
City of Malden

Vendor History - Checks

Date: 06/11/2024

| Check Date | Check # | Warrant | Amount | Status |
|-----------------------|---------|---------------------------------|---------------------|------------------|
| Vendor# - Name | 6896 | MALDEN COMMUNITY FUND COMMITTEE | | |
| 05/13/2021 | 132778 | 89 | 100000.00 | Cashed |
| 12/09/2021 | 137931 | 44 | 100000.00 | Cashed |
| 02/23/2023 | 149141 | 67 | 107689.06 | Cashed |
| 05/02/2024 | 160692 | 84 | 110381.29 | Printed |
| Total Checks | | 4 | Total Amount | 418070.35 |

| Vendor No. | Vendor Name | Check Date | Check No. |
|--------------|---------------------------------|------------|------------|
| 6896 | MALDEN COMMUNITY FUND COMMITTEE | 05/13/2021 | 132778 |
| Invoice Date | Invoice No. | PO Number | Amount |
| 05/13/2021 | FY2021 | | 100,000.00 |

TOTAL \$100,000.00



Office of City Treasurer

Malden, Massachusetts

53-179/113

132778

ACCOUNTS PAYABLE

Check Date

05/13/2021

Check Number

132778

\$

Amount

\$100,000.00

Pay **** One Hundred Thousand And 00/100 Dollars ****

To The Order Of MALDEN COMMUNITY FUND COMMITTEE



**FILE COPY
NON-NEGOTIABLE**



Office of City Treasurer

Malden, Massachusetts

ACCOUNTS PAYABLE

Forwarding Service Requested

V6896 / C132778

MALDEN COMMUNITY FUND
1410 EASTERN AVE
MALDEN, MA 02148

CHECK RUN SUMMARY

| | |
|--------------------|----------------|
| Warrant Number | 89 |
| Check Date | 05/13/2021 |
| Bank | Rockland Trust |
| First Check | 132778 |
| Last Check | 132778 |
| Total Checks | 1 |
| Check Amount Total | \$100,000.00 |

| Vendor No. | Vendor Name | Check Date | Check No. |
|--------------|---------------------------------|------------|------------|
| 6896 | MALDEN COMMUNITY FUND COMMITTEE | 12/09/2021 | 137931 |
| Invoice Date | Invoice No. | PO Number | Amount |
| 08/04/2021 | FY2022 | | 100,000.00 |

TOTAL \$100,000.00



Office of City Treasurer

Malden, Massachusetts

53-179/113

137931

ACCOUNTS PAYABLE

Check Date

12/09/2021

Check Number

137931

\$

Amount

\$100,000.00

Pay **** One Hundred Thousand And 00/100 Dollars ****

To The Order Of MALDEN COMMUNITY FUND COMMITTEE



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Office of City Treasurer

Malden, Massachusetts

ACCOUNTS PAYABLE

Forwarding Service Requested

V6896 / C137931

MALDEN COMMUNITY FUND
1410 EASTERN AVE
MALDEN, MA 02148

CHECK RUN SUMMARY

| | |
|--------------------|----------------|
| Warrant Number | 44 |
| Check Date | 12/09/2021 |
| Bank | Rockland Trust |
| First Check | 137931 |
| Last Check | 137931 |
| Total Checks | 1 |
| Check Amount Total | \$100,000.00 |

| Vendor No. | Vendor Name | Check Date | Check No. |
|--------------|---------------------------------|------------|------------|
| 6896 | MALDEN COMMUNITY FUND COMMITTEE | 02/23/2023 | 149141 |
| Invoice Date | Invoice No. | PO Number | Amount |
| 06/27/2022 | FY2023 | | 107,689.06 |

TOTAL \$107,689.06



Office of City Treasurer

Malden, Massachusetts

53-179/113

149141

ACCOUNTS PAYABLE

Check Date

Check Number

Amount

02/23/2023

149141

\$

\$107,689.06

Pay **** One Hundred Seven Thousand Six Hundred Eighty Nine And 06/100 Dollars ****

To The MALDEN COMMUNITY FUND COMMITTEE
Order Of



**FILE COPY
NON-NEGOTIABLE**



Office of City Treasurer

Malden, Massachusetts

ACCOUNTS PAYABLE

Forwarding Service Requested

V6896 / C149141

MALDEN COMMUNITY FUND
1410 EASTERN AVE
MALDEN, MA 02148

CHECK RUN SUMMARY

| | |
|--------------------|----------------|
| Warrant Number | 67 |
| Check Date | 02/23/2023 |
| Bank | Rockland Trust |
| First Check | 149141 |
| Last Check | 149141 |
| Total Checks | 1 |
| Check Amount Total | \$107,689.06 |

| Vendor No. | Vendor Name | Check Date | Check No. |
|--------------|---------------------------------|------------|------------|
| 6896 | MALDEN COMMUNITY FUND COMMITTEE | 05/02/2024 | 160692 |
| Invoice Date | Invoice No. | PO Number | Amount |
| 05/02/2024 | FY2024 IMPACT | | 110,381.29 |

TOTAL \$110,381.29



Office of City Treasurer

Malden, Massachusetts

53-179/113

160692

ACCOUNTS PAYABLE

| Check Date | Check Number | Amount |
|------------|--------------|---------------|
| 05/02/2024 | 160692 | \$ 110,381.29 |

Pay **** One Hundred Ten Thousand Three Hundred Eighty One And 29/100 Dollars ****

To The MALDEN COMMUNITY FUND COMMITTEE
Order Of



**FILE COPY
NON-NEGOTIABLE**



Office of City Treasurer

Malden, Massachusetts

ACCOUNTS PAYABLE

Forwarding Service Requested

V6896 / C160692

MALDEN COMMUNITY FUND
1410 EASTERN AVE
MALDEN, MA 02148

CHECK RUN SUMMARY

| | |
|--------------------|----------------|
| Warrant Number | 84 |
| Check Date | 05/02/2024 |
| Bank | Rockland Trust |
| First Check | 160692 |
| Last Check | 160692 |
| Total Checks | 1 |
| Check Amount Total | \$110,381.29 |