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# CITY OF MONTPELIER VOUCHER

Voucher No: 1008

Voucher Date: 07/08/2015

Prepared By: \_\_\_\_\_


Printed: 07/08/2015 02:02:30 PM

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CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$405,600.35 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (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.

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William J. Fraser

City Manager

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John H. Hollar

Mayor

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Thomas Golonka

Council Member

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Jean Olson

Council Member

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Dona Bate

Council Member

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Anne Watson

Council Member

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Jessica Edgerly Walsh

Council Member

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Justin Turcotte

Council Member

CITY OF MONTPELIER

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Fund		Amount
10	GENERAL FUND	\$136,917.32
11	WATER FUND	\$39,803.73
12	SEWER FUND	\$49,071.10
17	CEMETERY	\$1,953.13
18	PARKS	\$1,904.40
30	CAPITAL PROJECTS	\$150,693.00
38	SENIOR CENTER	\$16,734.00
40	PARKING FUND	\$7,689.74
50	DISTRICT HEAT	\$833.93

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**Voucher No: 1008**

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**Fund**

**Amount**

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**\$405,600.35**

# City of Montpelier

## Check Listing

Fiscal Year: 2015-2016

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 7/8/2015      **To Date:** 7/8/2015

**From Check:** 178403      **To Check:** 178435

**From Voucher:** 1008      **To Voucher:** 1008

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178403	07/08/2015	58 Barre St Condo Assoc.	\$12,992.00	1008	Not Printed	Expense	<input type="checkbox"/>		
178404	07/08/2015	Allen Lumber Company	\$87.00	1008	Not Printed	Expense	<input type="checkbox"/>		
178405	07/08/2015	Aquaplates, Inc.	\$66.31	1008	Not Printed	Expense	<input type="checkbox"/>		
178406	07/08/2015	Baker, Burtis	\$60.00	1008	Not Printed	Expense	<input type="checkbox"/>		
178407	07/08/2015	Bay State Elevator Company	\$161.65	1008	Not Printed	Expense	<input type="checkbox"/>		
178408	07/08/2015	Bond Auto Parts	\$75.51	1008	Not Printed	Expense	<input type="checkbox"/>		
178409	07/08/2015	Bongiovanni, Eros	\$10.00	1008	Not Printed	Expense	<input type="checkbox"/>		
178410	07/08/2015	Burlington Communications	\$318.00	1008	Not Printed	Expense	<input type="checkbox"/>		
178411	07/08/2015	Canon Solutions America	\$536.70	1008	Not Printed	Expense	<input type="checkbox"/>		
178412	07/08/2015	Canton Associates	\$250.00	1008	Not Printed	Expense	<input type="checkbox"/>		
178413	07/08/2015	Central Vt Solid Waste Mgmt	\$7,755.00	1008	Not Printed	Expense	<input type="checkbox"/>		
178414	07/08/2015	Clar Janna	\$503.69	1008	Not Printed	Expense	<input type="checkbox"/>		
178415	07/08/2015	Clark'S Truck Center	\$51,416.00	1008	Not Printed	Expense	<input type="checkbox"/>		
178416	07/08/2015	Clark'S Truck Center	\$60,343.00	1008	Not Printed	Expense	<input type="checkbox"/>		
178417	07/08/2015	Cott Systems Inc	\$312.00	1008	Not Printed	Expense	<input type="checkbox"/>		
178418	07/08/2015	De Lage Landen Public Finance Llc	\$653.00	1008	Not Printed	Expense	<input type="checkbox"/>		
178419	07/08/2015	Foley Distributing	\$71.10	1008	Not Printed	Expense	<input type="checkbox"/>		
178420	07/08/2015	G & K Services	\$47.21	1008	Not Printed	Expense	<input type="checkbox"/>		
178421	07/08/2015	Google, Inc.	\$423.00	1008	Not Printed	Expense	<input type="checkbox"/>		
178422	07/08/2015	H P Fairfield, LLC	\$99,320.00	1008	Not Printed	Expense	<input type="checkbox"/>		
178423	07/08/2015	High Reach Farm	\$850.00	1008	Not Printed	Expense	<input type="checkbox"/>		
178424	07/08/2015	Kearon Coleen	\$25.00	1008	Not Printed	Expense	<input type="checkbox"/>		
178425	07/08/2015	Montpelier Alive	\$55.00	1008	Not Printed	Expense	<input type="checkbox"/>		
178426	07/08/2015	RICOH USA, INC	\$114.39	1008	Not Printed	Expense	<input type="checkbox"/>		

**City of Montpelier**

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**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178427	07/08/2015	Thetford, James	\$450.00	1008	Not Printed	Expense	<input type="checkbox"/>		
178428	07/08/2015	Tyler Technologies, Inc	\$12,125.86	1008	Not Printed	Expense	<input type="checkbox"/>		
178429	07/08/2015	U S Post Office	\$1,500.00	1008	Not Printed	Expense	<input type="checkbox"/>		
178430	07/08/2015	V L C T - General	\$9,305.00	1008	Not Printed	Expense	<input type="checkbox"/>		
178431	07/08/2015	V L C T - Pacif	\$141,374.00	1008	Not Printed	Expense	<input type="checkbox"/>		
178432	07/08/2015	V L C T Employment Resource and	\$2,848.00	1008	Not Printed	Expense	<input type="checkbox"/>		
178433	07/08/2015	Verizon Wireless-Albany	\$1,421.93	1008	Not Printed	Expense	<input type="checkbox"/>		
178434	07/08/2015	Vt Ambulance Assoc	\$100.00	1008	Not Printed	Expense	<input type="checkbox"/>		
178435	07/08/2015	Vt Government Finance Officers Assn	\$30.00	1008	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$405,600.35

End of Report