

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 5/17/2023

**To Date:** 5/17/2023

**From Check:** 213514

**To Check:** 213678

**From Voucher:** 1202

**To Voucher:** 1202

| Check Number | Date       | Payee                             | Amount       | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|-----------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 213514       | 05/17/2023 | Ability Network Inc.              | \$12.36      | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213515       | 05/17/2023 | Advanced Embroidery, Inc.         | \$848.00     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213516       | 05/17/2023 | AG Clean LLC                      | \$2,800.00   | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213517       | 05/17/2023 | All Clean Waste, LLC              | \$2,000.00   | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213518       | 05/17/2023 | Allen, Sharon                     | \$50.00      | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213519       | 05/17/2023 | Alliance Mechanical               | \$1,869.08   | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213520       | 05/17/2023 | Appel, Bret                       | \$50.00      | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213521       | 05/17/2023 | Aubuchon Hardware - Sewer         | \$22.38      | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213522       | 05/17/2023 | Aubuchon Hardware - Fire          | \$173.00     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213523       | 05/17/2023 | Aubuchon Hardware - Parks         | \$729.85     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213524       | 05/17/2023 | Aubuchon Hardware - Public Works  | \$8.54       | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213525       | 05/17/2023 | Aubuchon Hardware - Street        | \$211.12     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213526       | 05/17/2023 | Aubuchon Hardware - Water Plant   | \$16.98      | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213527       | 05/17/2023 | Ben'S Uniforms                    | \$361.00     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213528       | 05/17/2023 | Berger, Linda L.                  | \$50.00      | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213529       | 05/17/2023 | Blue Cross Blue Shield Of Vt      | \$141,867.00 | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213530       | 05/17/2023 | Bound Tree Medical, Llc           | \$359.48     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213531       | 05/17/2023 | Bourne's Energy Montpelier Office | \$225.00     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213532       | 05/17/2023 | Bowman, Ada                       | \$32.00      | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213533       | 05/17/2023 | Brenntag Lubricants, LLC          | \$1,503.77   | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213534       | 05/17/2023 | Bridge Community Media            | \$303.24     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213535       | 05/17/2023 | Brown, Jennifer                   | \$100.00     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213536       | 05/17/2023 | Burlington Communications         | \$2,291.00   | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213537       | 05/17/2023 | Capitol Steel & Supply Co         | \$62.65      | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 5/17/2023

**To Date:** 5/17/2023

**From Check:** 213514

**To Check:** 213678

**From Voucher:** 1202

**To Voucher:** 1202

| Check Number | Date       | Payee                           | Amount      | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|---------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 213538       | 05/17/2023 | Casella Waste Mgmt-Williston    | \$185.16    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213539       | 05/17/2023 | Central Vt Medical Center, Inc. | \$511.62    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213540       | 05/17/2023 | Champ Mechanical, Inc.          | \$185.00    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213541       | 05/17/2023 | Cintas                          | \$152.43    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213542       | 05/17/2023 | City of Montpelier - CDA        | \$3,285.69  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213543       | 05/17/2023 | CivicPlus                       | \$17,797.78 | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213544       | 05/17/2023 | CLIA Laboratory Program         | \$180.00    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213545       | 05/17/2023 | Comcast                         | \$176.80    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213546       | 05/17/2023 | Comcast - Fire Dept.            | \$147.72    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213547       | 05/17/2023 | Concentra                       | \$277.00    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213548       | 05/17/2023 | Consolidated Communications     | \$455.47    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213549       | 05/17/2023 | Cowan Electrical Contracting    | \$2,680.37  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213550       | 05/17/2023 | CRAWFORD, PATRICIA FLYNN        | \$150.00    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213551       | 05/17/2023 | Diamond Advantage               | \$258.74    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213552       | 05/17/2023 | Diego-Smith, Mary               | \$298.35    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213553       | 05/17/2023 | DiGiovanni, Monica              | \$112.50    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213554       | 05/17/2023 | Durham, Craig                   | \$50.00     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213555       | 05/17/2023 | E J Prescott, Inc.              | \$1,392.37  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213556       | 05/17/2023 | Emerge with Amy Lepage          | \$76.00     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213557       | 05/17/2023 | Endyne Inc                      | \$720.00    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213558       | 05/17/2023 | Fastenal Co                     | \$231.90    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213559       | 05/17/2023 | Finnigan, Pam                   | \$96.00     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213560       | 05/17/2023 | First Bankcard - Fire           | \$68.38     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213561       | 05/17/2023 | Fisher Auto Parts Inc           | \$460.93    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 5/17/2023  
**From Check:** 213514  
**From Voucher:** 1202

