

City of Montpelier

Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/3/2017

To Date: 8/3/2017

From Check: 188741

To Check: 188776

From Voucher: 1024

To Voucher: 1024

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188741	08/03/2017	A T & T Mobility - II	\$42.00	1024	Not Printed	Expense	<input type="checkbox"/>		
188742	08/03/2017	Advanced Emergency Products	\$5,569.99	1024	Not Printed	Expense	<input type="checkbox"/>		
188743	08/03/2017	Airgas USA, LLC	\$72.26	1024	Not Printed	Expense	<input type="checkbox"/>		
188744	08/03/2017	Aldrighetti, Jane	\$25.00	1024	Not Printed	Expense	<input type="checkbox"/>		
188745	08/03/2017	Bolduc, Marguerite	\$25.00	1024	Not Printed	Expense	<input type="checkbox"/>		
188746	08/03/2017	Business Credit Card Services	\$114.23	1024	Not Printed	Expense	<input type="checkbox"/>		
188747	08/03/2017	CAMPBELL-NELSON SAM	\$25.00	1024	Not Printed	Expense	<input type="checkbox"/>		
188748	08/03/2017	Capitol Stationers Inc	\$22.85	1024	Not Printed	Expense	<input type="checkbox"/>		
188749	08/03/2017	Central Vt Medical Center, Inc.	\$24.86	1024	Not Printed	Expense	<input type="checkbox"/>		
188750	08/03/2017	City Of Barre	\$200.00	1024	Not Printed	Expense	<input type="checkbox"/>		
188751	08/03/2017	Conway Office Solutions	\$454.12	1024	Not Printed	Expense	<input type="checkbox"/>		
188752	08/03/2017	Deforge, Jeffrey	\$8.50	1024	Not Printed	Expense	<input type="checkbox"/>		
188753	08/03/2017	Delia Clark	\$2,363.44	1024	Not Printed	Expense	<input type="checkbox"/>		
188754	08/03/2017	DIG SAFE SYSTEM, INC.	\$168.00	1024	Not Printed	Expense	<input type="checkbox"/>		
188755	08/03/2017	Facos, Anthony J	\$25.00	1024	Not Printed	Expense	<input type="checkbox"/>		
188756	08/03/2017	Fastenal Co	\$11.84	1024	Not Printed	Expense	<input type="checkbox"/>		
188757	08/03/2017	Ferguson, Anne	\$67.60	1024	Not Printed	Expense	<input type="checkbox"/>		
188758	08/03/2017	KRUSHENICK, FRAN	\$41.00	1024	Not Printed	Expense	<input type="checkbox"/>		
188759	08/03/2017	KSRC	\$78.73	1024	Not Printed	Expense	<input type="checkbox"/>		
188760	08/03/2017	Lumbra, Chris	\$25.00	1024	Not Printed	Expense	<input type="checkbox"/>		
188761	08/03/2017	Maurice, Norma	\$25.00	1024	Not Printed	Expense	<input type="checkbox"/>		
188762	08/03/2017	Montpelier Pharmacy	\$40.41	1024	Not Printed	Expense	<input type="checkbox"/>		
188763	08/03/2017	Montpelier Senior Citizens	\$162.10	1024	Not Printed	Expense	<input type="checkbox"/>		
188764	08/03/2017	No 9 Boutique	\$946.55	1024	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188765	08/03/2017	ORCA Media, Inc.	\$1,650.00	1024	Not Printed	Expense	<input type="checkbox"/>		
188766	08/03/2017	Parker'S Quick Stop	\$52.49	1024	Not Printed	Expense	<input type="checkbox"/>		
188767	08/03/2017	Quinn, James	\$160.66	1024	Not Printed	Expense	<input type="checkbox"/>		
188768	08/03/2017	Rice & Riley, PLLC	\$526.50	1024	Not Printed	Expense	<input type="checkbox"/>		
188769	08/03/2017	Siegel, Ilene	\$450.00	1024	Not Printed	Expense	<input type="checkbox"/>		
188770	08/03/2017	Skeels, Frederick	\$25.00	1024	Not Printed	Expense	<input type="checkbox"/>		
188771	08/03/2017	Staples Credit Plan (Police Dept)	\$107.14	1024	Not Printed	Expense	<input type="checkbox"/>		
188772	08/03/2017	Stitzel, Page & Fletcher Pc	\$608.00	1024	Not Printed	Expense	<input type="checkbox"/>		
188773	08/03/2017	Swish Kenco Ltd - Barre	\$371.47	1024	Not Printed	Expense	<input type="checkbox"/>		
188774	08/03/2017	Swish White River LTD	\$371.73	1024	Not Printed	Expense	<input type="checkbox"/>		
188775	08/03/2017	Tucker Machine Co	\$198.72	1024	Not Printed	Expense	<input type="checkbox"/>		
188776	08/03/2017	VIALL, THOMAS R.	\$55.00	1024	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$15,115.19

End of Report