

CITY OF MONTPELIER VOUCHER

Voucher No: Manual Checks Voucher Date: 04/30/2014 Prepared By: Finance Dept.

CITY OF MONTPELIER \$ 12,815.08 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: \$12,815.08

See attached Check Listing

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1268 04/22/2014

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Southgate Steeplejacks					
Check Group:					
		1 0	CM 1002 4/22/2014	30.6000.81.07.5 CAPITAL NEED ASSESSMENT/ADA	\$9,225.00
Check #: 0					
PO/Invoice Total:					\$9,225.00
Vendor Total:					\$9,225.00
Grand Total:					\$9,225.00

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/22/2014 To Date: 4/22/2014

From Check: 173005 To Check: 173005

From Voucher: 1268 To Voucher: 1268

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173005	04/22/2014	Southgate Steeplejacks	\$9,225.00	1268	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$9,225.00						

End of Report

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1267 04/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Sears Hometown Dealer Store

34451

Check Group:

CITY HALL EQUIP REPAIR&MAINT

1 0

04182014
4/18/2014

10.3710.68.00.5
CITY HALL EQUIP REPAIR&MAINT

\$109.99

Check #: 0

PO/Invoice Total: \$109.99

Vendor Total: \$109.99

Grand Total: \$109.99

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/18/2014 To Date: 4/18/2014

From Check: 173004 To Check: 173004

From Voucher: 1267 To Voucher: 1267

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173004	04/18/2014	Sears Hometown Dealer Store	\$109.99	1267	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$109.99						

End of Report

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1274 04/28/2014

Fiscal Year: 2013-2014

Vendor Remit Name

Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Business Credit Card Services

06027

Check Group:

SR CTR-USE OF ENDOW-RENOVATION	1	0	05022014	38.3803.83.00.5	SR CTR-USE OF ENDOW-RENOVATION	\$1,439.58
SR CTR DUES/SUBSCRIPTIONS/MTGS	1	0	05022014	38.3800.40.00.5	SR CTR DUES/SUBSCRIPTIONS/MTGS	\$204.00
SR CTR SWIMMING PROGRAM	1	0	05022014	38.3800.56.01.5	SR CTR SWIMMING PROGRAM	\$1,200.00
SR CTR TENNIS PROGRAM	1	0	05022014	38.3800.56.05.5	SR CTR TENNIS PROGRAM	\$320.00
SR CTR FOOD SVC PROPANE	1	0	05022014	38.3801.76.05.5	SR CTR FOOD SVC PROPANE	\$250.47
SR CTR ADVERTISING	1	0	05022014	38.3800.30.00.5	SR CTR ADVERTISING	\$66.04

Check #: 0

PO/Invoice Total: \$3,480.09
 Vendor Total: \$3,480.09
 Grand Total: \$3,480.09

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/28/2014 To Date: 4/28/2014
 From Check: 173021 To Check: 173021
 From Voucher: 1274 To Voucher: 1274

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173021	04/28/2014	Business Credit Card Services	\$3,480.09	1274	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$3,480.09

End of Report