**To Date:** 5/17/2023  
**To Check:** 213678  
**To Voucher:** 1202

| Check Number | Date       | Payee                                | Amount       | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|--------------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 213562       | 05/17/2023 | Flowers Plumbing & Heating           | \$11,402.10  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213563       | 05/17/2023 | Foley Services Inc                   | \$331.66     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213564       | 05/17/2023 | Fowler, Holly                        | \$1,947.63   | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213565       | 05/17/2023 | Gillespie Fuels & Propane, Inc.      | \$151.24     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213566       | 05/17/2023 | Gilson Land Surveying, PLLC          | \$3,133.84   | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213567       | 05/17/2023 | Good Samaritan Haven                 | \$24,131.47  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213568       | 05/17/2023 | Goodwin, Robert                      | \$50.00      | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213569       | 05/17/2023 | Goslin, Michael                      | \$1,249.96   | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213570       | 05/17/2023 | Grant, Jr. Paul                      | \$28.00      | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213571       | 05/17/2023 | Grant, Paul                          | \$177.46     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213572       | 05/17/2023 | Graves, Heather                      | \$65.29      | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213573       | 05/17/2023 | Green Mountain Power (Brattleboro)   | \$2,105.36   | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213574       | 05/17/2023 | Green Mountain Transit Agency (GMTA) | \$1,151.38   | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213575       | 05/17/2023 | Griffith, Carl                       | \$87.74      | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213576       | 05/17/2023 | Guy'S Farm & Yard Center             | \$1,279.49   | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213577       | 05/17/2023 | Hach Co                              | \$20.59      | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213578       | 05/17/2023 | HAUN Welding Supply, Inc.            | \$12.40      | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213579       | 05/17/2023 | Hayes, Ellen                         | \$60.00      | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213580       | 05/17/2023 | Hebert Excavation Corp               | \$103,309.39 | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213581       | 05/17/2023 | Helpful Village                      | \$260.00     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213582       | 05/17/2023 | Hill, Beverlee P                     | \$960.00     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213583       | 05/17/2023 | Hitzig, Robert                       | \$777.58     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213584       | 05/17/2023 | Hogan, Linda                         | \$96.00      | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 5/17/2023  
**From Check:** 213514  
**From Voucher:** 1202

**To Date:** 5/17/2023  
**To Check:** 213678  
**To Voucher:** 1202

| Check Number | Date       | Payee                               | Amount      | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|-------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 213585       | 05/17/2023 | Intervale Center, Inc.              | \$1,853.87  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213586       | 05/17/2023 | Irving Energy                       | \$919.59    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213587       | 05/17/2023 | Jasman, Douglas C                   | \$1,193.40  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213588       | 05/17/2023 | Johnson Hardware & Rentals          | \$189.00    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213589       | 05/17/2023 | JP Pest Services                    | \$74.00     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213590       | 05/17/2023 | Kreitz, Kirk                        | \$15.00     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213591       | 05/17/2023 | L-Tron Corporation                  | \$5,268.90  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213592       | 05/17/2023 | LaFaso Electric, Inc                | \$98,455.19 | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213593       | 05/17/2023 | Lagerstedt Appraisals               | \$3,962.00  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213594       | 05/17/2023 | Land Care Agri Services             | \$1,045.00  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213595       | 05/17/2023 | Leahy Press                         | \$1,398.00  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213596       | 05/17/2023 | Lenny'S Shoe & Apparel              | \$672.19    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213597       | 05/17/2023 | LimeLite Restoration Services, Inc. | \$1,689.27  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213598       | 05/17/2023 | LiveViewGPS Inc                     | \$958.40    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213599       | 05/17/2023 | Local Motion - Mtplr Bikes Project  | \$88.00     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213600       | 05/17/2023 | Mac Auley'S Food Service            | \$884.26    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213601       | 05/17/2023 | Maccario, Dianne                    | \$100.00    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213602       | 05/17/2023 | McCool, Carrie                      | \$21.19     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213603       | 05/17/2023 | Mcgee Ford                          | \$991.35    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213604       | 05/17/2023 | Mcmaster-Carr Supply Co             | \$78.80     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213605       | 05/17/2023 | Milton Rental & Sales Ctr, Inc.     | \$75.40     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213606       | 05/17/2023 | Montpelier Farm And Garden          | \$228.94    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213607       | 05/17/2023 | Myers, Kim                          | \$698.27    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213608       | 05/17/2023 | National Insurance Services         | \$7,082.93  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 5/17/2023

