

CITY OF MONTPELIER VOUCHER

Voucher No: MANUAL CHECKS Voucher Date: 05/14//2014 Prepared By: Finance Dept.

CITY OF MONTPELIER \$ 7,435.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (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 Walsh, Council Member

Dona Bate, Council Member

Justin Turcotte, Council Member

Total: \$7,435.00

See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/5/2014 **To Date:** 5/5/2014

From Check: 1672332 **To Check:** 1672333

From Voucher: 1277 **To Voucher:** 1277

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1672332	05/05/2014	Mad River Forestry	\$6,150.00	1277	Not Printed	Expense	<input type="checkbox"/>		
1672333	05/05/2014	New England Water Environment Assoc	\$35.00	1277	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$6,185.00

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/12/2014 To Date: 5/12/2014

From Check: 173190 To Check: 173191

From Voucher: 1287 To Voucher: 1287

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173190	05/12/2014	Reed Paul	\$550.00	1287	Not Printed	Expense	<input type="checkbox"/>		
173191	05/12/2014	Theftford, James	\$700.00	1287	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,250.00

End of Report