

City of Montpelier

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/9/2023

To Date: 8/9/2023

From Check: 214732

To Check: 214756

From Voucher: 1013

To Voucher: 1013

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
214732	08/09/2023	Black River Design	\$1,356.75	1013	Printed	Expense	<input type="checkbox"/>		
214733	08/09/2023	Capitol Copy	\$923.22	1013	Printed	Expense	<input type="checkbox"/>		
214734	08/09/2023	Casella Waste Mgmt-Williston	\$27,952.38	1013	Printed	Expense	<input type="checkbox"/>		
214735	08/09/2023	Central Vt Medical Center, Inc.	\$76.22	1013	Printed	Expense	<input type="checkbox"/>		
214736	08/09/2023	Energy Systems Group, LLC	\$16,402.75	1013	Printed	Expense	<input type="checkbox"/>		
214737	08/09/2023	Gba Gossens, Bachman Architects	\$3,753.13	1013	Printed	Expense	<input type="checkbox"/>		
214738	08/09/2023	Gillespie Fuels & Propane, Inc.	\$261.28	1013	Printed	Expense	<input type="checkbox"/>		
214739	08/09/2023	Green Mountain Power (Brattleboro)	\$746.76	1013	Printed	Expense	<input type="checkbox"/>		
214740	08/09/2023	Ira B. Lobel	\$3,000.00	1013	Printed	Expense	<input type="checkbox"/>		
214741	08/09/2023	L C S Controls Inc	\$15,626.71	1013	Printed	Expense	<input type="checkbox"/>		
214742	08/09/2023	Minuteman Press	\$1,208.45	1013	Printed	Expense	<input type="checkbox"/>		
214743	08/09/2023	Montpelier Farm And Garden	\$19.50	1013	Printed	Expense	<input type="checkbox"/>		
214744	08/09/2023	Montpelier Police Petty Cash	\$153.00	1013	Printed	Expense	<input type="checkbox"/>		
214745	08/09/2023	Northeast Delta Dental	\$8,701.41	1013	Printed	Expense	<input type="checkbox"/>		
214746	08/09/2023	Puroclean	\$4,282.89	1013	Printed	Expense	<input type="checkbox"/>		
214747	08/09/2023	Staples Credit Plan	\$20.94	1013	Printed	Expense	<input type="checkbox"/>		
214748	08/09/2023	State of Vermont	\$80.00	1013	Printed	Expense	<input type="checkbox"/>		
214749	08/09/2023	Stitzel, Page & Fletcher Pc	\$880.00	1013	Printed	Expense	<input type="checkbox"/>		
214750	08/09/2023	TreeStuff.com	\$112.46	1013	Printed	Expense	<input type="checkbox"/>		
214751	08/09/2023	Tyler Technologies, Inc	\$780.00	1013	Printed	Expense	<input type="checkbox"/>		
214752	08/09/2023	VC3 Inc.	\$25,287.81	1013	Printed	Expense	<input type="checkbox"/>		
214753	08/09/2023	Vermont Compost Company	\$32.00	1013	Printed	Expense	<input type="checkbox"/>		
214754	08/09/2023	VT Dept of Environmental Conservation	\$256.00	1013	Printed	Expense	<input type="checkbox"/>		

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From Date: 8/9/2023

To Date: 8/9/2023

From Check: 214732

To Check: 214756

From Voucher: 1013

To Voucher: 1013

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
214755	08/09/2023	Washington Electric Co-Op	\$26.74	1013	Printed	Expense	<input type="checkbox"/>		
214756	08/09/2023	Woods Crw Corp.	\$462.00	1013	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$112,402.40						

End of Report