**To Date:** 5/17/2023

**From Check:** 213514

**To Check:** 213678

**From Voucher:** 1202

**To Voucher:** 1202

| Check Number | Date       | Payee                                 | Amount      | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|---------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 213609       | 05/17/2023 | Nazerali, Hanif                       | \$100.00    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213610       | 05/17/2023 | NEMRC                                 | \$542.50    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213611       | 05/17/2023 | New England Cemetery Assoc            | \$565.00    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213612       | 05/17/2023 | New England Municipal Consultants     | \$28,818.00 | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213613       | 05/17/2023 | Nitco, LLC DBA Alta Material Handling | \$337.20    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213614       | 05/17/2023 | Nova Sports USA                       | \$1,930.48  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213615       | 05/17/2023 | Office of Child Support               | \$1,569.34  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213616       | 05/17/2023 | Parker'S Quick Stop                   | \$47.41     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213617       | 05/17/2023 | Parker-Givens, Sarah                  | \$552.50    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213618       | 05/17/2023 | Parsons Environment & Infrastructure  | \$18.08     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213619       | 05/17/2023 | Paul Frank & Collins                  | \$118.50    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213620       | 05/17/2023 | Performance Food Group, Inc.          | \$655.37    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213621       | 05/17/2023 | Pike Industries Inc                   | \$385.32    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213622       | 05/17/2023 | Plante, Carol                         | \$421.91    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213623       | 05/17/2023 | Powers, Logan                         | \$6.98      | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213624       | 05/17/2023 | QED Environmental Systems, Inc.       | \$1,685.00  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213625       | 05/17/2023 | Ray Beane, Inc                        | \$2,651.88  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213626       | 05/17/2023 | Reynolds & Son Inc                    | \$2,740.83  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213627       | 05/17/2023 | RHR Smith & Company                   | \$4,400.00  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213628       | 05/17/2023 | Rice & Riley, PLLC                    | \$612.00    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213629       | 05/17/2023 | Richardson, Scott                     | \$50.00     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213630       | 05/17/2023 | Ridpath, Carolyn                      | \$50.00     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213631       | 05/17/2023 | RK Miles, Inc                         | \$60.78     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213632       | 05/17/2023 | S / R Janitorial Service              | \$388.40    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 5/17/2023  
**From Check:** 213514  
**From Voucher:** 1202

