

## City of Montpelier

### Check Listing

Fiscal Year: 2023-2024

**Criteria:**

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

**From Date:** 7/26/2023

**To Date:** 7/26/2023

**From Check:** 214401

**To Check:** 214448

**From Voucher:** 1008

**To Voucher:** 1008

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
214401	07/26/2023	Allen Engineering & Chemical	\$6,780.00	1008	Printed	Expense	<input type="checkbox"/>		
214402	07/26/2023	Aubuchon Hardware - Water Plant	\$29.68	1008	Printed	Expense	<input type="checkbox"/>		
214403	07/26/2023	Beardsley, Inc.	\$881.35	1008	Printed	Expense	<input type="checkbox"/>		
214404	07/26/2023	Brookdale Fruit Farm	\$215.30	1008	Printed	Expense	<input type="checkbox"/>		
214405	07/26/2023	Brown, Jennifer	\$50.00	1008	Printed	Expense	<input type="checkbox"/>		
214406	07/26/2023	Capitol Copy	\$22.79	1008	Printed	Expense	<input type="checkbox"/>		
214407	07/26/2023	Carnahan, Paul	\$112.50	1008	Printed	Expense	<input type="checkbox"/>		
214408	07/26/2023	Concentra	\$277.00	1008	Printed	Expense	<input type="checkbox"/>		
214409	07/26/2023	Consolidated Communications	\$453.06	1008	Printed	Expense	<input type="checkbox"/>		
214410	07/26/2023	Cott Systems Inc	\$52.06	1008	Printed	Expense	<input type="checkbox"/>		
214411	07/26/2023	Cowan Electrical Contracting	\$1,823.58	1008	Printed	Expense	<input type="checkbox"/>		
214412	07/26/2023	Dufresne Group	\$8,714.50	1008	Printed	Expense	<input type="checkbox"/>		
214413	07/26/2023	Endyne Inc	\$70.00	1008	Printed	Expense	<input type="checkbox"/>		
214414	07/26/2023	Farr's Tree Service	\$1,850.00	1008	Printed	Expense	<input type="checkbox"/>		
214415	07/26/2023	Flowers Plumbing & Heating	\$3,064.45	1008	Printed	Expense	<input type="checkbox"/>		
214416	07/26/2023	Furry Tami	\$250.00	1008	Printed	Expense	<input type="checkbox"/>		
214417	07/26/2023	Green Mountain Power (Brattleboro)	\$497.84	1008	Printed	Expense	<input type="checkbox"/>		
214418	07/26/2023	Hebert Excavation Corp	\$76,347.57	1008	Printed	Expense	<input type="checkbox"/>		
214419	07/26/2023	Holland Company, Inc.	\$16,950.42	1008	Printed	Expense	<input type="checkbox"/>		
214420	07/26/2023	IDEXX Distribution, Inc.	\$487.07	1008	Printed	Expense	<input type="checkbox"/>		
214421	07/26/2023	J.A. GOULD PLUMBING AND HEATING	\$9,980.21	1008	Printed	Expense	<input type="checkbox"/>		
214422	07/26/2023	LE Environmental LLC	\$8,298.75	1008	Printed	Expense	<input type="checkbox"/>		
214423	07/26/2023	Lenny'S Shoe & Apparel	\$450.84	1008	Printed	Expense	<input type="checkbox"/>		

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214424	07/26/2023	Mcgee Ford	\$88.27	1008	Printed	Expense	<input type="checkbox"/>		
214425	07/26/2023	Mcmaster-Carr Supply Co	\$92.50	1008	Printed	Expense	<input type="checkbox"/>		
214426	07/26/2023	Medco Supply Co.	\$404.71	1008	Printed	Expense	<input type="checkbox"/>		
214427	07/26/2023	National Insurance Services	\$872.51	1008	Printed	Expense	<input type="checkbox"/>		
214428	07/26/2023	Parker'S Quick Stop	\$52.40	1008	Printed	Expense	<input type="checkbox"/>		
214429	07/26/2023	Pike Industries Inc	\$582.66	1008	Printed	Expense	<input type="checkbox"/>		
214430	07/26/2023	Powershift	\$11.95	1008	Printed	Expense	<input type="checkbox"/>		
214431	07/26/2023	Primmer Piper Eggelston & Cramer PC	\$3,346.50	1008	Printed	Expense	<input type="checkbox"/>		
214432	07/26/2023	Rice & Riley, PLLC	\$1,344.00	1008	Printed	Expense	<input type="checkbox"/>		
214433	07/26/2023	Ridpath, Carolyn	\$50.00	1008	Printed	Expense	<input type="checkbox"/>		
214434	07/26/2023	Sbcollins, Inc.	\$62.22	1008	Printed	Expense	<input type="checkbox"/>		
214435	07/26/2023	SE Group	\$1,961.25	1008	Printed	Expense	<input type="checkbox"/>		
214436	07/26/2023	Southworth-Milton	\$1,483.05	1008	Printed	Expense	<input type="checkbox"/>		
214437	07/26/2023	State of Vermont - Treasurer	\$7,500.00	1008	Printed	Expense	<input type="checkbox"/>		
214438	07/26/2023	Thomson Reuters - West	\$135.61	1008	Printed	Expense	<input type="checkbox"/>		
214439	07/26/2023	United States Treasury	\$297.00	1008	Printed	Expense	<input type="checkbox"/>		
214440	07/26/2023	VC3 Inc.	\$1,230.00	1008	Printed	Expense	<input type="checkbox"/>		
214441	07/26/2023	Vermont League of Cities and Towns	\$351.00	1008	Printed	Expense	<input type="checkbox"/>		
214442	07/26/2023	Vermont River Conservancy	\$823.40	1008	Printed	Expense	<input type="checkbox"/>		
214443	07/26/2023	Vermont Systems, Inc.	\$836.36	1008	Printed	Expense	<input type="checkbox"/>		
214444	07/26/2023	VMERS DB	\$414,960.31	1008	Printed	Expense	<input type="checkbox"/>		
214445	07/26/2023	VT Agency of Trans. - Berlin	\$61.28	1008	Printed	Expense	<input type="checkbox"/>		
214446	07/26/2023	Vt Housing & Conservation Board	\$2,677.50	1008	Printed	Expense	<input type="checkbox"/>		

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214447	07/26/2023	W. B. Mason, Co., Inc.	\$26.99	1008	Printed	Expense	<input type="checkbox"/>		
214448	07/26/2023	Winterset, Inc.	\$40,960.60	1008	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$617,871.04						

**End of Report**