

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/11/2021

To Date: 8/11/2021

From Check: 206363

To Check: 206391

From Voucher: 1034

To Voucher: 1034

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
206363	08/11/2021	American Public Works Assoc.	\$268.75	1034	Printed	Expense	<input type="checkbox"/>		
206364	08/11/2021	American Red Cross-Health & Safety Svcs	\$180.00	1034	Printed	Expense	<input type="checkbox"/>		
206365	08/11/2021	Aubuchon Hardware - Cemetery	\$56.06	1034	Printed	Expense	<input type="checkbox"/>		
206366	08/11/2021	Aubuchon Hardware - Street	\$6.99	1034	Printed	Expense	<input type="checkbox"/>		
206367	08/11/2021	Aubuchon Hardware - Water Plant	\$1.07	1034	Printed	Expense	<input type="checkbox"/>		
206368	08/11/2021	BGS Fee for Space (43672)	\$256,370.03	1034	Printed	Expense	<input type="checkbox"/>		
206369	08/11/2021	Canon Financial Services inc	\$201.34	1034	Printed	Expense	<input type="checkbox"/>		
206370	08/11/2021	Cintas	\$102.57	1034	Printed	Expense	<input type="checkbox"/>		
206371	08/11/2021	Diamond Advantage	\$1,835.45	1034	Printed	Expense	<input type="checkbox"/>		
206372	08/11/2021	Durkee, Dan	\$250.00	1034	Printed	Expense	<input type="checkbox"/>		
206373	08/11/2021	Elemech	\$492.50	1034	Printed	Expense	<input type="checkbox"/>		
206374	08/11/2021	Granite Group	\$42.52	1034	Printed	Expense	<input type="checkbox"/>		
206375	08/11/2021	Green Mountain Transit Agency (GMTA)	\$3,181.68	1034	Printed	Expense	<input type="checkbox"/>		
206376	08/11/2021	H P Fairfield, LLC	\$2,040.00	1034	Printed	Expense	<input type="checkbox"/>		
206377	08/11/2021	Huettenmoser, Jacqueline	\$222.80	1034	Printed	Expense	<input type="checkbox"/>		
206378	08/11/2021	Irving Oil Corp. Lewiston	\$1,191.95	1034	Printed	Expense	<input type="checkbox"/>		
206379	08/11/2021	McCormick, Erika	\$885.00	1034	Printed	Expense	<input type="checkbox"/>		
206380	08/11/2021	McMullen, Arne	\$456.96	1034	Printed	Expense	<input type="checkbox"/>		
206381	08/11/2021	Milton Rental & Sales Ctr, Inc.	\$6,771.53	1034	Printed	Expense	<input type="checkbox"/>		
206382	08/11/2021	Montpelier Farm And Garden	\$465.59	1034	Printed	Expense	<input type="checkbox"/>		
206383	08/11/2021	Pete's Tire Barns, Inc	\$492.90	1034	Printed	Expense	<input type="checkbox"/>		
206384	08/11/2021	Primmer Piper Eggeston & Cramer PC	\$525.00	1034	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/11/2021

To Date: 8/11/2021

From Check: 206363

To Check: 206391

From Voucher: 1034

To Voucher: 1034

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
206385	08/11/2021	Sanel Auto Parts, Inc.	\$23.89	1034	Printed	Expense	<input type="checkbox"/>		
206386	08/11/2021	Smith & Loveless Inc.	\$1,265.83	1034	Printed	Expense	<input type="checkbox"/>		
206387	08/11/2021	Staples Credit Plan	\$110.98	1034	Printed	Expense	<input type="checkbox"/>		
206388	08/11/2021	Stone Road Petroleum Construction	\$862.00	1034	Printed	Expense	<input type="checkbox"/>		
206389	08/11/2021	Tarrant, Gillies & Richardson	\$480.00	1034	Printed	Expense	<input type="checkbox"/>		
206390	08/11/2021	Times Argus	\$296.99	1034	Printed	Expense	<input type="checkbox"/>		
206391	08/11/2021	Washington Electric Co-Op	\$23.39	1034	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$279,103.77

End of Report