

CITY OF MONTPELIER VOUCHER

Manual

FY15

Voucher No: 1011

Voucher Date: 07/13/2015

Prepared By:

Printed: 07/13/2015 02:46:43 PM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$1,195.84 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.)

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

Jean Olson

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	\$1,195.84
		\$1,195.84

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/13/2015 To Date: 7/13/2015
 From Check: 178585 To Check: 178585
 From Voucher: 1011 To Voucher: 1011
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178585	07/13/2015	Local 98 - Dpw	\$1,195.84	1011	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,195.84						
End of Report									

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1011 07/13/2015

Fiscal Year: 2015-2016

Vendor Remit Name
Description

Vendor #
21500

Amount

Invoice
Invoice Date

PO No.

QTY

Account

Check Group:

DPW UNION DUES WITHHLDG

1

06302015

10.1148.00.00.2

\$1,195.84

7/13/2015

DPW UNION DUES WITHHLDG

Check #: 0

PO/Invoice Total: \$1,195.84

Vendor Total: \$1,195.84

Grand Total: \$1,195.84

End of Report