

# CITY OF MONTPELIER VOUCHER

Voucher No:     Manual Checks     Voucher Date:   9/20/2013   Prepared By: Finance Dept.

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$ 54,787.67 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

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Thomas Golonka, Council Member

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Jessica Edgerly Walsh, Council Member

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T. Andrew Hooper, Council Member

\_\_\_\_\_  
Alan Weiss, Council Member

Total: \$54,787.67

See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/13/2013 To Date: 9/13/2013

From Check: 170184 To Check: 170184

From Voucher: 1071 To Voucher: 1071

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
170184	09/13/2013	Reed Paul	\$450.00	1071	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$450.00

End of Report

**City of Montpelier**

**Check Listing**

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/13/2013 To Date: 9/13/2013

From Check: 170182 To Check: 170183

From Voucher: 1070 To Voucher: 1070

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
170182	09/13/2013	Kittredge Electric	\$350.00	1070	Not Printed	Expense	<input type="checkbox"/>		
170183	09/13/2013	Reed Paul	\$1,000.00	1070	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,350.00

End of Report

**City of Montpelier**

**Check Listing**

Fiscal Year: 2013-2014

**Criteria:**

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

**From Date:** 9/12/2013      **To Date:** 9/12/2013

**From Check:** 170181      **To Check:** 170181

**From Voucher:** 1069      **To Voucher:** 1069

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
170181	09/12/2013	Vmers	\$168.14	1069	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$168.14

End of Report

**City of Montpelier**

**Check Listing**

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/12/2013 To Date: 9/12/2013

From Check: 170178 To Check: 170180

From Voucher: 1067 To Voucher: 1067

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
170178	09/12/2013	Courtland Construction Corporation	\$45,399.93	1067	Printed	Expense	<input type="checkbox"/>		
170179	09/12/2013	Delage Landen Operational Services LLC	\$653.00	1067	Printed	Expense	<input type="checkbox"/>		
170180	09/12/2013	Theftford, James	\$266.60	1067	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$46,319.53

End of Report

# City of Montpelier

## Check Listing

Fiscal Year: 2013-2014

**Criteria:**

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

**From Date:** 9/19/2013      **To Date:** 9/19/2013  
**From Check:** 170391      **To Check:** 170391  
**From Voucher:** 1074      **To Voucher:** 1074  
**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
170391	09/19/2013	TKS Properties, LLC	\$5,000.00	1074	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$5,000.00

End of Report

**City of Montpelier**

**Check Listing**

Fiscal Year: 2013-2014

**Criteria:**

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

**From Date:** 9/20/2013      **To Date:** 9/20/2013  
**From Check:** 170392      **To Check:** 170392  
**From Voucher:** 1075      **To Voucher:** 1075  
**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
170392	09/20/2013	Capital City Band	\$1,500.00	1075	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,500.00  
 End of Report