

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/29/2021

To Date: 7/29/2021

From Check: 206218

To Check: 206340

From Voucher: 1025

To Voucher: 1025

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
206218	07/29/2021	58 Barre St Condo Assoc.	\$15,840.00	1025	Printed	Expense	<input type="checkbox"/>		
206219	07/29/2021	Ability Network Inc.	\$177.13	1025	Printed	Expense	<input type="checkbox"/>		
206220	07/29/2021	Accura Printing	\$1,081.25	1025	Printed	Expense	<input type="checkbox"/>		
206221	07/29/2021	Alpert, Barbara	\$100.00	1025	Printed	Expense	<input type="checkbox"/>		
206222	07/29/2021	Associated General Contractors	\$4,200.00	1025	Printed	Expense	<input type="checkbox"/>		
206223	07/29/2021	Aubuchon Hardware - Sewer	\$42.93	1025	Printed	Expense	<input type="checkbox"/>		
206224	07/29/2021	Aubuchon Hardware - Parks	\$334.46	1025	Printed	Expense	<input type="checkbox"/>		
206225	07/29/2021	Aubuchon Hardware - Recreation	\$76.94	1025	Printed	Expense	<input type="checkbox"/>		
206226	07/29/2021	Barker, Scott	\$980.00	1025	Printed	Expense	<input type="checkbox"/>		
206227	07/29/2021	Barlow-Casey, Donna	\$108.50	1025	Printed	Expense	<input type="checkbox"/>		
206228	07/29/2021	Barre Electric	\$102.00	1025	Printed	Expense	<input type="checkbox"/>		
206229	07/29/2021	Bartol, Curt R., Ph D	\$25.00	1025	Printed	Expense	<input type="checkbox"/>		
206230	07/29/2021	BDP	\$4,464.58	1025	Printed	Expense	<input type="checkbox"/>		
206231	07/29/2021	Berlin, Town Of	\$10,503.48	1025	Printed	Expense	<input type="checkbox"/>		
206232	07/29/2021	Black Rock Coal, Inc.	\$1,701.00	1025	Printed	Expense	<input type="checkbox"/>		
206233	07/29/2021	Blue Cross Blue Shield Of Vt	\$138,605.46	1025	Printed	Expense	<input type="checkbox"/>		
206234	07/29/2021	Bridge Community Media	\$14,400.00	1025	Printed	Expense	<input type="checkbox"/>		
206235	07/29/2021	Brookdale Fruit Farm	\$589.00	1025	Printed	Expense	<input type="checkbox"/>		
206236	07/29/2021	Burlington Communications	\$4,917.50	1025	Printed	Expense	<input type="checkbox"/>		
206237	07/29/2021	Camera's Networking & Security, LLC.	\$175.00	1025	Printed	Expense	<input type="checkbox"/>		
206238	07/29/2021	CAMPBELL-NELSON SAM	\$25.71	1025	Printed	Expense	<input type="checkbox"/>		
206239	07/29/2021	Canon Financial Services inc	\$226.34	1025	Printed	Expense	<input type="checkbox"/>		
206240	07/29/2021	Capitol Copy	\$15.00	1025	Printed	Expense	<input type="checkbox"/>		
206241	07/29/2021	Capitol Stationers Inc	\$8.06	1025	Printed	Expense	<input type="checkbox"/>		

