

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/28/2019

To Date: 8/28/2019

From Check: 198977

To Check: 198995

From Voucher: 1045

To Voucher: 1045

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198977	08/28/2019	Allen Engineering & Chemical	\$10,583.72	1045	Printed	Expense	<input type="checkbox"/>		
198978	08/28/2019	Aubuchon Hardware - Cemetery	\$190.33	1045	Printed	Expense	<input type="checkbox"/>		
198979	08/28/2019	Capitol Steel & Supply Co	\$51.00	1045	Printed	Expense	<input type="checkbox"/>		
198980	08/28/2019	Cemetery Funeral Supply	\$1,054.25	1045	Printed	Expense	<input type="checkbox"/>		
198981	08/28/2019	Desman Inc	\$9,360.00	1045	Printed	Expense	<input type="checkbox"/>		
198982	08/28/2019	Ellsworth, Alec	\$114.00	1045	Printed	Expense	<input type="checkbox"/>		
198983	08/28/2019	Endyne Inc	\$25.00	1045	Printed	Expense	<input type="checkbox"/>		
198984	08/28/2019	Graves, Jack	\$55.00	1045	Printed	Expense	<input type="checkbox"/>		
198985	08/28/2019	Johnson Hardware & Rentals	\$1,412.92	1045	Printed	Expense	<input type="checkbox"/>		
198986	08/28/2019	Local 98 - Dpw	\$544.64	1045	Printed	Expense	<input type="checkbox"/>		
198987	08/28/2019	Montpelier Farm And Garden	\$32.97	1045	Printed	Expense	<input type="checkbox"/>		
198988	08/28/2019	Moore, Kathleen	\$560.00	1045	Printed	Expense	<input type="checkbox"/>		
198989	08/28/2019	Sanborn Head & Associates	\$1,205.20	1045	Printed	Expense	<input type="checkbox"/>		
198990	08/28/2019	SE Group	\$4,998.00	1045	Printed	Expense	<input type="checkbox"/>		
198991	08/28/2019	State of Vermont - ANR/DEC Watershed Mgt	\$5,344.33	1045	Printed	Expense	<input type="checkbox"/>		
198992	08/28/2019	Steadman Hill Consulting, Inc.	\$680.00	1045	Printed	Expense	<input type="checkbox"/>		
198993	08/28/2019	Swish White River LTD	\$130.57	1045	Printed	Expense	<input type="checkbox"/>		
198994	08/28/2019	V L C T - Pacif	\$2,000.00	1045	Printed	Expense	<input type="checkbox"/>		
198995	08/28/2019	Your Solution, Inc.	\$1,100.00	1045	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$39,441.93						

End of Report