

City of Montpelier

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 11/2/2016

To Date: 11/2/2016

From Check: 184747

To Check: 184824

From Voucher: 1094

To Voucher: 1094

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
184747	11/02/2016	AJ's	\$2,312.00	1094	Printed	Expense	<input type="checkbox"/>		
184748	11/02/2016	Arnold, Alex	\$20.00	1094	Printed	Expense	<input type="checkbox"/>		
184749	11/02/2016	Avery-Padbery, Silvan	\$16.00	1094	Printed	Expense	<input type="checkbox"/>		
184750	11/02/2016	Becker, Matt	\$36.00	1094	Printed	Expense	<input type="checkbox"/>		
184751	11/02/2016	Blomberg, Les	\$53.60	1094	Printed	Expense	<input type="checkbox"/>		
184752	11/02/2016	Bob & Terry Sports Outlet Shop	\$3,945.60	1094	Printed	Expense	<input type="checkbox"/>		
184753	11/02/2016	Bombar, Bethany	\$28.00	1094	Printed	Expense	<input type="checkbox"/>		
184754	11/02/2016	Boutin, Beth	\$104.00	1094	Printed	Expense	<input type="checkbox"/>		
184755	11/02/2016	Brown, Tom	\$16.00	1094	Printed	Expense	<input type="checkbox"/>		
184756	11/02/2016	Burns, Lisa	\$12.00	1094	Printed	Expense	<input type="checkbox"/>		
184757	11/02/2016	Cammella, Megan	\$20.00	1094	Printed	Expense	<input type="checkbox"/>		
184758	11/02/2016	Canfield, Jen	\$24.00	1094	Printed	Expense	<input type="checkbox"/>		
184759	11/02/2016	Carlson, Brian	\$2.40	1094	Printed	Expense	<input type="checkbox"/>		
184760	11/02/2016	Casey, Gretchen	\$8.00	1094	Printed	Expense	<input type="checkbox"/>		
184761	11/02/2016	Chase, Corey	\$12.00	1094	Printed	Expense	<input type="checkbox"/>		
184762	11/02/2016	Clark, Steve	\$4.00	1094	Printed	Expense	<input type="checkbox"/>		
184763	11/02/2016	Collnan, Brian	\$12.00	1094	Printed	Expense	<input type="checkbox"/>		
184764	11/02/2016	Cook, Carrie	\$20.00	1094	Printed	Expense	<input type="checkbox"/>		
184765	11/02/2016	Crane, Mark	\$156.80	1094	Printed	Expense	<input type="checkbox"/>		
184766	11/02/2016	Daly, Mark	\$84.00	1094	Printed	Expense	<input type="checkbox"/>		
184767	11/02/2016	Delena, Davida	\$64.00	1094	Printed	Expense	<input type="checkbox"/>		
184768	11/02/2016	DeVoil, Donald	\$14.40	1094	Printed	Expense	<input type="checkbox"/>		
184769	11/02/2016	Distefano, Mark	\$60.00	1094	Printed	Expense	<input type="checkbox"/>		
184770	11/02/2016	Dunn, Tom	\$40.00	1094	Printed	Expense	<input type="checkbox"/>		

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184771	11/02/2016	Evans, Lora	\$56.80	1094	Printed	Expense	<input type="checkbox"/>		
184772	11/02/2016	Farnham, Denis	\$16.00	1094	Printed	Expense	<input type="checkbox"/>		
184773	11/02/2016	Flanagan, Bonnie	\$16.00	1094	Printed	Expense	<input type="checkbox"/>		
184774	11/02/2016	Foley, Steve	\$716.00	1094	Printed	Expense	<input type="checkbox"/>		
184775	11/02/2016	Garland, Roberta	\$16.00	1094	Printed	Expense	<input type="checkbox"/>		
184776	11/02/2016	Gluch, Elyse	\$16.00	1094	Printed	Expense	<input type="checkbox"/>		
184777	11/02/2016	Greene, Katie	\$12.00	1094	Printed	Expense	<input type="checkbox"/>		
184778	11/02/2016	Haley, Kevin	\$24.80	1094	Printed	Expense	<input type="checkbox"/>		
184779	11/02/2016	Harper, Tricia	\$12.00	1094	Printed	Expense	<input type="checkbox"/>		
184780	11/02/2016	Hekeler, Kurt	\$244.00	1094	Printed	Expense	<input type="checkbox"/>		
184781	11/02/2016	Hennessey, Chris	\$12.00	1094	Printed	Expense	<input type="checkbox"/>		
184782	11/02/2016	Jensen, Kris	\$80.00	1094	Printed	Expense	<input type="checkbox"/>		
184783	11/02/2016	Jessup, Ben	\$40.00	1094	Printed	Expense	<input type="checkbox"/>		
184784	11/02/2016	Lamberti, Stacey	\$8.00	1094	Printed	Expense	<input type="checkbox"/>		
184785	11/02/2016	Lamont, Dave	\$1,080.00	1094	Printed	Expense	<input type="checkbox"/>		
184786	11/02/2016	Lewis, Valerie	\$16.00	1094	Printed	Expense	<input type="checkbox"/>		
184787	11/02/2016	Linelian, Jennifer	\$79.20	1094	Printed	Expense	<input type="checkbox"/>		
184788	11/02/2016	Lovelette, Nora	\$39.60	1094	Printed	Expense	<input type="checkbox"/>		
184789	11/02/2016	Manghi, Matthew	\$8.00	1094	Printed	Expense	<input type="checkbox"/>		
184790	11/02/2016	Manuskas, Peter	\$4.00	1094	Printed	Expense	<input type="checkbox"/>		
184791	11/02/2016	Marshall, June	\$16.00	1094	Printed	Expense	<input type="checkbox"/>		
184792	11/02/2016	McCall, Ryan	\$16.00	1094	Printed	Expense	<input type="checkbox"/>		
184793	11/02/2016	Moore, Julie	\$16.00	1094	Printed	Expense	<input type="checkbox"/>		
184794	11/02/2016	Morrow, Laureli	\$39.20	1094	Printed	Expense	<input type="checkbox"/>		

