

## City of Montpelier

### Check Listing

Fiscal Year: 2023-2024

**Criteria:**

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

**From Date:** 11/15/2023

**To Date:** 11/15/2023

**From Check:** 215777

**To Check:** 215917

**From Voucher:** 1054

**To Voucher:** 1054

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215777	11/15/2023	Abare Lawn Care & Property Services	\$650.00	1054	Printed	Expense	<input type="checkbox"/>		
215778	11/15/2023	Aflac	\$872.80	1054	Printed	Expense	<input type="checkbox"/>		
215779	11/15/2023	Airgas USA, LLC	\$230.66	1054	Printed	Expense	<input type="checkbox"/>		
215780	11/15/2023	Albertsons/Safeway	\$75.73	1054	Printed	Expense	<input type="checkbox"/>		
215781	11/15/2023	Allegiance Trucks / Clark's	\$1,600.95	1054	Printed	Expense	<input type="checkbox"/>		
215782	11/15/2023	Allen, Sharon	\$50.00	1054	Printed	Expense	<input type="checkbox"/>		
215783	11/15/2023	Amaral Security Enterprise	\$175.00	1054	Printed	Expense	<input type="checkbox"/>		
215784	11/15/2023	Amazon Capital Services	\$329.27	1054	Printed	Expense	<input type="checkbox"/>		
215785	11/15/2023	Aqua Solutions, Inc.	\$21,998.05	1054	Printed	Expense	<input type="checkbox"/>		
215786	11/15/2023	Asbestos Inspections of Vermont	\$790.00	1054	Printed	Expense	<input type="checkbox"/>		
215787	11/15/2023	Aubuchon Hardware - City Hall	\$17.45	1054	Printed	Expense	<input type="checkbox"/>		
215788	11/15/2023	Aubuchon Hardware - Public Works	\$45.90	1054	Printed	Expense	<input type="checkbox"/>		
215789	11/15/2023	Baker, Serena	\$17.60	1054	Printed	Expense	<input type="checkbox"/>		
215790	11/15/2023	Barre City Clerk & Treasurer	\$550.00	1054	Printed	Expense	<input type="checkbox"/>		
215791	11/15/2023	Beardsley, Inc.	\$777.30	1054	Printed	Expense	<input type="checkbox"/>		
215792	11/15/2023	Bourne's Energy Montpelier Office	\$163.24	1054	Printed	Expense	<input type="checkbox"/>		
215793	11/15/2023	BP Wastewater Services, LLC	\$6,000.00	1054	Printed	Expense	<input type="checkbox"/>		
215794	11/15/2023	Bresette, Nicholas	\$191.31	1054	Printed	Expense	<input type="checkbox"/>		
215795	11/15/2023	Brown & Caldwell	\$52,112.50	1054	Printed	Expense	<input type="checkbox"/>		
215796	11/15/2023	Burt's Apple Orchard LLC	\$320.00	1054	Printed	Expense	<input type="checkbox"/>		
215797	11/15/2023	C.E. Wendel Elec	\$592.37	1054	Printed	Expense	<input type="checkbox"/>		
215798	11/15/2023	C.N. Wood Co., Inc.	\$3,733.90	1054	Printed	Expense	<input type="checkbox"/>		
215799	11/15/2023	Capital Fire Mutual Aid System	\$3,040.22	1054	Printed	Expense	<input type="checkbox"/>		
215800	11/15/2023	Capitol Stationers Inc	\$68.22	1054	Printed	Expense	<input type="checkbox"/>		

