

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 8/10/2022

**To Date:** 8/10/2022

**From Check:** 210377

**To Check:** 210401

**From Voucher:** 1027

**To Voucher:** 1027

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
210377	08/10/2022	Accura Printing	\$61.45	1027	Printed	Expense	<input type="checkbox"/>		
210378	08/10/2022	Alliance Mechanical	\$541.13	1027	Printed	Expense	<input type="checkbox"/>		
210379	08/10/2022	American Public Works Assoc.	\$360.00	1027	Printed	Expense	<input type="checkbox"/>		
210380	08/10/2022	American Rock Salt Company Llc	\$10,834.60	1027	Printed	Expense	<input type="checkbox"/>		
210381	08/10/2022	Aubuchon Hardware - Sewer	\$15.50	1027	Printed	Expense	<input type="checkbox"/>		
210382	08/10/2022	Aubuchon Hardware - Street	\$72.96	1027	Printed	Expense	<input type="checkbox"/>		
210383	08/10/2022	Avery Excavation	\$13,380.00	1027	Printed	Expense	<input type="checkbox"/>		
210384	08/10/2022	Bolduc Auto Salvage	\$180.00	1027	Printed	Expense	<input type="checkbox"/>		
210385	08/10/2022	Capitol Copy	\$721.50	1027	Printed	Expense	<input type="checkbox"/>		
210386	08/10/2022	Casella Waste Mgmt-Williston	\$193.72	1027	Printed	Expense	<input type="checkbox"/>		
210387	08/10/2022	Central Vt Medical Center, Inc.	\$145.05	1027	Printed	Expense	<input type="checkbox"/>		
210388	08/10/2022	Diamond Advantage	\$821.65	1027	Printed	Expense	<input type="checkbox"/>		
210389	08/10/2022	Faulstich, Leila	\$215.55	1027	Printed	Expense	<input type="checkbox"/>		
210390	08/10/2022	Furry Tami	\$200.00	1027	Printed	Expense	<input type="checkbox"/>		
210391	08/10/2022	Hydrus Control Solutions, Inc.	\$281.71	1027	Printed	Expense	<input type="checkbox"/>		
210392	08/10/2022	Jerome, Josh	\$99.06	1027	Printed	Expense	<input type="checkbox"/>		
210393	08/10/2022	Mancini, Dante	\$34.64	1027	Printed	Expense	<input type="checkbox"/>		
210394	08/10/2022	Manghis' Bread	\$79.80	1027	Printed	Expense	<input type="checkbox"/>		
210395	08/10/2022	Mccullough Crushing Inc	\$344.40	1027	Printed	Expense	<input type="checkbox"/>		
210396	08/10/2022	Montpelier Police Petty Cash	\$26.03	1027	Printed	Expense	<input type="checkbox"/>		
210397	08/10/2022	Sawyer Sprinkler Service LLC	\$750.00	1027	Printed	Expense	<input type="checkbox"/>		
210398	08/10/2022	Stitzel, Page & Fletcher Pc	\$3,380.00	1027	Printed	Expense	<input type="checkbox"/>		
210399	08/10/2022	The Lifeguard Store, Inc.	\$555.00	1027	Printed	Expense	<input type="checkbox"/>		
210400	08/10/2022	VC3 Inc.	\$718.64	1027	Printed	Expense	<input type="checkbox"/>		

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210401	08/10/2022	Washington Electric Co-Op	\$23.76	1027	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$34,036.15

End of Report