


CITY OF MONTPELIER VOUCHER

Voucher No: 1037

Voucher Date: 08/06/2014

Prepared By:



Printed: 08/06/2014 09:11:45 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$14,605.44 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	\$2,823.53
11	WATER FUND	\$346.25
12	SEWER FUND	\$325.96
18	PARKS	\$1,853.56
30	CAPITAL PROJECTS	\$5,353.12
38	SENIOR CENTER	\$15.00
40	PARKING FUND	\$510.00
50	DISTRICT HEAT	\$3,378.02

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Voucher Date: 08/06/2014

Fund

Amount

\$14,605.44

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/6/2014 To Date: 8/6/2014
 From Check: 174317 To Check: 174336
 From Voucher: 1037 To Voucher: 1037

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
174317	08/06/2014	A T & T Mobility - Ga	\$157.06	1037	Not Printed	Expense	<input type="checkbox"/>		
174318	08/06/2014	A T & T Mobility - Il	\$1,020.49	1037	Not Printed	Expense	<input type="checkbox"/>		
174319	08/06/2014	Aligas East	\$45.02	1037	Not Printed	Expense	<input type="checkbox"/>		
174320	08/06/2014	AT&T	\$711.86	1037	Not Printed	Expense	<input type="checkbox"/>		
174321	08/06/2014	Aubuchon Hardware - Parks	\$114.16	1037	Not Printed	Expense	<input type="checkbox"/>		
174322	08/06/2014	Bond Auto Parts	\$237.15	1037	Not Printed	Expense	<input type="checkbox"/>		
174323	08/06/2014	Brunell, David	\$14.99	1037	Not Printed	Expense	<input type="checkbox"/>		
174324	08/06/2014	Byrd, Yvonne	\$250.00	1037	Not Printed	Expense	<input type="checkbox"/>		
174325	08/06/2014	Christ Episcopal Church	\$510.00	1037	Not Printed	Expense	<input type="checkbox"/>		
174326	08/06/2014	Dall, Marcus Whitney	\$15.00	1037	Not Printed	Expense	<input type="checkbox"/>		
174327	08/06/2014	Dufresne Group	\$5,156.12	1037	Not Printed	Expense	<input type="checkbox"/>		
174328	08/06/2014	Ellsworth, Alec	\$25.28	1037	Not Printed	Expense	<input type="checkbox"/>		
174329	08/06/2014	Life Safety Systems inc	\$252.00	1037	Not Printed	Expense	<input type="checkbox"/>		
174330	08/06/2014	M & W Soils Engineering, Inc.	\$3,660.00	1037	Not Printed	Expense	<input type="checkbox"/>		
174331	08/06/2014	ORCA Media, Inc.	\$385.00	1037	Not Printed	Expense	<input type="checkbox"/>		
174332	08/06/2014	Staples Credit Plan (Nevada)	\$167.70	1037	Not Printed	Expense	<input type="checkbox"/>		
174333	08/06/2014	Staples Credit Plan (Police Dept)	\$301.37	1037	Not Printed	Expense	<input type="checkbox"/>		
174334	08/06/2014	Vt Housing & Conservation Board	\$1,461.98	1037	Not Printed	Expense	<input type="checkbox"/>		
174335	08/06/2014	Walmart Community	\$101.57	1037	Not Printed	Expense	<input type="checkbox"/>		
174336	08/06/2014	Washington Electric Co-Op	\$18.69	1037	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$14,605.44						

End of Report