

City of Montpelier

Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/24/2019

To Date: 10/24/2019

From Check: 199897

To Check: 199976

From Voucher: 1092

To Voucher: 1092

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199897	10/24/2019	Abdo, Dan	\$8.00	1092	Printed	Expense	<input type="checkbox"/>		
199898	10/24/2019	Ackerman, Justin	\$33.60	1092	Printed	Expense	<input type="checkbox"/>		
199899	10/24/2019	Ashis, Gregory	\$60.00	1092	Printed	Expense	<input type="checkbox"/>		
199900	10/24/2019	Barger, Angela	\$112.00	1092	Printed	Expense	<input type="checkbox"/>		
199901	10/24/2019	Battistoni, Nathan	\$56.00	1092	Printed	Expense	<input type="checkbox"/>		
199902	10/24/2019	Becker, Matt	\$28.00	1092	Printed	Expense	<input type="checkbox"/>		
199903	10/24/2019	Black-Deegan, Keri Ann	\$19.20	1092	Printed	Expense	<input type="checkbox"/>		
199904	10/24/2019	Brigham, David A.	\$8.00	1092	Printed	Expense	<input type="checkbox"/>		
199905	10/24/2019	Brugger, John	\$66.40	1092	Printed	Expense	<input type="checkbox"/>		
199906	10/24/2019	Burton, Jolynda	\$28.00	1092	Printed	Expense	<input type="checkbox"/>		
199907	10/24/2019	Bushey, Ann	\$4.00	1092	Printed	Expense	<input type="checkbox"/>		
199908	10/24/2019	Bushman, Stephen	\$86.40	1092	Printed	Expense	<input type="checkbox"/>		
199909	10/24/2019	Cameron, Ron	\$35.20	1092	Printed	Expense	<input type="checkbox"/>		
199910	10/24/2019	Canfield, Jen	\$0.80	1092	Printed	Expense	<input type="checkbox"/>		
199911	10/24/2019	Capone, Lauriana	\$17.60	1092	Printed	Expense	<input type="checkbox"/>		
199912	10/24/2019	Carlson, Brian	\$64.00	1092	Printed	Expense	<input type="checkbox"/>		
199913	10/24/2019	Carter, Michelle	\$20.00	1092	Printed	Expense	<input type="checkbox"/>		
199914	10/24/2019	Chase, Corey	\$5.60	1092	Printed	Expense	<input type="checkbox"/>		
199915	10/24/2019	Cleary, Chris	\$160.00	1092	Printed	Expense	<input type="checkbox"/>		
199916	10/24/2019	Clemont, Cari	\$24.00	1092	Printed	Expense	<input type="checkbox"/>		
199917	10/24/2019	Davidson, Joani	\$20.00	1092	Printed	Expense	<input type="checkbox"/>		
199918	10/24/2019	DeAndrea, Pam	\$24.00	1092	Printed	Expense	<input type="checkbox"/>		
199919	10/24/2019	DiLauro, Rebackka	\$160.00	1092	Printed	Expense	<input type="checkbox"/>		
199920	10/24/2019	Distefaneo, Mark	\$124.00	1092	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
199921	10/24/2019	Earle-Centers, Liza	\$10.40	1092	Printed	Expense	<input type="checkbox"/>		
199922	10/24/2019	Frantz, Bill	\$32.80	1092	Printed	Expense	<input type="checkbox"/>		
199923	10/24/2019	Gilbert, Andre	\$64.00	1092	Printed	Expense	<input type="checkbox"/>		
199924	10/24/2019	Goodwin, Brian	\$52.00	1092	Printed	Expense	<input type="checkbox"/>		
199925	10/24/2019	Goodwin, Debbie	\$116.00	1092	Printed	Expense	<input type="checkbox"/>		
199926	10/24/2019	Gowans, Robert	\$32.00	1092	Printed	Expense	<input type="checkbox"/>		
199927	10/24/2019	Gull, Gregory	\$16.00	1092	Printed	Expense	<input type="checkbox"/>		
199928	10/24/2019	Haley, Jocelyn	\$40.00	1092	Printed	Expense	<input type="checkbox"/>		
199929	10/24/2019	Hardt, Katrina	\$40.00	1092	Printed	Expense	<input type="checkbox"/>		
199930	10/24/2019	Hingtgen, Steve	\$15.20	1092	Printed	Expense	<input type="checkbox"/>		
199931	10/24/2019	Hughes, Max	\$132.80	1092	Printed	Expense	<input type="checkbox"/>		
199932	10/24/2019	Jarvis, Jeremiah	\$24.00	1092	Printed	Expense	<input type="checkbox"/>		
199933	10/24/2019	Jones, Robert	\$40.00	1092	Printed	Expense	<input type="checkbox"/>		
199934	10/24/2019	Krumpferman, Todd	\$64.00	1092	Printed	Expense	<input type="checkbox"/>		
199935	10/24/2019	Krussman, Rodger	\$32.00	1092	Printed	Expense	<input type="checkbox"/>		
199936	10/24/2019	Kulkarni, Aniket	\$1.60	1092	Printed	Expense	<input type="checkbox"/>		
199937	10/24/2019	Kutin, Colleen	\$24.00	1092	Printed	Expense	<input type="checkbox"/>		
199938	10/24/2019	Lamont, Dave	\$897.60	1092	Printed	Expense	<input type="checkbox"/>		
199939	10/24/2019	Litchfield, Rich	\$8.00	1092	Printed	Expense	<input type="checkbox"/>		
199940	10/24/2019	Loga, Joe	\$16.00	1092	Printed	Expense	<input type="checkbox"/>		
199941	10/24/2019	Lyons, Vickie	\$56.00	1092	Printed	Expense	<input type="checkbox"/>		
199942	10/24/2019	McIntyre, Robert	\$0.80	1092	Printed	Expense	<input type="checkbox"/>		
199943	10/24/2019	McNally, Jonathan	\$48.00	1092	Printed	Expense	<input type="checkbox"/>		
199944	10/24/2019	McNeill, Susan	\$79.20	1092	Printed	Expense	<input type="checkbox"/>		

