

## City of Montpelier

### Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/21/2016

To Date: 6/21/2016

From Check: 182613

To Check: 182777

From Voucher: 1277

To Voucher: 1277

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
182613	06/21/2016	58 Barre St Condo Assoc.	\$615.33	1277	Printed	Expense	<input type="checkbox"/>		
182614	06/21/2016	A W Chesterton Co	\$151.32	1277	Printed	Expense	<input type="checkbox"/>		
182615	06/21/2016	Aflac	\$458.60	1277	Printed	Expense	<input type="checkbox"/>		
182616	06/21/2016	Allen Engineering & Chemical	\$3,270.20	1277	Printed	Expense	<input type="checkbox"/>		
182617	06/21/2016	Allen Lumber Company	\$228.48	1277	Printed	Expense	<input type="checkbox"/>		
182618	06/21/2016	Alliance Mechanical	\$430.50	1277	Printed	Expense	<input type="checkbox"/>		
182619	06/21/2016	Aubuchon Hardware - Sewer	\$51.95	1277	Printed	Expense	<input type="checkbox"/>		
182620	06/21/2016	Aubuchon Hardware - City Hall	\$24.33	1277	Printed	Expense	<input type="checkbox"/>		
182621	06/21/2016	Aubuchon Hardware - Fire	\$4.46	1277	Printed	Expense	<input type="checkbox"/>		
182622	06/21/2016	Aubuchon Hardware - Parks	\$176.53	1277	Printed	Expense	<input type="checkbox"/>		
182623	06/21/2016	Aubuchon Hardware - Public Works	\$32.44	1277	Printed	Expense	<input type="checkbox"/>		
182624	06/21/2016	Aubuchon Hardware - Street	\$33.37	1277	Printed	Expense	<input type="checkbox"/>		
182625	06/21/2016	AUMAND FRANCIS	\$85.28	1277	Printed	Expense	<input type="checkbox"/>		
182626	06/21/2016	Barre Area Senior Center	\$45.00	1277	Printed	Expense	<input type="checkbox"/>		
182627	06/21/2016	Barre, City of	\$2,209.12	1277	Printed	Expense	<input type="checkbox"/>		
182628	06/21/2016	Ben'S Uniforms	\$3,579.00	1277	Printed	Expense	<input type="checkbox"/>		
182629	06/21/2016	Biren, Laura	\$311.28	1277	Printed	Expense	<input type="checkbox"/>		
182630	06/21/2016	Bond Auto Parts	\$479.49	1277	Printed	Expense	<input type="checkbox"/>		
182631	06/21/2016	Bound Tree Medical, Llc	\$369.07	1277	Printed	Expense	<input type="checkbox"/>		
182632	06/21/2016	Brown, Laura	\$88.00	1277	Printed	Expense	<input type="checkbox"/>		
182633	06/21/2016	Burlington Communications	\$102.00	1277	Printed	Expense	<input type="checkbox"/>		
182634	06/21/2016	Business Credit Card Services	\$6,980.39	1277	Printed	Expense	<input type="checkbox"/>		
182635	06/21/2016	Byrd, Yvonne	\$858.00	1277	Printed	Expense	<input type="checkbox"/>		
182636	06/21/2016	C E D-Twin State Electrical Supply	\$176.03	1277	Printed	Expense	<input type="checkbox"/>		

