

**Addendum 1 - Westmoreland Veterans' Memorial Trust Fund**

Check Date	20,552.06 Amount	20,552.06 Totals	Cumulative Total Description
03/11/2020	-		new trust fund - 2020 Warrant Article #14

<b>3rd Quarter 2020</b>			
08/19/2020	100.00		J. Rancourt - check #2886
08/18/2020	25.00		John & Robin Bauer - check #273
08/10/2020	125.00		Richard & Susan Paul - check #8851
08/11/2020	225.00		Beth & William Franzen - check #4856
08/10/2020	200.00		David & Deborah Tkatch - check #2917
08/13/2020	200.00		Russell & Carol Austin - check #6657
08/18/2020	200.00		John & Robin Bauer - check #270
08/17/2020	100.00		Darwin Corak - check #2099
08/05/2020	100.00		Thomas & Cynthia Richard - check #0774
08/10/2020	100.00		Gayla & John Snowdon - check #8652
08/09/2020	100.00		Erich & Natalie Ahnert - check #2304
08/09/2020	100.00		Ethel D'Amario - check #5144
08/07/2020	100.00		Justine & William Fletcher - check #1275
08/10/2020	100.00		Janet & Henry Hurley - check #228
08/05/2020	100.00		John & Jennifer Bone - check #2958
08/08/2020	100.00		Brian & Lois Merry Trust - check #153
08/16/2020	100.00		Thomas & Susanne Bates - check #7614
08/17/2020	100.00		Regina Ochs - check #2759
08/17/2020	200.00		Jo Ann LaBarre - check #3848
08/19/2020	100.00		Susan & Douglas Mahoney - check #453
08/25/2020	225.00		RSRD Restoration, Inc. / Servpro - check #008487
08/27/2020	100.00		Kenneth & Lori Thompson - check #1929
08/28/2020	100.00		Barbara & Walter Bunszel - check #515
08/31/2020	100.00		Clayton & Elinor Stalker - check #4112
08/27/2020	100.00		The Berch Dunn Rec Trust - check #1813
09/02/2020	200.00		Monadnock Flooring & Decorating Co. Inc. - check #12283
09/08/2020	100.00		Ryan & Amy Royce - check #4975
09/08/2020	100.00		Sarah Albrecht - check #1555
09/11/2020	100.00		The John and Robin Stronk Revocable Trust - check #615
09/15/2020	500.00		Victoria & Frank Reeder - check #4296
09/09/2020	225.00		Walter & Christina Niland Living Trust - check #3571
<b>3Q2020 Subtotal</b>		<b>4,325.00</b>	<i>Note: Edward Jones quarter ended on 9/25/2020</i>

