

City of Montpelier

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/4/2023
From Check: 215301
From Voucher: 1030

To Date: 10/4/2023
To Check: 215463
To Voucher: 1030

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215301	10/04/2023	Abare Lawn Care & Property Services	\$1,170.00	1030	Printed	Expense	<input type="checkbox"/>		
215302	10/04/2023	Addison County Solid Waste Mgt Dist.	\$584.23	1030	Printed	Expense	<input type="checkbox"/>		
215303	10/04/2023	Airgas USA, LLC	\$229.36	1030	Printed	Expense	<input type="checkbox"/>		
215304	10/04/2023	Allen Engineering & Chemical	\$7,302.00	1030	Printed	Expense	<input type="checkbox"/>		
215305	10/04/2023	Allen, Sharon	\$50.00	1030	Printed	Expense	<input type="checkbox"/>		
215306	10/04/2023	Amaral, Michelle	\$185.73	1030	Printed	Expense	<input type="checkbox"/>		
215307	10/04/2023	Appel, Bret	\$50.00	1030	Printed	Expense	<input type="checkbox"/>		
215308	10/04/2023	Atlantic Golf & Turf	\$418.00	1030	Printed	Expense	<input type="checkbox"/>		
215309	10/04/2023	Aubuchon Hardware - Parks	\$349.38	1030	Printed	Expense	<input type="checkbox"/>		
215310	10/04/2023	Baine Trust & Life Estate	\$111.84	1030	Printed	Expense	<input type="checkbox"/>		
215311	10/04/2023	Baker, Burtis	\$180.00	1030	Printed	Expense	<input type="checkbox"/>		
215312	10/04/2023	Ballard King & Associates LTD	\$1,000.00	1030	Printed	Expense	<input type="checkbox"/>		
215313	10/04/2023	Berger, Linda L.	\$50.00	1030	Printed	Expense	<input type="checkbox"/>		
215314	10/04/2023	Blue Cross Blue Shield	\$143,603.56	1030	Printed	Expense	<input type="checkbox"/>		
215315	10/04/2023	Bourne's Energy Montpelier Office	\$8.42	1030	Printed	Expense	<input type="checkbox"/>		
215316	10/04/2023	BP Wastewater Services, LLC	\$9,000.00	1030	Printed	Expense	<input type="checkbox"/>		
215317	10/04/2023	Burlington Police Department	\$850.00	1030	Printed	Expense	<input type="checkbox"/>		
215318	10/04/2023	C.N. Wood Co., Inc.	\$4,476.29	1030	Printed	Expense	<input type="checkbox"/>		
215319	10/04/2023	Camera's Networking & Security, LLC.	\$775.00	1030	Printed	Expense	<input type="checkbox"/>		
215320	10/04/2023	Capital City Band	\$500.00	1030	Printed	Expense	<input type="checkbox"/>		
215321	10/04/2023	Capital City Concerts	\$2,000.00	1030	Printed	Expense	<input type="checkbox"/>		
215322	10/04/2023	Capital Region Community Media	\$126.35	1030	Printed	Expense	<input type="checkbox"/>		
215323	10/04/2023	Capstone Community Action, Inc.	\$2,000.00	1030	Printed	Expense	<input type="checkbox"/>		
215324	10/04/2023	Casella Waste Mgmnt-Williston	\$3,698.90	1030	Printed	Expense	<input type="checkbox"/>		

