

CITY OF MONTPELIER VOUCHER

Voucher No: 1075

Voucher Date: 09/29/2015

Prepared By:

KH

Printed: 09/30/2015 09:23:11 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$64.11 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
12	SEWER FUND	\$8.18
18	PARKS	\$55.93
		\$64.11

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/29/2015 **To Date:** 9/29/2015

From Check: 179444 **To Check:** 179445

From Voucher: 1075 **To Voucher:** 1075

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179444	09/29/2015	Allen Lumber Company	\$55.93	1075	Not Printed	Expense	<input type="checkbox"/>		
179445	09/29/2015	Bond Auto Parts	\$8.18	1075	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$64.11

End of Report