095	05/11/2016	Chittenden Bank-Burlington	\$2,213.46	1242	Printed	Expense	<input type="checkbox"/>		
182096	05/11/2016	Christ Episcopal Church	\$400.00	1242	Printed	Expense	<input type="checkbox"/>		
182097	05/11/2016	City Of Barre	\$200.00	1242	Printed	Expense	<input type="checkbox"/>		
182098	05/11/2016	City of Burlington, Vermont - VMC	\$122.30	1242	Printed	Expense	<input type="checkbox"/>		
182099	05/11/2016	CivicPlus	\$22.42	1242	Printed	Expense	<input type="checkbox"/>		
182100	05/11/2016	Cleveland, Richard D	\$218.62	1242	Printed	Expense	<input type="checkbox"/>		
182101	05/11/2016	Cody Chevrolet Inc	\$69.66	1242	Printed	Expense	<input type="checkbox"/>		
182102	05/11/2016	Comcast	\$83.49	1242	Printed	Expense	<input type="checkbox"/>		
182103	05/11/2016	Commercial Services Inc.	\$333.80	1242	Printed	Expense	<input type="checkbox"/>		
182104	05/11/2016	Concentra	\$96.50	1242	Printed	Expense	<input type="checkbox"/>		
182105	05/11/2016	Continental Research Corp.	\$154.99	1242	Printed	Expense	<input type="checkbox"/>		
182106	05/11/2016	Copa, Judy	\$66.00	1242	Printed	Expense	<input type="checkbox"/>		
182107	05/11/2016	Cott Systems Inc	\$2,248.89	1242	Printed	Expense	<input type="checkbox"/>		

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182108	05/11/2016	Cowan Electrical Contracting	\$110.00	1242	Printed	Expense	<input type="checkbox"/>		
182109	05/11/2016	CRAWFORD, PATRICIA FLYNN	\$425.00	1242	Printed	Expense	<input type="checkbox"/>		
182110	05/11/2016	Crosswind Technologies Inc	\$110.25	1242	Printed	Expense	<input type="checkbox"/>		
182111	05/11/2016	Dead River Company	\$1,120.54	1242	Printed	Expense	<input type="checkbox"/>		
182112	05/11/2016	Dell Marketing-Pittsburgh	\$597.75	1242	Printed	Expense	<input type="checkbox"/>		
182113	05/11/2016	Diamond Advantage	\$223.30	1242	Printed	Expense	<input type="checkbox"/>		
182114	05/11/2016	Dubois & King Inc (Innevi)	\$29,837.40	1242	Printed	Expense	<input type="checkbox"/>		
182115	05/11/2016	Ellsworth, Alec	\$150.00	1242	Printed	Expense	<input type="checkbox"/>		
182116	05/11/2016	Endyne Inc	\$567.00	1242	Printed	Expense	<input type="checkbox"/>		
182117	05/11/2016	Energy in Motion, LLC	\$88.00	1242	Printed	Expense	<input type="checkbox"/>		
182118	05/11/2016	Eye Med Vision Care	\$560.02	1242	Printed	Expense	<input type="checkbox"/>		
182119	05/11/2016	Fairweather Consulting	\$3,100.00	1242	Printed	Expense	<input type="checkbox"/>		
182120	05/11/2016	Fastenal Co	\$26.11	1242	Printed	Expense	<input type="checkbox"/>		
182121	05/11/2016	Finnigan, Pam	\$88.00	1242	Printed	Expense	<input type="checkbox"/>		
182122	05/11/2016	Flanders, Naomi A.	\$88.00	1242	Printed	Expense	<input type="checkbox"/>		
182123	05/11/2016	Flower, Lori	\$144.00	1242	Printed	Expense	<input type="checkbox"/>		
182124	05/11/2016	Flowers Plumbing & Heating	\$3,639.65	1242	Printed	Expense	<input type="checkbox"/>		
182125	05/11/2016	Foley Distributing	\$117.69	1242	Printed	Expense	<input type="checkbox"/>		
182126	05/11/2016	Foley Services Inc	\$48.00	1242	Printed	Expense	<input type="checkbox"/>		
182127	05/11/2016	Franks, Lloyd	\$2,926.10	1242	Printed	Expense	<input type="checkbox"/>		
