

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 11/16/2022

**To Date:** 11/16/2022

**From Check:** 211553

**To Check:** 211701

**From Voucher:** 1090

**To Voucher:** 1090

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
211553	11/16/2022	Aaa Police Supply	\$144.99	1090	Printed	Expense	<input type="checkbox"/>		
211554	11/16/2022	Abare Lawn Care & Property Services	\$520.00	1090	Printed	Expense	<input type="checkbox"/>		
211555	11/16/2022	Accura Printing	\$75.00	1090	Printed	Expense	<input type="checkbox"/>		
211556	11/16/2022	ADS, LLC	\$9,672.50	1090	Printed	Expense	<input type="checkbox"/>		
211557	11/16/2022	Albertsons/Safeway	\$49.87	1090	Printed	Expense	<input type="checkbox"/>		
211558	11/16/2022	All Clean Waste, LLC	\$2,000.00	1090	Printed	Expense	<input type="checkbox"/>		
211559	11/16/2022	Allen, Sharon	\$100.00	1090	Printed	Expense	<input type="checkbox"/>		
211560	11/16/2022	Alliance Mechanical	\$1,597.00	1090	Printed	Expense	<input type="checkbox"/>		
211561	11/16/2022	Amaral Security Enterprise	\$150.00	1090	Printed	Expense	<input type="checkbox"/>		
211562	11/16/2022	Aubuchon Hardware - Sewer	\$14.24	1090	Printed	Expense	<input type="checkbox"/>		
211563	11/16/2022	Aubuchon Hardware - City Hall	\$188.90	1090	Printed	Expense	<input type="checkbox"/>		
211564	11/16/2022	Aubuchon Hardware - Fire	\$7.98	1090	Printed	Expense	<input type="checkbox"/>		
211565	11/16/2022	Aubuchon Hardware - Parks	\$390.71	1090	Printed	Expense	<input type="checkbox"/>		
211566	11/16/2022	Aubuchon Hardware - Public Works	\$5.59	1090	Printed	Expense	<input type="checkbox"/>		
211567	11/16/2022	Aubuchon Hardware - Street	\$282.24	1090	Printed	Expense	<input type="checkbox"/>		
211568	11/16/2022	Barbero, Cara	\$236.06	1090	Printed	Expense	<input type="checkbox"/>		
211569	11/16/2022	Bartol, Curt R., Ph D	\$25.00	1090	Printed	Expense	<input type="checkbox"/>		
211570	11/16/2022	Ben'S Uniforms	\$546.00	1090	Printed	Expense	<input type="checkbox"/>		
211571	11/16/2022	Berger, Linda L.	\$100.00	1090	Printed	Expense	<input type="checkbox"/>		
211572	11/16/2022	Big Tex Trailer World	\$5,897.00	1090	Printed	Expense	<input type="checkbox"/>		
211573	11/16/2022	Bolduc Auto Salvage	\$90.00	1090	Printed	Expense	<input type="checkbox"/>		
211574	11/16/2022	Boston Mutual Life Insurance	\$8.00	1090	Printed	Expense	<input type="checkbox"/>		
211575	11/16/2022	Bound Tree Medical, Llc	\$3,084.91	1090	Printed	Expense	<input type="checkbox"/>		
211576	11/16/2022	Bourne's Energy Montpelier Office	\$126.93	1090	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
211577	11/16/2022	Bridge Community Media	\$202.16	1090	Printed	Expense	<input type="checkbox"/>		
211578	11/16/2022	Brown & Caldwell	\$20,392.16	1090	Printed	Expense	<input type="checkbox"/>		
211579	11/16/2022	Brown, Audra	\$2,499.00	1090	Printed	Expense	<input type="checkbox"/>		
211580	11/16/2022	Build	\$950.00	1090	Printed	Expense	<input type="checkbox"/>		
211581	11/16/2022	Burlington Communications	\$909.00	1090	Printed	Expense	<input type="checkbox"/>		
211582	11/16/2022	CAMPBELL-NELSON SAM	\$100.00	1090	Printed	Expense	<input type="checkbox"/>		
211583	11/16/2022	Capitol Copy	\$69.60	1090	Printed	Expense	<input type="checkbox"/>		
211584	11/16/2022	Capitol Stationers Inc	\$51.98	1090	Printed	Expense	<input type="checkbox"/>		
211585	11/16/2022	Cardinal Tracking Inc	\$288.25	1090	Printed	Expense	<input type="checkbox"/>		
211586	11/16/2022	Center for Arts and Learning	\$2,400.00	1090	Printed	Expense	<input type="checkbox"/>		
