

## City of Montpelier

### Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 7/3/2023

**To Date:** 7/3/2023

**From Check:** 214186

**To Check:** 214215

**From Voucher:** 1001

**To Voucher:** 1001

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
214186	07/03/2023	Airgas USA, LLC	\$526.24	1001	Printed	Expense	<input type="checkbox"/>		
214187	07/03/2023	BciCapital, Inc.	\$84,390.43	1001	Printed	Expense	<input type="checkbox"/>		
214188	07/03/2023	Blue Cross Blue Shield Of Vt	\$153,631.20	1001	Printed	Expense	<input type="checkbox"/>		
214189	07/03/2023	Capital Region Community Media	\$14,400.00	1001	Printed	Expense	<input type="checkbox"/>		
214190	07/03/2023	Cott Systems Inc	\$370.00	1001	Printed	Expense	<input type="checkbox"/>		
214191	07/03/2023	De Lage Landen Financial Services, Inc.	\$499.00	1001	Printed	Expense	<input type="checkbox"/>		
214192	07/03/2023	Downstreet Housing & Comm. Development	\$600.00	1001	Printed	Expense	<input type="checkbox"/>		
214193	07/03/2023	FirstLight Fiber	\$7,271.17	1001	Printed	Expense	<input type="checkbox"/>		
214194	07/03/2023	International City/County	\$676.00	1001	Printed	Expense	<input type="checkbox"/>		
214195	07/03/2023	Kerubo Music Productions LLC	\$750.00	1001	Printed	Expense	<input type="checkbox"/>		
214196	07/03/2023	KS State Bank	\$93,612.14	1001	Printed	Expense	<input type="checkbox"/>		
214197	07/03/2023	Mal Maiz LLC	\$750.00	1001	Printed	Expense	<input type="checkbox"/>		
214198	07/03/2023	Mary Fernandez Trust	\$750.00	1001	Printed	Expense	<input type="checkbox"/>		
214199	07/03/2023	Myers, Craig	\$750.00	1001	Printed	Expense	<input type="checkbox"/>		
214200	07/03/2023	National Insurance Services	\$7,945.22	1001	Printed	Expense	<input type="checkbox"/>		
214201	07/03/2023	NEMRC	\$1,692.60	1001	Printed	Expense	<input type="checkbox"/>		
214202	07/03/2023	North Branch Apartments	\$870.00	1001	Printed	Expense	<input type="checkbox"/>		
214203	07/03/2023	Novus Broad Brook Solar, LLC	\$1,368.55	1001	Printed	Expense	<input type="checkbox"/>		
214204	07/03/2023	Novus Montpelier Solar ,LLC	\$10,505.00	1001	Printed	Expense	<input type="checkbox"/>		
214205	07/03/2023	Novus Sharon Solar, LLC	\$5,663.00	1001	Printed	Expense	<input type="checkbox"/>		
214206	07/03/2023	Saturn People Productions	\$3,000.00	1001	Printed	Expense	<input type="checkbox"/>		
214207	07/03/2023	Sicely, Jeremy	\$750.00	1001	Printed	Expense	<input type="checkbox"/>		
214208	07/03/2023	V T C M A	\$85.00	1001	Printed	Expense	<input type="checkbox"/>		

# City of Montpelier

## Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 7/3/2023

**To Date:** 7/3/2023

**From Check:** 214186

**To Check:** 214215

**From Voucher:** 1001

**To Voucher:** 1001

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
214209	07/03/2023	VLCT Employment Resource and	\$2,007.00	1001	Printed	Expense	<input type="checkbox"/>		
214210	07/03/2023	VLCT Property & Casualty	\$142,862.75	1001	Printed	Expense	<input type="checkbox"/>		
214211	07/03/2023	Wild Leek River LLC	\$750.00	1001	Printed	Expense	<input type="checkbox"/>		
214212	07/03/2023	Women Leading Government VT Chapter	\$40.00	1001	Printed	Expense	<input type="checkbox"/>		
214213	07/03/2023	Worth's Seamless Gutters, Inc	\$2,825.00	1001	Printed	Expense	<input type="checkbox"/>		
214214	07/03/2023	Wrightsville Beach Rec Dist	\$20,185.00	1001	Printed	Expense	<input type="checkbox"/>		
214215	07/03/2023	Zencity Technologies US Inc.	\$10,000.00	1001	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$569,525.30

**End of Report**