

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/22/2021
From Check: 206888
From Voucher: 1060

To Date: 9/22/2021
To Check: 207019
To Voucher: 1060

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
206888	09/22/2021	Aaa Police Supply	\$643.87	1060	Printed	Expense	<input type="checkbox"/>		
206889	09/22/2021	Airgas USA, LLC	\$214.53	1060	Printed	Expense	<input type="checkbox"/>		
206890	09/22/2021	Alpert, Barbara	\$100.00	1060	Printed	Expense	<input type="checkbox"/>		
206891	09/22/2021	Aubuchon Hardware - Sewer	\$50.97	1060	Printed	Expense	<input type="checkbox"/>		
206892	09/22/2021	Aubuchon Hardware - Fire	\$131.10	1060	Printed	Expense	<input type="checkbox"/>		
206893	09/22/2021	Aubuchon Hardware - Parks	\$62.89	1060	Printed	Expense	<input type="checkbox"/>		
206894	09/22/2021	Aubuchon Hardware - Public Works	\$282.05	1060	Printed	Expense	<input type="checkbox"/>		
206895	09/22/2021	Aubuchon Hardware - Recreation	\$53.03	1060	Printed	Expense	<input type="checkbox"/>		
206896	09/22/2021	Aubuchon Hardware - Street	\$60.78	1060	Printed	Expense	<input type="checkbox"/>		
206897	09/22/2021	Baker, Burtis	\$32.82	1060	Printed	Expense	<input type="checkbox"/>		
206898	09/22/2021	Barbero, Cara	\$20.99	1060	Printed	Expense	<input type="checkbox"/>		
206899	09/22/2021	Bartol, Curt R., Ph D	\$25.00	1060	Printed	Expense	<input type="checkbox"/>		
206900	09/22/2021	Bean, Chad	\$500.00	1060	Printed	Expense	<input type="checkbox"/>		
206901	09/22/2021	Blue Cross Blue Shield Of Vt	\$124,890.25	1060	Printed	Expense	<input type="checkbox"/>		
206902	09/22/2021	Bound Tree Medical, Llc	\$218.75	1060	Printed	Expense	<input type="checkbox"/>		
206903	09/22/2021	Buttura & Gherardi Granite Artisans	\$390.00	1060	Printed	Expense	<input type="checkbox"/>		
206904	09/22/2021	Camera's Networking & Security, LLC.	\$749.87	1060	Printed	Expense	<input type="checkbox"/>		
206905	09/22/2021	Canon Financial Services inc	\$201.34	1060	Printed	Expense	<input type="checkbox"/>		
206906	09/22/2021	Capitol Copy	\$23.34	1060	Printed	Expense	<input type="checkbox"/>		
206907	09/22/2021	Central Vt Medical Center, Inc.	\$126.70	1060	Printed	Expense	<input type="checkbox"/>		
206908	09/22/2021	Central Vt Regional Planning	\$11,936.16	1060	Printed	Expense	<input type="checkbox"/>		
206909	09/22/2021	Cintas	\$191.10	1060	Printed	Expense	<input type="checkbox"/>		
206910	09/22/2021	Clar Janna	\$105.00	1060	Printed	Expense	<input type="checkbox"/>		
206911	09/22/2021	Cody Chevrolet Inc	\$57.97	1060	Printed	Expense	<input type="checkbox"/>		