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<b>4th Quarter 2020</b>			
09/25/2020	200.00		Westmoreland United Church - check #1435
09/28/2020	200.00		Marcia Werninger - check #1438
09/27/2020	100.00		Donald & Joan Watson Revocable Trust - check #7696
09/23/2020	100.00		Thomas & Elke Hanna - check #1856
09/23/2020	100.00		James & Sandra Newell - check #3423
09/14/2020	100.00		Kathryn & Michael Moreland - check #2064
10/18/2020	125.00		Barry & Kim Shonbeck - check #3707
10/18/2020	325.00		Sandra Messer - check #121
10/18/2020	100.00		Janice & Larry Muchmore - check #2047
10/18/2020	100.00		Ladies Aid Society of Westmoreland United Church - check #1109
10/18/2020	100.00		Janet Berthiaume - check #3973
11/10/2020	225.00		Union Church (cash - initially deposited into Mascoma account, then check #108)
11/10/2020	100.00		Alan Bell - check #225
11/10/2020	100.00		Susan & John Harris - check #3958
11/10/2020	100.00		Bill & Jackie Cleary - check #2085
11/10/2020	100.00		Daryl & Karen Leduc - check #2151
11/10/2020	100.00		Paula Pinard - check #3557
11/10/2020	225.00		Kisha Thompson - check #101
11/10/2020	100.00		Shawan Shippee - check #5415
11/10/2020	100.00		Ceil Goff - check #5401
11/10/2020	100.00		James & Nancy Sandahl - check #5471
11/10/2020	125.00		James & Nancy Sandahl - check #5470
11/10/2020	125.00		James & Nancy Sandahl - check #5472
11/10/2020	225.00		Phillip & Heidi Davis - check #3659
12/03/2020	225.00		Westmoreland Historical Society - check #1083
12/03/2020	100.00		Lawrence & Patricia Alison Smith - check #4565
12/03/2020	100.00		Jan Carpenter - check #1504
12/03/2020	100.00		Roland Makinen & Tammy Vittum - check #454
12/03/2020	100.00		Walter & Pamela Carroll - check #1392
12/18/2020	100.00		Peter & Melissa Bonito - check #738
12/18/2020	100.00		Robert Bartlett - check #1064
12/18/2020	100.00		Robert Bartlett - check #1065
12/18/2020	125.00		Brenda & Allen Spiegler - check #3585
12/18/2020	325.00		Elaine Bonnette - check #1250
12/18/2020	200.00		Georgianna Hamilton - check #2906
<b>4Q2020 Subtotal</b>		<b>4,850.00</b>	

950.00

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<b>1st Quarter 2021</b>			
01/11/2021	100.00		John & Robin Bauer - check #282
12/28/2020	200.00		Spencer & Tracey Clason - check #2410
01/27/2021	100.00		Susan & Thomas Finnegan - check #109
01/28/2021	25.00		Susan & Thomas Finnegan - check #110
01/20/2021	225.00		The Union Church - check #754
02/02/2021	200.00		Bruce & Patricia Smith - check #9926
02/06/2021	100.00		Harry & Debra Nelson - check #572
02/19/2021	96.80		Adam Hogenmiller *
02/19/2021	96.80		John Matthews *
02/19/2021	121.07		Laurel Moody *
03/03/2021	225.00		Mark & Kathleen Terry - check #2012
02/22/2021	100.00		Deborah Stavseth & Tim Thompson - check #7938
02/26/2021	100.00		Westmoreland Public Library - check #1004
03/16/2021	193.60		Brenda Shelley - paypal
03/16/2021	121.07		Laura Michelewicz - paypal
03/05/2021	100.00		James McGovern Sr - check #152
03/10/2021	100.00		David & Lauren Breggett - check #2959
03/11/2021	100.00		Amy & Jeffrey Steinberg - check #2165
03/02/2021	100.00		Jayne & Rand Bunett - check #108
03/10/2021	100.00		Anna Lawson - Check #1624
03/06/2021	100.00		Andrew & Dawn Merrill - check #1436
02/11/2021	100.00		Edwin & Mary Sienkiewicz - check #1205
<b>1Q2021 Subtotal</b>		<b>2,704.34</b>	

