

CITY OF MONTPELIER VOUCHER

Voucher No: MANUAL CHECKS Voucher Date: 11/26/2014 Prepared By: Finance Dept.

CITY OF MONTPELIER \$ 34,426.65 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

We hereby certify, with reliance on recommendations and representations made by city staff as to the accuracy and propriety of the amounts and payees shown in this warrant, that this claim is just and correct and the services and/or materials herein represented have been received during the period listed above.

William Fraser, City Manager

John Hollar, Mayor

Anne Watson, Council Member

Thierry Guerlain, Council Member

Thomas Golonka, Council Member

Jessica Edgerly Waish, Council Member

Dona Bate, Council Member

Justin Turcotte, Council Member

Total: \$34,426.65

See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 11/17/2014 **To Date:** 11/17/2014
From Check: 175756 **To Check:** 175757
From Voucher: 1117 **To Voucher:** 1117

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
175756	11/17/2014	De Lage Landen Public Finance Llc	\$685.65	1117	Not Printed	Expense	<input type="checkbox"/>		
175757	11/17/2014	Thetford, James	\$475.00	1117	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,160.65

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 11/24/2014 **To Date:** 11/24/2014
From Check: 175778 **To Check:** 175778
From Voucher: 1124 **To Voucher:** 1124
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
175778	11/24/2014	Cody Chevrolet Inc	\$33,266.00	1124	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$33,266.00

End of Report