182128	05/11/2016	Furry Tami	\$650.00	1242	Printed	Expense	<input type="checkbox"/>		
182129	05/11/2016	Galipeau, Nicole B	\$99.00	1242	Printed	Expense	<input type="checkbox"/>		
182130	05/11/2016	Garabedian, Harold	\$1,742.50	1242	Printed	Expense	<input type="checkbox"/>		
182131	05/11/2016	Gibson Judith	\$251.06	1242	Printed	Expense	<input type="checkbox"/>		

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182132	05/11/2016	Good Taste Catering LLC	\$152.34	1242	Printed	Expense	<input type="checkbox"/>		
182133	05/11/2016	Google, Inc.	\$425.00	1242	Printed	Expense	<input type="checkbox"/>		
182134	05/11/2016	Gowans, Robert	\$14.00	1242	Printed	Expense	<input type="checkbox"/>		
182135	05/11/2016	Granite Group	\$26.42	1242	Printed	Expense	<input type="checkbox"/>		
182136	05/11/2016	Greater Barre Community Justice Ctr	\$450.00	1242	Printed	Expense	<input type="checkbox"/>		
182137	05/11/2016	Green Mountain Power (Brattleboro)	\$16,028.48	1242	Printed	Expense	<input type="checkbox"/>		
182138	05/11/2016	Green Mountain Water Environ. Assoc	\$220.00	1242	Printed	Expense	<input type="checkbox"/>		
182139	05/11/2016	Greer'S Drycleaning	\$216.26	1242	Printed	Expense	<input type="checkbox"/>		
182140	05/11/2016	Guy'S Farm & Yard Center	\$42.98	1242	Printed	Expense	<input type="checkbox"/>		
182141	05/11/2016	Hach Co	\$42.14	1242	Printed	Expense	<input type="checkbox"/>		
182142	05/11/2016	Handi Lift Cover, LLC	\$414.00	1242	Printed	Expense	<input type="checkbox"/>		
182143	05/11/2016	HARRISON, JOHN	\$100.00	1242	Printed	Expense	<input type="checkbox"/>		
182144	05/11/2016	Hartigan Co.	\$445.74	1242	Printed	Expense	<input type="checkbox"/>		
182145	05/11/2016	Harvest Equipment	\$663.11	1242	Printed	Expense	<input type="checkbox"/>		
182146	05/11/2016	Hayes, Ellen	\$44.00	1242	Printed	Expense	<input type="checkbox"/>		
182147	05/11/2016	HD Supply Facilities Maintenance, LTD>	\$127.20	1242	Printed	Expense	<input type="checkbox"/>		
182148	05/11/2016	Henrickson, Carol Rita	\$132.00	1242	Printed	Expense	<input type="checkbox"/>		
182149	05/11/2016	Hickok & Boardman HRI	\$2,101.00	1242	Printed	Expense	<input type="checkbox"/>		
182150	05/11/2016	Hunter, Marcia	\$44.00	1242	Printed	Expense	<input type="checkbox"/>		
182151	05/11/2016	Irving Oil Corp. Lewiston	\$107.02	1242	Printed	Expense	<input type="checkbox"/>		
182152	05/11/2016	John W. Kennedy Company - Vt	\$43.78	1242	Printed	Expense	<input type="checkbox"/>		
182153	05/11/2016	Komline-Sanderson Engineering	\$328.52	1242	Printed	Expense	<input type="checkbox"/>		
182154	05/11/2016	KSRC	\$190.00	1242	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
182155	05/11/2016	LaFaso Electric, Inc	\$1,189.65	1242	Printed	Expense	<input type="checkbox"/>		
182156	05/11/2016	Lawson Products, Inc.	\$207.09	1242	Printed	Expense	<input type="checkbox"/>		
182157	05/11/2016	Leadbetter, Katy Ann	\$88.00	1242	Printed	Expense	<input type="checkbox"/>		
182158	05/11/2016	Lexis Nexis (Matthew Bender & Co., Inc.)	\$16.19	1242	Printed	Expense	<input type="checkbox"/>		