211587	11/16/2022	Central Vt Medical Center, Inc.	\$1,964.60	1090	Printed	Expense	<input type="checkbox"/>		
211588	11/16/2022	Chambers, Tanya	\$100.00	1090	Printed	Expense	<input type="checkbox"/>		
211589	11/16/2022	Cintas	\$175.73	1090	Printed	Expense	<input type="checkbox"/>		
211590	11/16/2022	Comcast	\$250.41	1090	Printed	Expense	<input type="checkbox"/>		
211591	11/16/2022	Comcast - Fire Dept.	\$140.92	1090	Printed	Expense	<input type="checkbox"/>		
211592	11/16/2022	Conceptual Guardian Systems CGSI, Inc.	\$58,000.00	1090	Printed	Expense	<input type="checkbox"/>		
211593	11/16/2022	Consolidated Communications	\$467.19	1090	Printed	Expense	<input type="checkbox"/>		
211594	11/16/2022	DeVoil, Donald	\$40.74	1090	Printed	Expense	<input type="checkbox"/>		
211595	11/16/2022	Dubois & King Inc (Innevi)	\$1,183.00	1090	Printed	Expense	<input type="checkbox"/>		
211596	11/16/2022	Duncan Parking Technologies, Inc	\$656.88	1090	Printed	Expense	<input type="checkbox"/>		
211597	11/16/2022	E J Prescott, Inc.	\$17,508.70	1090	Printed	Expense	<input type="checkbox"/>		
211598	11/16/2022	Ellsworth, Alec	\$283.25	1090	Printed	Expense	<input type="checkbox"/>		
211599	11/16/2022	Endyne Inc	\$330.00	1090	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
211600	11/16/2022	Ervin, Chad and Cantu, Kristin	\$777.66	1090	Printed	Expense	<input type="checkbox"/>		
211601	11/16/2022	Eye Med Vision Care	\$661.26	1090	Printed	Expense	<input type="checkbox"/>		
211602	11/16/2022	Faulstich, Leila	\$100.00	1090	Printed	Expense	<input type="checkbox"/>		
211603	11/16/2022	FGB Corp.	\$500.00	1090	Printed	Expense	<input type="checkbox"/>		
211604	11/16/2022	Fire Tech & Safety of New England	\$113.99	1090	Printed	Expense	<input type="checkbox"/>		
211605	11/16/2022	Fisher Auto Parts Inc	\$280.93	1090	Printed	Expense	<input type="checkbox"/>		
211606	11/16/2022	Flowers Plumbing & Heating	\$5,950.30	1090	Printed	Expense	<input type="checkbox"/>		
211607	11/16/2022	Foley Distributing	\$66.64	1090	Printed	Expense	<input type="checkbox"/>		
211608	11/16/2022	Foley Services Inc	\$222.20	1090	Printed	Expense	<input type="checkbox"/>		
211609	11/16/2022	Franklin Paint Co., Inc.	\$7,995.00	1090	Printed	Expense	<input type="checkbox"/>		
211610	11/16/2022	Gamble, Amy	\$71.48	1090	Printed	Expense	<input type="checkbox"/>		
211611	11/16/2022	Garabedian, Harold	\$212.50	1090	Printed	Expense	<input type="checkbox"/>		
211612	11/16/2022	Get up Vintage- Jeffrey Thompson	\$85.00	1090	Printed	Expense	<input type="checkbox"/>		
211613	11/16/2022	Global Industrial	\$10,744.00	1090	Printed	Expense	<input type="checkbox"/>		
211614	11/16/2022	Goslin, Michael	\$500.00	1090	Printed	Expense	<input type="checkbox"/>		
211615	11/16/2022	Green Mountain Power (Brattleboro)	\$2,307.13	1090	Printed	Expense	<input type="checkbox"/>		
211616	11/16/2022	Guy'S Farm & Yard Center	\$42.39	1090	Printed	Expense	<input type="checkbox"/>		
211617	11/16/2022	Hach Co	\$253.28	1090	Printed	Expense	<input type="checkbox"/>		
211618	11/16/2022	Hart, Brady	\$93.20	1090	Printed	Expense	<input type="checkbox"/>		
211619	11/16/2022	Hartigan Co.	\$128.00	1090	Printed	Expense	<input type="checkbox"/>		
211620	11/16/2022	Hebert Excavation Corp	\$62,126.00	1090	Printed	Expense	<input type="checkbox"/>		
211621	11/16/2022	HEPBURN KRISTINE	\$74.00	1090	Printed	Expense	<input type="checkbox"/>		
211622	11/16/2022	Hill, Beverlee P	\$960.00	1090	Printed	Expense	<input type="checkbox"/>		
211623	11/16/2022	Huettnermoser, Jacqueline	\$9.53	1090	Printed	Expense	<input type="checkbox"/>		