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215325	10/04/2023	Center for Arts and Learning	\$2,000.00	1030	Printed	Expense	<input type="checkbox"/>		
215326	10/04/2023	Central Vt Adult Basic Education	\$4,000.00	1030	Printed	Expense	<input type="checkbox"/>		
215327	10/04/2023	Central Vt Council On Aging	\$7,700.00	1030	Printed	Expense	<input type="checkbox"/>		
215328	10/04/2023	Central Vt Home Health & Hospice	\$11,750.00	1030	Printed	Expense	<input type="checkbox"/>		
215329	10/04/2023	Central Vt Medical Center, Inc.	\$1,936.67	1030	Printed	Expense	<input type="checkbox"/>		
215330	10/04/2023	Central VT Refugee Action Network	\$7,000.00	1030	Printed	Expense	<input type="checkbox"/>		
215331	10/04/2023	Chamberlin, Angela	\$45.00	1030	Printed	Expense	<input type="checkbox"/>		
215332	10/04/2023	Cintas	\$150.79	1030	Printed	Expense	<input type="checkbox"/>		
215333	10/04/2023	CIRCLE	\$3,000.00	1030	Printed	Expense	<input type="checkbox"/>		
215334	10/04/2023	City of Montpelier - CDA	\$896.16	1030	Printed	Expense	<input type="checkbox"/>		
215335	10/04/2023	Comcast	\$35.00	1030	Printed	Expense	<input type="checkbox"/>		
215336	10/04/2023	Community Harvest of Central Vermont	\$5,500.00	1030	Printed	Expense	<input type="checkbox"/>		
215337	10/04/2023	Cott Systems Inc	\$480.00	1030	Printed	Expense	<input type="checkbox"/>		
215338	10/04/2023	Cowan Electrical Contracting	\$285.63	1030	Printed	Expense	<input type="checkbox"/>		
215339	10/04/2023	Cox, Christopher	\$180.00	1030	Printed	Expense	<input type="checkbox"/>		
215340	10/04/2023	De Lage Landen Financial Services, Inc.	\$54.41	1030	Printed	Expense	<input type="checkbox"/>		
215341	10/04/2023	Delair's Carpet Barn	\$218.50	1030	Printed	Expense	<input type="checkbox"/>		
215342	10/04/2023	Diamond Advantage	\$354.42	1030	Printed	Expense	<input type="checkbox"/>		
215343	10/04/2023	Downstreet Housing & Comm. Development	\$5,000.00	1030	Printed	Expense	<input type="checkbox"/>		
215344	10/04/2023	Dufresne Group	\$5,538.00	1030	Printed	Expense	<input type="checkbox"/>		
215345	10/04/2023	Durham, Craig	\$50.00	1030	Printed	Expense	<input type="checkbox"/>		
215346	10/04/2023	E J Prescott, Inc.	\$5,871.09	1030	Printed	Expense	<input type="checkbox"/>		

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215347	10/04/2023	Endyne Inc	\$292.50	1030	Printed	Expense	<input type="checkbox"/>		
215348	10/04/2023	Eye Med Vision Care	\$680.61	1030	Printed	Expense	<input type="checkbox"/>		
215349	10/04/2023	Family Center Of Washington County	\$2,000.00	1030	Printed	Expense	<input type="checkbox"/>		
215350	10/04/2023	First Student, Inc.	\$2,539.61	1030	Printed	Expense	<input type="checkbox"/>		
215351	10/04/2023	FirstLight Fiber	\$8,239.13	1030	Printed	Expense	<input type="checkbox"/>		
215352	10/04/2023	Fisher Auto Parts Inc	\$56.28	1030	Printed	Expense	<input type="checkbox"/>		
215353	10/04/2023	Flowers Plumbing & Heating	\$38,138.80	1030	Printed	Expense	<input type="checkbox"/>		
215354	10/04/2023	Foley Services Inc	\$366.82	1030	Printed	Expense	<input type="checkbox"/>		
215355	10/04/2023	Fowler, Holly	\$50.00	1030	Printed	Expense	<input type="checkbox"/>		
215356	10/04/2023	Gilles Sales & Service	\$86.00	1030	Printed	Expense	<input type="checkbox"/>		
215357	10/04/2023	Girls/Boyz First Mentoring	\$1,700.00	1030	Printed	Expense	<input type="checkbox"/>		
215358	10/04/2023	Good Beginnings Of Central Vt	\$1,000.00	1030	Printed	Expense	<input type="checkbox"/>		
215359	10/04/2023	Good Samaritan Haven	\$8,000.00	1030	Printed	Expense	<input type="checkbox"/>		
215360	10/04/2023	Green Mountain Power (Brattleboro)	\$11,205.36	1030	Printed	Expense	<input type="checkbox"/>		
215361	10/04/2023	Green Mountain Youth Symphony	\$850.00	1030	Printed	Expense	<input type="checkbox"/>		
215362	10/04/2023	Green Up Vermont	\$300.00	1030	Printed	Expense	<input type="checkbox"/>		
215363	10/04/2023	GWLocksmith LLP	\$222.08	1030	Printed	Expense	<input type="checkbox"/>		
215364	10/04/2023	Hach Co	\$1,574.00	1030	Printed	Expense	<input type="checkbox"/>		
215365	10/04/2023	HAUN Welding Supply, Inc.	\$59.59	1030	Printed	Expense	<input type="checkbox"/>		
215366	10/04/2023	Hebert Excavation Corp	\$78,324.02	1030	Printed	Expense	<input type="checkbox"/>		
215367	10/04/2023	Hill, Beverlee P	\$830.50	1030	Printed	Expense	<input type="checkbox"/>		
215368	10/04/2023	IAFC Membership	\$230.00	1030	Printed	Expense	<input type="checkbox"/>		
215369	10/04/2023	INOVALON PROVIDER, Inc.	\$356.09	1030	Printed	Expense	<input type="checkbox"/>		
215370	10/04/2023	Jack of All Blades	\$2,050.00	1030	Printed	Expense	<input type="checkbox"/>		

