

CITY OF MONTPELIER VOUCHER

Voucher No: 1055

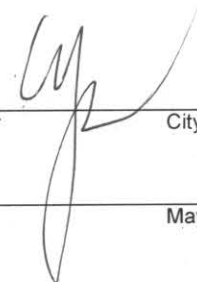
Voucher Date: 09/02/2015

Prepared By: KH

Printed: 09/01/2015 02:26:26 PM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$4,915.10 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 | \$3,180.00 |
| 12 | SEWER FUND | \$118.47 |
| 17 | CEMETERY | \$10.64 |
| 30 | CAPITAL PROJECTS | \$742.50 |
| 38 | SENIOR CENTER | \$60.00 |
| 40 | PARKING FUND | \$803.49 |
| | | \$4,915.10 |

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/2/2015 **To Date:** 9/2/2015

From Check: 179128 **To Check:** 179137

From Voucher: 1055 **To Voucher:** 1055

Account: 06-13628 7

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|----------------------------------|------------|---------|-------------|---------|--------------------------|------------|-----------|
| 179128 | 09/02/2015 | Broderick, Jill | \$742.50 | 1055 | Not Printed | Expense | <input type="checkbox"/> | | |
| 179129 | 09/02/2015 | Cale America, Inc. | \$603.49 | 1055 | Not Printed | Expense | <input type="checkbox"/> | | |
| 179130 | 09/02/2015 | Graves, Jack | \$60.00 | 1055 | Not Printed | Expense | <input type="checkbox"/> | | |
| 179131 | 09/02/2015 | Hartigan Co. | \$118.47 | 1055 | Not Printed | Expense | <input type="checkbox"/> | | |
| 179132 | 09/02/2015 | Life Safety Systems Inc | \$180.00 | 1055 | Not Printed | Expense | <input type="checkbox"/> | | |
| 179133 | 09/02/2015 | New England Assoc Of Fire Chiefs | \$25.00 | 1055 | Not Printed | Expense | <input type="checkbox"/> | | |
| 179134 | 09/02/2015 | No 9 Boutique | \$904.15 | 1055 | Not Printed | Expense | <input type="checkbox"/> | | |
| 179135 | 09/02/2015 | ORCA Media, Inc. | \$1,870.00 | 1055 | Not Printed | Expense | <input type="checkbox"/> | | |
| 179136 | 09/02/2015 | RICOH USA, INC | \$400.85 | 1055 | Not Printed | Expense | <input type="checkbox"/> | | |
| 179137 | 09/02/2015 | Tucker Machine Co | \$10.64 | 1055 | Not Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$4,915.10
End of Report

