

# CITY OF MONTPELIER VOUCHER

Voucher No: 4

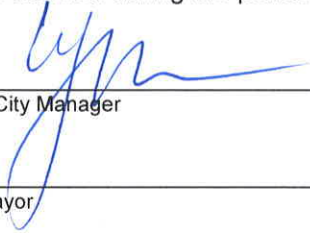
Date: 9/30/2015

Prepared By: Finance Dept.

CITY OF MONTPELIER \$17,938.84 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

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Jessica Edgerly Walsh, Council Member

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Dona Bate, Council Member

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Justin Turcotte, Council Member

Total: \$187,938.84  
See attached Check Listing

**City of Montpelier**

**Check Listing**

Fiscal Year: 2015-2016

**Criteria:**

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

**From Date:** 9/21/2015      **To Date:** 9/21/2015

**From Check:** 1794436      **To Check:** 1794439

**From Voucher:** 1070      **To Voucher:** 1070

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1794436	09/21/2015	Home Share Now	\$1,000.00	1070	Not Printed	Expense	<input type="checkbox"/>		
1794437	09/21/2015	Northeast Delta Dental	\$6,874.11	1070	Not Printed	Expense	<input type="checkbox"/>		
1794438	09/21/2015	Perry, Daniel	\$1,482.90	1070	Not Printed	Expense	<input type="checkbox"/>		
1794439	09/21/2015	Wood, Seth	\$1,501.56	1070	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$10,858.57

End of Report

**City of Montpelier**

**Check Listing**

Fiscal Year: 2015-2016

**Criteria:**

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

**From Date:** 9/18/2015      **To Date:** 9/18/2015

**From Check:** 179434      **To Check:** 179435

**From Voucher:** 1069      **To Voucher:** 1069

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179434	09/18/2015	Business Credit Card Services	\$2,080.27	1069	Not Printed	Expense	<input type="checkbox"/>		
179435	09/18/2015	T. W. Art Gallery	\$5,000.00	1069	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$7,080.27

End of Report