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215371	10/04/2023	JP Pest Services	\$75.00	1030	Printed	Expense	<input type="checkbox"/>		
215372	10/04/2023	Just Basics, Inc.	\$7,500.00	1030	Printed	Expense	<input type="checkbox"/>		
215373	10/04/2023	Kellogg-Hubbard Library	\$205,887.00	1030	Printed	Expense	<input type="checkbox"/>		
215374	10/04/2023	Kyocera Document Solutions New England	\$596.57	1030	Printed	Expense	<input type="checkbox"/>		
215375	10/04/2023	Lagerstedt Appraisals	\$3,962.00	1030	Printed	Expense	<input type="checkbox"/>		
215376	10/04/2023	Lamco Cleaning Services, LLC	\$180.00	1030	Printed	Expense	<input type="checkbox"/>		
215377	10/04/2023	Lenny'S Shoe & Apparel	\$526.47	1030	Printed	Expense	<input type="checkbox"/>		
215378	10/04/2023	LiveViewGPS Inc	\$958.40	1030	Printed	Expense	<input type="checkbox"/>		
215379	10/04/2023	Livingston, Laurie	\$13.75	1030	Printed	Expense	<input type="checkbox"/>		
215380	10/04/2023	Lost Nation Theater	\$4,000.00	1030	Printed	Expense	<input type="checkbox"/>		
215381	10/04/2023	Luyckx, Dirk Peter	\$50.00	1030	Printed	Expense	<input type="checkbox"/>		
215382	10/04/2023	M-Tech Control Corp.	\$9,858.73	1030	Printed	Expense	<input type="checkbox"/>		
215383	10/04/2023	Mac Auley'S Food Service	\$961.37	1030	Printed	Expense	<input type="checkbox"/>		
215384	10/04/2023	Maplewood Convenience Stores Inc.	\$37.18	1030	Printed	Expense	<input type="checkbox"/>		
215385	10/04/2023	McGee 265 River Street LLC	\$5,744.88	1030	Printed	Expense	<input type="checkbox"/>		
215386	10/04/2023	Mcgee Ford	\$2,019.44	1030	Printed	Expense	<input type="checkbox"/>		
215387	10/04/2023	McMullen, Arne	\$122.00	1030	Printed	Expense	<input type="checkbox"/>		
215388	10/04/2023	Medco Supply Co.	\$222.88	1030	Printed	Expense	<input type="checkbox"/>		
215389	10/04/2023	Minuteman Press	\$121.11	1030	Printed	Expense	<input type="checkbox"/>		
215390	10/04/2023	Monteverdi Music School	\$3,000.00	1030	Printed	Expense	<input type="checkbox"/>		
215391	10/04/2023	Montpelier Alive	\$47,838.50	1030	Printed	Expense	<input type="checkbox"/>		
215392	10/04/2023	Montpelier Farm And Garden	\$2,039.88	1030	Printed	Expense	<input type="checkbox"/>		
215393	10/04/2023	Montpelier Historical Society	\$500.00	1030	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215394	10/04/2023	Mosaic Vermont, Inc.	\$2,000.00	1030	Printed	Expense	<input type="checkbox"/>		
215395	10/04/2023	Mugford, Susan	\$360.00	1030	Printed	Expense	<input type="checkbox"/>		
215396	10/04/2023	National Insurance Services	\$7,702.19	1030	Printed	Expense	<input type="checkbox"/>		
215397	10/04/2023	Nazerali, Hanif	\$100.00	1030	Printed	Expense	<input type="checkbox"/>		
215398	10/04/2023	New England Truck Tire Center, Inc	\$2,434.34	1030	Printed	Expense	<input type="checkbox"/>		
215399	10/04/2023	North Branch Nature Center	\$6,000.00	1030	Printed	Expense	<input type="checkbox"/>		
215400	10/04/2023	O'Reilly Auto Parts	\$39.96	1030	Printed	Expense	<input type="checkbox"/>		
215401	10/04/2023	Office of Child Support	\$784.67	1030	Printed	Expense	<input type="checkbox"/>		
215402	10/04/2023	P&P Septic Service	\$10,540.00	1030	Printed	Expense	<input type="checkbox"/>		
215403	10/04/2023	Pearson, Jeff	\$98.98	1030	Printed	Expense	<input type="checkbox"/>		
215404	10/04/2023	People'S Health & Wellness Clinic	\$3,500.00	1030	Printed	Expense	<input type="checkbox"/>		
215405	10/04/2023	Pike Industries Inc	\$1,660.00	1030	Printed	Expense	<input type="checkbox"/>		
215406	10/04/2023	Pioneer Motors & Drives, Inc.	\$5,460.00	1030	Printed	Expense	<input type="checkbox"/>		
215407	10/04/2023	Plante, Carol	\$150.46	1030	Printed	Expense	<input type="checkbox"/>		
215408	10/04/2023	PowerDMS	\$2,662.50	1030	Printed	Expense	<input type="checkbox"/>		
215409	10/04/2023	Prevent Child Abuse in Vermont	\$1,000.00	1030	Printed	Expense	<input type="checkbox"/>		
215410	10/04/2023	Primmer Piper Eggelston & Cramer PC	\$2,601.50	1030	Printed	Expense	<input type="checkbox"/>		
215411	10/04/2023	Protector Capital Inc.	\$1,079.00	1030	Printed	Expense	<input type="checkbox"/>		
215412	10/04/2023	Quesnel, Christopher	\$58.50	1030	Printed	Expense	<input type="checkbox"/>		
215413	10/04/2023	Rice & Riley, PLLC	\$4,776.56	1030	Printed	Expense	<input type="checkbox"/>		
215414	10/04/2023	Richardson, Scott	\$50.00	1030	Printed	Expense	<input type="checkbox"/>		
215415	10/04/2023	RK Miles, Inc	\$929.70	1030	Printed	Expense	<input type="checkbox"/>		
215416	10/04/2023	Roberts, Beth I.	\$469.40	1030	Printed	Expense	<input type="checkbox"/>		

