

City of Montpelier

Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/17/2022

To Date: 6/17/2022

From Check: 209626

To Check: 209655

From Voucher: 1219

To Voucher: 1219

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
209626	06/17/2022	Baine Trust & Life Estate	\$490.13	1219	Printed	Expense	<input type="checkbox"/>		
209627	06/17/2022	Baker, James & Veronica	\$4,887.04	1219	Printed	Expense	<input type="checkbox"/>		
209628	06/17/2022	Bronstein, Steve & Paritz, Sandra	\$3,657.74	1219	Printed	Expense	<input type="checkbox"/>		
209629	06/17/2022	Brown, Jacob & Archer, Mildred	\$108.25	1219	Printed	Expense	<input type="checkbox"/>		
209630	06/17/2022	Buchanan Atchinson, Carolyn	\$1,385.50	1219	Printed	Expense	<input type="checkbox"/>		
209631	06/17/2022	Buckley, Angela	\$43.65	1219	Printed	Expense	<input type="checkbox"/>		
209632	06/17/2022	Castellano, Joseph & Carrigan, Gail	\$41.24	1219	Printed	Expense	<input type="checkbox"/>		
209633	06/17/2022	Cheney Ben & Ellen	\$36.93	1219	Printed	Expense	<input type="checkbox"/>		
209634	06/17/2022	Cherian, Fnu Renu/Varkey, Cherian Katoo	\$11.11	1219	Printed	Expense	<input type="checkbox"/>		
209635	06/17/2022	Chittenden Bank @ People's United Bank	\$745.38	1219	Printed	Expense	<input type="checkbox"/>		
209636	06/17/2022	CITI PROPERTIES, LLC	\$469.92	1219	Printed	Expense	<input type="checkbox"/>		
209637	06/17/2022	Clark, Steve & Janet	\$61.58	1219	Printed	Expense	<input type="checkbox"/>		
209638	06/17/2022	Cusick, Stephen & Loecher, Anne	\$192.50	1219	Printed	Expense	<input type="checkbox"/>		
209639	06/17/2022	Donlan-Kite, Kiley	\$784.29	1219	Printed	Expense	<input type="checkbox"/>		
209640	06/17/2022	Favorite, Thomas	\$58.24	1219	Printed	Expense	<input type="checkbox"/>		
209641	06/17/2022	Global Montello Group Corp	\$924.02	1219	Printed	Expense	<input type="checkbox"/>		
209642	06/17/2022	Griffin, Kevin	\$265.28	1219	Printed	Expense	<input type="checkbox"/>		
209643	06/17/2022	Haskins, Sophie	\$672.11	1219	Printed	Expense	<input type="checkbox"/>		
209644	06/17/2022	Howard, Michael & Horan, Colleen	\$122.91	1219	Printed	Expense	<input type="checkbox"/>		
209645	06/17/2022	Krogh-Wisner, Leslie	\$60.48	1219	Printed	Expense	<input type="checkbox"/>		
209646	06/17/2022	LANDAU GEORGIA	\$630.50	1219	Printed	Expense	<input type="checkbox"/>		
209647	06/17/2022	Milosevich Pamela C	\$2,295.71	1219	Printed	Expense	<input type="checkbox"/>		
209648	06/17/2022	Montpelier Tractor, LLC	\$2,273.08	1219	Printed	Expense	<input type="checkbox"/>		

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209649	06/17/2022	Murphy, James	\$44.50	1219	Printed	Expense	<input type="checkbox"/>		
209650	06/17/2022	Parker, Timothy & Heidi	\$275.76	1219	Printed	Expense	<input type="checkbox"/>		
209651	06/17/2022	Perkin, Bruce & Mary	\$2,338.75	1219	Printed	Expense	<input type="checkbox"/>		
209652	06/17/2022	Sargent, Deborah	\$419.65	1219	Printed	Expense	<input type="checkbox"/>		
209653	06/17/2022	Silverman Family Revoc Trust	\$3,204.87	1219	Printed	Expense	<input type="checkbox"/>		
209654	06/17/2022	Vermont College of Fine Arts	\$5,255.34	1219	Printed	Expense	<input type="checkbox"/>		
209655	06/17/2022	Winthrop, Nathaniel & Martha	\$263.80	1219	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$32,020.26

End of Report