

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/12/2018

To Date: 7/12/2018

From Check: 193387

To Check: 193425

From Voucher: 1003

To Voucher: 1003

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
193387	07/12/2018	Aaa Police Supply	\$139.99	1003	Printed	Expense	<input type="checkbox"/>		
193388	07/12/2018	Allen, Sue	\$370.00	1003	Printed	Expense	<input type="checkbox"/>		
193389	07/12/2018	Arber, Daniel	\$500.00	1003	Printed	Expense	<input type="checkbox"/>		
193390	07/12/2018	Aubuchon Hardware - City Hall	\$34.86	1003	Printed	Expense	<input type="checkbox"/>		
193391	07/12/2018	Baker, Burtis	\$60.00	1003	Printed	Expense	<input type="checkbox"/>		
193392	07/12/2018	Bay State Elevator Company	\$432.87	1003	Printed	Expense	<input type="checkbox"/>		
193393	07/12/2018	Blodgett, Zachary	\$225.00	1003	Printed	Expense	<input type="checkbox"/>		
193394	07/12/2018	Boston Mutual Life Insurance	\$36.00	1003	Printed	Expense	<input type="checkbox"/>		
193395	07/12/2018	Burlington Communications	\$405.00	1003	Printed	Expense	<input type="checkbox"/>		
193396	07/12/2018	Capital Fire Mutual Aid System	\$1,585.08	1003	Printed	Expense	<input type="checkbox"/>		
193397	07/12/2018	Comcast	\$2.13	1003	Printed	Expense	<input type="checkbox"/>		
193398	07/12/2018	Cox, Christopher	\$60.00	1003	Printed	Expense	<input type="checkbox"/>		
193399	07/12/2018	Crosswind Technologies Inc	\$5,531.02	1003	Printed	Expense	<input type="checkbox"/>		
193400	07/12/2018	Div of BWE, LLC A Brenntag Company	\$1,365.36	1003	Printed	Expense	<input type="checkbox"/>		
193401	07/12/2018	Donath, Frank C.	\$310.00	1003	Printed	Expense	<input type="checkbox"/>		
193402	07/12/2018	East Coast Printers	\$217.50	1003	Printed	Expense	<input type="checkbox"/>		
193403	07/12/2018	Endyne Inc	\$96.00	1003	Printed	Expense	<input type="checkbox"/>		
193404	07/12/2018	Eye Med Vision Care	\$649.93	1003	Printed	Expense	<input type="checkbox"/>		
193405	07/12/2018	First Call - Store 5669	\$92.63	1003	Printed	Expense	<input type="checkbox"/>		
193406	07/12/2018	Greer'S Drycleaning	\$30.81	1003	Printed	Expense	<input type="checkbox"/>		
193407	07/12/2018	Hibbert & Mcgee	\$462.65	1003	Printed	Expense	<input type="checkbox"/>		
193408	07/12/2018	Interactivegis Inc	\$2,699.00	1003	Printed	Expense	<input type="checkbox"/>		
193409	07/12/2018	Irving Oil Corp. Lewiston	\$3,023.77	1003	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
193410	07/12/2018	Montpelier Farm And Garden	\$44.99	1003	Printed	Expense	<input type="checkbox"/>		
193411	07/12/2018	Moulton, Kevin	\$491.47	1003	Printed	Expense	<input type="checkbox"/>		
193412	07/12/2018	North Country Welding Supply, LLC	\$119.55	1003	Printed	Expense	<input type="checkbox"/>		
193413	07/12/2018	Office of Child Support	\$1,130.03	1003	Printed	Expense	<input type="checkbox"/>		
193414	07/12/2018	Patriot Properties, Inc.	\$5,670.00	1003	Printed	Expense	<input type="checkbox"/>		
193415	07/12/2018	Perry'S Service Station	\$78.40	1003	Printed	Expense	<input type="checkbox"/>		
193416	07/12/2018	Quesnel, Christopher	\$39.33	1003	Printed	Expense	<input type="checkbox"/>		
193417	07/12/2018	Shuman, Emily	\$77.59	1003	Printed	Expense	<input type="checkbox"/>		
193418	07/12/2018	State Chemical Manufacturing Co.	\$116.00	1003	Printed	Expense	<input type="checkbox"/>		
193419	07/12/2018	Swish White River LTD	\$170.65	1003	Printed	Expense	<input type="checkbox"/>		
193420	07/12/2018	Tech Group	\$7,743.00	1003	Printed	Expense	<input type="checkbox"/>		
193421	07/12/2018	Twombly, Stephen G.	\$4,420.00	1003	Printed	Expense	<input type="checkbox"/>		
193422	07/12/2018	V L C T - Pacif	\$77.00	1003	Printed	Expense	<input type="checkbox"/>		
193423	07/12/2018	Vermont Systems, Inc.	\$4,174.00	1003	Printed	Expense	<input type="checkbox"/>		
193424	07/12/2018	Vt Tire & Service	\$5.00	1003	Printed	Expense	<input type="checkbox"/>		
193425	07/12/2018	Washington County Treasurer	\$37,052.50	1003	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$79,739.11

End of Report