182159	05/11/2016	Life Safety Systems Inc	\$1,911.00	1242	Printed	Expense	<input type="checkbox"/>		
182160	05/11/2016	Lockworks Locksmith	\$25.00	1242	Printed	Expense	<input type="checkbox"/>		
182161	05/11/2016	McCarty, Marlene	\$60.00	1242	Printed	Expense	<input type="checkbox"/>		
182162	05/11/2016	MCPMAHON, MARJORIE SARA	\$66.00	1242	Printed	Expense	<input type="checkbox"/>		
182163	05/11/2016	Michaud, Benjamin	\$34.72	1242	Printed	Expense	<input type="checkbox"/>		
182164	05/11/2016	Montpelier Alive	\$35.00	1242	Printed	Expense	<input type="checkbox"/>		
182165	05/11/2016	Montpelier C/T Petty Cash	\$127.99	1242	Printed	Expense	<input type="checkbox"/>		
182166	05/11/2016	Montpelier Farm And Garden	\$704.10	1242	Printed	Expense	<input type="checkbox"/>		
182167	05/11/2016	Montpelier Recreation Dept	\$114.00	1242	Printed	Expense	<input type="checkbox"/>		
182168	05/11/2016	National Fire Protection Assoc	\$150.00	1242	Printed	Expense	<input type="checkbox"/>		
182169	05/11/2016	New England Assoc Of Fire Chiefs	\$25.00	1242	Printed	Expense	<input type="checkbox"/>		
182170	05/11/2016	New England Municipal Consultants	\$500.00	1242	Printed	Expense	<input type="checkbox"/>		
182171	05/11/2016	New England Oral Surgery	\$50.00	1242	Printed	Expense	<input type="checkbox"/>		
182172	05/11/2016	Nielsen, Erik	\$300.00	1242	Printed	Expense	<input type="checkbox"/>		
182173	05/11/2016	Nordenson, Eric	\$244.25	1242	Printed	Expense	<input type="checkbox"/>		
182174	05/11/2016	Ohlin Sales, Inc. Dba Osi Batteries	\$854.87	1242	Printed	Expense	<input type="checkbox"/>		
182175	05/11/2016	Olmsted, Sally	\$121.00	1242	Printed	Expense	<input type="checkbox"/>		
182176	05/11/2016	Parker'S Quick Stop	\$80.22	1242	Printed	Expense	<input type="checkbox"/>		
182177	05/11/2016	Parker-Givens, Sarah	\$355.00	1242	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
182178	05/11/2016	Perma-Line Corp Of New England	\$1,106.74	1242	Printed	Expense	<input type="checkbox"/>		
182179	05/11/2016	Pike Industries Inc	\$902.40	1242	Printed	Expense	<input type="checkbox"/>		
182180	05/11/2016	Pioneer Motors & Drives, Inc.	\$999.00	1242	Printed	Expense	<input type="checkbox"/>		
182181	05/11/2016	Power Hawk Technologies, Inc.	\$326.01	1242	Printed	Expense	<input type="checkbox"/>		
182182	05/11/2016	Primmer Piper Eggeston & Cramer PC	\$539.00	1242	Printed	Expense	<input type="checkbox"/>		
182183	05/11/2016	PRO-WARE LLC	\$309.00	1242	Printed	Expense	<input type="checkbox"/>		
182184	05/11/2016	Provencher, Todd	\$90.00	1242	Printed	Expense	<input type="checkbox"/>		
182185	05/11/2016	Quinn, James	\$26.78	1242	Printed	Expense	<input type="checkbox"/>		
182186	05/11/2016	Ray Beane, Inc	\$814.44	1242	Printed	Expense	<input type="checkbox"/>		
182187	05/11/2016	Rice & Riley, PLLC	\$725.00	1242	Printed	Expense	<input type="checkbox"/>		
182188	05/11/2016	RICOH USA, INC	\$523.03	1242	Printed	Expense	<input type="checkbox"/>		
182189	05/11/2016	Sanel Auto Parts, Inc.	\$94.08	1242	Printed	Expense	<input type="checkbox"/>		
182190	05/11/2016	Schwaab Inc.	\$44.73	1242	Printed	Expense	<input type="checkbox"/>		
182191	05/11/2016	SELECTRIC, LLC	\$1,146.08	1242	Printed	Expense	<input type="checkbox"/>		