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182637	06/21/2016	C V Landfill Inc	\$219.83	1277	Printed	Expense	<input type="checkbox"/>		
182638	06/21/2016	C.N. Wood Co., Inc.	\$1,886.31	1277	Printed	Expense	<input type="checkbox"/>		
182639	06/21/2016	Cale America, Inc.	\$245.00	1277	Printed	Expense	<input type="checkbox"/>		
182640	06/21/2016	Camp Precast Concrete Products	\$1,195.00	1277	Printed	Expense	<input type="checkbox"/>		
182641	06/21/2016	Canon Financial Services inc	\$1,852.40	1277	Printed	Expense	<input type="checkbox"/>		
182642	06/21/2016	Capitol Copy	\$195.52	1277	Printed	Expense	<input type="checkbox"/>		
182643	06/21/2016	Capitol Stationers Inc	\$15.26	1277	Printed	Expense	<input type="checkbox"/>		
182644	06/21/2016	Capitol Steel & Supply Co	\$1,210.40	1277	Printed	Expense	<input type="checkbox"/>		
182645	06/21/2016	Casella Transportation	\$28,376.40	1277	Printed	Expense	<input type="checkbox"/>		
182646	06/21/2016	Casella Waste Mgmt-Williston	\$1,275.19	1277	Printed	Expense	<input type="checkbox"/>		
182647	06/21/2016	City of Montpelier - CDA	\$3,285.69	1277	Printed	Expense	<input type="checkbox"/>		
182648	06/21/2016	Cody Chevrolet Inc	\$487.27	1277	Printed	Expense	<input type="checkbox"/>		
182649	06/21/2016	Comcast	\$255.60	1277	Printed	Expense	<input type="checkbox"/>		
182650	06/21/2016	CRAWFORD, PATRICIA FLYNN	\$425.00	1277	Printed	Expense	<input type="checkbox"/>		
182651	06/21/2016	Cromwell Emergency Vehicles	\$892.00	1277	Printed	Expense	<input type="checkbox"/>		
182652	06/21/2016	Dead River Company	\$3,613.93	1277	Printed	Expense	<input type="checkbox"/>		
182653	06/21/2016	Diamond Advantage	\$265.54	1277	Printed	Expense	<input type="checkbox"/>		
182654	06/21/2016	Dubois & King Inc (Innevi)	\$1,297.12	1277	Printed	Expense	<input type="checkbox"/>		
182655	06/21/2016	Duncan Parking Technologies	\$30.50	1277	Printed	Expense	<input type="checkbox"/>		
182656	06/21/2016	E J Prescott, Inc.	\$2,483.07	1277	Printed	Expense	<input type="checkbox"/>		
182657	06/21/2016	Ecolab	\$77.87	1277	Printed	Expense	<input type="checkbox"/>		
182658	06/21/2016	Endyne Inc	\$142.00	1277	Printed	Expense	<input type="checkbox"/>		
182659	06/21/2016	Energy in Motion, LLC	\$66.00	1277	Printed	Expense	<input type="checkbox"/>		
182660	06/21/2016	Essex Community Justice Center	\$30.00	1277	Printed	Expense	<input type="checkbox"/>		

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182661	06/21/2016	Essex Rental & Sales Ctr	\$2,250.00	1277	Printed	Expense	<input type="checkbox"/>		
182662	06/21/2016	F.L. Brousseau Stone Products, Inc.	\$3,552.50	1277	Printed	Expense	<input type="checkbox"/>		
182663	06/21/2016	Fairpoint Communications, Inc.	\$215.32	1277	Printed	Expense	<input type="checkbox"/>		
182664	06/21/2016	Fastenal Co	\$873.63	1277	Printed	Expense	<input type="checkbox"/>		
182665	06/21/2016	Ferguson Waterworks	\$571.90	1277	Printed	Expense	<input type="checkbox"/>		
182666	06/21/2016	Finnigan, Pam	\$88.00	1277	Printed	Expense	<input type="checkbox"/>		
182667	06/21/2016	First Advantage Background Services Corp	\$13.00	1277	Printed	Expense	<input type="checkbox"/>		
182668	06/21/2016	Fisher Scientific	\$51.23	1277	Printed	Expense	<input type="checkbox"/>		
182669	06/21/2016	Flanders, Naomi A.	\$88.00	1277	Printed	Expense	<input type="checkbox"/>		
182670	06/21/2016	Flower, Lori	\$144.00	1277	Printed	Expense	<input type="checkbox"/>		
182671	06/21/2016	Flowers Plumbing & Heating	\$506.30	1277	Printed	Expense	<input type="checkbox"/>		
182672	06/21/2016	Foley Distributing	\$266.50	1277	Printed	Expense	<input type="checkbox"/>		
182673	06/21/2016	Foley Services Inc	\$60.00	1277	Printed	Expense	<input type="checkbox"/>		
182674	06/21/2016	Furry Tami	\$100.00	1277	Printed	Expense	<input type="checkbox"/>		
182675	06/21/2016	G & K Services	\$75.94	1277	Printed	Expense	<input type="checkbox"/>		
182676	06/21/2016	Galipeau, Nicole B	\$44.00	1277	Printed	Expense	<input type="checkbox"/>		
182677	06/21/2016	Grandfield Masonry	\$600.00	1277	Printed	Expense	<input type="checkbox"/>		
182678	06/21/2016	Green Mountain Power (Brattleboro)	\$20,882.80	1277	Printed	Expense	<input type="checkbox"/>		
182679	06/21/2016	Greer'S Drycleaning	\$248.88	1277	Printed	Expense	<input type="checkbox"/>		
182680	06/21/2016	Guy'S Farm & Yard Center	\$202.44	1277	Printed	Expense	<input type="checkbox"/>		
182681	06/21/2016	Hach Co	\$83.22	1277	Printed	Expense	<input type="checkbox"/>		
182682	06/21/2016	Hartigan Co.	\$256.94	1277	Printed	Expense	<input type="checkbox"/>		
182683	06/21/2016	Harvest Equipment	\$55.70	1277	Printed	Expense	<input type="checkbox"/>		