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199945	10/24/2019	Moran, Nicole	\$18.40	1092	Printed	Expense	<input type="checkbox"/>		
199946	10/24/2019	Morse, Lee	\$8.00	1092	Printed	Expense	<input type="checkbox"/>		
199947	10/24/2019	Mountain Ops	\$3,104.71	1092	Printed	Expense	<input type="checkbox"/>		
199948	10/24/2019	Newara, Tim	\$20.00	1092	Printed	Expense	<input type="checkbox"/>		
199949	10/24/2019	Newara, Vaida	\$28.00	1092	Printed	Expense	<input type="checkbox"/>		
199950	10/24/2019	Norski	\$12,730.40	1092	Printed	Expense	<input type="checkbox"/>		
199951	10/24/2019	Oparowski, Jessica	\$40.00	1092	Printed	Expense	<input type="checkbox"/>		
199952	10/24/2019	Pelletier, Dave	\$240.00	1092	Printed	Expense	<input type="checkbox"/>		
199953	10/24/2019	Penniman, Andrew	\$20.00	1092	Printed	Expense	<input type="checkbox"/>		
199954	10/24/2019	Perry, Chris	\$40.00	1092	Printed	Expense	<input type="checkbox"/>		
199955	10/24/2019	Pinnacle Ski & Sports	\$3,776.00	1092	Printed	Expense	<input type="checkbox"/>		
199956	10/24/2019	Plymouth Ski & Sports	\$20,469.60	1092	Printed	Expense	<input type="checkbox"/>		
199957	10/24/2019	Power Play Sports	\$6,180.80	1092	Printed	Expense	<input type="checkbox"/>		
199958	10/24/2019	Robbins, Taeryn	\$24.80	1092	Printed	Expense	<input type="checkbox"/>		
199959	10/24/2019	Sargent, Adam	\$26.40	1092	Printed	Expense	<input type="checkbox"/>		
199960	10/24/2019	Signorino, Marianne	\$8.00	1092	Printed	Expense	<input type="checkbox"/>		
199961	10/24/2019	Snyder, Kurt	\$40.00	1092	Printed	Expense	<input type="checkbox"/>		
199962	10/24/2019	Socha, Martin	\$318.39	1092	Printed	Expense	<input type="checkbox"/>		
199963	10/24/2019	Spencer, Muffin	\$56.00	1092	Printed	Expense	<input type="checkbox"/>		
199964	10/24/2019	Stafford, Mary Frances	\$24.00	1092	Printed	Expense	<input type="checkbox"/>		
199965	10/24/2019	Starr, Janet	\$32.00	1092	Printed	Expense	<input type="checkbox"/>		
199966	10/24/2019	Stetter, Jeff A and Jean B.	\$76.00	1092	Printed	Expense	<input type="checkbox"/>		
199967	10/24/2019	Stowell, Chandler	\$56.00	1092	Printed	Expense	<input type="checkbox"/>		
199968	10/24/2019	Tarter, David	\$128.00	1092	Printed	Expense	<input type="checkbox"/>		

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199969	10/24/2019	Thompson, Regina	\$28.00	1092	Printed	Expense	<input type="checkbox"/>		
199970	10/24/2019	Tucker, Peter	\$100.00	1092	Printed	Expense	<input type="checkbox"/>		
199971	10/24/2019	Turcotte, Justin	\$44.00	1092	Printed	Expense	<input type="checkbox"/>		
199972	10/24/2019	Walker, Stan	\$26.40	1092	Printed	Expense	<input type="checkbox"/>		
199973	10/24/2019	Williams, Katherine	\$48.00	1092	Printed	Expense	<input type="checkbox"/>		
199974	10/24/2019	Young, Rob	\$56.00	1092	Printed	Expense	<input type="checkbox"/>		
199975	10/24/2019	Youngbaer, Jane	\$36.00	1092	Printed	Expense	<input type="checkbox"/>		
199976	10/24/2019	Ziedins, Ed	\$120.00	1092	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$50,931.10

End of Report