# CITY OF MONTPELIER VOUCHER

**Voucher No: _Manual Voucher___ Date: __8/7/2013____** Prepared By: Finance Dept.

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of $_363,571.64____ on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (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

_____
T. Andrew Hooper, Council Member

_____
Alan Weiss, Council Member

Total: $363,571.64

See attached Check Listing

# Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

| | | | |
|---|---|---|---|
| From Date: | 8/2/2013 | To Date: | 8/2/2013 |
| From Check: | 169652 | To Check: | 169652 |
| From Voucher: | 1030 | To Voucher: | 1030 |

Account: 06-13628 7

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---|---|---|---|---|---|---|---|---|---|
| 169652 | 08/02/2013 | Kingsbury Companies, LLC | $309,481.44 | 1030 | Not Printed | Expense | ☐ | | |
| | | Total Amount: | $309,481.44 | | | | | | |

End of Report

# City of Montpelier

## Check Listing

**Fiscal Year:** 2013-2014

**Criteria:**

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

| | | | |
|---|---|---|---|
| **From Date:** | 7/31/2013 | **To Date:** | 7/31/2013 |
| **From Check:** | 169651 | **To Check:** | 169651 |
| **From Voucher:** | 1029 | **To Voucher:** | 1029 |

**Account:** 06-13628 7

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---|---|---|---|---|---|---|---|---|---|
| 169651 | 07/31/2013 | Roberts, Wallace | $318.20 | 1029 | Not Printed | Expense | ☐ | | |
| | | Total Amount: | $318.20 | | | | | | |

**End of Report**

# Check Listing

**Fiscal Year:** 2013-2014

**Criteria:**

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

| | | | |
|---|---|---|---|
| **From Date:** | 7/26/2013 | **To Date:** | 7/26/2013 |
| **From Check:** | 169628 | **To Check:** | 169628 |
| **From Voucher:** | 1022 | **To Voucher:** | 1022 |

**Account:** 06-13628 7

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---|---|---|---|---|---|---|---|---|---|
| 169628 | 07/26/2013 | Flanders, Naomi A. | $44.00 | 1022 | Not Printed | Expense | ☐ | | |
| | | Total Amount: | $44.00 | | | | | | |

**End of Report**

# City of Montpelier

## Check Listing

**Fiscal Year:** 2013-2014

**Criteria:**

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

| | | | |
|---|---|---|---|
| **From Date:** | 7/29/2013 | **To Date:** | 7/29/2013 |
| **From Check:** | 169629 | **To Check:** | 169629 |
| **From Voucher:** | 1023 | **To Voucher:** | 1023 |

**Account:** 06-13628 7

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---|---|---|---|---|---|---|---|---|---|
| 169629 | 07/29/2013 | Burlington Communications | $53,728.00 | 1023 | Not Printed | Expense | ☐ | | |
| | | Total Amount: | $53,728.00 | | | | | | |

**End of Report**

# Voucher Detail Listing

Voucher Batch Number: 1030 08/02/2013

Fiscal Year: 2013-2014

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| Kingsbury Companies, LLC | | | | | | |
| Check Group: | | | | | | |
| DISTRICT HEATING | | 1 | 0 | Req #4 | 30.6500.82.21.5<br>DISTRICT HEATING | $285,552.44 |
| Water System Imp-CIP | | 1 | 0 | Req #4 | 11.0886.00.01.1<br>Water System Imp-CIP | $2,200.00 |
| AR DISTRICT HEAT CUSTOMER HOOKUP | | 1 | 0 | Req #4 | 30.0202.00.00.1<br>AR DISTRICT HEAT CUSTOMER HOOKUP | $21,729.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $309,481.44 |
| | | | | | Vendor Total: | $309,481.44 |
| | | | | | Grand Total: | $309,481.44 |

End of Report

# City of Montpelier

## Voucher Detail Listing

Voucher Batch Number: 1023 07/29/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| Burlington Communications | 05880 | | | | | |
| Check Group: | | | | | | |
| POLICE COM FED/ST GRANT EXP | | 1 | 0 | BCS14398-2 | 10.4105.85.00.5<br>POLICE COM FED/ST GRANT EXP | $37,913.00 |
| | | 1 | 0 | BCS14398-2 | 10.4105.68.00.5<br>POLICE COM EQUIP REP &MAINT | $15,815.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $53,728.00 |
| | | | | | Vendor Total: | $53,728.00 |
| | | | | | Grand Total: | $53,728.00 |

**End of Report**

# City of Montpelier

## Voucher Detail Listing

**Voucher Batch Number: 1029** **07/31/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| Roberts, Wallace | | | | | | |
| Check Group: | | | | | | |
| RE-ENTRY PROG CLIENT HOUSING | | 1 | 0 | 07312013 | 10.4205.66.00.5<br>RE-ENTRY PROG CLIENT HOUSING | $318.20 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $318.20 |
| | | | | | Vendor Total: | $318.20 |
| | | | | | Grand Total: | $318.20 |

**End of Report**

# City of Montpelier

## Voucher Detail Listing

**Voucher Batch Number: 1022** **07/26/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| Flanders, Naomi A. | | | | | | |
| Check Group: | | | | | | |
| SR CTR CONTRACT SVCS-INSTRUCTION | | 1 | 0 | 7/22/2013 | 38.3800.56.00.5<br>SR CTR CONTRACT SVCS-INSTRUCTION | $44.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $44.00 |
| | | | | | Vendor Total: | $44.00 |
| | | | | | Grand Total: | $44.00 |

**End of Report**