

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/2/2021

To Date: 7/2/2021

From Check: 205865

To Check: 205973

From Voucher: 1009

To Voucher: 1009

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
205865	07/02/2021	Baird Margaret	\$100.67	1009	Printed	Expense	<input type="checkbox"/>		
205866	07/02/2021	Baker, John	\$220.25	1009	Printed	Expense	<input type="checkbox"/>		
205867	07/02/2021	Bashara III, Frederick	\$27.00	1009	Printed	Expense	<input type="checkbox"/>		
205868	07/02/2021	Beard Life Est., William	\$8.25	1009	Printed	Expense	<input type="checkbox"/>		
205869	07/02/2021	Bellavita, LLC	\$75.96	1009	Printed	Expense	<input type="checkbox"/>		
205870	07/02/2021	Blodgett Supply Co	\$32.38	1009	Printed	Expense	<input type="checkbox"/>		
205871	07/02/2021	Blouin James	\$51.00	1009	Printed	Expense	<input type="checkbox"/>		
205872	07/02/2021	Brown Homestead Trust, George	\$9.75	1009	Printed	Expense	<input type="checkbox"/>		
205873	07/02/2021	Burcroff, Ann	\$39.00	1009	Printed	Expense	<input type="checkbox"/>		
205874	07/02/2021	Bushey, Ann	\$251.33	1009	Printed	Expense	<input type="checkbox"/>		
205875	07/02/2021	Capitol Terrace LLC	\$17.00	1009	Printed	Expense	<input type="checkbox"/>		
205876	07/02/2021	Casella Associates Partnership	\$723.71	1009	Printed	Expense	<input type="checkbox"/>		
205877	07/02/2021	Coble, Steven V. and Linda H.	\$1,523.24	1009	Printed	Expense	<input type="checkbox"/>		
205878	07/02/2021	Colby, Diana	\$7.00	1009	Printed	Expense	<input type="checkbox"/>		
205879	07/02/2021	Colby, John T	\$99.00	1009	Printed	Expense	<input type="checkbox"/>		
205880	07/02/2021	Coombs, Derek	\$107.09	1009	Printed	Expense	<input type="checkbox"/>		
205881	07/02/2021	Culver, Patricia	\$30.00	1009	Printed	Expense	<input type="checkbox"/>		
205882	07/02/2021	Curtin, Elliot	\$2,281.94	1009	Printed	Expense	<input type="checkbox"/>		
205883	07/02/2021	Dell'Amico, Dennis L. & Mary L.	\$166.00	1009	Printed	Expense	<input type="checkbox"/>		
205884	07/02/2021	Demingware, Patricia	\$86.62	1009	Printed	Expense	<input type="checkbox"/>		
205885	07/02/2021	DePillis, Alexander & Debra	\$190.00	1009	Printed	Expense	<input type="checkbox"/>		
205886	07/02/2021	Donlan-Kite, Kiley	\$152.54	1009	Printed	Expense	<input type="checkbox"/>		
205887	07/02/2021	Durkee, Cordelia	\$26.25	1009	Printed	Expense	<input type="checkbox"/>		
205888	07/02/2021	Ettinger, Jessica	\$215.10	1009	Printed	Expense	<input type="checkbox"/>		