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215417	10/04/2023	S. D. Ireland Companies	\$324.00	1030	Printed	Expense	<input type="checkbox"/>		
215418	10/04/2023	Sanel Auto Parts, Inc.	\$1,431.55	1030	Printed	Expense	<input type="checkbox"/>		
215419	10/04/2023	Savoy Theater	\$1,400.00	1030	Printed	Expense	<input type="checkbox"/>		
215420	10/04/2023	Sawyer Sprinkler Service LLC	\$2,775.00	1030	Printed	Expense	<input type="checkbox"/>		
215421	10/04/2023	Scrag Mountain Music	\$1,400.00	1030	Printed	Expense	<input type="checkbox"/>		
215422	10/04/2023	SE Group	\$1,233.75	1030	Printed	Expense	<input type="checkbox"/>		
215423	10/04/2023	Sheridan, Ragan	\$225.00	1030	Printed	Expense	<input type="checkbox"/>		
215424	10/04/2023	Shidaa Projects, Inc.	\$2,000.00	1030	Printed	Expense	<input type="checkbox"/>		
215425	10/04/2023	Sign Design	\$132.00	1030	Printed	Expense	<input type="checkbox"/>		
215426	10/04/2023	Smith, Barbara	\$50.00	1030	Printed	Expense	<input type="checkbox"/>		
215427	10/04/2023	Snap-On Tools/Young	\$65.50	1030	Printed	Expense	<input type="checkbox"/>		
215428	10/04/2023	Southworth-Milton	\$4,646.00	1030	Printed	Expense	<input type="checkbox"/>		
215429	10/04/2023	State Chemical Manufacturing Co.	\$131.74	1030	Printed	Expense	<input type="checkbox"/>		
215430	10/04/2023	Sunbelt Rentals	\$201.64	1030	Printed	Expense	<input type="checkbox"/>		
215431	10/04/2023	Sustema Corp	\$4,688.01	1030	Printed	Expense	<input type="checkbox"/>		
215432	10/04/2023	Sweet Rowen Farmstead	\$482.50	1030	Printed	Expense	<input type="checkbox"/>		
215433	10/04/2023	Swish White River LTD	\$1,405.46	1030	Printed	Expense	<input type="checkbox"/>		
215434	10/04/2023	Sysco Food Services Of Albany	\$66.41	1030	Printed	Expense	<input type="checkbox"/>		
215435	10/04/2023	T. W. Wood Gallery	\$7,000.00	1030	Printed	Expense	<input type="checkbox"/>		
215436	10/04/2023	Take A Powder, Inc.	\$3,400.00	1030	Printed	Expense	<input type="checkbox"/>		
215437	10/04/2023	Temperature Controls Of Vermont Inc	\$13,920.00	1030	Printed	Expense	<input type="checkbox"/>		
215438	10/04/2023	Times Argus	\$935.17	1030	Printed	Expense	<input type="checkbox"/>		
215439	10/04/2023	U.S. Bank Equipment Finance	\$430.98	1030	Printed	Expense	<input type="checkbox"/>		
215440	10/04/2023	United Rentals	\$3,670.00	1030	Printed	Expense	<input type="checkbox"/>		