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211624	11/16/2022	Irving Oil Corp. Lewiston	\$1,323.24	1090	Printed	Expense	<input type="checkbox"/>		
211625	11/16/2022	James, Sheila	\$100.00	1090	Printed	Expense	<input type="checkbox"/>		
211626	11/16/2022	Johnson Hardware & Rentals	\$2,269.60	1090	Printed	Expense	<input type="checkbox"/>		
211627	11/16/2022	JP Pest Services	\$287.00	1090	Printed	Expense	<input type="checkbox"/>		
211628	11/16/2022	K. Bellavance Landworks & Hauling	\$761.16	1090	Printed	Expense	<input type="checkbox"/>		
211629	11/16/2022	Lagerstedt Appraisals	\$3,730.00	1090	Printed	Expense	<input type="checkbox"/>		
211630	11/16/2022	Lague Inc	\$3,451.00	1090	Printed	Expense	<input type="checkbox"/>		
211631	11/16/2022	Leahy Press	\$95.00	1090	Printed	Expense	<input type="checkbox"/>		
211632	11/16/2022	LiveViewGPS Inc	\$958.40	1090	Printed	Expense	<input type="checkbox"/>		
211633	11/16/2022	Lowell Mcleods Inc.	\$1,367.81	1090	Printed	Expense	<input type="checkbox"/>		
211634	11/16/2022	Mac Auley'S Food Service	\$5,905.72	1090	Printed	Expense	<input type="checkbox"/>		
211635	11/16/2022	Madison National Life	\$1,012.68	1090	Printed	Expense	<input type="checkbox"/>		
211636	11/16/2022	Mary Fernandez Trust	\$750.00	1090	Printed	Expense	<input type="checkbox"/>		
211637	11/16/2022	Mathews, Diane	\$112.08	1090	Printed	Expense	<input type="checkbox"/>		
211638	11/16/2022	McCool, Carrie	\$255.80	1090	Printed	Expense	<input type="checkbox"/>		
211639	11/16/2022	Mccullough Crushing Inc	\$5,073.10	1090	Printed	Expense	<input type="checkbox"/>		
211640	11/16/2022	Mcgee Ford	\$2,199.32	1090	Printed	Expense	<input type="checkbox"/>		
211641	11/16/2022	MILLER MICHAEL	\$191.25	1090	Printed	Expense	<input type="checkbox"/>		
211642	11/16/2022	Monaghan Safar Ducham PLLC	\$300.00	1090	Printed	Expense	<input type="checkbox"/>		
211643	11/16/2022	Montpelier Farm And Garden	\$268.29	1090	Printed	Expense	<input type="checkbox"/>		
211644	11/16/2022	Montpelier Petty Cash C/T	\$92.80	1090	Printed	Expense	<input type="checkbox"/>		
211645	11/16/2022	Murphy, Kelly	\$275.04	1090	Printed	Expense	<input type="checkbox"/>		
211646	11/16/2022	Nelson Scientific	\$93.05	1090	Printed	Expense	<input type="checkbox"/>		
211647	11/16/2022	New England Cemetery Assoc	\$595.00	1090	Printed	Expense	<input type="checkbox"/>		