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206912	09/22/2021	Comcast	\$375.04	1060	Printed	Expense	<input type="checkbox"/>		
206913	09/22/2021	Consolidated Communications	\$469.29	1060	Printed	Expense	<input type="checkbox"/>		
206914	09/22/2021	CRAWFORD, PATRICIA FLYNN	\$37.50	1060	Printed	Expense	<input type="checkbox"/>		
206915	09/22/2021	Diamond Advantage	\$497.48	1060	Printed	Expense	<input type="checkbox"/>		
206916	09/22/2021	DiGiovanni, Monica	\$112.50	1060	Printed	Expense	<input type="checkbox"/>		
206917	09/22/2021	Dr. Anthony Tatman	\$25.00	1060	Printed	Expense	<input type="checkbox"/>		
206918	09/22/2021	E J Prescott, Inc.	\$3,509.27	1060	Printed	Expense	<input type="checkbox"/>		
206919	09/22/2021	Ellsworth, Alec	\$177.88	1060	Printed	Expense	<input type="checkbox"/>		
206920	09/22/2021	Endyne Inc	\$1,775.00	1060	Printed	Expense	<input type="checkbox"/>		
206921	09/22/2021	Eye Med Vision Care	\$548.80	1060	Printed	Expense	<input type="checkbox"/>		
206922	09/22/2021	Falcone, Paul	\$70.00	1060	Printed	Expense	<input type="checkbox"/>		
206923	09/22/2021	Fastenal Co	\$90.41	1060	Printed	Expense	<input type="checkbox"/>		
206924	09/22/2021	Faulstich, Leila	\$589.83	1060	Printed	Expense	<input type="checkbox"/>		
206925	09/22/2021	Finnigan, Pam	\$48.00	1060	Printed	Expense	<input type="checkbox"/>		
206926	09/22/2021	Fire Tech & Safety of New England	\$155.97	1060	Printed	Expense	<input type="checkbox"/>		
206927	09/22/2021	First Bankcard - City Mgr	\$2,447.43	1060	Printed	Expense	<input type="checkbox"/>		
206928	09/22/2021	First Bankcard - Finance	\$354.00	1060	Printed	Expense	<input type="checkbox"/>		
206929	09/22/2021	First Bankcard - Justice	\$20.46	1060	Printed	Expense	<input type="checkbox"/>		
206930	09/22/2021	First Bankcard - Police	\$1,197.21	1060	Printed	Expense	<input type="checkbox"/>		
206931	09/22/2021	FirstLight Fiber	\$7,247.73	1060	Printed	Expense	<input type="checkbox"/>		
206932	09/22/2021	Fisher Auto Parts Inc	\$367.51	1060	Printed	Expense	<input type="checkbox"/>		
206933	09/22/2021	Flanders, Naomi A.	\$29.00	1060	Printed	Expense	<input type="checkbox"/>		
206934	09/22/2021	Flowers Plumbing & Heating	\$103,083.50	1060	Printed	Expense	<input type="checkbox"/>		
206935	09/22/2021	Foley Services Inc	\$161.29	1060	Printed	Expense	<input type="checkbox"/>		

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206936	09/22/2021	Fontaine Forestry & Millwork	\$768.00	1060	Printed	Expense	<input type="checkbox"/>		
206937	09/22/2021	Galls, LLC	\$589.14	1060	Printed	Expense	<input type="checkbox"/>		
206938	09/22/2021	Gillespie Fuels & Propane, Inc.	\$1,994.74	1060	Printed	Expense	<input type="checkbox"/>		
206939	09/22/2021	Government Finance Officers Association	\$170.00	1060	Printed	Expense	<input type="checkbox"/>		
206940	09/22/2021	Green Mountain Power (Brattleboro)	\$1,825.93	1060	Printed	Expense	<input type="checkbox"/>		
206941	09/22/2021	Green Mountain Transit Agency (GMTA)	\$70,960.98	1060	Printed	Expense	<input type="checkbox"/>		
206942	09/22/2021	Hach Co	\$34.59	1060	Printed	Expense	<input type="checkbox"/>		
206943	09/22/2021	Hallmark Emblems, Inc.	\$243.64	1060	Printed	Expense	<input type="checkbox"/>		
206944	09/22/2021	Hartigan Co.	\$250.00	1060	Printed	Expense	<input type="checkbox"/>		
206945	09/22/2021	Henri L. Dessureau	\$475.00	1060	Printed	Expense	<input type="checkbox"/>		
206946	09/22/2021	Hill, Beverlee P	\$450.00	1060	Printed	Expense	<input type="checkbox"/>		
206947	09/22/2021	Hogan, Linda	\$96.00	1060	Printed	Expense	<input type="checkbox"/>		
206948	09/22/2021	Huettenmoser, Jacqueline	\$61.95	1060	Printed	Expense	<input type="checkbox"/>		
206949	09/22/2021	Hutch Brothers Concrete Corp.	\$235.84	1060	Printed	Expense	<input type="checkbox"/>		
206950	09/22/2021	IPS GROUP INC	\$1,298.64	1060	Printed	Expense	<input type="checkbox"/>		
206951	09/22/2021	Irving Oil Corp. Lewiston	\$452.21	1060	Printed	Expense	<input type="checkbox"/>		
206952	09/22/2021	Jarvis, Lexus Jewelian	\$500.00	1060	Printed	Expense	<input type="checkbox"/>		
206953	09/22/2021	Koucky, Frances	\$600.00	1060	Printed	Expense	<input type="checkbox"/>		
206954	09/22/2021	Land Care Agri Services	\$2,205.00	1060	Printed	Expense	<input type="checkbox"/>		
206955	09/22/2021	Lawson Products, Inc.	\$3.08	1060	Printed	Expense	<input type="checkbox"/>		
206956	09/22/2021	Lenny'S Shoe & Apparel	\$250.00	1060	Printed	Expense	<input type="checkbox"/>		
206957	09/22/2021	Leon, Margaret	\$500.00	1060	Printed	Expense	<input type="checkbox"/>		
206958	09/22/2021	Luce Hill Appraisal Associates	\$9,000.00	1060	Printed	Expense	<input type="checkbox"/>		

