

City of Montpelier

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 11/1/2023
From Check: 215604
From Voucher: 1047

To Date: 11/1/2023
To Check: 215752
To Voucher: 1047

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215604	11/01/2023	A-1 Burner Service, LLC	\$400.00	1047	Printed	Expense	<input type="checkbox"/>		
215605	11/01/2023	ACI Payments, Inc.	\$8.00	1047	Printed	Expense	<input type="checkbox"/>		
215606	11/01/2023	Alliance Group Services, LLC	\$1,647.23	1047	Printed	Expense	<input type="checkbox"/>		
215607	11/01/2023	Amazon Capital Services	\$39.98	1047	Printed	Expense	<input type="checkbox"/>		
215608	11/01/2023	Aubuchon Hardware - Water Plant	\$8.09	1047	Printed	Expense	<input type="checkbox"/>		
215609	11/01/2023	Bagalio Wagner, Lynn	\$700.00	1047	Printed	Expense	<input type="checkbox"/>		
215610	11/01/2023	Barker, Scott	\$2,268.00	1047	Printed	Expense	<input type="checkbox"/>		
215611	11/01/2023	Berlin, Town Of	\$3,953.73	1047	Printed	Expense	<input type="checkbox"/>		
215612	11/01/2023	Blue Cross Blue Shield Of Vt	\$141,867.00	1047	Printed	Expense	<input type="checkbox"/>		
215613	11/01/2023	Bound Tree Medical, Llc	\$1,254.33	1047	Printed	Expense	<input type="checkbox"/>		
215614	11/01/2023	Burlington Communications	\$3,126.00	1047	Printed	Expense	<input type="checkbox"/>		
215615	11/01/2023	Burt's Apple Orchard LLC	\$600.00	1047	Printed	Expense	<input type="checkbox"/>		
215616	11/01/2023	C.N. Wood Co., Inc.	\$1,605.46	1047	Printed	Expense	<input type="checkbox"/>		
215617	11/01/2023	CAMPBELL-NELSON SAM	\$300.00	1047	Printed	Expense	<input type="checkbox"/>		
215618	11/01/2023	Capital Region Community Media	\$151.52	1047	Printed	Expense	<input type="checkbox"/>		
215619	11/01/2023	Casella Waste Mgmt-Williston	\$23,768.19	1047	Printed	Expense	<input type="checkbox"/>		
215620	11/01/2023	Catalis LLC	\$5,670.00	1047	Printed	Expense	<input type="checkbox"/>		
215621	11/01/2023	Central Vt Medical Center, Inc.	\$19.07	1047	Printed	Expense	<input type="checkbox"/>		
215622	11/01/2023	Champlain Valley Equipment	\$716.48	1047	Printed	Expense	<input type="checkbox"/>		
215623	11/01/2023	Chittenden Bank @ M&T Bank	\$1,968.29	1047	Printed	Expense	<input type="checkbox"/>		
215624	11/01/2023	Cintas	\$150.79	1047	Printed	Expense	<input type="checkbox"/>		
215625	11/01/2023	Cioffi, Karin	\$190.00	1047	Printed	Expense	<input type="checkbox"/>		
215626	11/01/2023	Cody Chevrolet Inc	\$342.61	1047	Printed	Expense	<input type="checkbox"/>		
215627	11/01/2023	Comcast	\$174.89	1047	Printed	Expense	<input type="checkbox"/>		

