

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/26/2018

To Date: 9/26/2018

From Check: 194391

To Check: 194396

From Voucher: 1063

To Voucher: 1063

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
194391	09/26/2018	DEW Construction Corp.	\$2,500.00	1063	Printed	Expense	<input type="checkbox"/>		
194392	09/26/2018	Irving Oil Corp. Lewiston	\$189.92	1063	Printed	Expense	<input type="checkbox"/>		
194393	09/26/2018	PARTAC Peat Corporation	\$1,263.20	1063	Printed	Expense	<input type="checkbox"/>		
194394	09/26/2018	S.W. Cole Engineering, Inc.	\$506.76	1063	Printed	Expense	<input type="checkbox"/>		
194395	09/26/2018	Stantec Consulting Services, Inc.	\$572.66	1063	Printed	Expense	<input type="checkbox"/>		
194396	09/26/2018	The Lifeguard Store, Inc.	\$105.36	1063	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$5,137.90						

End of Report