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205889	07/02/2021	Everett Porter	\$28.00	1009	Printed	Expense	<input type="checkbox"/>		
205890	07/02/2021	Favorite, Thomas	\$177.72	1009	Printed	Expense	<input type="checkbox"/>		
205891	07/02/2021	Fechter, Juliana	\$9.90	1009	Printed	Expense	<input type="checkbox"/>		
205892	07/02/2021	FHS Holdings, LLC	\$450.70	1009	Printed	Expense	<input type="checkbox"/>		
205893	07/02/2021	Foulkes, Sian	\$393.48	1009	Printed	Expense	<input type="checkbox"/>		
205894	07/02/2021	Garcia, Lynn	\$100.00	1009	Printed	Expense	<input type="checkbox"/>		
205895	07/02/2021	Gillease, Christina	\$61.00	1009	Printed	Expense	<input type="checkbox"/>		
205896	07/02/2021	Global Montello Group Corp	\$921.90	1009	Printed	Expense	<input type="checkbox"/>		
205897	07/02/2021	Green Mountain Power Corp.	\$2,500.00	1009	Printed	Expense	<input type="checkbox"/>		
205898	07/02/2021	Grutchfield, Lee	\$97.45	1009	Printed	Expense	<input type="checkbox"/>		
205899	07/02/2021	Handy, Amy	\$1,389.18	1009	Printed	Expense	<input type="checkbox"/>		
205900	07/02/2021	Harlow, Richard	\$8.50	1009	Printed	Expense	<input type="checkbox"/>		
205901	07/02/2021	Heney, Timothy	\$395.09	1009	Printed	Expense	<input type="checkbox"/>		
205902	07/02/2021	Hersey, Robin A.	\$12.00	1009	Printed	Expense	<input type="checkbox"/>		
205903	07/02/2021	Hodgdon, Terry	\$100.00	1009	Printed	Expense	<input type="checkbox"/>		
205904	07/02/2021	Hood, Janice	\$9.25	1009	Printed	Expense	<input type="checkbox"/>		
205905	07/02/2021	Hopkins, Rachel	\$61.50	1009	Printed	Expense	<input type="checkbox"/>		
205906	07/02/2021	Houlahan, Kathleen	\$256.00	1009	Printed	Expense	<input type="checkbox"/>		
205907	07/02/2021	Houston, Glenn	\$7.09	1009	Printed	Expense	<input type="checkbox"/>		
205908	07/02/2021	Howard Bank, The	\$30.40	1009	Printed	Expense	<input type="checkbox"/>		
205909	07/02/2021	Jarry, Yvonne	\$6.50	1009	Printed	Expense	<input type="checkbox"/>		
205910	07/02/2021	Jennings Rubin	\$1,404.24	1009	Printed	Expense	<input type="checkbox"/>		
205911	07/02/2021	Jolley, William	\$42.22	1009	Printed	Expense	<input type="checkbox"/>		
205912	07/02/2021	Jones Dan	\$729.00	1009	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
205913	07/02/2021	June K. Alves	\$6.93	1009	Printed	Expense	<input type="checkbox"/>		
205914	07/02/2021	Kelley, David	\$9.90	1009	Printed	Expense	<input type="checkbox"/>		
205915	07/02/2021	Kelty, Patrick	\$291.38	1009	Printed	Expense	<input type="checkbox"/>		
205916	07/02/2021	Koch, Barry	\$70.29	1009	Printed	Expense	<input type="checkbox"/>		
205917	07/02/2021	Laperle, Diane	\$6.07	1009	Printed	Expense	<input type="checkbox"/>		
205918	07/02/2021	Lawrence, Scott C	\$553.22	1009	Printed	Expense	<input type="checkbox"/>		
205919	07/02/2021	Lear, Kristina	\$80.13	1009	Printed	Expense	<input type="checkbox"/>		
205920	07/02/2021	Linden Street Property, LLC	\$882.70	1009	Printed	Expense	<input type="checkbox"/>		
205921	07/02/2021	Lineage Realty Group, LLC	\$2,500.00	1009	Printed	Expense	<input type="checkbox"/>		
205922	07/02/2021	Lisman, Deborah	\$7.25	1009	Printed	Expense	<input type="checkbox"/>		
205923	07/02/2021	Livingston, Laurie	\$7.25	1009	Printed	Expense	<input type="checkbox"/>		
205924	07/02/2021	Macdonald, Jean L.	\$29.00	1009	Printed	Expense	<input type="checkbox"/>		
205925	07/02/2021	Malone 118 Main Street	\$1,183.19	1009	Printed	Expense	<input type="checkbox"/>		
205926	07/02/2021	Malone Gallison Hill Road Properties LLC	\$2,500.00	1009	Printed	Expense	<input type="checkbox"/>		
205927	07/02/2021	Mazur, Paul	\$1,311.99	1009	Printed	Expense	<input type="checkbox"/>		
205928	07/02/2021	Mcafee, Christopher	\$7.00	1009	Printed	Expense	<input type="checkbox"/>		
205929	07/02/2021	McShane, Michael	\$38.55	1009	Printed	Expense	<input type="checkbox"/>		
205930	07/02/2021	Montdry Properties, LLC	\$6.40	1009	Printed	Expense	<input type="checkbox"/>		
205931	07/02/2021	Montpelier Mart, LLC	\$4.92	1009	Printed	Expense	<input type="checkbox"/>		
205932	07/02/2021	Montpelier Tractor, LLC	\$4,441.44	1009	Printed	Expense	<input type="checkbox"/>		
205933	07/02/2021	Morris, Jonathan	\$43.75	1009	Printed	Expense	<input type="checkbox"/>		
205934	07/02/2021	Murphy, James	\$396.72	1009	Printed	Expense	<input type="checkbox"/>		
205935	07/02/2021	Myers, Joan	\$15.50	1009	Printed	Expense	<input type="checkbox"/>		