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211648	11/16/2022	New England Municipal Consultants	\$12,681.00	1090	Printed	Expense	<input type="checkbox"/>		
211649	11/16/2022	North Branch Apartments	\$850.00	1090	Printed	Expense	<input type="checkbox"/>		
211650	11/16/2022	North East Materials Group LLC	\$103.53	1090	Printed	Expense	<input type="checkbox"/>		
211651	11/16/2022	O'Reilly Auto Parts	\$184.40	1090	Printed	Expense	<input type="checkbox"/>		
211652	11/16/2022	Office of Child Support	\$1,130.85	1090	Printed	Expense	<input type="checkbox"/>		
211653	11/16/2022	Office Systems of Vermont, Inc.	\$15.98	1090	Printed	Expense	<input type="checkbox"/>		
211654	11/16/2022	Oparowski, Jessica	\$250.00	1090	Printed	Expense	<input type="checkbox"/>		
211655	11/16/2022	Parker'S Quick Stop	\$82.84	1090	Printed	Expense	<input type="checkbox"/>		
211656	11/16/2022	Penta Corp.	\$68,300.00	1090	Printed	Expense	<input type="checkbox"/>		
211657	11/16/2022	Performance Food Group, Inc.	\$672.03	1090	Printed	Expense	<input type="checkbox"/>		
211658	11/16/2022	Pike Industries Inc	\$457,621.95	1090	Printed	Expense	<input type="checkbox"/>		
211659	11/16/2022	Plante, Carol	\$40.00	1090	Printed	Expense	<input type="checkbox"/>		
211660	11/16/2022	Prospect Canine	\$8,500.00	1090	Printed	Expense	<input type="checkbox"/>		
211661	11/16/2022	Quinn, James	\$100.00	1090	Printed	Expense	<input type="checkbox"/>		
211662	11/16/2022	Reed Paul	\$600.00	1090	Printed	Expense	<input type="checkbox"/>		
211663	11/16/2022	Rice & Riley, PLLC	\$774.00	1090	Printed	Expense	<input type="checkbox"/>		
211664	11/16/2022	RK Miles, Inc	\$777.05	1090	Printed	Expense	<input type="checkbox"/>		
211665	11/16/2022	S / R Janitorial Service	\$425.00	1090	Printed	Expense	<input type="checkbox"/>		
211666	11/16/2022	Sanel Auto Parts, Inc.	\$2,333.97	1090	Printed	Expense	<input type="checkbox"/>		
211667	11/16/2022	Savary, Michelle	\$189.23	1090	Printed	Expense	<input type="checkbox"/>		
211668	11/16/2022	Sbcollins, Inc.	\$26,724.54	1090	Printed	Expense	<input type="checkbox"/>		
211669	11/16/2022	Schwaab Inc.	\$18.00	1090	Printed	Expense	<input type="checkbox"/>		
211670	11/16/2022	SE Group	\$1,931.50	1090	Printed	Expense	<input type="checkbox"/>		
211671	11/16/2022	Smyrski, Martha	\$50.00	1090	Printed	Expense	<input type="checkbox"/>		

