

FY16

CITY OF MONTPELIER VOUCHER

Voucher No: Manual Check Date: 7/22/2015

Prepared By: Finance Dept.

CITY OF MONTPELIER \$6486.80 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (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

Jean Olson, Council Member

Thomas Golonka, Council Member

Jessica Edgerly Walsh, Council Member

Dona Bate, Council Member

Justin Turcotte, Council Member

Total: \$6486.80
See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/13/2015 To Date: 7/13/2015
 From Check: 178586 To Check: 178586
 From Voucher: 1010 To Voucher: 1010
 Account: 06-13628 7

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date | |
|---------------|------------|-------------------|---------|---------|-------------|---------|--------------------------|------------|-----------|--|
| 178586 | 07/13/2015 | Young, Michael J. | \$11.80 | 1010 | Not Printed | Expense | <input type="checkbox"/> | | | |
| Total Amount: | | | \$11.80 | | | | | | | |

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/16/2015 **To Date:** 7/16/2015

From Check: 178599 **To Check:** 178599

From Voucher: 1017 **To Voucher:** 1017

Account: 06-13628 7

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------|------------|---------|-------------|---------|--------------------------|------------|-----------|
| 178599 | 07/16/2015 | Cody Chevrolet Inc | \$6,475.00 | 1017 | Not Printed | Expense | <input type="checkbox"/> | | |

Total Amount:

\$6,475.00

End of Report