


CITY OF MONTPELIER VOUCHER

Voucher No: Manual Voucher Date: 9/4/2013 Prepared By: Finance Dept.

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$428,911.40 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: \$428,911.40

See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/27/2013 **To Date:** 8/27/2013

From Check: 170033 **To Check:** 170033

From Voucher: 1048 **To Voucher:** 1048

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
170033	08/27/2013	Arocardis Design	\$2,397.65	1048	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,397.65

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/23/2013 **To Date:** 8/23/2013

From Check: 170028 **To Check:** 170031

From Voucher: 1045 **To Voucher:** 1045

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
170028	08/23/2013	AT&T	\$958.72	1045	Not Printed	Expense	<input type="checkbox"/>		
170029	08/23/2013	Dubois & King Inc (Innevi)	\$26,626.09	1045	Not Printed	Expense	<input type="checkbox"/>		
170030	08/23/2013	Garabedian, Harold	\$4,802.50	1045	Not Printed	Expense	<input type="checkbox"/>		
170031	08/23/2013	Montpelier C/T Petty Cash	\$135.58	1045	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$32,522.89

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/26/2013 **To Date:** 8/26/2013
From Check: 170032 **To Check:** 170032
From Voucher: 1047 **To Voucher:** 1047

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
170032	08/26/2013	Kingsbury Companies, LLC	\$393,960.86	1047	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$393,960.86
 End of Report

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1045 08/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
AT&T					
Check Group:					
CITY COUNCIL COMMUNICATIONS					
	1	0	080913	10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	\$958.72
Check #: 0					
PO/Invoice Total: \$958.72					
Vendor Total: \$958.72					
Dubois & King Inc (Innevi)					
Check Group:					
CV REGIONAL BIKE PATH					
	1	0	713028	30.6240.82.04.5 CV REGIONAL BIKE PATH	\$26,626.09
Check #: 0					
PO/Invoice Total: \$26,626.09					
Vendor Total: \$26,626.09					
Garabedian, Harold					
Check Group:					
DISTRICT HEATING					
	1	0	206	30.6500.82.21.5 DISTRICT HEATING	\$4,802.50
Check #: 0					
PO/Invoice Total: \$4,802.50					
Vendor Total: \$4,802.50					
Montpelier C/T Petty Cash					
Check Group:					
FINANCE POSTAGE					
	1	0	08232013	10.3420.20.01.5 FINANCE POSTAGE	\$4.40
CLERK POSTAGE					
	1	0	08232013	10.3400.20.01.5 CLERK POSTAGE	\$33.55

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1045 08/23/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	0	08232013	11.6200.20.01.5 ADMIN POSTAGE	\$17.60
	1	0	08232013	11.6200.40.00.5 ADMIN DUES/SUBSCRIPTS/MTGS	\$73.58
	1	0	08232013	10.3210.20.01.5 CITY MGR POSTAGE	\$6.45

Check #: 0

PO/Invoice Total: \$135.58
Vendor Total: \$135.58
Grand Total: \$32,522.89

End of Report

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1047

08/26/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
Kingsbury Companies, LLC					
Check Group:					
	1	0	req#5	30.6500.82.21.5 DISTRICT HEATING	\$368,172.37
	1	0	req#5	30.0202.00.00.1 AR DISTRICT HEAT CUSTOMER HOOKUP	\$25,788.49
Check #: 0					
PO/Invoice Total:					\$393,960.86
Vendor Total:					\$393,960.86
Grand Total:					\$393,960.86

End of Report