

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/2/2020

To Date: 12/2/2020

From Check: 203765

To Check: 203881

From Voucher: 1098

To Voucher: 1098

Account: 06-13628 7

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|------------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 203765 | 12/02/2020 | A & L Machining, Inc. | \$49.50 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203766 | 12/02/2020 | Aflac | \$621.08 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203767 | 12/02/2020 | Akielaszek, John | \$26.99 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203768 | 12/02/2020 | Albertsons/Safeway | \$32.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203769 | 12/02/2020 | Apco International Membership | \$498.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203770 | 12/02/2020 | AT&T | \$43.23 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203771 | 12/02/2020 | Aubuchon Hardware - Sewer | \$93.72 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203772 | 12/02/2020 | Aubuchon Hardware - Parks | \$224.58 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203773 | 12/02/2020 | Aubuchon Hardware - Recreation | \$79.58 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203774 | 12/02/2020 | Aubuchon Hardware - Street | \$52.46 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203775 | 12/02/2020 | Barre Electric | \$5.53 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203776 | 12/02/2020 | Blue Cross Blue Shield Of Vt | \$137,535.56 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203777 | 12/02/2020 | Bound Tree Medical, Llc | \$1,022.24 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203778 | 12/02/2020 | Burlington Communications | \$186.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203779 | 12/02/2020 | Burrell Roofing Co., Inc. | \$375.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203780 | 12/02/2020 | C E D-Twin State Electrical Supply | \$78.64 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203781 | 12/02/2020 | C.N. Wood Co., Inc. | \$1,775.04 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203782 | 12/02/2020 | CAI Technologies | \$4,650.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203783 | 12/02/2020 | Canon Financial Services inc | \$14.70 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203784 | 12/02/2020 | Capitol Steel & Supply Co | \$200.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203785 | 12/02/2020 | Center for Arts and Learning | \$1,050.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203786 | 12/02/2020 | Central Vt Chamber Of Commerce | \$100.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203787 | 12/02/2020 | Christman, Ken | \$47.65 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203788 | 12/02/2020 | Cintas | \$187.10 | 1098 | Printed | Expense | <input type="checkbox"/> | | |

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| 203789 | 12/02/2020 | City Of Barre | \$302.04 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203790 | 12/02/2020 | Comcast | \$236.75 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203791 | 12/02/2020 | Consolidated Communications | \$66.51 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203792 | 12/02/2020 | Copa, Judy | \$216.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203793 | 12/02/2020 | Cowan Electrical Contracting | \$162.50 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203794 | 12/02/2020 | De Lage Landen Financial Services, Inc. | \$524.95 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203795 | 12/02/2020 | Diamond Advantage | \$15,311.31 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203796 | 12/02/2020 | DiGiovanni, Monica | \$202.50 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203797 | 12/02/2020 | Dirt Tech Company LLC | \$3,230.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203798 | 12/02/2020 | Dufresne Group | \$676.52 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203799 | 12/02/2020 | Emerge with Amy Lepage | \$320.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203800 | 12/02/2020 | Endyne Inc | \$335.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203801 | 12/02/2020 | Fastenal Co | \$45.79 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203802 | 12/02/2020 | Finnigan, Pam | \$96.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203803 | 12/02/2020 | First Bankcard | \$7,419.17 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203804 | 12/02/2020 | FirstLight Fiber | \$6,700.17 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203805 | 12/02/2020 | Fisher Scientific | \$133.09 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203806 | 12/02/2020 | Flowers Plumbing & Heating | \$1,848.10 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203807 | 12/02/2020 | Foley Services Inc | \$214.42 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203808 | 12/02/2020 | Formula Ford | \$542.53 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203809 | 12/02/2020 | Fraternal Order of Police | \$1,424.64 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203810 | 12/02/2020 | Galls, LLC | \$1,044.88 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203811 | 12/02/2020 | Good Taste Catering LLC | \$550.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |

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| 203812 | 12/02/2020 | Granite Group | \$391.84 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203813 | 12/02/2020 | Green Mountain Power (Brattleboro) | \$3,865.99 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203814 | 12/02/2020 | Greenleaf Design, LLC | \$500.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203815 | 12/02/2020 | Greer'S Drycleaning | \$168.40 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203816 | 12/02/2020 | Gress, Benjamin | \$104.91 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203817 | 12/02/2020 | Gribbin, Andrew | \$250.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203818 | 12/02/2020 | Guy'S Repair Shop | \$34.75 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203819 | 12/02/2020 | Hach Co | \$429.43 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203820 | 12/02/2020 | Hartigan Co. | \$370.24 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203821 | 12/02/2020 | Hebert Excavation Corp | \$37,872.47 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203822 | 12/02/2020 | Hill, Beverlee P | \$136.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203823 | 12/02/2020 | Huettenmoser, Jacqueline | \$357.27 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203824 | 12/02/2020 | Iroquois Manufacturing Co. | \$134.17 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203825 | 12/02/2020 | Irving Oil Corp. Lewiston | \$1,506.57 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203826 | 12/02/2020 | Jet Service Envelope Co | \$218.40 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203827 | 12/02/2020 | John W. Kennedy Company - Vt | \$50.14 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203828 | 12/02/2020 | Kids VT | \$150.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203829 | 12/02/2020 | L C S Controls Inc | \$500.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203830 | 12/02/2020 | LaFaso Electric, Inc | \$8,150.78 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203831 | 12/02/2020 | Lafayette Highway Services | \$550.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203832 | 12/02/2020 | Lawson Products, Inc. | \$107.64 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203833 | 12/02/2020 | Leahy Press | \$570.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203834 | 12/02/2020 | Lenny'S Shoe & Apparel | \$210.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |

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| 203835 | 12/02/2020 | Lincoln National Life Insurance Company | \$6,250.09 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203836 | 12/02/2020 | Local 98 - Dpw | \$461.76 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203837 | 12/02/2020 | Mary Fernandez Trust | \$700.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203838 | 12/02/2020 | Montpelier Veterans Council | \$1,500.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203839 | 12/02/2020 | Morris, Lyn | \$315.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203840 | 12/02/2020 | Nelson Scientific | \$89.60 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203841 | 12/02/2020 | New England Air Systems, LLC | \$1,232.49 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203842 | 12/02/2020 | Nielsen, Erik | \$180.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203843 | 12/02/2020 | North Branch Apartments | \$820.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203844 | 12/02/2020 | Northeast Delta Dental | \$9,037.22 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203845 | 12/02/2020 | Novus Broad Brook Solar, LLC | \$1,368.55 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203846 | 12/02/2020 | Novus Montpelier Solar ,LLC | \$10,505.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203847 | 12/02/2020 | Novus Sharon Solar, LLC | \$5,663.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203848 | 12/02/2020 | O'Reilly Auto Parts | \$122.72 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203849 | 12/02/2020 | Parker-Givens, Sarah | \$246.25 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203850 | 12/02/2020 | Parsons Environment & Infrastructure | \$6.63 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203851 | 12/02/2020 | Perma-Line Corp Of New England | \$717.90 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203852 | 12/02/2020 | Pike Industries Inc | \$4,074.77 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203853 | 12/02/2020 | Pioneer Motors & Drives, Inc. | \$947.71 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203854 | 12/02/2020 | Plante, Carol | \$852.77 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203855 | 12/02/2020 | Quadient Leasing USA, Inc. | \$408.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203856 | 12/02/2020 | Quill Corp. | \$257.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203857 | 12/02/2020 | Reed Paul | \$550.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |

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| 203858 | 12/02/2020 | Sanel Auto Parts, Inc. | \$761.63 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203859 | 12/02/2020 | Sheridan, Ragan | \$180.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203860 | 12/02/2020 | Snap-On Industrial | \$312.40 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203861 | 12/02/2020 | Snell, John | \$369.16 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203862 | 12/02/2020 | Southworth-Milton | \$466.61 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203863 | 12/02/2020 | Stantec Consulting Services, Inc. | \$1,478.52 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203864 | 12/02/2020 | Staples Advantage | \$135.29 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203865 | 12/02/2020 | State of Vermont - ANR/DEC Watershed Mgt | \$4,314.64 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203866 | 12/02/2020 | Stephen Twombly & Associates LLC | \$3,520.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203867 | 12/02/2020 | Stockwell, Samn | \$480.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203868 | 12/02/2020 | Sweet, Ronald | \$75.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203869 | 12/02/2020 | Swish White River LTD | \$628.37 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203870 | 12/02/2020 | The Bridge | \$649.40 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203871 | 12/02/2020 | TreeStuff.com | \$675.02 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203872 | 12/02/2020 | Unum Provident Life Insurance | \$115.10 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203873 | 12/02/2020 | VC3 Inc. | \$17,264.99 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203874 | 12/02/2020 | Verizon Wireless-Albany | \$1,453.04 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203875 | 12/02/2020 | Vt Agency Of Transportation | \$12,478.13 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203876 | 12/02/2020 | VT Dept of Environmental Conservation | \$2,150.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203877 | 12/02/2020 | W. B. Mason, Co., Inc. | \$48.79 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203878 | 12/02/2020 | Walrafen Janice | \$600.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203879 | 12/02/2020 | Washington Electric Co-Op | \$23.76 | 1098 | Printed | Expense | <input type="checkbox"/> | | |
| 203880 | 12/02/2020 | Worksafe | \$1,737.00 | 1098 | Printed | Expense | <input type="checkbox"/> | | |

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| 203881 | 12/02/2020 | Zoll Medical Corporation GPO | \$792.84 | 1098 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$344,196.62

End of Report