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206959	09/22/2021	Mary Fernandez Trust	\$750.00	1060	Printed	Expense	<input type="checkbox"/>		
206960	09/22/2021	Mathews, Diane	\$156.86	1060	Printed	Expense	<input type="checkbox"/>		
206961	09/22/2021	Mcgee Ford	\$164.70	1060	Printed	Expense	<input type="checkbox"/>		
206962	09/22/2021	Montpelier Senior Citizens	\$223.43	1060	Printed	Expense	<input type="checkbox"/>		
206963	09/22/2021	Nelson Scientific	\$90.70	1060	Printed	Expense	<input type="checkbox"/>		
206964	09/22/2021	NEMRC	\$756.30	1060	Printed	Expense	<input type="checkbox"/>		
206965	09/22/2021	North Branch Apartments	\$844.00	1060	Printed	Expense	<input type="checkbox"/>		
206966	09/22/2021	North Country Welding Supply, LLC	\$161.00	1060	Printed	Expense	<input type="checkbox"/>		
206967	09/22/2021	North East Materials Group LLC	\$42.00	1060	Printed	Expense	<input type="checkbox"/>		
206968	09/22/2021	Northeast Delta Dental	\$8,283.49	1060	Printed	Expense	<input type="checkbox"/>		
206969	09/22/2021	O'Connor Real Estate Associates	\$3,775.00	1060	Printed	Expense	<input type="checkbox"/>		
206970	09/22/2021	O'Reilly Auto Parts	\$134.32	1060	Printed	Expense	<input type="checkbox"/>		
206971	09/22/2021	Office of Child Support	\$1,971.39	1060	Printed	Expense	<input type="checkbox"/>		
206972	09/22/2021	Parker'S Quick Stop	\$60.43	1060	Printed	Expense	<input type="checkbox"/>		
206973	09/22/2021	Parker-Givens, Sarah	\$432.50	1060	Printed	Expense	<input type="checkbox"/>		
206974	09/22/2021	Pete's Tire Barns, Inc	\$3,180.12	1060	Printed	Expense	<input type="checkbox"/>		
206975	09/22/2021	Pike Industries Inc	\$443.67	1060	Printed	Expense	<input type="checkbox"/>		
206976	09/22/2021	Primmer Piper Eggeston & Cramer PC	\$875.00	1060	Printed	Expense	<input type="checkbox"/>		
206977	09/22/2021	Reed Paul	\$600.00	1060	Printed	Expense	<input type="checkbox"/>		
206978	09/22/2021	RHR Smith & Company	\$7,500.00	1060	Printed	Expense	<input type="checkbox"/>		
206979	09/22/2021	Rice & Riley, PLLC	\$615.00	1060	Printed	Expense	<input type="checkbox"/>		
206980	09/22/2021	Ridpath, Carolyn	\$38.96	1060	Printed	Expense	<input type="checkbox"/>		
206981	09/22/2021	RK Miles, Inc	\$416.14	1060	Printed	Expense	<input type="checkbox"/>		

