
CITY OF MONTPELIER VOUCHER

Voucher No: 1084

Voucher Date: 09/25/2014

Prepared By: _____

Printed: 09/25/2014 04:15:26 PM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$680.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (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	\$680.00
	\$680.00

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/25/2014 **To Date:** 9/25/2014

From Check: 175015 **To Check:** 175016

From Voucher: 1084 **To Voucher:** 1084

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
175015	09/25/2014	King, Annette	\$130.00	1084	Not Printed	Expense	<input type="checkbox"/>		
175016	09/25/2014	Reed Paul	\$550.00	1084	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$680.00

End of Report