

CITY OF MONTPELIER VOUCHER

Voucher No: 1253

Voucher Date: 04/03/2014

Prepared By: _____

Printed: 04/01/2014 11:15:02 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$39,282.35 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.)

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

Thierry Guerlain Council Member

Dona Bate Council Member

Anne Watson Council Member

Jessica Edgerly Walsh Council Member

Justin Turcotte Council Member

CITY OF MONTPELIER

Fund		Amount
50	DISTRICT HEAT	\$39,282.35
		\$39,282.35

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1253 04/03/2014

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Garabedian, Harold

Check Group:

DISTRICT HEAT DISTRIBUTION SYSTEM-CIP	1	0	217	50.0887.00.00.1	\$2,295.00
			3/10/2014	DISTRICT HEAT DISTRIBUTION SYSTEM-CIP	

Check #: 0

PO/Invoice Total: \$2,295.00
Vendor Total: \$2,295.00

Hallam ICS

Check Group:

DISTRICT HEAT DISTRIBUTION SYSTEM-CIP	1	0	050479	50.0887.00.00.1	\$545.00
			1/31/2014	DISTRICT HEAT DISTRIBUTION SYSTEM-CIP	

DISTRICT HEAT DISTRIBUTION SYSTEM-CIP	1	0	050592	50.0887.00.00.1	\$26,152.50
			2/7/2014	DISTRICT HEAT DISTRIBUTION SYSTEM-CIP	

Check #: 0

PO/Invoice Total: \$26,697.50
Vendor Total: \$26,697.50

Irving Oil Corp. Lewiston

19351

Check Group:

DIST HEAT OPER FUEL OIL	1	0	359821	50.5230.76.02.5	\$5,669.99
			3/17/2014	DIST HEAT OPER FUEL OIL	

DIST HEAT OPER FUEL OIL	1	0	642122	50.5230.76.02.5	\$4,619.86
			3/20/2014	DIST HEAT OPER FUEL OIL	

Check #: 0

PO/Invoice Total: \$10,289.85
Vendor Total: \$10,289.85

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1253

04/03/2014

Amount

Vendor # QTY PO No. Invoice
Invoice Date Account

Grand Total: \$39,282.35

End of Report

Invoice	Inv. Date	Vendor	Total	User	Inv. Due Date	Docs	DAC
217	3/10/2014	Garabedian, Harold	\$2,295.00	gmackey	4/3/2014	Yes	DPW
50479	1/31/2014	Hallam ICS	\$545.00	gmackey	4/3/2014	Yes	DPW
50592	2/7/2014	Hallam ICS	\$26,152.50	gmackey	4/3/2014	Yes	DPW
359821	3/17/2014	Irving Oil Corp. Lewiston	\$5,669.99	gmackey	4/3/2014	Yes	DPW
642122	3/20/2014	Irving Oil Corp. Lewiston	\$4,619.86	gmackey	4/3/2014	Yes	DPW
			\$39,282.35				

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/3/2014 To Date: 4/3/2014

From Check: 172707 To Check: 172709

From Voucher: 1253 To Voucher: 1253

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172707	04/03/2014	Garabedian, Harold	\$2,295.00	1253	Not Printed	Expense	<input type="checkbox"/>		
172708	04/03/2014	Hallam ICS	\$26,697.50	1253	Not Printed	Expense	<input type="checkbox"/>		
172709	04/03/2014	Irving Oil Corp. Lewiston	\$10,289.85	1253	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$39,282.35

End of Report