

## City of Montpelier

### Check Listing

Fiscal Year: 2023-2024

**Criteria:**

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

**From Date:** 9/20/2023

**To Date:** 9/20/2023

**From Check:** 215140

**To Check:** 215284

**From Voucher:** 1025

**To Voucher:** 1025

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215140	09/20/2023	Abena Songbird	\$3,500.00	1025	Printed	Expense	<input type="checkbox"/>		
215141	09/20/2023	Accura Printing	\$60.05	1025	Printed	Expense	<input type="checkbox"/>		
215142	09/20/2023	Albertsons/Safeway	\$99.91	1025	Printed	Expense	<input type="checkbox"/>		
215143	09/20/2023	All Clean Waste, LLC	\$1,161.29	1025	Printed	Expense	<input type="checkbox"/>		
215144	09/20/2023	Allen, Sharon	\$50.00	1025	Printed	Expense	<input type="checkbox"/>		
215145	09/20/2023	Alyx Magic Entertainment	\$350.00	1025	Printed	Expense	<input type="checkbox"/>		
215146	09/20/2023	Amazon Capital Services	\$883.13	1025	Printed	Expense	<input type="checkbox"/>		
215147	09/20/2023	Aubuchon Hardware - Cemetery	\$7.81	1025	Printed	Expense	<input type="checkbox"/>		
215148	09/20/2023	Barre Electric	\$60.83	1025	Printed	Expense	<input type="checkbox"/>		
215149	09/20/2023	Beauregard Equipment	\$3,656.80	1025	Printed	Expense	<input type="checkbox"/>		
215150	09/20/2023	Brenntag Lubricants, LLC	\$1,289.60	1025	Printed	Expense	<input type="checkbox"/>		
215151	09/20/2023	Burlington Communications	\$909.00	1025	Printed	Expense	<input type="checkbox"/>		
215152	09/20/2023	C E D-Twin State Electrical Supply	\$5.80	1025	Printed	Expense	<input type="checkbox"/>		
215153	09/20/2023	C.N. Wood Co., Inc.	\$554.19	1025	Printed	Expense	<input type="checkbox"/>		
215154	09/20/2023	Capital Region Community Media	\$88.45	1025	Printed	Expense	<input type="checkbox"/>		
215155	09/20/2023	Capitol Steel & Supply Co	\$214.50	1025	Printed	Expense	<input type="checkbox"/>		
215156	09/20/2023	Carvajal, John	\$40.00	1025	Printed	Expense	<input type="checkbox"/>		
215157	09/20/2023	Casella Waste Mgmt-Williston	\$46,397.96	1025	Printed	Expense	<input type="checkbox"/>		
215158	09/20/2023	Cintas	\$278.69	1025	Printed	Expense	<input type="checkbox"/>		
215159	09/20/2023	Cioffi, Karin	\$75.00	1025	Printed	Expense	<input type="checkbox"/>		
215160	09/20/2023	ClearGov Inc.	\$25,686.75	1025	Printed	Expense	<input type="checkbox"/>		
215161	09/20/2023	Clemons, Janet	\$50.00	1025	Printed	Expense	<input type="checkbox"/>		
215162	09/20/2023	Comcast - Fire Dept.	\$145.95	1025	Printed	Expense	<input type="checkbox"/>		
215163	09/20/2023	Consolidated Communications	\$451.56	1025	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215164	09/20/2023	Cowan Electrical Contracting	\$11,856.67	1025	Printed	Expense	<input type="checkbox"/>		
215165	09/20/2023	De Lage Landen Financial Services, Inc.	\$2,107.68	1025	Printed	Expense	<input type="checkbox"/>		
215166	09/20/2023	DiGiovanni, Monica	\$112.50	1025	Printed	Expense	<input type="checkbox"/>		
215167	09/20/2023	Dolezal, Lori	\$40.00	1025	Printed	Expense	<input type="checkbox"/>		
215168	09/20/2023	Downstreet Housing & Comm. Development	\$600.00	1025	Printed	Expense	<input type="checkbox"/>		
215169	09/20/2023	Dwinell-Yardley, Dana	\$40.00	1025	Printed	Expense	<input type="checkbox"/>		
215170	09/20/2023	E J Prescott, Inc.	\$1,423.79	1025	Printed	Expense	<input type="checkbox"/>		
215171	09/20/2023	East Montpelier Home Center	\$537.04	1025	Printed	Expense	<input type="checkbox"/>		
215172	09/20/2023	Endyne Inc	\$1,221.00	1025	Printed	Expense	<input type="checkbox"/>		