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215628	11/01/2023	Comcast	\$219.70	1047	Printed	Expense	<input type="checkbox"/>		
215629	11/01/2023	Commercial Card Services	\$437.80	1047	Printed	Expense	<input type="checkbox"/>		
215630	11/01/2023	Consolidated Communications (fire/ems)	\$184.22	1047	Printed	Expense	<input type="checkbox"/>		
215631	11/01/2023	Cott Systems Inc	\$850.00	1047	Printed	Expense	<input type="checkbox"/>		
215632	11/01/2023	CRAWFORD, PATRICIA FLYNN	\$225.00	1047	Printed	Expense	<input type="checkbox"/>		
215633	11/01/2023	Desorcie Emergency Products, LLC	\$1,603.00	1047	Printed	Expense	<input type="checkbox"/>		
215634	11/01/2023	DiGiovanni, Monica	\$168.75	1047	Printed	Expense	<input type="checkbox"/>		
215635	11/01/2023	Dufresne Group	\$1,261.86	1047	Printed	Expense	<input type="checkbox"/>		
215636	11/01/2023	Durkee, Dan	\$446.14	1047	Printed	Expense	<input type="checkbox"/>		
215637	11/01/2023	E J Prescott, Inc.	\$6,577.64	1047	Printed	Expense	<input type="checkbox"/>		
215638	11/01/2023	EG Services, LLC	\$4,941.50	1047	Printed	Expense	<input type="checkbox"/>		
215639	11/01/2023	Emerge with Amy Lepage	\$45.00	1047	Printed	Expense	<input type="checkbox"/>		
215640	11/01/2023	Endress & Hauser	\$63,627.80	1047	Printed	Expense	<input type="checkbox"/>		
215641	11/01/2023	Endyne Inc	\$185.00	1047	Printed	Expense	<input type="checkbox"/>		
215642	11/01/2023	Esri, Inc.	\$3,914.79	1047	Printed	Expense	<input type="checkbox"/>		
215643	11/01/2023	Ewins, Nancy I	\$1,333.91	1047	Printed	Expense	<input type="checkbox"/>		
215644	11/01/2023	F. W. Webb Company	\$59.30	1047	Printed	Expense	<input type="checkbox"/>		
215645	11/01/2023	Fastenal Co	\$436.66	1047	Printed	Expense	<input type="checkbox"/>		
215646	11/01/2023	Finnigan, Pam	\$144.00	1047	Printed	Expense	<input type="checkbox"/>		
215647	11/01/2023	Fire Tech & Safety of New England	\$228.00	1047	Printed	Expense	<input type="checkbox"/>		
215648	11/01/2023	FirstLight Fiber	\$8,231.34	1047	Printed	Expense	<input type="checkbox"/>		
215649	11/01/2023	Fisher Auto Parts Inc	\$311.72	1047	Printed	Expense	<input type="checkbox"/>		
215650	11/01/2023	Fisher Scientific	\$246.34	1047	Printed	Expense	<input type="checkbox"/>		

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215651	11/01/2023	Flowers Plumbing & Heating	\$39,939.20	1047	Printed	Expense	<input type="checkbox"/>		
215652	11/01/2023	Foley Services Inc	\$294.37	1047	Printed	Expense	<input type="checkbox"/>		
215653	11/01/2023	Ford of Claremont	\$61,434.00	1047	Printed	Expense	<input type="checkbox"/>		
215654	11/01/2023	Freshcoat Asphalt Services	\$18,649.68	1047	Printed	Expense	<input type="checkbox"/>		
215655	11/01/2023	Goslin, Michael	\$234.82	1047	Printed	Expense	<input type="checkbox"/>		
215656	11/01/2023	Green Mountain Power (Brattleboro)	\$1,338.17	1047	Printed	Expense	<input type="checkbox"/>		
215657	11/01/2023	Green Mountain Water Environ. Assoc	\$170.00	1047	Printed	Expense	<input type="checkbox"/>		
215658	11/01/2023	Guy'S Farm & Yard Center	\$146.20	1047	Printed	Expense	<input type="checkbox"/>		
215659	11/01/2023	Hach Co	\$637.83	1047	Printed	Expense	<input type="checkbox"/>		
215660	11/01/2023	Hayes, Ellen	\$180.00	1047	Printed	Expense	<input type="checkbox"/>		
215661	11/01/2023	Hebert Excavation Corp	\$59,354.34	1047	Printed	Expense	<input type="checkbox"/>		
215662	11/01/2023	Henri L. Dessureau	\$190.50	1047	Printed	Expense	<input type="checkbox"/>		
215663	11/01/2023	Hibbert & Mcgee	\$46.18	1047	Printed	Expense	<input type="checkbox"/>		
215664	11/01/2023	Hill, Beverlee P	\$1,050.50	1047	Printed	Expense	<input type="checkbox"/>		
215665	11/01/2023	Howard Florence M Trust @ Thomas Howard	\$130.60	1047	Printed	Expense	<input type="checkbox"/>		
215666	11/01/2023	Impact Fire Services, LLC	\$290.10	1047	Printed	Expense	<input type="checkbox"/>		
215667	11/01/2023	Inclusion Solutions	\$1,163.44	1047	Printed	Expense	<input type="checkbox"/>		
215668	11/01/2023	INOVALON PROVIDER, Inc.	\$332.66	1047	Printed	Expense	<input type="checkbox"/>		
215669	11/01/2023	Int'l Institute of Municipal Clerks	\$210.00	1047	Printed	Expense	<input type="checkbox"/>		
215670	11/01/2023	Iroquois Manufacturing Co.	\$903.32	1047	Printed	Expense	<input type="checkbox"/>		
215671	11/01/2023	J. A. Mcdonald, Inc.	\$915.00	1047	Printed	Expense	<input type="checkbox"/>		
215672	11/01/2023	Johnny's Selected Seeds	\$373.40	1047	Printed	Expense	<input type="checkbox"/>		
215673	11/01/2023	Johnson Hardware & Rentals	\$874.19	1047	Printed	Expense	<input type="checkbox"/>		