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215801	11/15/2023	Casella Waste Mgmt-Williston	\$27.68	1054	Printed	Expense	<input type="checkbox"/>		
215802	11/15/2023	Champlain Valley Equipment	\$309.80	1054	Printed	Expense	<input type="checkbox"/>		
215803	11/15/2023	Cintas	\$278.69	1054	Printed	Expense	<input type="checkbox"/>		
215804	11/15/2023	Comcast	\$2.16	1054	Printed	Expense	<input type="checkbox"/>		
215805	11/15/2023	Commercial Services Inc.	\$437.80	1054	Printed	Expense	<input type="checkbox"/>		
215806	11/15/2023	Consolidated Communications	\$480.42	1054	Printed	Expense	<input type="checkbox"/>		
215807	11/15/2023	Costello, Paul	\$1,050.00	1054	Printed	Expense	<input type="checkbox"/>		
215808	11/15/2023	Cowan Electrical Contracting	\$1,559.93	1054	Printed	Expense	<input type="checkbox"/>		
215809	11/15/2023	CRAWFORD, PATRICIA FLYNN	\$150.00	1054	Printed	Expense	<input type="checkbox"/>		
215810	11/15/2023	Desorcie Emergency Products, LLC	\$675.00	1054	Printed	Expense	<input type="checkbox"/>		
215811	11/15/2023	DiGiovanni, Monica	\$112.50	1054	Printed	Expense	<input type="checkbox"/>		
215812	11/15/2023	Donnelly, John W.	\$225.00	1054	Printed	Expense	<input type="checkbox"/>		
215813	11/15/2023	Dubois & King Inc (Innevi)	\$350.00	1054	Printed	Expense	<input type="checkbox"/>		
215814	11/15/2023	E & I	\$1,713.00	1054	Printed	Expense	<input type="checkbox"/>		
215815	11/15/2023	E J Prescott, Inc.	\$1,538.59	1054	Printed	Expense	<input type="checkbox"/>		
215816	11/15/2023	Emerge with Amy Lepage	\$90.00	1054	Printed	Expense	<input type="checkbox"/>		
215817	11/15/2023	Endress & Hauser	\$924.32	1054	Printed	Expense	<input type="checkbox"/>		
215818	11/15/2023	Endyne Inc	\$250.00	1054	Printed	Expense	<input type="checkbox"/>		
215819	11/15/2023	ESO Solutions, Inc.	\$233.09	1054	Printed	Expense	<input type="checkbox"/>		
215820	11/15/2023	Eye Med Vision Care	\$667.13	1054	Printed	Expense	<input type="checkbox"/>		
215821	11/15/2023	Faulstich, Leila	\$16.98	1054	Printed	Expense	<input type="checkbox"/>		
215822	11/15/2023	Finnigan, Pam	\$96.00	1054	Printed	Expense	<input type="checkbox"/>		
215823	11/15/2023	Fisher Auto Parts Inc	\$572.71	1054	Printed	Expense	<input type="checkbox"/>		
215824	11/15/2023	Fitch, Graham	\$240.00	1054	Printed	Expense	<input type="checkbox"/>		

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215825	11/15/2023	Flowers Plumbing & Heating	\$6,528.25	1054	Printed	Expense	<input type="checkbox"/>		
215826	11/15/2023	Foley Services Inc	\$288.07	1054	Printed	Expense	<input type="checkbox"/>		
215827	11/15/2023	Fraternal Order of Police	\$1,434.50	1054	Printed	Expense	<input type="checkbox"/>		
215828	11/15/2023	Furry Tami	\$200.00	1054	Printed	Expense	<input type="checkbox"/>		
215829	11/15/2023	Goodwin, Robert	\$50.00	1054	Printed	Expense	<input type="checkbox"/>		
215830	11/15/2023	Green Mountain Power (Brattleboro)	\$18,638.79	1054	Printed	Expense	<input type="checkbox"/>		
215831	11/15/2023	Green Mountain Transit Agency (GMTA)	\$1,061.04	1054	Printed	Expense	<input type="checkbox"/>		
215832	11/15/2023	HAUN Welding Supply, Inc.	\$12.80	1054	Printed	Expense	<input type="checkbox"/>		
215833	11/15/2023	Hayes, Ellen	\$120.00	1054	Printed	Expense	<input type="checkbox"/>		
215834	11/15/2023	Hill, Beverlee P	\$1,001.00	1054	Printed	Expense	<input type="checkbox"/>		
215835	11/15/2023	Hogan, Linda	\$96.00	1054	Printed	Expense	<input type="checkbox"/>		
215836	11/15/2023	Hutch Brothers Concrete Corp.	\$1,742.50	1054	Printed	Expense	<input type="checkbox"/>		
215837	11/15/2023	Innovative Surface Solutions	\$7,878.50	1054	Printed	Expense	<input type="checkbox"/>		
215838	11/15/2023	Irving Energy	\$793.43	1054	Printed	Expense	<input type="checkbox"/>		
215839	11/15/2023	Jet Service Envelope Co	\$342.51	1054	Printed	Expense	<input type="checkbox"/>		
215840	11/15/2023	Johnson Hardware & Rentals	\$874.19	1054	Printed	Expense	<input type="checkbox"/>		
215841	11/15/2023	JP Pest Services	\$150.00	1054	Printed	Expense	<input type="checkbox"/>		
215842	11/15/2023	Knight E L Trust Life Est	\$2,408.00	1054	Printed	Expense	<input type="checkbox"/>		
215843	11/15/2023	Kyocera Document Solutions New England	\$750.00	1054	Printed	Expense	<input type="checkbox"/>		
215844	11/15/2023	Lagerstedt Appraisals	\$3,962.00	1054	Printed	Expense	<input type="checkbox"/>		
215845	11/15/2023	Lamco Cleaning Services, LLC	\$517.50	1054	Printed	Expense	<input type="checkbox"/>		
215846	11/15/2023	Lenny'S Shoe & Apparel	\$778.00	1054	Printed	Expense	<input type="checkbox"/>		
215847	11/15/2023	LHS Associates Inc.	\$203.75	1054	Printed	Expense	<input type="checkbox"/>		

