

CITY OF MONTPELIER VOUCHER

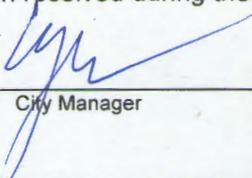
Voucher No: MC1

Date: 10/28/2015

Prepared By: Finance Dept.

CITY OF MONTPELIER \$28,649.47 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: \$28,649.47
See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/27/2015

To Date: 10/27/2015

From Check: 179448

To Check: 179448

From Voucher: 1092

To Voucher: 1092

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179448	10/27/2015	Cody Chevrolet Inc	\$22,201.00	1092	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$22,201.00						

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/26/2015

To Date: 10/26/2015

From Check: 179447

To Check: 179447

From Voucher: 1091

To Voucher: 1091

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179447	10/26/2015	Business Credit Card Services	\$6,448.47	1091	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$6,448.47

End of Report