

City of Montpelier

Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/22/2017

To Date: 8/22/2017

From Check: 188981

To Check: 189023

From Voucher: 1041

To Voucher: 1041

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188981	08/22/2017	American Red Cross	\$1,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
188982	08/22/2017	Butler III, George D.	\$9,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
188983	08/22/2017	Capital City Band	\$750.00	1041	Not Printed	Expense	<input type="checkbox"/>		
188984	08/22/2017	Capital City Concerts	\$1,500.00	1041	Not Printed	Expense	<input type="checkbox"/>		
188985	08/22/2017	Capstone Community Action, Inc.	\$2,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
188986	08/22/2017	Center for Arts and Learning	\$1,500.00	1041	Not Printed	Expense	<input type="checkbox"/>		
188987	08/22/2017	Central Vermont Memorial Civic Center	\$500.00	1041	Not Printed	Expense	<input type="checkbox"/>		
188988	08/22/2017	Central Vt Adult Basic Education	\$5,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
188989	08/22/2017	Central Vt Council On Aging	\$7,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
188990	08/22/2017	Central Vt Home Health & Hospice	\$10,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
188991	08/22/2017	CIRCLE	\$3,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
188992	08/22/2017	Community Connections/Wcsu	\$5,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
188993	08/22/2017	Community Harvest of Central Vermont	\$3,500.00	1041	Not Printed	Expense	<input type="checkbox"/>		
188994	08/22/2017	DownStreet Housing & Community Developme	\$5,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
188995	08/22/2017	Everybody Wins	\$2,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
188996	08/22/2017	Family Center Of Washington County	\$3,500.00	1041	Not Printed	Expense	<input type="checkbox"/>		
188997	08/22/2017	Friends of the Winooski River	\$500.00	1041	Not Printed	Expense	<input type="checkbox"/>		
188998	08/22/2017	Girls/Boyz First Mentoring	\$2,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
188999	08/22/2017	Good Beginnings Of Central Vt	\$1,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
189000	08/22/2017	Good Samaritan Haven	\$4,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
189001	08/22/2017	Green Mountain Film Festival	\$1,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
189002	08/22/2017	Green Mountain Youth Symphony	\$1,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		

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189003	08/22/2017	Green Up Vermont	\$300.00	1041	Not Printed	Expense	<input type="checkbox"/>		
189004	08/22/2017	Home Share Now	\$1,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
189005	08/22/2017	Just Basics, Inc.	\$7,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
189006	08/22/2017	Justice for All Cooperative, Inc.	\$1,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
189007	08/22/2017	Kellogg-Hubbard Library	\$165,316.50	1041	Not Printed	Expense	<input type="checkbox"/>		
189008	08/22/2017	Kids VT	\$1,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
189009	08/22/2017	Lost Nation Theater	\$6,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
189010	08/22/2017	Montpelier Chamber Orchestra	\$2,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
189011	08/22/2017	Montpelier Community Gospel Choir	\$750.00	1041	Not Printed	Expense	<input type="checkbox"/>		
189012	08/22/2017	North Branch Nature Center	\$4,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
189013	08/22/2017	OUR House of Central Vermont, Inc.	\$500.00	1041	Not Printed	Expense	<input type="checkbox"/>		
189014	08/22/2017	People'S Health & Wellness Clinic	\$1,500.00	1041	Not Printed	Expense	<input type="checkbox"/>		
189015	08/22/2017	Prevent Child Abuse in Vermont	\$1,200.00	1041	Not Printed	Expense	<input type="checkbox"/>		
189016	08/22/2017	Sexual Assault Crisis Team	\$2,500.00	1041	Not Printed	Expense	<input type="checkbox"/>		
189017	08/22/2017	T. W. Art Gallery	\$5,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
189018	08/22/2017	Turtle Island	\$1,500.00	1041	Not Printed	Expense	<input type="checkbox"/>		
189019	08/22/2017	Vt Center For Independent Living	\$4,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
189020	08/22/2017	Ward Joyce Design	\$1,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
189021	08/22/2017	Washington County Diversion Program	\$2,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
189022	08/22/2017	Washington County Mental Health Svc	\$2,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		
189023	08/22/2017	Washington County Youth Svc Bureau	\$9,000.00	1041	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$288,316.50

End of Report