

## City of Montpelier

### Check Listing

Fiscal Year: 2023-2024

**Criteria:**

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

**From Date:** 8/23/2023  
**From Check:** 214878  
**From Voucher:** 1018

**To Date:** 8/23/2023  
**To Check:** 215017  
**To Voucher:** 1018

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
214878	08/23/2023	A&J Recycling	\$2,440.00	1018	Printed	Expense	<input type="checkbox"/>		
214879	08/23/2023	Abare Lawn Care & Property Services	\$520.00	1018	Printed	Expense	<input type="checkbox"/>		
214880	08/23/2023	Abby's Self-Storage, LLC	\$1,188.00	1018	Printed	Expense	<input type="checkbox"/>		
214881	08/23/2023	Abena Songbird	\$3,500.00	1018	Printed	Expense	<input type="checkbox"/>		
214882	08/23/2023	All Clean Waste, LLC	\$2,000.00	1018	Printed	Expense	<input type="checkbox"/>		
214883	08/23/2023	Allen, Sharon	\$50.00	1018	Printed	Expense	<input type="checkbox"/>		
214884	08/23/2023	Amaral, Michelle	\$39.25	1018	Printed	Expense	<input type="checkbox"/>		
214885	08/23/2023	Assoc. Of State Floodplain Managers	\$120.00	1018	Printed	Expense	<input type="checkbox"/>		
214886	08/23/2023	Aubuchon Hardware - Fire	\$107.29	1018	Printed	Expense	<input type="checkbox"/>		
214887	08/23/2023	Aubuchon Hardware - Street	\$23.87	1018	Printed	Expense	<input type="checkbox"/>		
214888	08/23/2023	Barker, Scott	\$2,731.40	1018	Printed	Expense	<input type="checkbox"/>		
214889	08/23/2023	Barre City Clerk & Treasurer	\$252.00	1018	Printed	Expense	<input type="checkbox"/>		
214890	08/23/2023	BDP	\$1,981.19	1018	Printed	Expense	<input type="checkbox"/>		
214891	08/23/2023	Blue Cross Blue Shield Of Vt	\$287,914.64	1018	Printed	Expense	<input type="checkbox"/>		
214892	08/23/2023	Bolduc Auto Salvage	\$340.00	1018	Printed	Expense	<input type="checkbox"/>		
214893	08/23/2023	Bound Tree Medical, Llc	\$417.63	1018	Printed	Expense	<input type="checkbox"/>		
214894	08/23/2023	Bourne's Energy Montpelier Office	\$11.90	1018	Printed	Expense	<input type="checkbox"/>		
214895	08/23/2023	Brenntag Lubricants, LLC	\$1,020.25	1018	Printed	Expense	<input type="checkbox"/>		
214896	08/23/2023	Burlington Communications	\$1,502.00	1018	Printed	Expense	<input type="checkbox"/>		
214897	08/23/2023	Camera's Networking & Security, LLC.	\$475.00	1018	Printed	Expense	<input type="checkbox"/>		
214898	08/23/2023	Capitol Steel & Supply Co	\$541.40	1018	Printed	Expense	<input type="checkbox"/>		
214899	08/23/2023	Casella Waste Mgmt-Williston	\$33,712.14	1018	Printed	Expense	<input type="checkbox"/>		
214900	08/23/2023	Central VT Solid Waste Mgmt Dist	\$8,074.00	1018	Printed	Expense	<input type="checkbox"/>		
214901	08/23/2023	Champlain Valley Equipment	\$268.49	1018	Printed	Expense	<input type="checkbox"/>		