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206242	07/29/2021	Carroll Concrete	\$270.00	1025	Printed	Expense	<input type="checkbox"/>		
206243	07/29/2021	Cintas	\$270.77	1025	Printed	Expense	<input type="checkbox"/>		
206244	07/29/2021	Cochran, Wade	\$500.00	1025	Printed	Expense	<input type="checkbox"/>		
206245	07/29/2021	Comcast	\$346.60	1025	Printed	Expense	<input type="checkbox"/>		
206246	07/29/2021	Concentra	\$128.00	1025	Printed	Expense	<input type="checkbox"/>		
206247	07/29/2021	Consolidated Communications	\$66.51	1025	Printed	Expense	<input type="checkbox"/>		
206248	07/29/2021	Cott Systems Inc	\$370.00	1025	Printed	Expense	<input type="checkbox"/>		
206249	07/29/2021	Cox, Christopher	\$130.38	1025	Printed	Expense	<input type="checkbox"/>		
206250	07/29/2021	CRAWFORD, PATRICIA FLYNN	\$75.00	1025	Printed	Expense	<input type="checkbox"/>		
206251	07/29/2021	D&M Petroleum Inc.	\$174.00	1025	Printed	Expense	<input type="checkbox"/>		
206252	07/29/2021	De Lage Landen Financial Services, Inc.	\$499.00	1025	Printed	Expense	<input type="checkbox"/>		
206253	07/29/2021	Delicate Decadence	\$165.00	1025	Printed	Expense	<input type="checkbox"/>		
206254	07/29/2021	Demers, Morgan	\$55.01	1025	Printed	Expense	<input type="checkbox"/>		
206255	07/29/2021	DiGiovanni, Monica	\$117.63	1025	Printed	Expense	<input type="checkbox"/>		
206256	07/29/2021	Div of BWE, LLC A Brenntag Company	\$528.48	1025	Printed	Expense	<input type="checkbox"/>		
206257	07/29/2021	E J Prescott, Inc.	\$8,692.57	1025	Printed	Expense	<input type="checkbox"/>		
206258	07/29/2021	Ellsworth, Alec	\$731.53	1025	Printed	Expense	<input type="checkbox"/>		
206259	07/29/2021	Endyne Inc	\$307.50	1025	Printed	Expense	<input type="checkbox"/>		
206260	07/29/2021	Fastenal Co	\$59.48	1025	Printed	Expense	<input type="checkbox"/>		
206261	07/29/2021	Fillion Associates, Inc.	\$352.87	1025	Printed	Expense	<input type="checkbox"/>		
206262	07/29/2021	Finnigan, Pam	\$96.00	1025	Printed	Expense	<input type="checkbox"/>		
206263	07/29/2021	First Bankcard - Police	\$2,524.04	1025	Printed	Expense	<input type="checkbox"/>		
206264	07/29/2021	First Bankcard - Recreation	\$1,936.56	1025	Printed	Expense	<input type="checkbox"/>		

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206265	07/29/2021	FirstLight Fiber	\$7,144.33	1025	Printed	Expense	<input type="checkbox"/>		
206266	07/29/2021	Flanders, Naomi A.	\$58.00	1025	Printed	Expense	<input type="checkbox"/>		
206267	07/29/2021	Flowers Plumbing & Heating	\$1,032.65	1025	Printed	Expense	<input type="checkbox"/>		
206268	07/29/2021	Foley Services Inc	\$148.58	1025	Printed	Expense	<input type="checkbox"/>		
206269	07/29/2021	Fontaine Forestry & Millwork	\$747.02	1025	Printed	Expense	<input type="checkbox"/>		
206270	07/29/2021	Formula Ford	\$5.22	1025	Printed	Expense	<input type="checkbox"/>		
206271	07/29/2021	Fraternal Order of Police	\$1,322.88	1025	Printed	Expense	<input type="checkbox"/>		
206272	07/29/2021	Galls, LLC	\$203.52	1025	Printed	Expense	<input type="checkbox"/>		
206273	07/29/2021	GMR Tent Rentals	\$207.00	1025	Printed	Expense	<input type="checkbox"/>		
206274	07/29/2021	Gowans, Robert	\$699.00	1025	Printed	Expense	<input type="checkbox"/>		
206275	07/29/2021	Granite State Police Career Counseling	\$495.00	1025	Printed	Expense	<input type="checkbox"/>		
206276	07/29/2021	Green Mountain Power (Brattleboro)	\$7,552.58	1025	Printed	Expense	<input type="checkbox"/>		
206277	07/29/2021	Greene Mountain Nutrition & Smoothies	\$796.00	1025	Printed	Expense	<input type="checkbox"/>		
206278	07/29/2021	GWLocksmith LLP	\$93.75	1025	Printed	Expense	<input type="checkbox"/>		
206279	07/29/2021	H P Fairfield, LLC	\$353.56	1025	Printed	Expense	<input type="checkbox"/>		
206280	07/29/2021	Hach Co	\$608.09	1025	Printed	Expense	<input type="checkbox"/>		
206281	07/29/2021	Hartigan Co.	\$350.00	1025	Printed	Expense	<input type="checkbox"/>		
206282	07/29/2021	Harvest Equipment	\$97.36	1025	Printed	Expense	<input type="checkbox"/>		
206283	07/29/2021	Hershberger, David	\$17,500.00	1025	Printed	Expense	<input type="checkbox"/>		
206284	07/29/2021	Hibbert & Mcgee	\$483.94	1025	Printed	Expense	<input type="checkbox"/>		
206285	07/29/2021	Hitzig, Robert	\$867.74	1025	Printed	Expense	<input type="checkbox"/>		
206286	07/29/2021	Hogan, Linda	\$96.00	1025	Printed	Expense	<input type="checkbox"/>		
206287	07/29/2021	Hunkins, Alex	\$500.00	1025	Printed	Expense	<input type="checkbox"/>		