215173	09/20/2023	Energy Systems Group, LLC	\$16,402.75	1025	Printed	Expense	<input type="checkbox"/>		
215174	09/20/2023	Fastenal Co	\$281.64	1025	Printed	Expense	<input type="checkbox"/>		
215175	09/20/2023	Fillion Associates, Inc.	\$4,348.29	1025	Printed	Expense	<input type="checkbox"/>		
215176	09/20/2023	Fisher Auto Parts Inc	\$257.21	1025	Printed	Expense	<input type="checkbox"/>		
215177	09/20/2023	Flowers Plumbing & Heating	\$11,168.25	1025	Printed	Expense	<input type="checkbox"/>		
215178	09/20/2023	Foley Services Inc	\$215.02	1025	Printed	Expense	<input type="checkbox"/>		
215179	09/20/2023	Ford of Claremont	\$30,167.00	1025	Printed	Expense	<input type="checkbox"/>		
215180	09/20/2023	Fraternal Order of Police	\$1,434.50	1025	Printed	Expense	<input type="checkbox"/>		
215181	09/20/2023	Gillespie Fuels & Propane, Inc.	\$3,128.25	1025	Printed	Expense	<input type="checkbox"/>		
215182	09/20/2023	Goodwin, Robert	\$50.00	1025	Printed	Expense	<input type="checkbox"/>		
215183	09/20/2023	Goslin, Michael	\$71.01	1025	Printed	Expense	<input type="checkbox"/>		
215184	09/20/2023	Green Mountain Power (Brattleboro)	\$4,920.09	1025	Printed	Expense	<input type="checkbox"/>		
215185	09/20/2023	Green Mountain Transit Agency (GMTA)	\$1,841.26	1025	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215186	09/20/2023	Griffith, Carl	\$250.00	1025	Printed	Expense	<input type="checkbox"/>		
215187	09/20/2023	Guy'S Farm & Yard Center	\$365.62	1025	Printed	Expense	<input type="checkbox"/>		
215188	09/20/2023	GWLocksmith LLP	\$233.63	1025	Printed	Expense	<input type="checkbox"/>		
215189	09/20/2023	HAUN Welding Supply, Inc.	\$112.00	1025	Printed	Expense	<input type="checkbox"/>		
215190	09/20/2023	Hayes, Ellen	\$60.00	1025	Printed	Expense	<input type="checkbox"/>		
215191	09/20/2023	Hebert Excavation Corp	\$54,844.24	1025	Printed	Expense	<input type="checkbox"/>		
215192	09/20/2023	Hibbert & Mcgee	\$124.10	1025	Printed	Expense	<input type="checkbox"/>		
215193	09/20/2023	Hill, Beverlee P	\$770.00	1025	Printed	Expense	<input type="checkbox"/>		
215194	09/20/2023	Hogan, Linda	\$48.00	1025	Printed	Expense	<input type="checkbox"/>		
215195	09/20/2023	Hydrus Control Solutions, Inc.	\$3,340.15	1025	Printed	Expense	<input type="checkbox"/>		
215196	09/20/2023	Irving Energy	\$30.08	1025	Printed	Expense	<input type="checkbox"/>		
215197	09/20/2023	Irving Oil Corp. Lewiston	\$472.58	1025	Printed	Expense	<input type="checkbox"/>		
215198	09/20/2023	Jack of All Blades	\$4,820.00	1025	Printed	Expense	<input type="checkbox"/>		
215199	09/20/2023	John Day Russell	\$30.00	1025	Printed	Expense	<input type="checkbox"/>		
215200	09/20/2023	K-D Associates, Inc.	\$550.00	1025	Printed	Expense	<input type="checkbox"/>		
215201	09/20/2023	Keyline Vermont LLC	\$325.00	1025	Printed	Expense	<input type="checkbox"/>		
215202	09/20/2023	L C S Controls Inc	\$3,400.00	1025	Printed	Expense	<input type="checkbox"/>		
215203	09/20/2023	LaFaso Electric, Inc	\$131,069.12	1025	Printed	Expense	<input type="checkbox"/>		
215204	09/20/2023	Lagerstedt Appraisals	\$3,962.00	1025	Printed	Expense	<input type="checkbox"/>		
215205	09/20/2023	Language Line Services	\$35.91	1025	Printed	Expense	<input type="checkbox"/>		
215206	09/20/2023	Laroche Towing And Recovery Inc	\$360.00	1025	Printed	Expense	<input type="checkbox"/>		
215207	09/20/2023	Lenny'S Shoe & Apparel	\$300.00	1025	Printed	Expense	<input type="checkbox"/>		
215208	09/20/2023	Mac Auley'S Food Service	\$1,145.09	1025	Printed	Expense	<input type="checkbox"/>		
215209	09/20/2023	Mack Brothers Elevator LLC	\$1,750.00	1025	Printed	Expense	<input type="checkbox"/>		

