
CITY OF MONTPELIER VOUCHER

Voucher No: 1266

Voucher Date: 04/16/2014

Prepared By:

Km

Printed: 04/16/2014 02:34:38 PM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$27,145.23 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
10	GENERAL FUND	\$4,956.67
12	SEWER FUND	\$71.79
30	CAPITAL PROJECTS	\$214.00
50	DISTRICT HEAT	\$21,902.77
		<hr/>
		\$27,145.23

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1266 04/16/2014

Fiscal Year: 2013-2014

Vendor Reim Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Baker, Jessie

Check Group:

CITY MGR DUES/SUBS/MTGS	1	0	04052014	10.3210.40.00.5		\$396.25
			4/16/2014	CITY MGR DUES/SUBS/MTGS		

Check #: 0

PO/InvoiceTotal: \$396.25

Vendor Total: \$396.25

Business Credit Card Services

06027

Check Group:

CITY MGR OFFICE SUPPLIES	1	0	04072014	10.3210.20.00.5		\$6.38
			4/16/2014	CITY MGR OFFICE SUPPLIES		

CITY MGR DUES/SUBS/MTGS

	1	0	04072014	10.3210.40.00.5		\$1,302.70
			4/16/2014	CITY MGR DUES/SUBS/MTGS		

CITY MGR TRANS FUEL

	1	0	04072014	10.3210.74.01.5		\$102.78
			4/16/2014	CITY MGR TRANS-FUEL		

PLANNING PROFESSIONAL DEV

	1	0	04072014	10.3600.41.00.5		\$40.00
			4/16/2014	PLANNING PROFESSIONAL DEV		

PLANNING TRAVEL & TRANS

	1	0	04072014	10.3600.74.00.5		\$436.49
			4/16/2014	PLANNING TRAVEL & TRANS		

POLICE TRAINING

	1	0	04072014	10.4100.41.00.5		\$868.10
			4/16/2014	POLICE TRAINING		

RE-ENTRY PROG OFFICE SUPPLY

	1	0	04072014	10.4205.20.00.5		\$1,207.95
			4/16/2014	RE-ENTRY PROG OFFICE SUPPLY		

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1266 04/16/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	0	04072014	10.4205.41.00.5	\$378.50
			4/16/2014	RE-ENTRY PROG PROFESSIONAL DEV	
	1	0	04072014	10.4500.21.00.5	\$59.34
			4/16/2014	FIRE EMS OPERATING SUPPLY	
	1	0	04072014	10.4500.68.00.5	\$26.50
			4/16/2014	FIRE EMS EQUIP REPAIR & MAINT	
	1	0	04072014	12.5481.20.00.5	\$71.79
			4/16/2014	WW ADMIN OFFICE SUPPLIES	
	1	0	04072014	30.6500.82.21.5	\$214.00
			4/16/2014	DISTRICT HEATING	
	1	0	04072014	10.4500.68.01.5	\$131.68
			4/16/2014	FIRE EMS INTERNAL FLEET REPAIR	
				Check #: 0	
				PO/InvoiceTotal:	\$4,846.21
				Vendor Total:	\$4,846.21
	1	0	218	50.0887.00.00.1	\$3,187.50
			4/3/2014	DISTRICT HEAT DISTRIBUTION SYSTEM-CIP	
				Check #: 0	
				PO/InvoiceTotal:	\$3,187.50
				Vendor Total:	\$3,187.50

Garabedian, Harold

Check Group:

Hallam ICS

Check Group:

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1266 04/16/2014

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	0	050795	50.0887.00.00.1	\$1,547.50
			3/28/2014	DISTRICT HEAT DISTRIBUTION SYSTEM-CIP	
	1	0	050796	50.0887.00.00.1	\$4,485.00
			3/28/2014	DISTRICT HEAT DISTRIBUTION SYSTEM-CIP	
	1	0	050799	50.0887.00.00.1	\$1,610.00
			3/28/2014	DISTRICT HEAT DISTRIBUTION SYSTEM-CIP	
<p>Check #: 0 PO/Invoice Total: \$7,642.50</p> <p>Vendor Total: \$7,642.50</p>					
19351					
<p>Check Group:</p>					
	1	0	445778	50.5230.76.02.5	\$6,347.64
			3/28/2014	DIST HEAT OPER FUEL OIL	
	1	0	648586	50.5230.76.02.5	\$3,106.97
			4/9/2014	DIST HEAT OPER FUEL OIL	
	1	0	854827	50.5230.76.02.5	\$1,618.16
			4/1/2014	DIST HEAT OPER FUEL OIL	
<p>Check #: 0 PO/Invoice Total: \$11,072.77</p> <p>Vendor Total: \$11,072.77</p> <p>Grand Total: \$27,145.23</p>					

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/16/2014 **To Date:** 4/16/2014

From Check: 172999 **To Check:** 173003

From Voucher: 1266 **To Voucher:** 1266

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172999	04/16/2014	Baker, Jessie	\$396.25	1266	Not Printed	Expense	<input type="checkbox"/>		
173000	04/16/2014	Business Credit Card Services	\$4,846.21	1266	Not Printed	Expense	<input type="checkbox"/>		
173001	04/16/2014	Garabedian, Harold	\$3,187.50	1266	Not Printed	Expense	<input type="checkbox"/>		
173002	04/16/2014	Hallam ICS	\$7,642.50	1266	Not Printed	Expense	<input type="checkbox"/>		
173003	04/16/2014	Irving Oil Corp. Lewiston	\$11,072.77	1266	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$27,145.23

End of Report