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182684	06/21/2016	Haskins, Nick	\$102.56	1277	Printed	Expense	<input type="checkbox"/>		
182685	06/21/2016	Hayes, Ellen	\$66.00	1277	Printed	Expense	<input type="checkbox"/>		
182686	06/21/2016	Healy, Patrick	\$58.76	1277	Printed	Expense	<input type="checkbox"/>		
182687	06/21/2016	Heney Mary M, Trustee	\$29,723.32	1277	Printed	Expense	<input type="checkbox"/>		
182688	06/21/2016	Henrickson, Carol Rita	\$132.00	1277	Printed	Expense	<input type="checkbox"/>		
182689	06/21/2016	Hi-Way Safety Systems, Inc.	\$5,584.05	1277	Printed	Expense	<input type="checkbox"/>		
182690	06/21/2016	Hill, Beverlee P	\$4,292.98	1277	Printed	Expense	<input type="checkbox"/>		
182691	06/21/2016	Hollar John	\$5.09	1277	Printed	Expense	<input type="checkbox"/>		
182692	06/21/2016	Interactivevegis Inc	\$801.00	1277	Printed	Expense	<input type="checkbox"/>		
182693	06/21/2016	IPS GROUP INC	\$68.49	1277	Printed	Expense	<input type="checkbox"/>		
182694	06/21/2016	Irving Oil Corp. Lewiston	\$220.46	1277	Printed	Expense	<input type="checkbox"/>		
182695	06/21/2016	Jennings, William	\$633.61	1277	Printed	Expense	<input type="checkbox"/>		
182696	06/21/2016	Jet Service Envelope Co	\$466.55	1277	Printed	Expense	<input type="checkbox"/>		
182697	06/21/2016	Klein, Tony	\$10.00	1277	Printed	Expense	<input type="checkbox"/>		
182698	06/21/2016	Knisley Matthew J	\$600.00	1277	Printed	Expense	<input type="checkbox"/>		
182699	06/21/2016	Leadbetter, Katy Ann	\$88.00	1277	Printed	Expense	<input type="checkbox"/>		
182700	06/21/2016	Lenny'S Shoe & Apparel	\$196.99	1277	Printed	Expense	<input type="checkbox"/>		
182701	06/21/2016	Little, John & Virginia	\$168.00	1277	Printed	Expense	<input type="checkbox"/>		
182702	06/21/2016	LiveViewGPS Inc	\$958.40	1277	Printed	Expense	<input type="checkbox"/>		
182703	06/21/2016	Lunn, Jeneane	\$352.00	1277	Printed	Expense	<input type="checkbox"/>		
182704	06/21/2016	Mail Finance (Neopost)	\$471.00	1277	Printed	Expense	<input type="checkbox"/>		
182705	06/21/2016	Martel, Neil	\$496.73	1277	Printed	Expense	<input type="checkbox"/>		
182706	06/21/2016	MCTMAHON, MARJORIE SARA	\$66.00	1277	Printed	Expense	<input type="checkbox"/>		
182707	06/21/2016	McShane, Sarah	\$17.28	1277	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
182708	06/21/2016	Micro Motion, Inc.	\$4,337.29	1277	Printed	Expense	<input type="checkbox"/>		
182709	06/21/2016	Miles Supply Co. Inc.	\$585.54	1277	Printed	Expense	<input type="checkbox"/>		
182710	06/21/2016	Miller, Rosemary J	\$101.24	1277	Printed	Expense	<input type="checkbox"/>		
182711	06/21/2016	MITI Manufacturing Co, Inc.	\$463.40	1277	Printed	Expense	<input type="checkbox"/>		
182712	06/21/2016	Montpelier C/T Petty Cash	\$121.15	1277	Printed	Expense	<input type="checkbox"/>		
182713	06/21/2016	Montpelier Farm And Garden	\$49.98	1277	Printed	Expense	<input type="checkbox"/>		
182714	06/21/2016	Montpelier Police Petty Cash	\$368.93	1277	Printed	Expense	<input type="checkbox"/>		
182715	06/21/2016	Montpelier Stove Works	\$149.85	1277	Printed	Expense	<input type="checkbox"/>		
182716	06/21/2016	Mulholland, Joshua	\$616.00	1277	Printed	Expense	<input type="checkbox"/>		
182717	06/21/2016	Nielsen, Erik	\$300.00	1277	Printed	Expense	<input type="checkbox"/>		
182718	06/21/2016	Noco Energy Co	\$2,911.05	1277	Printed	Expense	<input type="checkbox"/>		
182719	06/21/2016	Nolan, Stephen P	\$299.83	1277	Printed	Expense	<input type="checkbox"/>		
182720	06/21/2016	Office Systems of Vermont, Inc.	\$469.41	1277	Printed	Expense	<input type="checkbox"/>		
182721	06/21/2016	Olmsted, Sally	\$121.00	1277	Printed	Expense	<input type="checkbox"/>		
182722	06/21/2016	ORION PLANNING AND DESIGN	\$1,737.79	1277	Printed	Expense	<input type="checkbox"/>		
182723	06/21/2016	Parker-Givens, Sarah	\$390.00	1277	Printed	Expense	<input type="checkbox"/>		
182724	06/21/2016	Pearl Street Motors	\$17.00	1277	Printed	Expense	<input type="checkbox"/>		
182725	06/21/2016	People's United Bank	\$268.36	1277	Printed	Expense	<input type="checkbox"/>		
182726	06/21/2016	Persons Albert	\$75.00	1277	Printed	Expense	<input type="checkbox"/>		
182727	06/21/2016	Pete's Tire Barns, Inc	\$265.70	1277	Printed	Expense	<input type="checkbox"/>		
182728	06/21/2016	Physio-Control, Inc	\$133.83	1277	Printed	Expense	<input type="checkbox"/>		
182729	06/21/2016	Pike Industries Inc	\$383.04	1277	Printed	Expense	<input type="checkbox"/>		
182730	06/21/2016	Primmer Piper Eggelston & Cramer PC	\$598.00	1277	Printed	Expense	<input type="checkbox"/>		