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215210	09/20/2023	Maine Technical Source	\$690.40	1025	Printed	Expense	<input type="checkbox"/>		
215211	09/20/2023	Mathews, Diane	\$56.81	1025	Printed	Expense	<input type="checkbox"/>		
215212	09/20/2023	Mcgee Ford	\$196.82	1025	Printed	Expense	<input type="checkbox"/>		
215213	09/20/2023	Mcmaster-Carr Supply Co	\$50.36	1025	Printed	Expense	<input type="checkbox"/>		
215214	09/20/2023	Meacham, Johah	\$30.00	1025	Printed	Expense	<input type="checkbox"/>		
215215	09/20/2023	Milton Rental & Sales Ctr, Inc.	\$875.01	1025	Printed	Expense	<input type="checkbox"/>		
215216	09/20/2023	Minuteman Press	\$396.99	1025	Printed	Expense	<input type="checkbox"/>		
215217	09/20/2023	Mitchell, Megan	\$30.00	1025	Printed	Expense	<input type="checkbox"/>		
215218	09/20/2023	Mugford, Susan	\$750.00	1025	Printed	Expense	<input type="checkbox"/>		
215219	09/20/2023	NEMRC	\$1,135.20	1025	Printed	Expense	<input type="checkbox"/>		
215220	09/20/2023	NESPIN	\$100.00	1025	Printed	Expense	<input type="checkbox"/>		
215221	09/20/2023	North Branch Apartments	\$1,214.00	1025	Printed	Expense	<input type="checkbox"/>		
215222	09/20/2023	North Country Welding Supply, LLC	\$154.90	1025	Printed	Expense	<input type="checkbox"/>		
215223	09/20/2023	Novus Broad Brook Solar, LLC	\$6,215.94	1025	Printed	Expense	<input type="checkbox"/>		
215224	09/20/2023	Novus Montpelier Solar ,LLC	\$14,035.43	1025	Printed	Expense	<input type="checkbox"/>		
215225	09/20/2023	O'Gwin, Anneterese	\$80.00	1025	Printed	Expense	<input type="checkbox"/>		
215226	09/20/2023	O'Reilly Auto Parts	\$63.36	1025	Printed	Expense	<input type="checkbox"/>		
215227	09/20/2023	Office of Child Support	\$3,184.83	1025	Printed	Expense	<input type="checkbox"/>		
215228	09/20/2023	Oparowski, Jessica	\$50.00	1025	Printed	Expense	<input type="checkbox"/>		
215229	09/20/2023	P&P Septic Service	\$380.00	1025	Printed	Expense	<input type="checkbox"/>		
215230	09/20/2023	Parker'S Quick Stop	\$57.89	1025	Printed	Expense	<input type="checkbox"/>		
215231	09/20/2023	Parker-Givens, Sarah	\$462.50	1025	Printed	Expense	<input type="checkbox"/>		
215232	09/20/2023	Parsons Environment & Infrastructure	\$97.18	1025	Printed	Expense	<input type="checkbox"/>		
215233	09/20/2023	Performance Food Group, Inc.	\$2,354.40	1025	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215234	09/20/2023	Pete's Tire Barns, Inc	\$1,273.18	1025	Printed	Expense	<input type="checkbox"/>		
215235	09/20/2023	Powershift	\$11.95	1025	Printed	Expense	<input type="checkbox"/>		
215236	09/20/2023	Ray Beane, Inc	\$680.00	1025	Printed	Expense	<input type="checkbox"/>		
215237	09/20/2023	RK Miles, Inc	\$359.61	1025	Printed	Expense	<input type="checkbox"/>		
215238	09/20/2023	Roy-Widschwenter, Rebecca	\$150.00	1025	Printed	Expense	<input type="checkbox"/>		
215239	09/20/2023	Russell Resources, Inc.	\$14,642.49	1025	Printed	Expense	<input type="checkbox"/>		
215240	09/20/2023	S / R Janitorial Service	\$225.00	1025	Printed	Expense	<input type="checkbox"/>		
215241	09/20/2023	Sanel Auto Parts, Inc.	\$2,741.27	1025	Printed	Expense	<input type="checkbox"/>		
215242	09/20/2023	SELECTRIC, LLC	\$184.89	1025	Printed	Expense	<input type="checkbox"/>		
215243	09/20/2023	Sheridan, Ragan	\$450.00	1025	Printed	Expense	<input type="checkbox"/>		
215244	09/20/2023	Shofner, Annissa	\$60.00	1025	Printed	Expense	<input type="checkbox"/>		
215245	09/20/2023	Shottes, Megan	\$30.00	1025	Printed	Expense	<input type="checkbox"/>		
215246	09/20/2023	Smyrski, Martha	\$100.00	1025	Printed	Expense	<input type="checkbox"/>		
215247	09/20/2023	Southworth-Milton	\$5,522.05	1025	Printed	Expense	<input type="checkbox"/>		
215248	09/20/2023	Stantec Consulting Services, Inc.	\$19,200.86	1025	Printed	Expense	<input type="checkbox"/>		
215249	09/20/2023	Stryker Sales Corp.	\$435.80	1025	Printed	Expense	<input type="checkbox"/>		
215250	09/20/2023	Surpass Chemical Co., Inc.	\$5,230.77	1025	Printed	Expense	<input type="checkbox"/>		
215251	09/20/2023	Sweeper Parts Sales	\$546.70	1025	Printed	Expense	<input type="checkbox"/>		
215252	09/20/2023	Swish White River LTD	\$345.02	1025	Printed	Expense	<input type="checkbox"/>		
215253	09/20/2023	Tarrant, Gilles & Shems	\$2,748.25	1025	Printed	Expense	<input type="checkbox"/>		
215254	09/20/2023	The Portable Mini Golf Company LLC	\$725.00	1025	Printed	Expense	<input type="checkbox"/>		
215255	09/20/2023	Thomson Reuters - West	\$135.61	1025	Printed	Expense	<input type="checkbox"/>		
215256	09/20/2023	Timberhomes, LLC.	\$1,279.00	1025	Printed	Expense	<input type="checkbox"/>		
215257	09/20/2023	Times Argus	\$140.00	1025	Printed	Expense	<input type="checkbox"/>		