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211672	11/16/2022	Stephen Twombly & Associates LLC	\$2,880.00	1090	Printed	Expense	<input type="checkbox"/>		
211673	11/16/2022	Stitzel, Page & Fletcher Pc	\$950.00	1090	Printed	Expense	<input type="checkbox"/>		
211674	11/16/2022	Stryker Sales Corp.	\$2,522.50	1090	Printed	Expense	<input type="checkbox"/>		
211675	11/16/2022	Surpass Chemical Co., Inc.	\$6,973.93	1090	Printed	Expense	<input type="checkbox"/>		
211676	11/16/2022	Swish White River LTD	\$264.63	1090	Printed	Expense	<input type="checkbox"/>		
211677	11/16/2022	Tarrant, Gilles & Shems	\$5,364.55	1090	Printed	Expense	<input type="checkbox"/>		
211678	11/16/2022	Thomson Reuters - West	\$129.15	1090	Printed	Expense	<input type="checkbox"/>		
211679	11/16/2022	Times Argus	\$2,566.68	1090	Printed	Expense	<input type="checkbox"/>		
211680	11/16/2022	Tom's Tools	\$18.95	1090	Printed	Expense	<input type="checkbox"/>		
211681	11/16/2022	Town of Hillsborough	\$1,500.00	1090	Printed	Expense	<input type="checkbox"/>		
211682	11/16/2022	Tucker Machine Co	\$6,999.00	1090	Printed	Expense	<input type="checkbox"/>		
211683	11/16/2022	TWOHIG POLYGRAPH SERVICES	\$350.00	1090	Printed	Expense	<input type="checkbox"/>		
211684	11/16/2022	Vanasse Hangen Brustlin, Inc.	\$3,834.62	1090	Printed	Expense	<input type="checkbox"/>		
211685	11/16/2022	VC3 Inc.	\$24,870.91	1090	Printed	Expense	<input type="checkbox"/>		
211686	11/16/2022	Verizon Wireless-Albany	\$2,285.24	1090	Printed	Expense	<input type="checkbox"/>		
211687	11/16/2022	Vermont Compost Company	\$24.00	1090	Printed	Expense	<input type="checkbox"/>		
211688	11/16/2022	Vermont Systems, Inc.	\$2,037.61	1090	Printed	Expense	<input type="checkbox"/>		
211689	11/16/2022	Vermont Wholesale Tire Inc.	\$1,016.00	1090	Printed	Expense	<input type="checkbox"/>		
211690	11/16/2022	Vt Fire Extinguisher	\$339.95	1090	Printed	Expense	<input type="checkbox"/>		
211691	11/16/2022	VT Investigative & Consulting Services	\$1,668.00	1090	Printed	Expense	<input type="checkbox"/>		
211692	11/16/2022	Vt Offender Work Programs (Vowp)	\$3,090.00	1090	Printed	Expense	<input type="checkbox"/>		
211693	11/16/2022	W. B. Mason, Co., Inc.	\$232.54	1090	Printed	Expense	<input type="checkbox"/>		
211694	11/16/2022	Washington Country Railroad Company	\$1,615.00	1090	Printed	Expense	<input type="checkbox"/>		

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211695	11/16/2022	White & Burke	\$5,683.80	1090	Printed	Expense	<input type="checkbox"/>		
211696	11/16/2022	Wind River Environmental	\$2,804.17	1090	Printed	Expense	<input type="checkbox"/>		
211697	11/16/2022	Woods, Shakia	\$103.26	1090	Printed	Expense	<input type="checkbox"/>		
211698	11/16/2022	Worksafe	\$50.00	1090	Printed	Expense	<input type="checkbox"/>		
211699	11/16/2022	World Newspapers	\$49.00	1090	Printed	Expense	<input type="checkbox"/>		
211700	11/16/2022	Yipes! Auto Accessories	\$5,435.60	1090	Printed	Expense	<input type="checkbox"/>		
211701	11/16/2022	Zarez, Emma	\$250.00	1090	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$930,283.28

**End of Report**