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182731	06/21/2016	Quinn, James	\$3,586.08	1277	Printed	Expense	<input type="checkbox"/>		
182732	06/21/2016	Reinhart Food Service, L.L.C.	\$19.74	1277	Printed	Expense	<input type="checkbox"/>		
182733	06/21/2016	Reynolds & Son Inc	\$100.80	1277	Printed	Expense	<input type="checkbox"/>		
182734	06/21/2016	RICOH USA, INC	\$114.39	1277	Printed	Expense	<input type="checkbox"/>		
182735	06/21/2016	S. D. Ireland Companies	\$55.00	1277	Printed	Expense	<input type="checkbox"/>		
182736	06/21/2016	Sanel Auto Parts, Inc.	\$171.02	1277	Printed	Expense	<input type="checkbox"/>		
182737	06/21/2016	Schulz, Nancy	\$170.24	1277	Printed	Expense	<input type="checkbox"/>		
182738	06/21/2016	Sign Design	\$454.00	1277	Printed	Expense	<input type="checkbox"/>		
182739	06/21/2016	Snell, John	\$556.83	1277	Printed	Expense	<input type="checkbox"/>		
182740	06/21/2016	Stander, Joan	\$77.00	1277	Printed	Expense	<input type="checkbox"/>		
182741	06/21/2016	Staples Credit Plan (Police Dept)	\$501.17	1277	Printed	Expense	<input type="checkbox"/>		
182742	06/21/2016	Starr, Janet	\$341.29	1277	Printed	Expense	<input type="checkbox"/>		
182743	06/21/2016	Swish Kenco Ltd - Barre	\$272.93	1277	Printed	Expense	<input type="checkbox"/>		
182744	06/21/2016	Tech Group	\$11,085.00	1277	Printed	Expense	<input type="checkbox"/>		
182745	06/21/2016	Tenco New England, Inc.	\$43.49	1277	Printed	Expense	<input type="checkbox"/>		
182746	06/21/2016	The Final Connection	\$280.00	1277	Printed	Expense	<input type="checkbox"/>		
182747	06/21/2016	Thompson, Margaret S.	\$176.00	1277	Printed	Expense	<input type="checkbox"/>		
182748	06/21/2016	Toner's Audio/Video Electronics, LLC	\$3,242.73	1277	Printed	Expense	<input type="checkbox"/>		
182749	06/21/2016	TRACTOR SUPPLY CO. - POLICE	\$54.99	1277	Printed	Expense	<input type="checkbox"/>		
182750	06/21/2016	TRACTOR SUPPLY CO. - DPW	\$156.99	1277	Printed	Expense	<input type="checkbox"/>		
182751	06/21/2016	Truhan, Christopher	\$168.68	1277	Printed	Expense	<input type="checkbox"/>		
182752	06/21/2016	Truly Present Bodywork	\$125.00	1277	Printed	Expense	<input type="checkbox"/>		
182753	06/21/2016	Tucker Machine Co	\$144.00	1277	Printed	Expense	<input type="checkbox"/>		
182754	06/21/2016	U S A Blue Book	\$78.45	1277	Printed	Expense	<input type="checkbox"/>		