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205936	07/02/2021	Nuss, Michael	\$10.00	1009	Printed	Expense	<input type="checkbox"/>		
205937	07/02/2021	O'Connell Terrance	\$7.75	1009	Printed	Expense	<input type="checkbox"/>		
205938	07/02/2021	Oelschlaeger Trust, Karen	\$94.33	1009	Printed	Expense	<input type="checkbox"/>		
205939	07/02/2021	Padgett, Wayne & Siobhan	\$165.00	1009	Printed	Expense	<input type="checkbox"/>		
205940	07/02/2021	Parker, Timothy & Heidi	\$121.82	1009	Printed	Expense	<input type="checkbox"/>		
205941	07/02/2021	Passalacqua, Gerald D.	\$19.50	1009	Printed	Expense	<input type="checkbox"/>		
205942	07/02/2021	Pecor, Todd	\$261.28	1009	Printed	Expense	<input type="checkbox"/>		
205943	07/02/2021	Pepin, Carolyn	\$6.25	1009	Printed	Expense	<input type="checkbox"/>		
205944	07/02/2021	Pitt, Andrew & Celia	\$222.85	1009	Printed	Expense	<input type="checkbox"/>		
205945	07/02/2021	Prevost Life Est., Gertrude	\$31.00	1009	Printed	Expense	<input type="checkbox"/>		
205946	07/02/2021	Remick, Jesse	\$6.40	1009	Printed	Expense	<input type="checkbox"/>		
205947	07/02/2021	River Station Family Dentistry	\$42.74	1009	Printed	Expense	<input type="checkbox"/>		
205948	07/02/2021	River Street Associates, LLP	\$1,348.34	1009	Printed	Expense	<input type="checkbox"/>		
205949	07/02/2021	Rivers, Mary & Nyarko, James	\$74.16	1009	Printed	Expense	<input type="checkbox"/>		
205950	07/02/2021	Roberts, Corrina	\$27.00	1009	Printed	Expense	<input type="checkbox"/>		
205951	07/02/2021	Rossier, Samuel	\$422.15	1009	Printed	Expense	<input type="checkbox"/>		
205952	07/02/2021	Rowe Et Al, Robert	\$7.07	1009	Printed	Expense	<input type="checkbox"/>		
205953	07/02/2021	Sears, Margaret	\$29.00	1009	Printed	Expense	<input type="checkbox"/>		
205954	07/02/2021	Sheehan, Sean	\$95.00	1009	Printed	Expense	<input type="checkbox"/>		
205955	07/02/2021	Slinkman, James & Hooper, Mary	\$100.86	1009	Printed	Expense	<input type="checkbox"/>		
205956	07/02/2021	Smith Et Al, Steven	\$2,600.96	1009	Printed	Expense	<input type="checkbox"/>		
205957	07/02/2021	Smith, Mary	\$36.00	1009	Printed	Expense	<input type="checkbox"/>		
205958	07/02/2021	Smith, Matthew & Noelle	\$191.87	1009	Printed	Expense	<input type="checkbox"/>		
205959	07/02/2021	Stearns Douglas A	\$222.00	1009	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
205960	07/02/2021	Sterling, Peter	\$448.53	1009	Printed	Expense	<input type="checkbox"/>		
205961	07/02/2021	Stewart, Robert & Irene A.	\$16.57	1009	Printed	Expense	<input type="checkbox"/>		
205962	07/02/2021	Strong, Barbara	\$1,047.00	1009	Printed	Expense	<input type="checkbox"/>		
205963	07/02/2021	Tackett, Kelly	\$47.00	1009	Printed	Expense	<input type="checkbox"/>		
205964	07/02/2021	Thibault, Cheryl	\$9.24	1009	Printed	Expense	<input type="checkbox"/>		
205965	07/02/2021	Thomas, Eliza	\$9.25	1009	Printed	Expense	<input type="checkbox"/>		
205966	07/02/2021	Thompson, Velvet	\$8.25	1009	Printed	Expense	<input type="checkbox"/>		
205967	07/02/2021	Titus & Pearo Real Estate LLC	\$2,175.00	1009	Printed	Expense	<input type="checkbox"/>		
205968	07/02/2021	Truckle, Sarah & Thayer, Troy	\$352.74	1009	Printed	Expense	<input type="checkbox"/>		
205969	07/02/2021	Two Fifty Main St LLC	\$471.58	1009	Printed	Expense	<input type="checkbox"/>		
205970	07/02/2021	Vanasse Hangen Brustlin, Inc.	\$1,269.14	1009	Printed	Expense	<input type="checkbox"/>		
205971	07/02/2021	Vassar Carol A	\$425.00	1009	Printed	Expense	<input type="checkbox"/>		
205972	07/02/2021	Walker, Joan	\$31.00	1009	Printed	Expense	<input type="checkbox"/>		
205973	07/02/2021	Webster, Lawrence	\$29.00	1009	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$42,508.41

End of Report