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215848	11/15/2023	Mac Auley'S Food Service	\$604.02	1054	Printed	Expense	<input type="checkbox"/>		
215849	11/15/2023	Mathews, Diane	\$26.32	1054	Printed	Expense	<input type="checkbox"/>		
215850	11/15/2023	Mccullough Crushing Inc	\$5,787.00	1054	Printed	Expense	<input type="checkbox"/>		
215851	11/15/2023	McGee 265 River Street LLC	\$1,676.68	1054	Printed	Expense	<input type="checkbox"/>		
215852	11/15/2023	MILLER MICHAEL	\$53.10	1054	Printed	Expense	<input type="checkbox"/>		
215853	11/15/2023	Minuteman Press	\$488.36	1054	Printed	Expense	<input type="checkbox"/>		
215854	11/15/2023	Montpelier Farm And Garden	\$12.99	1054	Printed	Expense	<input type="checkbox"/>		
215855	11/15/2023	Montpelier Veterans Council	\$1,500.00	1054	Printed	Expense	<input type="checkbox"/>		
215856	11/15/2023	Moran, Katherine	\$39.68	1054	Printed	Expense	<input type="checkbox"/>		
215857	11/15/2023	Mugford, Susan	\$360.00	1054	Printed	Expense	<input type="checkbox"/>		
215858	11/15/2023	Nasuta, Marilyn	\$1,251.25	1054	Printed	Expense	<input type="checkbox"/>		
215859	11/15/2023	National Insurance Services	\$7,620.75	1054	Printed	Expense	<input type="checkbox"/>		
215860	11/15/2023	New England Cemetery Assoc	\$395.00	1054	Printed	Expense	<input type="checkbox"/>		
215861	11/15/2023	New England Truck Tire Center, Inc	\$528.48	1054	Printed	Expense	<input type="checkbox"/>		
215862	11/15/2023	New Pig Corp.	\$481.56	1054	Printed	Expense	<input type="checkbox"/>		
215863	11/15/2023	Nitco, LLC DBA Alta Material Handling	\$1,468.06	1054	Printed	Expense	<input type="checkbox"/>		
215864	11/15/2023	O'Reilly Auto Parts	\$191.87	1054	Printed	Expense	<input type="checkbox"/>		
215865	11/15/2023	Office of Child Support	\$784.67	1054	Printed	Expense	<input type="checkbox"/>		
215866	11/15/2023	P&P Septic Service	\$150.00	1054	Printed	Expense	<input type="checkbox"/>		
215867	11/15/2023	Parker-Givens, Sarah	\$462.50	1054	Printed	Expense	<input type="checkbox"/>		
215868	11/15/2023	Performance Food Group, Inc.	\$2,561.01	1054	Printed	Expense	<input type="checkbox"/>		
215869	11/15/2023	Perma-Line Corp Of New England	\$242.10	1054	Printed	Expense	<input type="checkbox"/>		
215870	11/15/2023	Perren Farm	\$500.00	1054	Printed	Expense	<input type="checkbox"/>		
215871	11/15/2023	Pike Industries Inc	\$2,687.12	1054	Printed	Expense	<input type="checkbox"/>		

