

# CITY OF MONTPELIER VOUCHER

Voucher No: MANUAL Date: 08/07/2014 Prepared By: Finance Dept.

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$ 23,809.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (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: \$23,809.59

See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/5/2014 To Date: 8/5/2014  
From Check: 174316 To Check: 174316  
From Voucher: 1036 To Voucher: 1036  
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
174316	08/05/2014	Green Mountain Power (Brattleboro)	\$16,032.80	1036	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$16,032.80						
End of Report									

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1036 08/05/2014

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Green Mountain Power (Brattleboro)

16200

Check Group:

Account	Amount
10.5100.76.01.5 DPW ST ELECTRIC	\$1,515.51
10.5100.56.04.5 DPW ST - ST LIGHT LEASES/SVC CHG	\$6,504.78
11.6220.76.01.5 WATER DISTRIB ELECTRIC	\$447.32
11.6210.76.01.5 WATER TREAT ELECTRIC	\$6,251.75
12.5480.76.01.5 COLLECTION ELECTRIC	\$702.93
40.4400.56.00.5 PARKING ENF OTP PUR SRVC	\$610.51

Check #: 0

PO/InvoiceTotal: \$16,032.80  
Vendor Total: \$16,032.80  
Grand Total: \$16,032.80

End of Report

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Voucher Batch Number: 1032

07/31/2014

Amount

Black Ink Property Management

Check Group:

RE-ENTRY PROG CLIENT HOUSING

1 0

07292014 7/31/2014

10.4205.66.00.5

RE-ENTRY PROG CLIENT HOUSING

\$650.00

Check #: 0

PO/InvoiceTotal: \$650.00

Vendor Total: \$650.00

Comfort Inn & Suites at Maplewood

Check Group:

USS MONTPELLIER EXP

1 0

07282014 7/31/2014

27.3200.00.19.5

USS MONTPELLIER EXP

\$1,540.00

Check #: 0

PO/InvoiceTotal: \$1,540.00

Vendor Total: \$1,540.00

Community National Bank

09226

Check Group:

DIST HEAT ADMIN INTEREST EXPENSE

1 0

07312014 7/31/2014

50.5220.91.00.5

DIST HEAT ADMIN INTEREST EXPENSE

\$2,331.50

Check #: 0

PO/InvoiceTotal: \$2,331.50

Vendor Total: \$2,331.50

Grand Total: \$4,521.50

End of Report

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1033

07/31/2014

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor # QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Internal Revenue Service - Acs

18736

Check Group:

FINANCE PROF SVCS ACCOUNT

1 0

03312014  
7/31/2014

10,3420,60,02,5  
FINANCE PROF SVCS ACCOUNT

\$3,255.29

Check #: 0

PO/Invoice Total:

\$3,255.29

Vendor Total:

\$3,255.29

Grand Total:

\$3,255.29

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/31/2014      To Date: 7/31/2014  
 From Check: 174312      To Check: 174312  
 From Voucher: 1033      To Voucher: 1033  
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
174312	07/31/2014	Internal Revenue Service - Acs	\$3,255.29	1033	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$3,255.29						
End of Report									