

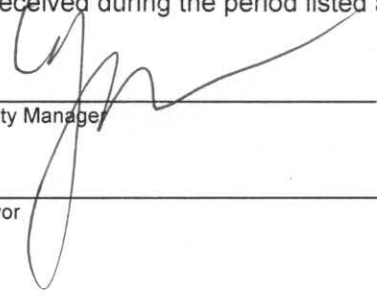
CITY OF MONTPELIER VOUCHER

Voucher No: 4 Date: 09/03/2015

Prepared By: Finance Dept.

CITY OF MONTPELIER \$15,506.05 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: \$15,506.05
See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/26/2015 **To Date:** 8/26/2015

From Check: 179127 **To Check:** 179127

From Voucher: 1054 **To Voucher:** 1054

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179127	08/26/2015	Northeast Delta Dental	\$6,933.69	1054	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$6,933.69						

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/25/2015 **To Date:** 8/25/2015

From Check: 179110 **To Check:** 179111

From Voucher: 1049 **To Voucher:** 1049

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179110	08/25/2015	Corelogic Tax Service, LLC	\$1,632.98	1049	Not Printed	Expense	<input type="checkbox"/>		
179111	08/25/2015	Vt Dept Of Social Services	\$1,322.40	1049	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$2,955.38

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/24/2015 **To Date:** 8/24/2015

From Check: 179108 **To Check:** 179109

From Voucher: 1048 **To Voucher:** 1048

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179108	08/24/2015	Business Credit Card Services	\$4,716.98	1048	Not Printed	Expense	<input type="checkbox"/>		
179109	08/24/2015	Theftford, James	\$900.00	1048	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$5,616.98

End of Report