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214902	08/23/2023	Cintas	\$133.64	1018	Printed	Expense	<input type="checkbox"/>		
214903	08/23/2023	Comcast	\$32.84	1018	Printed	Expense	<input type="checkbox"/>		
214904	08/23/2023	Comcast	\$2.16	1018	Printed	Expense	<input type="checkbox"/>		
214905	08/23/2023	Comcast	\$219.70	1018	Printed	Expense	<input type="checkbox"/>		
214906	08/23/2023	Comcast	\$175.89	1018	Printed	Expense	<input type="checkbox"/>		
214907	08/23/2023	Comcast - Fire Dept.	\$577.86	1018	Printed	Expense	<input type="checkbox"/>		
214908	08/23/2023	Commercial Services Inc.	\$317.60	1018	Printed	Expense	<input type="checkbox"/>		
214909	08/23/2023	Consolidated Communications	\$458.56	1018	Printed	Expense	<input type="checkbox"/>		
214910	08/23/2023	Consolidated Communications (fire/ems)	\$92.11	1018	Printed	Expense	<input type="checkbox"/>		
214911	08/23/2023	Cowan Electrical Contracting	\$674.22	1018	Printed	Expense	<input type="checkbox"/>		
214912	08/23/2023	Desorcie Emergency Products, LLC	\$1,274.00	1018	Printed	Expense	<input type="checkbox"/>		
214913	08/23/2023	DiGiovanni, Monica	\$112.50	1018	Printed	Expense	<input type="checkbox"/>		
214914	08/23/2023	Dufresne Group	\$1,562.50	1018	Printed	Expense	<input type="checkbox"/>		
214915	08/23/2023	E J Prescott, Inc.	\$9,914.18	1018	Printed	Expense	<input type="checkbox"/>		
214916	08/23/2023	Eden K9 Consulting & Training Corp.	\$174.00	1018	Printed	Expense	<input type="checkbox"/>		
214917	08/23/2023	Endyne Inc	\$2,315.00	1018	Printed	Expense	<input type="checkbox"/>		
214918	08/23/2023	ESO Solutions, Inc.	\$2,641.98	1018	Printed	Expense	<input type="checkbox"/>		
214919	08/23/2023	F. W. Webb Company	\$229.59	1018	Printed	Expense	<input type="checkbox"/>		
214920	08/23/2023	Fastenal Co	\$31.77	1018	Printed	Expense	<input type="checkbox"/>		
214921	08/23/2023	Faulstich, Leila	\$252.83	1018	Printed	Expense	<input type="checkbox"/>		
214922	08/23/2023	Fillion Associates, Inc.	\$7,538.01	1018	Printed	Expense	<input type="checkbox"/>		
214923	08/23/2023	Finnigan, Pam	\$96.00	1018	Printed	Expense	<input type="checkbox"/>		
214924	08/23/2023	Fisher Auto Parts Inc	\$723.33	1018	Printed	Expense	<input type="checkbox"/>		

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214925	08/23/2023	Foley Services Inc	\$359.25	1018	Printed	Expense	<input type="checkbox"/>		
214926	08/23/2023	Gillespie Fuels & Propane, Inc.	\$42.67	1018	Printed	Expense	<input type="checkbox"/>		
214927	08/23/2023	Gilson Land Surveying, PLLC	\$500.00	1018	Printed	Expense	<input type="checkbox"/>		
214928	08/23/2023	Goodwin, Robert	\$50.00	1018	Printed	Expense	<input type="checkbox"/>		
214929	08/23/2023	Goslin, Michael	\$48.50	1018	Printed	Expense	<input type="checkbox"/>		
214930	08/23/2023	Granite Group	\$14.05	1018	Printed	Expense	<input type="checkbox"/>		
214931	08/23/2023	Green Home Solutions of Vermont	\$1,200.00	1018	Printed	Expense	<input type="checkbox"/>		
214932	08/23/2023	Green Mountain Power (Brattleboro)	\$3,027.11	1018	Printed	Expense	<input type="checkbox"/>		
214933	08/23/2023	Green Mountain Transit Agency (GMTA)	\$1,002.93	1018	Printed	Expense	<input type="checkbox"/>		
214934	08/23/2023	Guy'S Farm & Yard Center	\$299.95	1018	Printed	Expense	<input type="checkbox"/>		
214935	08/23/2023	GWLocksmith LLP	\$2,399.05	1018	Printed	Expense	<input type="checkbox"/>		
214936	08/23/2023	Hach Co	\$113.00	1018	Printed	Expense	<input type="checkbox"/>		
214937	08/23/2023	HAUN Welding Supply, Inc.	\$211.20	1018	Printed	Expense	<input type="checkbox"/>		
214938	08/23/2023	Hayes, Ellen	\$60.00	1018	Printed	Expense	<input type="checkbox"/>		
214939	08/23/2023	Hebert Excavation Corp	\$40,937.50	1018	Printed	Expense	<input type="checkbox"/>		
214940	08/23/2023	Hibbert & Mcgee	\$530.92	1018	Printed	Expense	<input type="checkbox"/>		
214941	08/23/2023	Hill, Beverlee P	\$726.00	1018	Printed	Expense	<input type="checkbox"/>		
214942	08/23/2023	Hogan, Linda	\$96.00	1018	Printed	Expense	<input type="checkbox"/>		
214943	08/23/2023	IDEXX Distribution, Inc.	\$416.67	1018	Printed	Expense	<input type="checkbox"/>		
214944	08/23/2023	Independent Pipe & Supply Corp.	\$10,637.62	1018	Printed	Expense	<input type="checkbox"/>		
214945	08/23/2023	Irving Energy	\$494.41	1018	Printed	Expense	<input type="checkbox"/>		
214946	08/23/2023	Isaacs Excavating and Construction LLC	\$67,980.00	1018	Printed	Expense	<input type="checkbox"/>		
214947	08/23/2023	Jet Service Envelope Co	\$702.50	1018	Printed	Expense	<input type="checkbox"/>		

