


CITY OF MONTPELIER VOUCHER

Voucher No: 1228 Voucher Date: 03/06/2014 Prepared By: Finance Dept.

CITY OF MONTPELIER \$ 68,660.74 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

T. Andrew Hooper, Council Member

Alan Weiss, Council Member

Total: \$68,660.74

See attached Check Listing

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1228 03/06/2014

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Aubuchon Hardware - Parks

Check Group:

1	0	18.7600.68.00.5	Misc.	18.7600.68.00.5	\$4.19
			3/6/2014	PARKS VEHS/EQUIP REPAIR/MAINT	

Check #: 0

PO/Invoice Total: \$4.19

Vendor Total: \$4.19

Hallam ICS

Check Group:

1	0	50.0887.00.00.1	050567	50.0887.00.00.1	\$230.00
			2/7/2014	DISTRICT HEAT DISTRIBUTION SYSTEM-CIP	

1	0	50.0887.00.00.1	050571	50.0887.00.00.1	\$31,717.00
			2/7/2014	DISTRICT HEAT DISTRIBUTION SYSTEM-CIP	

1	0	50.0887.00.00.1	050591	50.0887.00.00.1	\$7,445.98
			2/7/2014	DISTRICT HEAT DISTRIBUTION SYSTEM-CIP	

Check #: 0

PO/Invoice Total: \$39,392.98

Vendor Total: \$39,392.98

Irving Oil Corp. Lewiston

Check Group:

1	0	50.5230.76.02.5	154064	50.5230.76.02.5	\$4,865.88
			2/13/2014	DIST HEAT OPER FUEL OIL	

1	0	50.5230.76.02.5	676130	50.5230.76.02.5	\$7,809.66
			2/18/2014	DIST HEAT OPER FUEL OIL	

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1228 03/06/2014

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	866010 2/20/2014	50.5230.76.02.5 DIST HEAT OPER FUEL OIL	\$5,267.03

Check #: 0

PO/Invoice Total: \$17,942.57
Vendor Total: \$17,942.57

Matt's Welding

Check Group:

	1	0	3406 2/21/2014	50.0887.00.00.1 DISTRICT HEAT DISTRIBUTION SYSTEM-CIP	\$350.00
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Check #: 0

PO/Invoice Total: \$350.00
Vendor Total: \$350.00

Megan Schultz

Check Group:

	1	0	03052014 3/6/2014	10.1005.00.00.2 TAX DUE TO DOWNTOWN IMP DISTRICT	\$10,971.00
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Check #: 0

PO/Invoice Total: \$10,971.00
Vendor Total: \$10,971.00
Grand Total: \$68,660.74

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 3/6/2014 To Date: 3/6/2014
 From Check: 172507 To Check: 172511
 From Voucher: 1228 To Voucher: 1228

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172507	03/06/2014	Aubuchon Hardware - Parks	\$4.19	1228	Not Printed	Expense	<input type="checkbox"/>		
172508	03/06/2014	Hallam ICS	\$39,392.98	1228	Not Printed	Expense	<input type="checkbox"/>		
172509	03/06/2014	Irving Oil Corp. Lewiston	\$17,942.57	1228	Not Printed	Expense	<input type="checkbox"/>		
172510	03/06/2014	Matt's Welding	\$350.00	1228	Not Printed	Expense	<input type="checkbox"/>		
172511	03/06/2014	Megan Schuliz	\$10,971.00	1228	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$68,660.74

End of Report