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215674	11/01/2023	Khelcom Farm LLC	\$196.15	1047	Printed	Expense	<input type="checkbox"/>		
215675	11/01/2023	Kindful	\$3,384.00	1047	Printed	Expense	<input type="checkbox"/>		
215676	11/01/2023	Kittredge, Jeffrey	\$517.04	1047	Printed	Expense	<input type="checkbox"/>		
215677	11/01/2023	Kyocera Document Solutions New England	\$277.50	1047	Printed	Expense	<input type="checkbox"/>		
215678	11/01/2023	L C S Controls Inc	\$4,620.00	1047	Printed	Expense	<input type="checkbox"/>		
215679	11/01/2023	Lagerstedt Appraisals	\$3,962.00	1047	Printed	Expense	<input type="checkbox"/>		
215680	11/01/2023	Lane, Hunter R.	\$74.15	1047	Printed	Expense	<input type="checkbox"/>		
215681	11/01/2023	Lenny'S Shoe & Apparel	\$300.00	1047	Printed	Expense	<input type="checkbox"/>		
215682	11/01/2023	LIBRIZZI REGINA	\$1,242.69	1047	Printed	Expense	<input type="checkbox"/>		
215683	11/01/2023	Lowell Mcleods Inc.	\$19.86	1047	Printed	Expense	<input type="checkbox"/>		
215684	11/01/2023	Mac Auley'S Food Service	\$870.99	1047	Printed	Expense	<input type="checkbox"/>		
215685	11/01/2023	Mathews, Diane	\$1,345.43	1047	Printed	Expense	<input type="checkbox"/>		
215686	11/01/2023	Mccullough Crushing Inc	\$1,802.00	1047	Printed	Expense	<input type="checkbox"/>		
215687	11/01/2023	Mcgee Ford	\$534.56	1047	Printed	Expense	<input type="checkbox"/>		
215688	11/01/2023	McGill, Margaret Anne	\$121.04	1047	Printed	Expense	<input type="checkbox"/>		
215689	11/01/2023	Meals on Wheels of Central VT	\$250.00	1047	Printed	Expense	<input type="checkbox"/>		
215690	11/01/2023	Montpelier Tractor, LLC	\$2,500.00	1047	Printed	Expense	<input type="checkbox"/>		
215691	11/01/2023	MS SEPTIC SERVICES	\$175.00	1047	Printed	Expense	<input type="checkbox"/>		
215692	11/01/2023	Mugford, Susan	\$330.00	1047	Printed	Expense	<input type="checkbox"/>		
215693	11/01/2023	National Government Services, Inc.	\$282.28	1047	Printed	Expense	<input type="checkbox"/>		
215694	11/01/2023	NEACTC	\$250.00	1047	Printed	Expense	<input type="checkbox"/>		
215695	11/01/2023	New England Conference of the UMC	\$400.00	1047	Printed	Expense	<input type="checkbox"/>		
215696	11/01/2023	Northfield, Town Of	\$175.70	1047	Printed	Expense	<input type="checkbox"/>		

