
CITY OF MONTPELIER VOUCHER

Voucher No: 1220

Voucher Date: 4-15-15

repared By:

KA

Printed: 04/07/2015 02:06:02 PM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$1,808.04 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	\$1,601.61
11	WATER FUND	\$52.22
12	SEWER FUND	\$77.31
17	CEMETERY	\$10.07
18	PARKS	\$9.69
38	SENIOR CENTER	\$15.68
40	PARKING FUND	\$38.74
50	DISTRICT HEAT	\$2.72

Voucher No: 1220

Voucher Date: 04/07/2015

Fund

Amount

\$1,808.04

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1220 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Account Amount

Vendor # QTY PO No. Invoice Date

Beavin & Son's Custom Printing 03705

Check Group:

EMPLOYEE BENEFITS EMPLOYEE WELLNESS PROGRAM	1	0	51012	10.9900.80.00.5	\$455.04
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EMPLOYEE BENEFITS EMPLOYEE WELLNESS PROGRAM

Check #: 0

PO/Invoice Total: \$455.04

Vendor Total: \$455.04

De Lage Landen Public Finance Lic 50525

Check Group:

CITY MGR COPIER	1	0	45062807	10.3210.70.00.5	\$18.10
CLERK COPIER	1	0	45062807	10.3400.70.00.5	\$12.06
FINANCE COPIER	1	0	45062807	10.3420.70.00.5	\$27.57
TECHNOLOGY COPIER	1	0	45062807	10.3423.70.00.5	\$12.06
SCHOOL RES COPIER	1	0	45062807	10.4190.70.00.5	\$6.03
JUSTICE CTR COPIER	1	0	45062807	10.4200.70.00.5	\$8.14
RE-ENTRY PROG COPIER	1	0	45062807	10.4205.70.00.5	\$8.02
FIRE EMS COPIER	1	0	45062807	10.4500.70.00.5	\$102.54
BLDG HLTH ENF COPIER	1	0	45062807	10.4600.70.00.5	\$6.03
DPW ST COPIER	1	0	45062807	10.5100.70.00.5	\$68.26

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 1220 04/07/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	45062807 4/7/2015	10.5300.70.00.5 DPW FLEET OPS COPIER	\$17.37
	1	0	45062807 4/7/2015	10.8130.70.00.5 TREE MANAGEMENT COPIER	\$2.83
	1	0	45062807 4/7/2015	11.6200.70.00.5 ADMIN COPIER	\$6.88
	1	0	45062807 4/7/2015	11.6210.70.00.5 WATER TREAT COPIER	\$19.97
	1	0	45062807 4/7/2015	11.6220.70.00.5 WATER DISTRIB COPIER	\$19.79
	1	0	45062807 4/7/2015	11.6230.70.00.5 DEL WATER COLL COPIER	\$1.00
	1	0	45062807 4/7/2015	11.6250.70.00.5 WATER METER COPIER	\$4.58
	1	0	45062807 4/7/2015	12.5470.70.00.5 WW TREAT COPIER	\$26.18
	1	0	45062807 4/7/2015	12.5471.70.00.5 STRM WTR MGMT COPIER	\$17.55
	1	0	45062807 4/7/2015	12.5480.70.00.5 COLLECTION COPIER	\$21.78
	1	0	45062807 4/7/2015	12.5481.70.00.5 WW ADMIN COPIER	\$10.62
	1	0	45062807 4/7/2015	12.5482.70.00.5 PRIV SWR MAINT COPIER	\$0.18
	1	0	45062807 4/7/2015	12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$1.00
	1	0	45062807 4/7/2015	17.7000.70.00.5 CEMETERY COPIER	\$10.07
	1	0	45062807 4/7/2015	18.7600.70.00.5 PARKS COPIER	\$9.69

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 1220 04/07/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	45062807 4/7/2015	38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$15.68
	1	0	45062807 4/7/2015	40.4400.70.00.5 PARKING ENF COPIER	\$30.34
	1	0	45062807 4/7/2015	40.4401.70.00.5 PARKING MAINT COPIER	\$8.40
	1	0	45062807 4/7/2015	50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	\$2.72
	1	0	45062807 4/7/2015	10.3430.70.00.5 ASSESSOR COPIER	\$6.03
	1	0	45062807 4/7/2015	10.3600.70.00.5 PLANNING COPIER	\$21.11
	1	0	45062807 4/7/2015	10.3710.70.00.5 CITY HALL COPIER	\$6.94
	1	0	45062807 4/7/2015	10.4100.70.00.5 POLICE COPIER	\$87.53
	1	0	45062807 4/7/2015	10.4105.70.00.5 POLICE COM COPIER	\$35.95

Check #: 0

PO/Invoice Total: \$653.00
Vendor Total: \$653.00

SCHUMANN JEFF

Check Group:

TREE BOARD TREE NURSERY

1 0 TreeReimb
4/7/2015

\$700.00

Check #: 0

PO/Invoice Total: \$700.00
Vendor Total: \$700.00
Grand Total: \$1,808.04

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/7/2015 **To Date:** 4/7/2015
From Check: 177327 **To Check:** 177329
From Voucher: 1220 **To Voucher:** 1220
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177327	04/07/2015	Beavin & Son's Custom Printing	\$455.04	1220	Not Printed	Expense	<input type="checkbox"/>		
177328	04/07/2015	De Lage Landen Public Finance Lic	\$653.00	1220	Not Printed	Expense	<input type="checkbox"/>		
177329	04/07/2015	SCHUMANN JEFF	\$700.00	1220	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,808.04

End of Report