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184795	11/02/2016	Mountain Ops	\$1,725.60	1094	Printed	Expense	<input type="checkbox"/>		
184796	11/02/2016	Myotte Tim	\$12.00	1094	Printed	Expense	<input type="checkbox"/>		
184797	11/02/2016	Neimark, Jason	\$4.00	1094	Printed	Expense	<input type="checkbox"/>		
184798	11/02/2016	Norski	\$6,520.80	1094	Printed	Expense	<input type="checkbox"/>		
184799	11/02/2016	Page, Stephen	\$16.00	1094	Printed	Expense	<input type="checkbox"/>		
184800	11/02/2016	Pepin, Brenda	\$163.20	1094	Printed	Expense	<input type="checkbox"/>		
184801	11/02/2016	Perreault, Kathy	\$28.00	1094	Printed	Expense	<input type="checkbox"/>		
184802	11/02/2016	Peterson, Frank	\$220.00	1094	Printed	Expense	<input type="checkbox"/>		
184803	11/02/2016	Phelps, Jeffrey A.	\$87.20	1094	Printed	Expense	<input type="checkbox"/>		
184804	11/02/2016	Pinnacle Ski & Sports	\$2,925.60	1094	Printed	Expense	<input type="checkbox"/>		
184805	11/02/2016	Plymouth Ski & Sports	\$8,184.00	1094	Printed	Expense	<input type="checkbox"/>		
184806	11/02/2016	Power Play Sports	\$4,124.80	1094	Printed	Expense	<input type="checkbox"/>		
184807	11/02/2016	Rand, Dustin	\$41.60	1094	Printed	Expense	<input type="checkbox"/>		
184808	11/02/2016	Ricker, Denise	\$12.00	1094	Printed	Expense	<input type="checkbox"/>		
184809	11/02/2016	Samson, Kaj	\$56.00	1094	Printed	Expense	<input type="checkbox"/>		
184810	11/02/2016	Signorino, Alison	\$16.00	1094	Printed	Expense	<input type="checkbox"/>		
184811	11/02/2016	Signorino, Marianne	\$36.00	1094	Printed	Expense	<input type="checkbox"/>		
184812	11/02/2016	Small, Alan	\$47.20	1094	Printed	Expense	<input type="checkbox"/>		
184813	11/02/2016	Smith, Kim	\$72.00	1094	Printed	Expense	<input type="checkbox"/>		
184814	11/02/2016	Snowdrop	\$618.39	1094	Printed	Expense	<input type="checkbox"/>		
184815	11/02/2016	Steller, Chris	\$4.00	1094	Printed	Expense	<input type="checkbox"/>		
184816	11/02/2016	Suburban Sports Inc.	\$4,293.60	1094	Printed	Expense	<input type="checkbox"/>		
184817	11/02/2016	Sudol, Terry	\$8.00	1094	Printed	Expense	<input type="checkbox"/>		
184818	11/02/2016	Suter, Nathan	\$68.00	1094	Printed	Expense	<input type="checkbox"/>		

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184819	11/02/2016	Torrens, Roberta	\$12.00	1094	Printed	Expense	<input type="checkbox"/>		
184820	11/02/2016	Truedson, Andrea	\$4.00	1094	Printed	Expense	<input type="checkbox"/>		
184821	11/02/2016	Voisin, Daniel	\$123.20	1094	Printed	Expense	<input type="checkbox"/>		
184822	11/02/2016	Wilson, Malina	\$20.00	1094	Printed	Expense	<input type="checkbox"/>		
184823	11/02/2016	Wimer, Greg	\$16.00	1094	Printed	Expense	<input type="checkbox"/>		
184824	11/02/2016	Zimmerman, Erica	\$4.00	1094	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$39,111.59

End of Report