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215697	11/01/2023	O'Reilly Auto Parts	\$1,645.32	1047	Printed	Expense	<input type="checkbox"/>		
215698	11/01/2023	Office of Child Support	\$1,569.34	1047	Printed	Expense	<input type="checkbox"/>		
215699	11/01/2023	Otis Elevator Company	\$290.24	1047	Printed	Expense	<input type="checkbox"/>		
215700	11/01/2023	P&P Septic Service	\$230.00	1047	Printed	Expense	<input type="checkbox"/>		
215701	11/01/2023	Parker-Givens, Sarah	\$693.75	1047	Printed	Expense	<input type="checkbox"/>		
215702	11/01/2023	Performance Food Group, Inc.	\$1,598.13	1047	Printed	Expense	<input type="checkbox"/>		
215703	11/01/2023	Perren Farm	\$200.00	1047	Printed	Expense	<input type="checkbox"/>		
215704	11/01/2023	Perry'S Service Station	\$1,005.50	1047	Printed	Expense	<input type="checkbox"/>		
215705	11/01/2023	Pike Industries Inc	\$3,858.13	1047	Printed	Expense	<input type="checkbox"/>		
215706	11/01/2023	PowerDMS	\$2,662.50	1047	Printed	Expense	<input type="checkbox"/>		
215707	11/01/2023	Ray Beane, Inc	\$1,637.78	1047	Printed	Expense	<input type="checkbox"/>		
215708	11/01/2023	Rice & Riley, PLLC	\$262.50	1047	Printed	Expense	<input type="checkbox"/>		
215709	11/01/2023	Rieg, Julie	\$60.00	1047	Printed	Expense	<input type="checkbox"/>		
215710	11/01/2023	RK Miles, Inc	\$233.45	1047	Printed	Expense	<input type="checkbox"/>		
215711	11/01/2023	Roy-Widschwenter	\$450.00	1047	Printed	Expense	<input type="checkbox"/>		
215712	11/01/2023	Russell Resources, Inc.	\$2,466.69	1047	Printed	Expense	<input type="checkbox"/>		
215713	11/01/2023	S & S Worldwde	\$279.65	1047	Printed	Expense	<input type="checkbox"/>		
215714	11/01/2023	Sanel Auto Parts, Inc.	\$1,720.08	1047	Printed	Expense	<input type="checkbox"/>		
215715	11/01/2023	Sargent, Deborah	\$2.68	1047	Printed	Expense	<input type="checkbox"/>		
215716	11/01/2023	Sawyer Sprinkler	\$1,080.00	1047	Printed	Expense	<input type="checkbox"/>		
215717	11/01/2023	Sbcollins, Inc.	\$29,490.00	1047	Printed	Expense	<input type="checkbox"/>		
215718	11/01/2023	SE Group	\$6,462.50	1047	Printed	Expense	<input type="checkbox"/>		
215719	11/01/2023	Sheridan, Ragan	\$750.00	1047	Printed	Expense	<input type="checkbox"/>		
215720	11/01/2023	Sherwin Williams Co	\$7.75	1047	Printed	Expense	<input type="checkbox"/>		

