
CITY OF MONTPELIER VOUCHER

Voucher No: 1079

Voucher Date: 09/23/2014

Prepared By: _____

Printed: 09/23/2014 11:32:24 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$41,057.99 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	\$182.00
12	SEWER FUND	\$39,660.00
38	SENIOR CENTER	\$1,215.99
		<hr/> \$41,057.99

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/23/2014 **To Date:** 9/23/2014

From Check: 174989 **To Check:** 174997

From Voucher: 1079 **To Voucher:** 1079

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
174989	09/23/2014	Bisbee, Mary Alice	\$38.00	1079	Not Printed	Expense	<input type="checkbox"/>		
174990	09/23/2014	Blouin Elizabeth	\$38.00	1079	Not Printed	Expense	<input type="checkbox"/>		
174991	09/23/2014	Green Mountain Power (Brattleboro)	\$987.99	1079	Not Printed	Expense	<input type="checkbox"/>		
174992	09/23/2014	Hebert Excavation Corp	\$39,660.00	1079	Not Printed	Expense	<input type="checkbox"/>		
174993	09/23/2014	Holland Anita	\$38.00	1079	Not Printed	Expense	<input type="checkbox"/>		
174994	09/23/2014	Nguyen Dan	\$38.00	1079	Not Printed	Expense	<input type="checkbox"/>		
174995	09/23/2014	Steinhurst Susan	\$38.00	1079	Not Printed	Expense	<input type="checkbox"/>		
174996	09/23/2014	Times Argus	\$182.00	1079	Not Printed	Expense	<input type="checkbox"/>		
174997	09/23/2014	Zunder Marjorie	\$38.00	1079	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$41,057.99

End of Report