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214948	08/23/2023	Johnson Hardware & Rentals	\$691.98	1018	Printed	Expense	<input type="checkbox"/>		
214949	08/23/2023	JP Pest Services	\$74.00	1018	Printed	Expense	<input type="checkbox"/>		
214950	08/23/2023	Lagerstedt Appraisals	\$3,962.00	1018	Printed	Expense	<input type="checkbox"/>		
214951	08/23/2023	Language Line Services	\$56.70	1018	Printed	Expense	<input type="checkbox"/>		
214952	08/23/2023	Laroche Towing And Recovery Inc	\$500.00	1018	Printed	Expense	<input type="checkbox"/>		
214953	08/23/2023	LiveViewGPS Inc	\$1,916.80	1018	Printed	Expense	<input type="checkbox"/>		
214954	08/23/2023	Mac Auley'S Food Service	\$522.10	1018	Printed	Expense	<input type="checkbox"/>		
214955	08/23/2023	Marino, James	\$28.32	1018	Printed	Expense	<input type="checkbox"/>		
214956	08/23/2023	McGee 265 River Street LLC	\$296.89	1018	Printed	Expense	<input type="checkbox"/>		
214957	08/23/2023	Mcgee Ford	\$1,134.00	1018	Printed	Expense	<input type="checkbox"/>		
214958	08/23/2023	Mugford, Susan	\$420.00	1018	Printed	Expense	<input type="checkbox"/>		
214959	08/23/2023	Myers Container Service Corp	\$2,639.75	1018	Printed	Expense	<input type="checkbox"/>		
214960	08/23/2023	Nelson's Ace Hardware	\$30.99	1018	Printed	Expense	<input type="checkbox"/>		
214961	08/23/2023	Northeast Delta Dental	\$8,548.99	1018	Printed	Expense	<input type="checkbox"/>		
214962	08/23/2023	Novus Broad Brook Solar, LLC	\$1,368.55	1018	Printed	Expense	<input type="checkbox"/>		
214963	08/23/2023	Novus Montpelier Solar ,LLC	\$10,505.00	1018	Printed	Expense	<input type="checkbox"/>		
214964	08/23/2023	Novus Sharon Solar, LLC	\$5,663.00	1018	Printed	Expense	<input type="checkbox"/>		
214965	08/23/2023	O'Reilly Auto Parts	\$252.53	1018	Printed	Expense	<input type="checkbox"/>		
214966	08/23/2023	Otis Elevator Company	\$7,841.63	1018	Printed	Expense	<input type="checkbox"/>		
214967	08/23/2023	P&P Septic Service	\$380.00	1018	Printed	Expense	<input type="checkbox"/>		
214968	08/23/2023	Parker'S Quick Stop	\$26.45	1018	Printed	Expense	<input type="checkbox"/>		
214969	08/23/2023	Parker-Givens, Sarah	\$462.50	1018	Printed	Expense	<input type="checkbox"/>		
214970	08/23/2023	Pearson, Jeff	\$248.59	1018	Printed	Expense	<input type="checkbox"/>		
214971	08/23/2023	Penn Valley Pump Co., Inc.	\$7,425.40	1018	Printed	Expense	<input type="checkbox"/>		