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215872	11/15/2023	Powershift	\$11.95	1054	Printed	Expense	<input type="checkbox"/>		
215873	11/15/2023	Primmer Piper Eggelston & Cramer PC	\$712.50	1054	Printed	Expense	<input type="checkbox"/>		
215874	11/15/2023	Rice & Riley, PLLC	\$1,710.00	1054	Printed	Expense	<input type="checkbox"/>		
215875	11/15/2023	Richardson, James	\$60.00	1054	Printed	Expense	<input type="checkbox"/>		
215876	11/15/2023	RK Miles, Inc	\$14.58	1054	Printed	Expense	<input type="checkbox"/>		
215877	11/15/2023	Roy-Widschwenter, Rebecca	\$300.00	1054	Printed	Expense	<input type="checkbox"/>		
215878	11/15/2023	S / R Janitorial Service	\$2,175.00	1054	Printed	Expense	<input type="checkbox"/>		
215879	11/15/2023	S. D. Ireland Companies	\$918.50	1054	Printed	Expense	<input type="checkbox"/>		
215880	11/15/2023	Sanel Auto Parts, Inc.	\$1,620.28	1054	Printed	Expense	<input type="checkbox"/>		
215881	11/15/2023	Saveco North America Inc.	\$1,782.32	1054	Printed	Expense	<input type="checkbox"/>		
215882	11/15/2023	Sawyer Sprinkler	\$160.00	1054	Printed	Expense	<input type="checkbox"/>		
215883	11/15/2023	Sheridan, Ragan	\$450.00	1054	Printed	Expense	<input type="checkbox"/>		
215884	11/15/2023	Sleeper, Bobbi	\$200.00	1054	Printed	Expense	<input type="checkbox"/>		
215885	11/15/2023	Smyrski, Martha	\$50.00	1054	Printed	Expense	<input type="checkbox"/>		
215886	11/15/2023	Snap-On Tools/Young	\$43.75	1054	Printed	Expense	<input type="checkbox"/>		
215887	11/15/2023	Southworth-Milton	\$6,969.00	1054	Printed	Expense	<input type="checkbox"/>		
215888	11/15/2023	Sowing Roots Farm LLC	\$598.97	1054	Printed	Expense	<input type="checkbox"/>		
215889	11/15/2023	Staples Advantage	\$71.79	1054	Printed	Expense	<input type="checkbox"/>		
215890	11/15/2023	Stitzel, Page & Fletcher Pc	\$3,495.00	1054	Printed	Expense	<input type="checkbox"/>		
215891	11/15/2023	Stone Road Petroleum Construction	\$621.00	1054	Printed	Expense	<input type="checkbox"/>		
215892	11/15/2023	Stryker Sales Corp.	\$549.65	1054	Printed	Expense	<input type="checkbox"/>		
215893	11/15/2023	Sweet Rowen Farmstead	\$1,091.25	1054	Printed	Expense	<input type="checkbox"/>		
215894	11/15/2023	Swish White River LTD	\$312.40	1054	Printed	Expense	<input type="checkbox"/>		

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215895	11/15/2023	Tarrant, Gilles & Shems	\$3,912.00	1054	Printed	Expense	<input type="checkbox"/>		
215896	11/15/2023	Tenco Industries	\$4,624.97	1054	Printed	Expense	<input type="checkbox"/>		
215897	11/15/2023	Times Argus	\$710.00	1054	Printed	Expense	<input type="checkbox"/>		
215898	11/15/2023	TRACTOR SUPPLY CO. - DPW	\$289.99	1054	Printed	Expense	<input type="checkbox"/>		
215899	11/15/2023	Trenchers Farmhouse LLC	\$305.20	1054	Printed	Expense	<input type="checkbox"/>		
215900	11/15/2023	TriTech Software Systems	\$1,071.00	1054	Printed	Expense	<input type="checkbox"/>		
215901	11/15/2023	Trollinger, Lisa G	\$741.68	1054	Printed	Expense	<input type="checkbox"/>		
215902	11/15/2023	Tucker Machine Co	\$498.17	1054	Printed	Expense	<input type="checkbox"/>		
215903	11/15/2023	Tyler Technologies, Inc	\$260.00	1054	Printed	Expense	<input type="checkbox"/>		
215904	11/15/2023	U.S. Bank Equipment Finance	\$981.39	1054	Printed	Expense	<input type="checkbox"/>		
215905	11/15/2023	United Rentals	\$3,670.00	1054	Printed	Expense	<input type="checkbox"/>		
215906	11/15/2023	USA BlueBook	\$816.27	1054	Printed	Expense	<input type="checkbox"/>		
215907	11/15/2023	Verizon Wireless-Albany	\$2,369.77	1054	Printed	Expense	<input type="checkbox"/>		
215908	11/15/2023	Visual Edge IT	\$73.67	1054	Printed	Expense	<input type="checkbox"/>		
215909	11/15/2023	VT Agency of Trans - Barre	\$343.00	1054	Printed	Expense	<input type="checkbox"/>		
215910	11/15/2023	Vt Agency Of Transportation	\$109.14	1054	Printed	Expense	<input type="checkbox"/>		
215911	11/15/2023	Vt Offender Work Programs (Vowp)	\$3,240.00	1054	Printed	Expense	<input type="checkbox"/>		
215912	11/15/2023	W. B. Mason, Co., Inc.	\$214.09	1054	Printed	Expense	<input type="checkbox"/>		
215913	11/15/2023	Walrafen, Janice	\$600.00	1054	Printed	Expense	<input type="checkbox"/>		
215914	11/15/2023	Washington Electric Co-Op	\$26.74	1054	Printed	Expense	<input type="checkbox"/>		
215915	11/15/2023	Willis,Adam	\$90.00	1054	Printed	Expense	<input type="checkbox"/>		
215916	11/15/2023	Wind River Environmental	\$1,528.51	1054	Printed	Expense	<input type="checkbox"/>		
215917	11/15/2023	Winston, Eric	\$120.00	1054	Printed	Expense	<input type="checkbox"/>		

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Total Amount: \$236,620.15

**End of Report**