

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 12/15/2022

**To Date:** 12/15/2022

**From Check:** 212006

**To Check:** 212056

**From Voucher:** 1117

**To Voucher:** 1117

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212006	12/15/2022	Andreoletti, Jody	\$32.00	1117	Printed	Expense	<input type="checkbox"/>		
212007	12/15/2022	Appel, Scott	\$128.00	1117	Printed	Expense	<input type="checkbox"/>		
212008	12/15/2022	Baroudi, Patty	\$168.00	1117	Printed	Expense	<input type="checkbox"/>		
212009	12/15/2022	Bestelli, Stephen	\$16.00	1117	Printed	Expense	<input type="checkbox"/>		
212010	12/15/2022	Burke, Patrick	\$13.60	1117	Printed	Expense	<input type="checkbox"/>		
212011	12/15/2022	Bushman, Stephen	\$101.60	1117	Printed	Expense	<input type="checkbox"/>		
212012	12/15/2022	Carter, Anne	\$28.00	1117	Printed	Expense	<input type="checkbox"/>		
212013	12/15/2022	Chamberlain, Marc	\$44.00	1117	Printed	Expense	<input type="checkbox"/>		
212014	12/15/2022	Cherkasor, Pavel	\$184.00	1117	Printed	Expense	<input type="checkbox"/>		
212015	12/15/2022	Concessi, Edda	\$112.00	1117	Printed	Expense	<input type="checkbox"/>		
212016	12/15/2022	Cook, Carrie	\$52.00	1117	Printed	Expense	<input type="checkbox"/>		
212017	12/15/2022	Cruikshank, Tucker	\$9.60	1117	Printed	Expense	<input type="checkbox"/>		
212018	12/15/2022	Daniels, Barbara	\$25.60	1117	Printed	Expense	<input type="checkbox"/>		
212019	12/15/2022	Davis, Dana	\$72.00	1117	Printed	Expense	<input type="checkbox"/>		
212020	12/15/2022	Dorwart, Joe	\$40.00	1117	Printed	Expense	<input type="checkbox"/>		
212021	12/15/2022	Forsyth, Heather	\$172.80	1117	Printed	Expense	<input type="checkbox"/>		
212022	12/15/2022	Gibson, Doug	\$80.00	1117	Printed	Expense	<input type="checkbox"/>		
212023	12/15/2022	Heaney, Ashley	\$24.00	1117	Printed	Expense	<input type="checkbox"/>		
212024	12/15/2022	Hill, Michele	\$20.00	1117	Printed	Expense	<input type="checkbox"/>		
212025	12/15/2022	Ianni, Christine	\$8.00	1117	Printed	Expense	<input type="checkbox"/>		
212026	12/15/2022	Jerry, Donna	\$16.00	1117	Printed	Expense	<input type="checkbox"/>		
212027	12/15/2022	Khouri, Jennifer	\$256.00	1117	Printed	Expense	<input type="checkbox"/>		
212028	12/15/2022	Krumperman, Todd	\$328.00	1117	Printed	Expense	<input type="checkbox"/>		
212029	12/15/2022	Kurrle, Gina	\$16.00	1117	Printed	Expense	<input type="checkbox"/>		

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212030	12/15/2022	Landis-Marinello, Kyle	\$96.00	1117	Printed	Expense	<input type="checkbox"/>		
212031	12/15/2022	Lehner, Thomas	\$112.00	1117	Printed	Expense	<input type="checkbox"/>		
212032	12/15/2022	Levin, Emily	\$95.20	1117	Printed	Expense	<input type="checkbox"/>		
212033	12/15/2022	Lyle, Laura	\$97.60	1117	Printed	Expense	<input type="checkbox"/>		
212034	12/15/2022	Marineau, Seth	\$257.60	1117	Printed	Expense	<input type="checkbox"/>		
212035	12/15/2022	Marquardt, Kim	\$88.00	1117	Printed	Expense	<input type="checkbox"/>		
212036	12/15/2022	Milkowski, Anna	\$56.00	1117	Printed	Expense	<input type="checkbox"/>		
212037	12/15/2022	Moran, Ann	\$124.00	1117	Printed	Expense	<input type="checkbox"/>		
212038	12/15/2022	Nadzam, Kevin	\$20.00	1117	Printed	Expense	<input type="checkbox"/>		
212039	12/15/2022	Page, Gina	\$64.00	1117	Printed	Expense	<input type="checkbox"/>		
212040	12/15/2022	Peterson, Eric	\$56.00	1117	Printed	Expense	<input type="checkbox"/>		
212041	12/15/2022	Plymouth Ski & Sports	\$12,920.00	1117	Printed	Expense	<input type="checkbox"/>		
212042	12/15/2022	Proteau, Renee	\$111.20	1117	Printed	Expense	<input type="checkbox"/>		
212043	12/15/2022	Reed, Kathy	\$84.80	1117	Printed	Expense	<input type="checkbox"/>		
212044	12/15/2022	Robbins, Luke	\$72.00	1117	Printed	Expense	<input type="checkbox"/>		
212045	12/15/2022	Sargent, Adam	\$36.00	1117	Printed	Expense	<input type="checkbox"/>		
212046	12/15/2022	Savard, Brigitte	\$28.00	1117	Printed	Expense	<input type="checkbox"/>		
212047	12/15/2022	Schart, Jonathan	\$56.00	1117	Printed	Expense	<input type="checkbox"/>		
212048	12/15/2022	Selemon, Carol	\$52.00	1117	Printed	Expense	<input type="checkbox"/>		
212049	12/15/2022	Small, Alan	\$76.00	1117	Printed	Expense	<input type="checkbox"/>		
212050	12/15/2022	Smith, Julie	\$56.00	1117	Printed	Expense	<input type="checkbox"/>		
212051	12/15/2022	Stafford, Dale	\$12.00	1117	Printed	Expense	<input type="checkbox"/>		
212052	12/15/2022	Tomasi, Timothy	\$20.00	1117	Printed	Expense	<input type="checkbox"/>		
212053	12/15/2022	Turcotte, Michele	\$148.80	1117	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
212054	12/15/2022	Warren, Bill	\$28.00	1117	Printed	Expense	<input type="checkbox"/>		
212055	12/15/2022	Watt, Peter	\$32.00	1117	Printed	Expense	<input type="checkbox"/>		
212056	12/15/2022	Young, Jeff	\$4.00	1117	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$16,750.40

**End of Report**