**To Date:** 5/17/2023  
**To Check:** 213678  
**To Voucher:** 1202

| Check Number | Date       | Payee                       | Amount      | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|-----------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 213633       | 05/17/2023 | Sanel Auto Parts, Inc.      | \$3,380.33  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213634       | 05/17/2023 | Savoy Theater               | \$1,200.00  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213635       | 05/17/2023 | SE Group                    | \$2,305.00  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213636       | 05/17/2023 | Serreles, Andrew            | \$196.52    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213637       | 05/17/2023 | Sheridan, Ragan             | \$879.01    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213638       | 05/17/2023 | Sherriff, Graham            | \$80.00     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213639       | 05/17/2023 | Shred-Ex                    | \$50.00     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213640       | 05/17/2023 | Shuman, Emily               | \$70.97     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213641       | 05/17/2023 | Sign Design                 | \$114.00    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213642       | 05/17/2023 | Sinuosity, LLC              | \$2,250.00  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213643       | 05/17/2023 | Smith, Barbara              | \$50.00     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213644       | 05/17/2023 | Smyrski, Martha             | \$50.00     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213645       | 05/17/2023 | Southworth-Milton           | \$3,047.50  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213646       | 05/17/2023 | Stitzel, Page & Fletcher Pc | \$800.00    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213647       | 05/17/2023 | Stuart, Jan                 | \$1,191.50  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213648       | 05/17/2023 | Surpass Chemical Co., Inc.  | \$6,846.40  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213649       | 05/17/2023 | Sustema Corp                | \$42,192.11 | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213650       | 05/17/2023 | Sweeper Parts Sales         | \$2,426.10  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213651       | 05/17/2023 | Swish White River LTD       | \$1,652.71  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213652       | 05/17/2023 | Tarrant, Gilles & Shems     | \$900.00    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213653       | 05/17/2023 | Thomson Reuters - West      | \$129.15    | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213654       | 05/17/2023 | Timber & Stone              | \$6,750.00  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213655       | 05/17/2023 | Timberhomes, LLC.           | \$7,200.00  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213656       | 05/17/2023 | Times Argus                 | \$1,068.58  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 5/17/2023

**To Date:** 5/17/2023

**From Check:** 213514

**To Check:** 213678

**From Voucher:** 1202

**To Voucher:** 1202

| Check Number  | Date       | Payee                            | Amount       | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|---------------|------------|----------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 213657        | 05/17/2023 | TRACTOR SUPPLY CO. - DPW         | \$69.41      | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213658        | 05/17/2023 | TreeStuff.com                    | \$109.96     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213659        | 05/17/2023 | Tucker Machine Co                | \$1,483.67   | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213660        | 05/17/2023 | Twombly, Stephen G.              | \$2,340.00   | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213661        | 05/17/2023 | U S A Blue Book                  | \$263.45     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213662        | 05/17/2023 | U.S. Bank Equipment Finance      | \$510.60     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213663        | 05/17/2023 | VC3 Inc.                         | \$27,052.63  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213664        | 05/17/2023 | Verizon Wireless-Albany          | \$2,324.64   | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213665        | 05/17/2023 | Vermont Compost Company          | \$2,593.00   | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213666        | 05/17/2023 | VERMONT DOOR COMPANY             | \$2,731.54   | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213667        | 05/17/2023 | Vermont Survey & Engineering Inc | \$2,052.90   | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213668        | 05/17/2023 | VIKING-CIVES USA                 | \$24,640.90  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213669        | 05/17/2023 | Vt Rural Water Assoc.            | \$110.00     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213670        | 05/17/2023 | W. B. Mason, Co., Inc.           | \$395.52     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213671        | 05/17/2023 | Walrafen, Janice                 | \$480.00     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213672        | 05/17/2023 | Washington County Sheriff'S Dept | \$3,859.83   | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213673        | 05/17/2023 | White & Burke                    | \$11,866.65  | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213674        | 05/17/2023 | Wind River Environmental         | \$538.97     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213675        | 05/17/2023 | Winston, Eric                    | \$120.00     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213676        | 05/17/2023 | Woods Crw Corp.                  | \$2,222.51   | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213677        | 05/17/2023 | World Newspapers                 | \$87.66      | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| 213678        | 05/17/2023 | Yipes! Auto Accessories          | \$735.00     | 1202    | Printed | Expense | <input type="checkbox"/> |            |           |
| Total Amount: |            |                                  | \$686,754.39 |         |         |         |                          |            |           |

## City of Montpelier

---

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 5/17/2023

**From Check:** 213514

**From Voucher:** 1202

**To Date:** 5/17/2023

**To Check:** 213678

**To Voucher:** 1202

End of Report