182192	05/11/2016	Sherrill, Inc.	\$551.87	1242	Printed	Expense	<input type="checkbox"/>		
182193	05/11/2016	Sherwin Williams Co	\$1,312.67	1242	Printed	Expense	<input type="checkbox"/>		
182194	05/11/2016	Shred-Ex	\$25.00	1242	Printed	Expense	<input type="checkbox"/>		
182195	05/11/2016	Sovernet Communications	\$4,623.97	1242	Printed	Expense	<input type="checkbox"/>		
182196	05/11/2016	Stander, Joan	\$77.00	1242	Printed	Expense	<input type="checkbox"/>		
182197	05/11/2016	Stantec Consulting Services, Inc.	\$597.92	1242	Printed	Expense	<input type="checkbox"/>		
182198	05/11/2016	Staples Advantage	\$422.59	1242	Printed	Expense	<input type="checkbox"/>		
182199	05/11/2016	Stone Environmental Inc	\$1,878.98	1242	Printed	Expense	<input type="checkbox"/>		
182200	05/11/2016	Sweeper Parts Sales	\$173.30	1242	Printed	Expense	<input type="checkbox"/>		

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182201	05/11/2016	Swish Kenco Ltd - Barre	\$542.08	1242	Printed	Expense	<input type="checkbox"/>		
182202	05/11/2016	Thompson, Margaret S.	\$132.00	1242	Printed	Expense	<input type="checkbox"/>		
182203	05/11/2016	Times Argus	\$908.42	1242	Printed	Expense	<input type="checkbox"/>		
182204	05/11/2016	Tom McGann, LLC	\$380.00	1242	Printed	Expense	<input type="checkbox"/>		
182205	05/11/2016	Tucker Machine Co	\$29.36	1242	Printed	Expense	<input type="checkbox"/>		
182206	05/11/2016	Twombly, Stephen G.	\$3,101.50	1242	Printed	Expense	<input type="checkbox"/>		
182207	05/11/2016	Valentinetti, Tina	\$88.00	1242	Printed	Expense	<input type="checkbox"/>		
182208	05/11/2016	Vermont Survey & Engineering Inc	\$2,919.22	1242	Printed	Expense	<input type="checkbox"/>		
182209	05/11/2016	VIKING-CIVES USA	\$3,002.35	1242	Printed	Expense	<input type="checkbox"/>		
182210	05/11/2016	Vt Business Magazine	\$42.80	1242	Printed	Expense	<input type="checkbox"/>		
182211	05/11/2016	Vt Community Development Assoc	\$85.00	1242	Printed	Expense	<input type="checkbox"/>		
182212	05/11/2016	Vt Compost Company	\$96.00	1242	Printed	Expense	<input type="checkbox"/>		
182213	05/11/2016	Vt Health Dept	\$300.00	1242	Printed	Expense	<input type="checkbox"/>		
182214	05/11/2016	Vt Planners Association	\$45.00	1242	Printed	Expense	<input type="checkbox"/>		
182215	05/11/2016	W. B. Mason, Co., Inc.	\$361.89	1242	Printed	Expense	<input type="checkbox"/>		
182216	05/11/2016	WALES THOMAS A	\$44.00	1242	Printed	Expense	<input type="checkbox"/>		
182217	05/11/2016	Walker, Sylvia	\$88.00	1242	Printed	Expense	<input type="checkbox"/>		
182218	05/11/2016	Winston, Eric	\$220.00	1242	Printed	Expense	<input type="checkbox"/>		
182219	05/11/2016	World Newspapers	\$163.20	1242	Printed	Expense	<input type="checkbox"/>		
182220	05/11/2016	Yipes! Auto Accessories	\$1,023.75	1242	Printed	Expense	<input type="checkbox"/>		
182221	05/11/2016	Zalinger, Cameron & Lambek, P.C.	\$2,701.00	1242	Printed	Expense	<input type="checkbox"/>		
182222	05/11/2016	Zep Manufacturing Co	\$1,036.03	1242	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$126,538.45						

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End of Report