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206982	09/22/2021	S. D. Ireland Companies	\$844.00	1060	Printed	Expense	<input type="checkbox"/>		
206983	09/22/2021	SAI Communications LLC	\$1,235.40	1060	Printed	Expense	<input type="checkbox"/>		
206984	09/22/2021	Sanel Auto Parts, Inc.	\$55.81	1060	Printed	Expense	<input type="checkbox"/>		
206985	09/22/2021	Sheridan, Ragan	\$310.00	1060	Printed	Expense	<input type="checkbox"/>		
206986	09/22/2021	Shred-Ex	\$47.50	1060	Printed	Expense	<input type="checkbox"/>		
206987	09/22/2021	Staples Advantage	\$157.25	1060	Printed	Expense	<input type="checkbox"/>		
206988	09/22/2021	Staples Credit Plan (Police Dept)	\$696.68	1060	Printed	Expense	<input type="checkbox"/>		
206989	09/22/2021	State of Vermont - ANR/DEC Watershed Mgt	\$762.80	1060	Printed	Expense	<input type="checkbox"/>		
206990	09/22/2021	Stephen Twombly & Associates LLC	\$3,625.00	1060	Printed	Expense	<input type="checkbox"/>		
206991	09/22/2021	Stitzel, Page & Fletcher Pc	\$840.00	1060	Printed	Expense	<input type="checkbox"/>		
206992	09/22/2021	Stryker Sales Corp.	\$136.50	1060	Printed	Expense	<input type="checkbox"/>		
206993	09/22/2021	Tarrant, Gillies & Richardson	\$917.33	1060	Printed	Expense	<input type="checkbox"/>		
206994	09/22/2021	The Bridge	\$54.15	1060	Printed	Expense	<input type="checkbox"/>		
206995	09/22/2021	Thompson, Margaret S.	\$480.00	1060	Printed	Expense	<input type="checkbox"/>		
206996	09/22/2021	Thomson Reuters - West	\$123.00	1060	Printed	Expense	<input type="checkbox"/>		
206997	09/22/2021	Times Argus	\$1,200.56	1060	Printed	Expense	<input type="checkbox"/>		
206998	09/22/2021	TRACTOR SUPPLY CO. - DPW	\$15.99	1060	Printed	Expense	<input type="checkbox"/>		
206999	09/22/2021	U.S. Bank Equipment Finance	\$470.79	1060	Printed	Expense	<input type="checkbox"/>		
207000	09/22/2021	Unum Provident Life Insurance	\$92.00	1060	Printed	Expense	<input type="checkbox"/>		
207001	09/22/2021	UST Corrosion Compliance Services, LLC	\$825.00	1060	Printed	Expense	<input type="checkbox"/>		
207002	09/22/2021	VC3 Inc.	\$1,687.06	1060	Printed	Expense	<input type="checkbox"/>		
207003	09/22/2021	VEDA	\$1,890.30	1060	Printed	Expense	<input type="checkbox"/>		
207004	09/22/2021	Vermont Life Safety, LC	\$260.00	1060	Printed	Expense	<input type="checkbox"/>		

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207005	09/22/2021	Vermont Systems, Inc.	\$412.00	1060	Printed	Expense	<input type="checkbox"/>		
207006	09/22/2021	VIKING-CIVES USA	\$406.22	1060	Printed	Expense	<input type="checkbox"/>		
207007	09/22/2021	VIP SEALING CORP	\$2,957.60	1060	Printed	Expense	<input type="checkbox"/>		
207008	09/22/2021	VLCT Employment Resource and	\$2,660.00	1060	Printed	Expense	<input type="checkbox"/>		
207009	09/22/2021	VLCT Property & Casualty	\$134,541.75	1060	Printed	Expense	<input type="checkbox"/>		
207010	09/22/2021	VRPA	\$1,030.00	1060	Printed	Expense	<input type="checkbox"/>		
207011	09/22/2021	VT Agency of Trans. - Berlin	\$53.77	1060	Printed	Expense	<input type="checkbox"/>		
207012	09/22/2021	Vt Offender Work Programs (Vowp)	\$450.00	1060	Printed	Expense	<input type="checkbox"/>		
207013	09/22/2021	W. B. Mason, Co., Inc.	\$72.67	1060	Printed	Expense	<input type="checkbox"/>		
207014	09/22/2021	Walrafen Janice	\$160.00	1060	Printed	Expense	<input type="checkbox"/>		
207015	09/22/2021	WESTON & SAMPSON ENGINEERS, INC.	\$1,848.75	1060	Printed	Expense	<input type="checkbox"/>		
207016	09/22/2021	White & Burke	\$945.00	1060	Printed	Expense	<input type="checkbox"/>		
207017	09/22/2021	Wind River Environmental	\$243.47	1060	Printed	Expense	<input type="checkbox"/>		
207018	09/22/2021	Yipes! Auto Accessories	\$143.00	1060	Printed	Expense	<input type="checkbox"/>		
207019	09/22/2021	Zoll Medical Corporation GPO	\$849.75	1060	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$552,439.46

End of Report