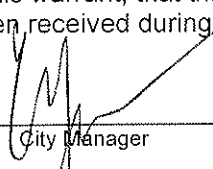


CITY OF MONTPELIER VOUCHER

Voucher No: Manual Voucher Date: 05/23/2014 Prepared By: Finance Dept.

CITY OF MONTPELIER \$ 729.90 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

We hereby certify, with reliance on recommendations and representations made by city staff as to the accuracy and propriety of the amounts and payees shown in this warrant, that this claim is just and correct and the services and/or materials herein represented have been received during the period listed above.



William Fraser, City Manager

John Hollar, Mayor

Anne Watson, Council Member

Thierry Guerlain, Council Member

Thomas Golonka, Council Member

Jessica Edgerly Walsh, Council Member

Dona Bate, Council Member

Justin Turcotte, Council Member

Total: \$729.90

See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/23/2014 To Date: 5/23/2014

From Check: 173369 To Check: 173369

From Voucher: 1301 To Voucher: 1301

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173369	05/23/2014	Montpelier C/T Petty Cash	\$91.37	1301	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$91.37						

End of Report

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1300 05/22/2014

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
		1 0	V876369 5/22/2014	10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	\$278.53

AT&T

Check Group:

CITY COUNCIL COMMUNICATIONS

Check #: 0

PO/Invoice Total: \$278.53

Vendor Total: \$278.53

Grand Total: \$278.53

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/16/2014 **To Date:** 5/16/2014
From Check: 173348 **To Check:** 173348
From Voucher: 1295 **To Voucher:** 1295
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173348	05/16/2014	Unitarian Church Of Montpelier	\$100.00	1295	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$100.00
 End of Report