

# CITY OF MONTPELIER VOUCHER

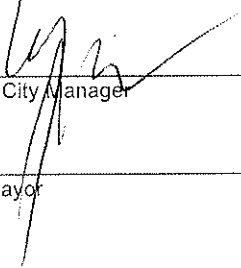
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Voucher No: 1291 Voucher Date: 05/14/2014 Prepared By: Finance Dept.

CITY OF MONTPELIER \$ 11,594.47 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

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Anne Watson, Council Member

\_\_\_\_\_  
Thierry Guerlain, Council Member

\_\_\_\_\_  
Thomas Golonka, Council Member

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Jessica Edgerly Walsh, Council Member

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Dona Bate, Council Member

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Justin Turcotte, Council Member

Total: \$11,594.47

See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/15/2014 To Date: 5/15/2014

From Check: 173192 To Check: 173194

From Voucher: 1291 To Voucher: 1291

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173192	05/15/2014	Garabedian, Harold	\$4,250.00	1291	Not Printed	Expense	<input type="checkbox"/>		
173193	05/15/2014	Irving Oil Corp. Lewiston	\$6,588.47	1291	Not Printed	Expense	<input type="checkbox"/>		
173194	05/15/2014	OUELLETTE PLBG. & HTG. CORP.	\$756.00	1291	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$11,594.47

End of Report

of DD

# City of Montpelier

## Voucher Detail Listing

Voucher Batch Number: 1291 05/15/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description

Account Amount

Invoice Invoice Date

PO No.

QTY

Vendor #

Garabedian, Harold

Check Group:

DISTRICT HEAT DISTRIBUTION SYSTEM-CIP	1	0	220	5/1/2014	50.0887.00.00.1	DISTRICT HEAT DISTRIBUTION SYSTEM-CIP	\$4,250.00
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Check #: 0

PO/Invoice Total: \$4,250.00

Vendor Total: \$4,250.00

Living Oil Corp. Lewiston 19351

Check Group:

DIST HEAT OPER FUEL OIL	1	0	651587	4/29/2014	50.5230.76.02.5	DIST HEAT OPER FUEL OIL	\$3,762.36
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Check #: 0

PO/Invoice Total: \$6,588.47

Vendor Total: \$6,588.47

OUELLETTE PLBG. & HTG. CORP.

Check Group:

AR CUSTOMER HOOKUP TO DH	1	0	NINE	5/7/2014	50.0202.00.00.1	AR CUSTOMER HOOKUP TO DH	\$756.00
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Check #: 0

PO/Invoice Total: \$756.00

Vendor Total: \$756.00

Grand Total: \$11,594.47

End of Report

City of Montpelier

**Journal Entry**

Fiscal Year: 2013-2014

Entry Date: 05/15/2014

User ID: kmorande

Posted On: 05/14/2014 13:23:21

Memo: AP POSTING

Journal Entry Number 2317

Journal Type: Accounts Payable

Voucher: 1291

Line #	Account	Description	Debit	Credit
1	50.5230.76.02.5	DIST HEAT OPER FUEL OIL	\$2,826.11	\$0.00
2	50.5230.76.02.5	DIST HEAT OPER FUEL OIL	\$3,762.36	\$0.00
3	50.0887.00.00.1	DISTRICT HEAT DISTRIBUTION SYSTEM-CIP	\$4,250.00	\$0.00
4	50.0202.00.00.1	AR CUSTOMER HOOKUP TO DH	\$756.00	\$0.00
5	50.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$11,594.47)
			\$11,594.47	(\$11,594.47)

Total Items Printed: 5

**Master Account Entries**

Fund	Debits	Credits
50	11,594.47	(11,594.47)
<b>Totals:</b>	11,594.47	(11,594.47)

End of Report