

## City of Montpelier

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 8/15/2022

**To Date:** 8/15/2022

**From Check:** 210532

**To Check:** 210568

**From Voucher:** 1028

**To Voucher:** 1028

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
210532	08/15/2022	Capital City Concerts	\$2,500.00	1028	Printed	Expense	<input type="checkbox"/>		
210533	08/15/2022	Capstone Community Action, Inc.	\$2,000.00	1028	Printed	Expense	<input type="checkbox"/>		
210534	08/15/2022	Center for Arts and Learning	\$2,000.00	1028	Printed	Expense	<input type="checkbox"/>		
210535	08/15/2022	Central Vt Adult Basic Education	\$6,000.00	1028	Printed	Expense	<input type="checkbox"/>		
210536	08/15/2022	Central Vt Council On Aging	\$7,700.00	1028	Printed	Expense	<input type="checkbox"/>		
210537	08/15/2022	CIRCLE	\$3,000.00	1028	Printed	Expense	<input type="checkbox"/>		
210538	08/15/2022	Community Harvest of Central Vermont	\$5,500.00	1028	Printed	Expense	<input type="checkbox"/>		
210539	08/15/2022	Downstreet Housing & Comm. Development	\$5,000.00	1028	Printed	Expense	<input type="checkbox"/>		
210540	08/15/2022	Family Center Of Washington County	\$2,500.00	1028	Printed	Expense	<input type="checkbox"/>		
210541	08/15/2022	Friends of the Winooski River	\$750.00	1028	Printed	Expense	<input type="checkbox"/>		
210542	08/15/2022	Girls/Boyz First Mentoring	\$1,700.00	1028	Printed	Expense	<input type="checkbox"/>		
210543	08/15/2022	Good Beginnings Of Central Vt	\$1,000.00	1028	Printed	Expense	<input type="checkbox"/>		
210544	08/15/2022	Good Samaritan Haven	\$6,250.00	1028	Printed	Expense	<input type="checkbox"/>		
210545	08/15/2022	Green Up Vermont	\$300.00	1028	Printed	Expense	<input type="checkbox"/>		
210546	08/15/2022	Homeshare Vermont	\$700.00	1028	Printed	Expense	<input type="checkbox"/>		
210547	08/15/2022	Just Basics, Inc.	\$7,250.00	1028	Printed	Expense	<input type="checkbox"/>		
210548	08/15/2022	Lost Nation Theater	\$5,000.00	1028	Printed	Expense	<input type="checkbox"/>		
210549	08/15/2022	Lund Family Center	\$700.00	1028	Printed	Expense	<input type="checkbox"/>		
210550	08/15/2022	Monteverdi Music School	\$1,700.00	1028	Printed	Expense	<input type="checkbox"/>		
210551	08/15/2022	Mosaic Vermont, Inc.	\$3,000.00	1028	Printed	Expense	<input type="checkbox"/>		
210552	08/15/2022	North Branch Nature Center	\$6,000.00	1028	Printed	Expense	<input type="checkbox"/>		
210553	08/15/2022	People'S Health & Wellness Clinic	\$2,000.00	1028	Printed	Expense	<input type="checkbox"/>		
210554	08/15/2022	Prevent Child Abuse in Vermont	\$1,000.00	1028	Printed	Expense	<input type="checkbox"/>		

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210555	08/15/2022	Scrag Mountain Music	\$2,000.00	1028	Printed	Expense	<input type="checkbox"/>		
210556	08/15/2022	Shidaa African Cultural Project	\$3,700.00	1028	Printed	Expense	<input type="checkbox"/>		
210557	08/15/2022	Summit School	\$1,500.00	1028	Printed	Expense	<input type="checkbox"/>		
210558	08/15/2022	T. W. Wood Gallery	\$9,000.00	1028	Printed	Expense	<input type="checkbox"/>		
210559	08/15/2022	Vermont Humanities Council	\$1,500.00	1028	Printed	Expense	<input type="checkbox"/>		
210560	08/15/2022	Vermont River Conservancy	\$2,000.00	1028	Printed	Expense	<input type="checkbox"/>		
210561	08/15/2022	Vt Association For The Blind	\$500.00	1028	Printed	Expense	<input type="checkbox"/>		
210562	08/15/2022	Vt Center For Independent Living	\$5,000.00	1028	Printed	Expense	<input type="checkbox"/>		
210563	08/15/2022	Vt Fiddle Orchestra	\$500.00	1028	Printed	Expense	<input type="checkbox"/>		
210564	08/15/2022	Vt Historical Society Library	\$2,400.00	1028	Printed	Expense	<input type="checkbox"/>		
210565	08/15/2022	VT Philharmonic	\$500.00	1028	Printed	Expense	<input type="checkbox"/>		
210566	08/15/2022	Washington County Diversion Program	\$2,000.00	1028	Printed	Expense	<input type="checkbox"/>		
210567	08/15/2022	Washington County Youth Svc Bureau	\$8,000.00	1028	Printed	Expense	<input type="checkbox"/>		
210568	08/15/2022	Winooski Natural Resources Conservation	\$500.00	1028	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$112,650.00

**End of Report**