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215721	11/01/2023	Sowing Roots Farm LLC	\$399.31	1047	Printed	Expense	<input type="checkbox"/>		
215722	11/01/2023	Staples Advantage	\$2,782.03	1047	Printed	Expense	<input type="checkbox"/>		
215723	11/01/2023	Sullivan Associates	\$522.05	1047	Printed	Expense	<input type="checkbox"/>		
215724	11/01/2023	Sunbelt Rentals	\$199.75	1047	Printed	Expense	<input type="checkbox"/>		
215725	11/01/2023	Surpass Chemical Co., Inc.	\$4,582.04	1047	Printed	Expense	<input type="checkbox"/>		
215726	11/01/2023	Sweet Rowen Farmstead	\$934.50	1047	Printed	Expense	<input type="checkbox"/>		
215727	11/01/2023	Swish White River LTD	\$79.85	1047	Printed	Expense	<input type="checkbox"/>		
215728	11/01/2023	Temperature Controls Of Vermont Inc	\$29,158.00	1047	Printed	Expense	<input type="checkbox"/>		
215729	11/01/2023	Ti-Sales Inc	\$451.92	1047	Printed	Expense	<input type="checkbox"/>		
215730	11/01/2023	Times Argus	\$140.00	1047	Printed	Expense	<input type="checkbox"/>		
215731	11/01/2023	TRACTOR SUPPLY CO. - DPW	\$221.43	1047	Printed	Expense	<input type="checkbox"/>		
215732	11/01/2023	Treasury Operations Div, TR 12-5	\$5,015.00	1047	Printed	Expense	<input type="checkbox"/>		
215733	11/01/2023	Tucker Machine Co	\$1,370.47	1047	Printed	Expense	<input type="checkbox"/>		
215734	11/01/2023	U S A Blue Book	\$285.84	1047	Printed	Expense	<input type="checkbox"/>		
215735	11/01/2023	U.S. Bank Equipment Finance	\$1,223.79	1047	Printed	Expense	<input type="checkbox"/>		
215736	11/01/2023	VC3 Inc.	\$63,890.21	1047	Printed	Expense	<input type="checkbox"/>		
215737	11/01/2023	Verizon Wireless-Albany	\$60.06	1047	Printed	Expense	<input type="checkbox"/>		
215738	11/01/2023	Vermont Center for Responder Wellness	\$916.66	1047	Printed	Expense	<input type="checkbox"/>		
215739	11/01/2023	VIP SEALING CORP	\$1,144.40	1047	Printed	Expense	<input type="checkbox"/>		
215740	11/01/2023	Vt Elevator Inspection Svcs, Inc.	\$100.00	1047	Printed	Expense	<input type="checkbox"/>		
215741	11/01/2023	Vt Housing & Conservation Board	\$4,365.00	1047	Printed	Expense	<input type="checkbox"/>		
215742	11/01/2023	W. B. Mason, Co., Inc.	\$289.43	1047	Printed	Expense	<input type="checkbox"/>		
215743	11/01/2023	Walrafen, Janice	\$900.00	1047	Printed	Expense	<input type="checkbox"/>		

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215744	11/01/2023	Washington County Treasurer	\$39,711.50	1047	Printed	Expense	<input type="checkbox"/>		
215745	11/01/2023	Watt, Charlie	\$393.01	1047	Printed	Expense	<input type="checkbox"/>		
215746	11/01/2023	Wheeler Environmental Services, LLC	\$4,633.58	1047	Printed	Expense	<input type="checkbox"/>		
215747	11/01/2023	Wind River Environmental	\$594.97	1047	Printed	Expense	<input type="checkbox"/>		
215748	11/01/2023	Winston, Eric	\$180.00	1047	Printed	Expense	<input type="checkbox"/>		
215749	11/01/2023	Woods Crw Corp.	\$2,206.52	1047	Printed	Expense	<input type="checkbox"/>		
215750	11/01/2023	Worksafe	\$1,900.00	1047	Printed	Expense	<input type="checkbox"/>		
215751	11/01/2023	World Newspapers	\$95.00	1047	Printed	Expense	<input type="checkbox"/>		
215752	11/01/2023	Yipes! Auto Accessories	\$595.00	1047	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$727,095.33

End of Report