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206288	07/29/2021	Hutch Brothers Concrete Corp.	\$6,412.00	1025	Printed	Expense	<input type="checkbox"/>		
206289	07/29/2021	Irving Oil Corp. Lewiston	\$301.32	1025	Printed	Expense	<input type="checkbox"/>		
206290	07/29/2021	Jones, Debra	\$200.00	1025	Printed	Expense	<input type="checkbox"/>		
206291	07/29/2021	Kyocera Document Solutions New England	\$277.50	1025	Printed	Expense	<input type="checkbox"/>		
206292	07/29/2021	Lenny'S Shoe & Apparel	\$129.00	1025	Printed	Expense	<input type="checkbox"/>		
206293	07/29/2021	Lever, Theresa P	\$15.89	1025	Printed	Expense	<input type="checkbox"/>		
206294	07/29/2021	LiveViewGPS Inc	\$3,474.20	1025	Printed	Expense	<input type="checkbox"/>		
206295	07/29/2021	Local 98 - Dpw	\$438.08	1025	Printed	Expense	<input type="checkbox"/>		
206296	07/29/2021	Mahan, Deborah	\$60.00	1025	Printed	Expense	<input type="checkbox"/>		
206297	07/29/2021	Mccullough Crushing Inc	\$8,346.00	1025	Printed	Expense	<input type="checkbox"/>		
206298	07/29/2021	McCullough, Adam	\$31.84	1025	Printed	Expense	<input type="checkbox"/>		
206299	07/29/2021	McMullen, Arne	\$150.00	1025	Printed	Expense	<input type="checkbox"/>		
206300	07/29/2021	Mesner, Susan	\$20.00	1025	Printed	Expense	<input type="checkbox"/>		
206301	07/29/2021	Mitchell, Frank	\$160.00	1025	Printed	Expense	<input type="checkbox"/>		
206302	07/29/2021	Northeast Delta Dental	\$8,705.32	1025	Printed	Expense	<input type="checkbox"/>		
206303	07/29/2021	O'Reilly Auto Parts	\$728.55	1025	Printed	Expense	<input type="checkbox"/>		
206304	07/29/2021	Office of Child Support	\$1,971.39	1025	Printed	Expense	<input type="checkbox"/>		
206305	07/29/2021	Otis Elevator Company	\$191.18	1025	Printed	Expense	<input type="checkbox"/>		
206306	07/29/2021	Parker-Givens, Sarah	\$432.50	1025	Printed	Expense	<input type="checkbox"/>		
206307	07/29/2021	Parsons Environment & Infrastructure	\$11.05	1025	Printed	Expense	<input type="checkbox"/>		
206308	07/29/2021	Patriot Properties, Inc.	\$5,670.00	1025	Printed	Expense	<input type="checkbox"/>		
206309	07/29/2021	PWW Media Inc.	\$695.00	1025	Printed	Expense	<input type="checkbox"/>		
206310	07/29/2021	RK Miles, Inc	\$575.55	1025	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
206311	07/29/2021	Safariland, LLC	\$508.00	1025	Printed	Expense	<input type="checkbox"/>		
206312	07/29/2021	Sanel Auto Parts, Inc.	\$509.27	1025	Printed	Expense	<input type="checkbox"/>		
206313	07/29/2021	Sargent, Vanessa	\$75.00	1025	Printed	Expense	<input type="checkbox"/>		
206314	07/29/2021	Screamin' Ridge Farm, LLC	\$1,080.00	1025	Printed	Expense	<input type="checkbox"/>		
