

# CITY OF MONTPELIER VOUCHER

Voucher No: 1276

Voucher Date: 04/30/2014

Prepared By: Km

Printed: 04/30/2014 10:37:23 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$879.54 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.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

\_\_\_\_\_  
William J. Fraser

City Manager

\_\_\_\_\_  
John H. Hollar

Mayor

\_\_\_\_\_  
Thomas Golonka

Council Member

\_\_\_\_\_  
Thierry Guerlain

Council Member

\_\_\_\_\_  
Dona Bate

Council Member

\_\_\_\_\_  
Anne Watson

Council Member

\_\_\_\_\_  
Jessica Edgerly Walsh

Council Member

\_\_\_\_\_  
Justin Turcotte

Council Member

CITY OF MONTPELIER

Fund		Amount
10	GENERAL FUND	(\$13,575.77)
12	SEWER FUND	\$2,962.60
50	DISTRICT HEAT	\$11,492.71
		<b>\$879.54</b>

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/30/2014 To Date: 4/30/2014

From Check: 173175 To Check: 173175

From Voucher: 1276 To Voucher: 1276

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173175	04/30/2014	Irving Oil Corp. Lewiston	\$879.54	1276	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$879.54

End of Report