
CITY OF MONTPELIER VOUCHER

Voucher No: 1318

Voucher Date: 06/12/2014

Prepared By:

km

Printed: 06/11/2014 09:34:34 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$27,607.96 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	\$27,607.96
	\$27,607.96

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1318 06/12/2014

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	221	50.0887.00.00.1	\$3,995.00
			6/2/2014	DISTRICT HEAT DISTRIBUTION SYSTEM-CIP	

Check #: 0

PO/Invoice Total: \$3,995.00

Vendor Total: \$3,995.00

Irving Oil Corp. Lewiston 19351

Check Group:

DIST HEAT OPER FUEL OIL	1	0	50885	50.5230.76.02.5	\$5,925.15
			5/13/2014	DIST HEAT OPER FUEL OIL	

DIST HEAT OPER ELECTRIC

	1	0	655679	50.5230.76.01.5	\$6,605.90
			3/10/2014	DIST HEAT OPER ELECTRIC	

	1	0	761467	50.5230.76.02.5	\$9,205.91
			1/30/2014	DIST HEAT OPER FUEL OIL	

Check #: 0

PO/Invoice Total: \$21,736.96

Vendor Total: \$21,736.96

MEI Electrical Contractors

Check Group:

DISTRICT HEAT DISTRIBUTION SYSTEM-CIP	1	0	12741	50.0887.00.00.1	\$1,876.00
			3/14/2014	DISTRICT HEAT DISTRIBUTION SYSTEM-CIP	

Check #: 0

PO/Invoice Total: \$1,876.00

Vendor Total: \$1,876.00

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1318

06/12/2014

Amount

Vendor # QTY PO No. Invoice
Invoice Date Account

Grand Total: \$27,607.96

End of Report