206315	07/29/2021	Sheridan, Ragan	\$247.50	1025	Printed	Expense	<input type="checkbox"/>		
206316	07/29/2021	Sherwin Williams Co	\$47.54	1025	Printed	Expense	<input type="checkbox"/>		
206317	07/29/2021	Sirchie Acquisition Company. LLC	\$738.59	1025	Printed	Expense	<input type="checkbox"/>		
206318	07/29/2021	Staples Credit Plan (Police Dept)	\$188.70	1025	Printed	Expense	<input type="checkbox"/>		
206319	07/29/2021	State Chemical Manufacturing Co.	\$2,069.06	1025	Printed	Expense	<input type="checkbox"/>		
206320	07/29/2021	Stephen Twombly & Associates LLC	\$3,625.00	1025	Printed	Expense	<input type="checkbox"/>		
206321	07/29/2021	Surpass Chemical Co., Inc.	\$3,251.49	1025	Printed	Expense	<input type="checkbox"/>		
206322	07/29/2021	Swish White River LTD	\$2,378.46	1025	Printed	Expense	<input type="checkbox"/>		
206323	07/29/2021	Times Argus	\$99.84	1025	Printed	Expense	<input type="checkbox"/>		
206324	07/29/2021	Tousignant, April	\$3.33	1025	Printed	Expense	<input type="checkbox"/>		
206325	07/29/2021	Truhan, Christopher	\$65.06	1025	Printed	Expense	<input type="checkbox"/>		
206326	07/29/2021	Tucker Machine Co	\$1,170.84	1025	Printed	Expense	<input type="checkbox"/>		
206327	07/29/2021	Tyler Technologies, Inc	\$16,249.84	1025	Printed	Expense	<input type="checkbox"/>		
206328	07/29/2021	U.S. Bank Equipment Finance	\$470.79	1025	Printed	Expense	<input type="checkbox"/>		
206329	07/29/2021	Unum Provident Life Insurance	\$115.10	1025	Printed	Expense	<input type="checkbox"/>		
206330	07/29/2021	Verizon Wireless-Albany	\$60.06	1025	Printed	Expense	<input type="checkbox"/>		
206331	07/29/2021	Vermont Systems, Inc.	\$412.00	1025	Printed	Expense	<input type="checkbox"/>		
206332	07/29/2021	VT Agency of Trans. - Berlin	\$6,645.00	1025	Printed	Expense	<input type="checkbox"/>		
206333	07/29/2021	VT Dept of Environmental Conservation	\$400.00	1025	Printed	Expense	<input type="checkbox"/>		

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206334	07/29/2021	Vt Offender Work Programs (Vowp)	\$450.00	1025	Printed	Expense	<input type="checkbox"/>		
206335	07/29/2021	Vt Rural Water Assoc.	\$36.00	1025	Printed	Expense	<input type="checkbox"/>		
206336	07/29/2021	W. B. Mason, Co., Inc.	\$743.94	1025	Printed	Expense	<input type="checkbox"/>		
206337	07/29/2021	WATSON, ANNE	\$1,100.00	1025	Printed	Expense	<input type="checkbox"/>		
206338	07/29/2021	White & Burke	\$720.00	1025	Printed	Expense	<input type="checkbox"/>		
206339	07/29/2021	Wind River Environmental	\$243.47	1025	Printed	Expense	<input type="checkbox"/>		
206340	07/29/2021	ZIMET, EVA	\$50.00	1025	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$341,208.74

End of Report