\* from PayPal - TOW #17950

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03/11/2020	-		new trust fund - 2020 Warrant Article #14	
<b>2nd Quarter 2021</b>				
03/25/2021	100.00		Fixitech Clock Repair - check #1771	
03/23/2021	100.00		Poocham Hill Winery - check #249	
03/25/2021	100.00		Wilcox Tree Service LLC - check #0331	
03/23/2021	100.00		River View Self Storage, Inc. - check #431	
03/30/2021	200.00		Richard W. Davis - check #9033	
03/29/2021	225.00		Ingram Construction Corp. - check #73097	
03/21/2021	200.00		Gary & Florence Gray - check #6155	
04/01/2021	200.00		Jeanette Hubert - check #1619	
03/23/2021	225.00		Rosalie & Kenneth Walker - check #1400	1,450.00 04/05/2021 Deposit
03/26/2021	225.00		Hubbard LLC - check #4087	
04/06/2021	100.00		Violette & Forest Robinson - check #3971	
04/05/2021	100.00		Summit Winery LLC - check #820	
04/01/2021	100.00		Shannon Driscoll & Reginald Goodnow - check #4538	
04/06/2021	200.00		Cynthia MacMillin - check #133	
04/15/2021	96.80		Dale Zajac - payroll	
04/15/2021	96.80		TJ Kelly - payroll	918.60 04/20/2021 Deposit
04/29/2021	100.00		Keith Plumbing & Heating - check #2440	
05/10/2021	100.00		Richard Dugger Trustee - check #4767	
05/05/2021	100.00		Richard Dugger Trustee - check #4766	
04/24/2021	100.00		Angeline & Harry Ackerman - check #8702	
05/05/2021	200.00		Graham & Virginia Gitchell - check #2920	
05/07/2021	100.00		Hugh Shelley - check #2208	
04/27/2021	100.00		William & Barbara Chase - check #2936	
05/08/2021	225.00		James & Nancy Sandahl - check #5568	1,025.00 05/26/2021 checks
05/06/2021	100.00		Arnold Makinen - cash (via NBT #4006)	1,125.00 05/26/2021 Deposit
<b>2Q2021 Subtotal</b>		3,493.60		
<b>3rd Quarter 2021</b>				
06/24/2021	96.80		Tasha Hatt - payroll	
06/16/2021	125.00		Elizabeth, Peter & David McKenney - check #5985	
06/15/2021	250.00		William Starkey - check #502	
08/04/2021	100.00		Peter & Linda Remy - check #7463	
<b>3Q2021 Subtotal</b>		571.80		
<b>4th Quarter 2021</b>				
11/16/2021	200.00		Westmoreland Cultural Arts Committee - check #927	
<b>4Q2021 Subtotal</b>		200.00		

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<b>1st Quarter 2022</b>			
02/16/2022	100.00		Jeffrey & Cathleen Watson - check #8889
<b>1Q2022 Subtotal</b>		100.00	
<b>2nd Quarter 2022</b>			
06/02/2022	528.35		Bricks-Shippee, Wilkes, Madded, Scanlan - TOW check #18924
<b>2Q2022 Subtotal</b>		528.35	
<b>3rd Quarter 2022</b>			
06/20/2022	200.00		Kathryn & Timothy De Freitas - check #9299
05/27/2022	100.00		CKB Properties LLC - check #1287
05/26/2022	125.00		Donna & Stephen Brand - check #1528
06/19/2022	100.00		Clinton & Mary Jane Spaar -check #406
06/22/2022	504.72		TOW - Mahoney, White-Hughes, Skiff, Howland - check #18944
06/24/2022	250.00		Robert W. Simoneau - check #2948
06/30/2022	525.00		Ted & April Ferguson / Millbrook Farm Woodworks LLC - check #3366
06/30/2022	100.00		Mark & Meloney Hayward - check #5030
06/23/2022	96.02		Lori-Anne Ingram - paypal
06/24/2022	96.02		Sandra D Richardson - paypal
06/27/2022	120.15		Dennis Demchak - paypal
06/28/2022	96.02		Matthew Raymond - paypal
06/30/2022	120.15		Adam Seamans - paypal
06/30/2022	120.15		Don Roberts - paypal
06/30/2022	144.27		Ian Fitzgerald - paypal
06/30/2022	120.15		Ian Fitzgerald - paypal
07/05/2022	120.15		Di Cyr - paypal
07/05/2022	120.15		Di Cyr - paypal
06/30/2022	96.02		Kimberly Piers - paypal
07/26/2022	200.00		Robert & Elaine Moore - check #1181
<b>3Q2022 Subtotal</b>		3,353.97	
<b>4th Quarter 2022</b>			
10/04/2022	225.00		Old Home Days Committee - cash (deposited into Mascoma MM then check to EJ
10/04/2022	200.00		Christopher Owen - check #1229
<b>4Q2022 Subtotal</b>		425.00	

7/7/2022  
subtotal  
2,124.25