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215258	09/20/2023	TRACTOR SUPPLY CO. - DPW	\$306.94	1025	Printed	Expense	<input type="checkbox"/>		
215259	09/20/2023	Treasurer, State of VT-DEC	\$4,375.30	1025	Printed	Expense	<input type="checkbox"/>		
215260	09/20/2023	Tucker Machine Co	\$207.80	1025	Printed	Expense	<input type="checkbox"/>		
215261	09/20/2023	U.S. Bank Equipment Finance	\$650.00	1025	Printed	Expense	<input type="checkbox"/>		
215262	09/20/2023	United Ag & Turf	\$59,596.78	1025	Printed	Expense	<input type="checkbox"/>		
215263	09/20/2023	United Healthcare Ins Co	\$483.70	1025	Printed	Expense	<input type="checkbox"/>		
215264	09/20/2023	United State Geological Survey	\$2,000.00	1025	Printed	Expense	<input type="checkbox"/>		
215265	09/20/2023	VC3 Inc.	\$1,009.00	1025	Printed	Expense	<input type="checkbox"/>		
215266	09/20/2023	VEDA	\$1,890.25	1025	Printed	Expense	<input type="checkbox"/>		
215267	09/20/2023	Verizon Wireless-Albany	\$2,273.93	1025	Printed	Expense	<input type="checkbox"/>		
215268	09/20/2023	Vermont Department of Taxes	\$238.85	1025	Printed	Expense	<input type="checkbox"/>		
215269	09/20/2023	Vermont Life Safety, LC	\$260.00	1025	Printed	Expense	<input type="checkbox"/>		
215270	09/20/2023	VIP SEALING CORP	\$6,996.38	1025	Printed	Expense	<input type="checkbox"/>		
215271	09/20/2023	Visual Edge IT	\$12.68	1025	Printed	Expense	<input type="checkbox"/>		
215272	09/20/2023	VLCT - General	\$12,040.25	1025	Printed	Expense	<input type="checkbox"/>		
215273	09/20/2023	VLCT Property & Casualty	\$164,410.75	1025	Printed	Expense	<input type="checkbox"/>		
215274	09/20/2023	VT Dept of Environmental Conservation	\$50.00	1025	Printed	Expense	<input type="checkbox"/>		
215275	09/20/2023	Vt Offender Work Programs (Vowp)	\$3,030.00	1025	Printed	Expense	<input type="checkbox"/>		
215276	09/20/2023	VTCMA	\$480.00	1025	Printed	Expense	<input type="checkbox"/>		
215277	09/20/2023	W. B. Mason, Co., Inc.	\$773.55	1025	Printed	Expense	<input type="checkbox"/>		
215278	09/20/2023	Watt, Charlie	\$45.85	1025	Printed	Expense	<input type="checkbox"/>		
215279	09/20/2023	Wind River Environmental	\$714.74	1025	Printed	Expense	<input type="checkbox"/>		
215280	09/20/2023	Winterset, Inc.	\$164,290.52	1025	Printed	Expense	<input type="checkbox"/>		

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215281	09/20/2023	Worksafe	\$5,700.00	1025	Printed	Expense	<input type="checkbox"/>		
215282	09/20/2023	Yaeger, Joseph	\$298.00	1025	Printed	Expense	<input type="checkbox"/>		
215283	09/20/2023	Yipes! Auto & Graphics	\$6,080.36	1025	Printed	Expense	<input type="checkbox"/>		
215284	09/20/2023	Zajac, Marek	\$363.64	1025	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$915,097.48

**End of Report**