
CITY OF MONTPELIER VOUCHER

Voucher No: 1012

Voucher Date: 07/10/2014

Prepared By:

Km

Printed: 07/08/2014 11:04:39 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$241,028.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (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	\$141,896.40
11	WATER FUND	\$11,578.10
12	SEWER FUND	\$21,207.25
17	CEMETERY	\$2,120.45
18	PARKS	\$1,923.20
30	CAPITAL PROJECTS	\$37,468.10
38	SENIOR CENTER	\$15,808.70
40	PARKING FUND	\$8,478.92
50	DISTRICT HEAT	\$546.88

Voucher No: 1012

Voucher Date: 07/10/2014

Fund

Amount

\$241,028.00

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/10/2014 **To Date:** 7/10/2014

From Check: 174065 **To Check:** 174091

From Voucher: 1012 **To Voucher:** 1012

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
174065	07/10/2014	58 Barre St Condo Assoc.	\$13,302.90	1012	Not Printed	Expense	<input type="checkbox"/>		
174066	07/10/2014	Baker, Burtis	\$60.00	1012	Not Printed	Expense	<input type="checkbox"/>		
174067	07/10/2014	Bay State Elevator Company	\$222.36	1012	Not Printed	Expense	<input type="checkbox"/>		
174068	07/10/2014	Boston Mutual Life Insurance	\$117.00	1012	Not Printed	Expense	<input type="checkbox"/>		
174069	07/10/2014	Bouchard-Pierce	\$509.00	1012	Not Printed	Expense	<input type="checkbox"/>		
174070	07/10/2014	Burlington Communications	\$36,279.50	1012	Not Printed	Expense	<input type="checkbox"/>		
174071	07/10/2014	Central Vt Regional Planning	\$8,640.50	1012	Not Printed	Expense	<input type="checkbox"/>		
174072	07/10/2014	Comcast	\$84.65	1012	Not Printed	Expense	<input type="checkbox"/>		
174073	07/10/2014	Cott Systems Inc	\$312.00	1012	Not Printed	Expense	<input type="checkbox"/>		
174074	07/10/2014	Cowan Electrical Contracting	\$3,569.00	1012	Not Printed	Expense	<input type="checkbox"/>		
174075	07/10/2014	De Lage Landen Public Finance Llc	\$653.00	1012	Not Printed	Expense	<input type="checkbox"/>		
174076	07/10/2014	Eye Med Vision Care	\$513.35	1012	Not Printed	Expense	<input type="checkbox"/>		
174077	07/10/2014	Good Taste Catering LLC	\$113.66	1012	Not Printed	Expense	<input type="checkbox"/>		
174078	07/10/2014	Lincoln National Life Insurance Company	\$5,947.60	1012	Not Printed	Expense	<input type="checkbox"/>		
174079	07/10/2014	Office Systems of Vermont, Inc.	\$325.00	1012	Not Printed	Expense	<input type="checkbox"/>		
174080	07/10/2014	Pearson, Jeffrey	\$196.91	1012	Not Printed	Expense	<input type="checkbox"/>		
174081	07/10/2014	Sovernet Communications	\$6,924.63	1012	Not Printed	Expense	<input type="checkbox"/>		
174082	07/10/2014	Swish Kenco Ltd - Barre	\$348.88	1012	Not Printed	Expense	<input type="checkbox"/>		
174083	07/10/2014	Tech Group	\$4,200.00	1012	Not Printed	Expense	<input type="checkbox"/>		
174084	07/10/2014	Tyler Technologies, Inc	\$11,548.46	1012	Not Printed	Expense	<input type="checkbox"/>		
174085	07/10/2014	U.S. Bank Equipment Finance	\$169.70	1012	Not Printed	Expense	<input type="checkbox"/>		
174086	07/10/2014	V L C T - General	\$9,044.00	1012	Not Printed	Expense	<input type="checkbox"/>		
174087	07/10/2014	V L C T - Pacif	\$134,340.00	1012	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

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Bank Account: CASH - MERCHANTS 06-13628 7

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From Voucher: 1012 To Voucher: 1012

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
174088	07/10/2014	V L C T Unemployment Ins Trust	\$2,463.00	1012	Not Printed	Expense	<input type="checkbox"/>		
174089	07/10/2014	Vt Dept Of Social Services	\$1,032.90	1012	Not Printed	Expense	<input type="checkbox"/>		
174090	07/10/2014	Vt Government Finance Officers Assn	\$50.00	1012	Not Printed	Expense	<input type="checkbox"/>		
174091	07/10/2014	Wood, Seth	\$60.00	1012	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$241,028.00

End of Report