

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/17/2018

To Date: 8/17/2018

From Check: 193974

To Check: 194014

From Voucher: 1034

To Voucher: 1034

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
193974	08/17/2018	American Red Cross	\$1,000.00	1034	Printed	Expense	<input type="checkbox"/>		
193975	08/17/2018	Capital City Band	\$500.00	1034	Printed	Expense	<input type="checkbox"/>		
193976	08/17/2018	Capital City Concerts	\$2,000.00	1034	Printed	Expense	<input type="checkbox"/>		
193977	08/17/2018	Capstone Community Action, Inc.	\$2,000.00	1034	Printed	Expense	<input type="checkbox"/>		
193978	08/17/2018	Center for Arts and Learning	\$1,000.00	1034	Printed	Expense	<input type="checkbox"/>		
193979	08/17/2018	Central Vt Adult Basic Education	\$5,000.00	1034	Printed	Expense	<input type="checkbox"/>		
193980	08/17/2018	Central Vt Council On Aging	\$7,000.00	1034	Printed	Expense	<input type="checkbox"/>		
193981	08/17/2018	Central Vt Home Health & Hospice	\$10,000.00	1034	Printed	Expense	<input type="checkbox"/>		
193982	08/17/2018	CIRCLE	\$3,000.00	1034	Printed	Expense	<input type="checkbox"/>		
193983	08/17/2018	Community Connections/Wcsu	\$5,000.00	1034	Printed	Expense	<input type="checkbox"/>		
193984	08/17/2018	Community Harvest of Central Vermont	\$5,000.00	1034	Printed	Expense	<input type="checkbox"/>		
193985	08/17/2018	Everybody Wins	\$2,000.00	1034	Printed	Expense	<input type="checkbox"/>		
193986	08/17/2018	Family Center Of Washington County	\$3,500.00	1034	Printed	Expense	<input type="checkbox"/>		
193987	08/17/2018	Friends of the Winooski River	\$750.00	1034	Printed	Expense	<input type="checkbox"/>		
193988	08/17/2018	Girls/Boyz First Mentoring	\$2,000.00	1034	Printed	Expense	<input type="checkbox"/>		
193989	08/17/2018	Good Beginnings Of Central Vt	\$1,000.00	1034	Printed	Expense	<input type="checkbox"/>		
193990	08/17/2018	Good Samaritan Haven	\$4,000.00	1034	Printed	Expense	<input type="checkbox"/>		
193991	08/17/2018	Green Mountain Film Festival	\$2,000.00	1034	Printed	Expense	<input type="checkbox"/>		
193992	08/17/2018	Green Mountain Youth Symphony	\$1,000.00	1034	Printed	Expense	<input type="checkbox"/>		
193993	08/17/2018	Green Up Vermont	\$300.00	1034	Printed	Expense	<input type="checkbox"/>		
193994	08/17/2018	Home Share Now	\$1,200.00	1034	Printed	Expense	<input type="checkbox"/>		
193995	08/17/2018	Just Basics, Inc.	\$6,500.00	1034	Printed	Expense	<input type="checkbox"/>		
193996	08/17/2018	Kellogg-Hubbard Library	\$165,316.50	1034	Printed	Expense	<input type="checkbox"/>		

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193997	08/17/2018	Kids' Fest	\$1,000.00	1034	Printed	Expense	<input type="checkbox"/>		
193998	08/17/2018	Lost Nation Theater	\$6,000.00	1034	Printed	Expense	<input type="checkbox"/>		
193999	08/17/2018	Montpelier Alive	\$14,800.00	1034	Printed	Expense	<input type="checkbox"/>		
194000	08/17/2018	Montpelier Chamber Orchestra	\$2,000.00	1034	Printed	Expense	<input type="checkbox"/>		
194001	08/17/2018	Montpelier Community Gospel Choir	\$750.00	1034	Printed	Expense	<input type="checkbox"/>		
194002	08/17/2018	Montpelier Veterans Council	\$1,500.00	1034	Printed	Expense	<input type="checkbox"/>		
194003	08/17/2018	North Branch Nature Center	\$5,000.00	1034	Printed	Expense	<input type="checkbox"/>		
194004	08/17/2018	People'S Health & Wellness Clinic	\$2,000.00	1034	Printed	Expense	<input type="checkbox"/>		
194005	08/17/2018	Sexual Assault Crisis Team	\$2,500.00	1034	Printed	Expense	<input type="checkbox"/>		
194006	08/17/2018	T. W. Wood Gallery	\$6,000.00	1034	Printed	Expense	<input type="checkbox"/>		
194007	08/17/2018	Vermont College of Fine Arts	\$2,500.00	1034	Printed	Expense	<input type="checkbox"/>		
194008	08/17/2018	Vermont Family Network	\$500.00	1034	Printed	Expense	<input type="checkbox"/>		
194009	08/17/2018	Vt Association For The Blind	\$500.00	1034	Printed	Expense	<input type="checkbox"/>		
194010	08/17/2018	Vt Center For Independent Living	\$4,000.00	1034	Printed	Expense	<input type="checkbox"/>		
194011	08/17/2018	Vt Historical Society Library	\$2,500.00	1034	Printed	Expense	<input type="checkbox"/>		
194012	08/17/2018	Washington County Diversion Program	\$2,000.00	1034	Printed	Expense	<input type="checkbox"/>		
194013	08/17/2018	Washington County Mental Health Svc	\$4,000.00	1034	Printed	Expense	<input type="checkbox"/>		
194014	08/17/2018	Washington County Youth Svc Bureau	\$9,000.00	1034	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$297,616.50

End of Report