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215441	10/04/2023	Varin'S Gravel Pit, Llc	\$3,276.00	1030	Printed	Expense	<input type="checkbox"/>		
215442	10/04/2023	Verizon Wireless-Albany	\$2,428.38	1030	Printed	Expense	<input type="checkbox"/>		
215443	10/04/2023	Vermont Center for Independent Living	\$5,000.00	1030	Printed	Expense	<input type="checkbox"/>		
215444	10/04/2023	Vermont Center for Responder Wellness	\$916.66	1030	Printed	Expense	<input type="checkbox"/>		
215445	10/04/2023	Vermont Fiddle Orchestra	\$500.00	1030	Printed	Expense	<input type="checkbox"/>		
215446	10/04/2023	Vermont Green Printing, LLC	\$2,506.50	1030	Printed	Expense	<input type="checkbox"/>		
215447	10/04/2023	Vermont Humanities Council	\$1,500.00	1030	Printed	Expense	<input type="checkbox"/>		
215448	10/04/2023	Vermont Police Association	\$480.00	1030	Printed	Expense	<input type="checkbox"/>		
215449	10/04/2023	Vermont River Conservancy	\$2,000.00	1030	Printed	Expense	<input type="checkbox"/>		
215450	10/04/2023	VIP SEALING CORP	\$1,371.34	1030	Printed	Expense	<input type="checkbox"/>		
215451	10/04/2023	VLCT - Pacif	\$2,515.14	1030	Printed	Expense	<input type="checkbox"/>		
215452	10/04/2023	Vowles, John	\$30.19	1030	Printed	Expense	<input type="checkbox"/>		
215453	10/04/2023	VT Agency of Trans. - Berlin	\$183.60	1030	Printed	Expense	<input type="checkbox"/>		
215454	10/04/2023	Vt Historical Society Library	\$1,200.00	1030	Printed	Expense	<input type="checkbox"/>		
215455	10/04/2023	Vt Housing & Conservation Board	\$810.00	1030	Printed	Expense	<input type="checkbox"/>		
215456	10/04/2023	Washington County Diversion Program	\$2,000.00	1030	Printed	Expense	<input type="checkbox"/>		
215457	10/04/2023	Washington County Sheriff'S Dept	\$2,031.50	1030	Printed	Expense	<input type="checkbox"/>		
215458	10/04/2023	Washington County Youth Svc Bureau	\$7,500.00	1030	Printed	Expense	<input type="checkbox"/>		
215459	10/04/2023	Washington Electric Co-Op	\$24.83	1030	Printed	Expense	<input type="checkbox"/>		
215460	10/04/2023	WGDR	\$1,000.00	1030	Printed	Expense	<input type="checkbox"/>		
215461	10/04/2023	Whitman, Daria	\$504.36	1030	Printed	Expense	<input type="checkbox"/>		
215462	10/04/2023	Wind River Environmental	\$226.48	1030	Printed	Expense	<input type="checkbox"/>		
215463	10/04/2023	Yaeger, Joseph	\$90.00	1030	Printed	Expense	<input type="checkbox"/>		

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End of Report