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214972	08/23/2023	Performance Food Group, Inc.	\$697.22	1018	Printed	Expense	<input type="checkbox"/>		
214973	08/23/2023	Philbrick, Michael	\$1,079.58	1018	Printed	Expense	<input type="checkbox"/>		
214974	08/23/2023	Pike Industries Inc	\$747.00	1018	Printed	Expense	<input type="checkbox"/>		
214975	08/23/2023	Powershift	\$11.95	1018	Printed	Expense	<input type="checkbox"/>		
214976	08/23/2023	Quesnel, Christopher	\$145.32	1018	Printed	Expense	<input type="checkbox"/>		
214977	08/23/2023	Ray Beane, Inc	\$825.78	1018	Printed	Expense	<input type="checkbox"/>		
214978	08/23/2023	Reynolds & Son Inc	\$5,679.77	1018	Printed	Expense	<input type="checkbox"/>		
214979	08/23/2023	Rice & Riley, PLLC	\$288.00	1018	Printed	Expense	<input type="checkbox"/>		
214980	08/23/2023	RK Miles, Inc	\$978.02	1018	Printed	Expense	<input type="checkbox"/>		
214981	08/23/2023	Rydin Sign & Decal	\$831.39	1018	Printed	Expense	<input type="checkbox"/>		
214982	08/23/2023	Sanel Auto Parts, Inc.	\$1,919.80	1018	Printed	Expense	<input type="checkbox"/>		
214983	08/23/2023	SE Group	\$337.50	1018	Printed	Expense	<input type="checkbox"/>		
214984	08/23/2023	Sheridan, Ragan	\$450.00	1018	Printed	Expense	<input type="checkbox"/>		
214985	08/23/2023	Sign Here, Inc.	\$250.00	1018	Printed	Expense	<input type="checkbox"/>		
214986	08/23/2023	Sleeper, Bobbi	\$200.00	1018	Printed	Expense	<input type="checkbox"/>		
214987	08/23/2023	Smyrski, Martha	\$50.00	1018	Printed	Expense	<input type="checkbox"/>		
214988	08/23/2023	Southworth-Milton	\$9,094.97	1018	Printed	Expense	<input type="checkbox"/>		
214989	08/23/2023	Staples Advantage	\$75.66	1018	Printed	Expense	<input type="checkbox"/>		
214990	08/23/2023	Staples Credit Plan (Police Dept)	\$17.49	1018	Printed	Expense	<input type="checkbox"/>		
214991	08/23/2023	State Chemical Manufacturing Co.	\$131.74	1018	Printed	Expense	<input type="checkbox"/>		
214992	08/23/2023	Swish White River LTD	\$31.82	1018	Printed	Expense	<input type="checkbox"/>		
214993	08/23/2023	Tarrant, Gilles & Shems	\$1,114.44	1018	Printed	Expense	<input type="checkbox"/>		
214994	08/23/2023	The Bridge	\$1,120.00	1018	Printed	Expense	<input type="checkbox"/>		
214995	08/23/2023	Thomson Reuters - West	\$135.61	1018	Printed	Expense	<input type="checkbox"/>		

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214996	08/23/2023	Timberhomes, LLC.	\$715.00	1018	Printed	Expense	<input type="checkbox"/>		
214997	08/23/2023	Tool Warehouse Outlet	\$179.46	1018	Printed	Expense	<input type="checkbox"/>		
214998	08/23/2023	TRACTOR SUPPLY CO. - DPW	\$2,101.38	1018	Printed	Expense	<input type="checkbox"/>		
214999	08/23/2023	Tyler Technologies, Inc	\$520.00	1018	Printed	Expense	<input type="checkbox"/>		
215001	08/23/2023	U S A Blue Book	\$1,593.01	1018	Printed	Expense	<input type="checkbox"/>		
215002	08/23/2023	U.S. Bank Equipment Finance	\$510.60	1018	Printed	Expense	<input type="checkbox"/>		
215003	08/23/2023	VC3 Inc.	\$2,947.14	1018	Printed	Expense	<input type="checkbox"/>		
215004	08/23/2023	Verizon Wireless-Albany	\$60.06	1018	Printed	Expense	<input type="checkbox"/>		
215005	08/23/2023	Vermont Compost Company	\$32.00	1018	Printed	Expense	<input type="checkbox"/>		
215006	08/23/2023	Vermont Department of Taxes	\$268.80	1018	Printed	Expense	<input type="checkbox"/>		
215007	08/23/2023	VERMONT DOOR COMPANY	\$718.73	1018	Printed	Expense	<input type="checkbox"/>		
215008	08/23/2023	Vermont River Conservancy	\$8,329.70	1018	Printed	Expense	<input type="checkbox"/>		
215009	08/23/2023	Visual Labs, Inc.	\$20,364.00	1018	Printed	Expense	<input type="checkbox"/>		
215010	08/23/2023	VT Agency of Trans. - Berlin	\$171.00	1018	Printed	Expense	<input type="checkbox"/>		
215011	08/23/2023	Vt Elevator Inspection Svcs, Inc.	\$428.38	1018	Printed	Expense	<input type="checkbox"/>		
215012	08/23/2023	Vt Fire Extinguisher	\$108.00	1018	Printed	Expense	<input type="checkbox"/>		
215013	08/23/2023	W. B. Mason, Co., Inc.	\$290.08	1018	Printed	Expense	<input type="checkbox"/>		
215014	08/23/2023	Washington County Treasurer	\$39,711.50	1018	Printed	Expense	<input type="checkbox"/>		
215015	08/23/2023	Watt, Charlie	\$83.18	1018	Printed	Expense	<input type="checkbox"/>		
215016	08/23/2023	Wind River Environmental	\$940.00	1018	Printed	Expense	<input type="checkbox"/>		
215017	08/23/2023	Yipes! Auto Accessories	\$210.00	1018	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$672,121.30

**End of Report**