

# City of Montpelier

## Check Listing

Fiscal Year: 2016-2017

**Criteria:**

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

**From Date:** 8/16/2016 **To Date:** 8/17/2016

**From Check:** 183502 **To Check:** 183535

**From Voucher:** 1032 **To Voucher:** 1032

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
183502	08/16/2016	Central Vt Adult Basic Education	\$6,000.00	1032	Printed	Expense	<input type="checkbox"/>		
183503	08/16/2016	Central Vt Council On Aging	\$7,000.00	1032	Printed	Expense	<input type="checkbox"/>		
183504	08/16/2016	Central Vt Home Health & Hospice	\$6,750.00	1032	Printed	Expense	<input type="checkbox"/>		
183505	08/16/2016	CIRCLE	\$3,000.00	1032	Printed	Expense	<input type="checkbox"/>		
183506	08/16/2016	Community Connections/Wcsu	\$5,000.00	1032	Printed	Expense	<input type="checkbox"/>		
183507	08/16/2016	Community Harvest of Central Vermont	\$3,000.00	1032	Printed	Expense	<input type="checkbox"/>		
183508	08/16/2016	Cvedc - Central Vt Economic	\$3,000.00	1032	Printed	Expense	<input type="checkbox"/>		
183509	08/16/2016	DownStreet Housing & Community Developme	\$5,000.00	1032	Printed	Expense	<input type="checkbox"/>		
183510	08/16/2016	Everybody Wfns	\$1,500.00	1032	Printed	Expense	<input type="checkbox"/>		
183511	08/16/2016	Family Center Of Washington County	\$3,500.00	1032	Printed	Expense	<input type="checkbox"/>		
183512	08/16/2016	Friends of the Winooski River	\$500.00	1032	Printed	Expense	<input type="checkbox"/>		
183513	08/16/2016	Girls/Boyz First Mentoring	\$2,000.00	1032	Printed	Expense	<input type="checkbox"/>		
183514	08/16/2016	Good Beginnings Of Central Vt	\$800.00	1032	Printed	Expense	<input type="checkbox"/>		
183515	08/16/2016	Green Mountain Youth Symphony	\$1,000.00	1032	Printed	Expense	<input type="checkbox"/>		
183516	08/16/2016	Green Up Vermont	\$300.00	1032	Printed	Expense	<input type="checkbox"/>		
183517	08/16/2016	Home Share Now	\$1,000.00	1032	Printed	Expense	<input type="checkbox"/>		
183518	08/16/2016	Kellogg-Hubbard Library	\$158,349.00	1032	Printed	Expense	<input type="checkbox"/>		
183519	08/16/2016	Lost Nation Theater	\$6,000.00	1032	Printed	Expense	<input type="checkbox"/>		
183520	08/16/2016	Montpelier Alive	\$14,800.00	1032	Printed	Expense	<input type="checkbox"/>		
183521	08/16/2016	Montpelier Home Delivery Program	\$5,000.00	1032	Printed	Expense	<input type="checkbox"/>		
183522	08/16/2016	Montpelier Veterans Council	\$1,500.00	1032	Printed	Expense	<input type="checkbox"/>		
183523	08/16/2016	North Branch Nature Center	\$37,500.00	1032	Printed	Expense	<input type="checkbox"/>		
183524	08/16/2016	Onion River Exchange	\$500.00	1032	Printed	Expense	<input type="checkbox"/>		

# City of Montpelier

## Check Listing

Fiscal Year: 2016-2017

**Criteria:**

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

**From Date:** 8/16/2016 **To Date:** 8/17/2016

**From Check:** 183502 **To Check:** 183535

**From Voucher:** 1032 **To Voucher:** 1032

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
183525	08/16/2016	People'S Health & Wellness Clinic	\$1,500.00	1032	Printed	Expense	<input type="checkbox"/>		
183526	08/16/2016	Prevent Child Abuse in Vermont	\$1,200.00	1032	Printed	Expense	<input type="checkbox"/>		
183527	08/16/2016	Sexual Assault Crisis Team	\$2,000.00	1032	Printed	Expense	<input type="checkbox"/>		
183528	08/16/2016	T. W. Art Gallery	\$5,000.00	1032	Printed	Expense	<input type="checkbox"/>		
183529	08/16/2016	Vt Association For The Blind	\$500.00	1032	Printed	Expense	<input type="checkbox"/>		
183530	08/16/2016	Vt Center For Independent Living	\$4,000.00	1032	Printed	Expense	<input type="checkbox"/>		
183531	08/16/2016	Vt Historical Society Library	\$2,000.00	1032	Printed	Expense	<input type="checkbox"/>		
183532	08/16/2016	Washington County Diversion Program	\$1,500.00	1032	Printed	Expense	<input type="checkbox"/>		
183533	08/16/2016	Washington County Youth Svc Bureau	\$9,500.00	1032	Printed	Expense	<input type="checkbox"/>		
183534	08/17/2016	Capstone Community Action, Inc.	\$2,000.00	1032	Printed	Expense	<input type="checkbox"/>		
183535	08/17/2016	Central Vermont Memorial Civic Center	\$500.00	1032	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$302,699.00

End of Report

*CK #5  
Reviewed*