

CITY OF MONTPELIER VOUCHER

Jessie

Voucher No: Manual Checks Date: **8/19/2015**

Prepared By: Finance Dept.

CITY OF MONTPELIER \$9,239.88 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

William Fraser, City Manager

John Hollar, Mayor

Anne Watson, Council Member

Jean Olson, Council Member

Thomas Golonka, Council Member

Jessica Ederly Walsh, Council Member

Dona Bate, Council Member

Justin Turcotte, Council Member

Total: \$9,239.88
See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/12/2015 **To Date:** 8/12/2015

From Check: 178931 **To Check:** 178931

From Voucher: 1041 **To Voucher:** 1041

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178931	08/12/2015	BROADREACH Planning & Design	\$7,799.37	1041	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$7,799.37

End of Report

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2015-2016

Vendor Remit Name
Description

Voucher Batch Number: 1041 08/12/2015

BROADREACH Planning & Design

Check Group:	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BICYCLE & PEDESTRIAN PLAN			1 0	FY15 8/12/2015	30.6240.82.05.5 BICYCLE & PEDESTRIAN PLAN	\$7,799.37
Check #: 0						
PO/InvoiceTotal:						\$7,799.37
Vendor Total:						\$7,799.37
Grand Total:						\$7,799.37

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/12/2015 **To Date:** 8/12/2015

From Check: 178932 **To Check:** 178933

From Voucher: 1042 **To Voucher:** 1042

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178932	08/12/2015	Mac Auley'S Food Service	\$313.85	1042	Not Printed	Expense	<input type="checkbox"/>		
178933	08/12/2015	MILLS, ALFRED S	\$1,126.66	1042	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$1,440.51

End of Report