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182755	06/21/2016	V E D A	\$1,844.26	1277	Printed	Expense	<input type="checkbox"/>		
182756	06/21/2016	V L C T - General	\$80.00	1277	Printed	Expense	<input type="checkbox"/>		
182757	06/21/2016	Valentinetti, Tina	\$88.00	1277	Printed	Expense	<input type="checkbox"/>		
182758	06/21/2016	Verizon Wireless-Albany	\$20.02	1277	Printed	Expense	<input type="checkbox"/>		
182759	06/21/2016	VIALI, THOMAS R.	\$15.00	1277	Printed	Expense	<input type="checkbox"/>		
182760	06/21/2016	VIKING-CIVES USA	\$172.19	1277	Printed	Expense	<input type="checkbox"/>		
182761	06/21/2016	Vt Agency Of Transportation	\$864.19	1277	Printed	Expense	<input type="checkbox"/>		
182762	06/21/2016	Vt Agency Of Transportation	\$6,400.00	1277	Printed	Expense	<input type="checkbox"/>		
182763	06/21/2016	Vt Agency Of Transportation	\$45.00	1277	Printed	Expense	<input type="checkbox"/>		
182764	06/21/2016	Vt Career Fire Chiefs Assoc.	\$400.00	1277	Printed	Expense	<input type="checkbox"/>		
182765	06/21/2016	Vt Dept Of Social Services	\$1,038.68	1277	Printed	Expense	<input type="checkbox"/>		
182766	06/21/2016	Vt Offender Work Programs (Vowp)	\$4,400.00	1277	Printed	Expense	<input type="checkbox"/>		
182767	06/21/2016	Vt Police Academy-Criminal Justice	\$80.00	1277	Printed	Expense	<input type="checkbox"/>		
182768	06/21/2016	Vt Rural Water Assoc.	\$360.00	1277	Printed	Expense	<input type="checkbox"/>		
182769	06/21/2016	Vt State Employees Credit Union	\$130.00	1277	Printed	Expense	<input type="checkbox"/>		
182770	06/21/2016	Vt State Treasurer_41925	\$80.00	1277	Printed	Expense	<input type="checkbox"/>		
182771	06/21/2016	W. B. Mason, Co., Inc.	\$49.92	1277	Printed	Expense	<input type="checkbox"/>		
182772	06/21/2016	WALE THOMAS A	\$44.00	1277	Printed	Expense	<input type="checkbox"/>		
182773	06/21/2016	Walker, Sylvia	\$88.00	1277	Printed	Expense	<input type="checkbox"/>		
182774	06/21/2016	Wilber, Fred	\$550.00	1277	Printed	Expense	<input type="checkbox"/>		
182775	06/21/2016	Windham Weaponry	\$38.24	1277	Printed	Expense	<input type="checkbox"/>		
182776	06/21/2016	World Newspapers	\$245.00	1277	Printed	Expense	<input type="checkbox"/>		
182777	06/21/2016	Zalinger, Cameron & Lambek, P.C.	\$1,041.00	1277	Printed	Expense	<input type="checkbox"/>		

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Total Amount: \$202,205.35

End of Report