

CITY OF MONTPELIER VOUCHER

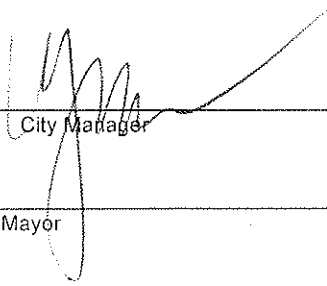
Voucher No: ____1008

Voucher Date: __07/10/2013__

Prepared By: Finance Dept.

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$__80,524.23__ 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

Thomas Golonka, Council Member

Jessica Edgerly Walsh, Council Member

T. Andrew Hooper, Council Member

Alan Weiss, Council Member

Total: \$80,524.23

See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/10/2013 To Date: 7/10/2013
 From Check: 169288 To Check: 169333
 From Voucher: 1008 To Voucher: 1008

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
169288	07/10/2013	58 Barre St Condo Assoc.	\$12,034.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169289	07/10/2013	Airgas East	\$100.32	1008	Not Printed	Expense	<input type="checkbox"/>		
169290	07/10/2013	Aubuchon Hardware - Sewer	\$390.05	1008	Not Printed	Expense	<input type="checkbox"/>		
169291	07/10/2013	Baker, Burtis	\$60.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169292	07/10/2013	Barstow, Betsy Aminata	\$33.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169293	07/10/2013	Bay State Elevator Company	\$366.99	1008	Not Printed	Expense	<input type="checkbox"/>		
169294	07/10/2013	Brown, Laura	\$22.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169295	07/10/2013	Burlington Communications	\$741.50	1008	Not Printed	Expense	<input type="checkbox"/>		
169296	07/10/2013	Capitol Stationers Inc	\$5.27	1008	Not Printed	Expense	<input type="checkbox"/>		
169297	07/10/2013	Cardinal Tracking Inc	\$2,872.15	1008	Not Printed	Expense	<input type="checkbox"/>		
169298	07/10/2013	Central Vt Humane Society	\$3,700.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169299	07/10/2013	CentreLearn Solutions, LLC	\$399.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169300	07/10/2013	Century Communication	\$170.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169301	07/10/2013	Cochran, Wade	\$200.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169302	07/10/2013	CRAWFORD, PATRICIA FLYNN	\$66.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169303	07/10/2013	Daniels, Nicholas	\$80.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169304	07/10/2013	Deutsche Bank Trust Co. Americas	\$30,431.21	1008	Not Printed	Expense	<input type="checkbox"/>		
169305	07/10/2013	Facos, Anthony J	\$200.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169306	07/10/2013	Fairpoint Communications, Inc.	\$52.08	1008	Not Printed	Expense	<input type="checkbox"/>		
169307	07/10/2013	Fastenal Co	\$53.53	1008	Not Printed	Expense	<input type="checkbox"/>		
169308	07/10/2013	Gomez, Constanca	\$44.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169309	07/10/2013	Green Mountain Power (Brattleboro)	\$663.34	1008	Not Printed	Expense	<input type="checkbox"/>		
169310	07/10/2013	Ihlstrom, Lynne	\$33.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169311	07/10/2013	Intl City Management Assoc	\$1,089.62	1008	Not Printed	Expense	<input type="checkbox"/>		

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169312	07/10/2013	Kachajian, David	\$200.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169313	07/10/2013	Keiths II Sports Ltd	\$60.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169314	07/10/2013	Macura, Joshua	\$200.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169315	07/10/2013	Mail Finance (Neopost)	\$324.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169316	07/10/2013	Martel, Neil	\$200.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169317	07/10/2013	Medtch Forensics, Inc.	\$374.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169318	07/10/2013	Mortimer, Lori	\$38.50	1008	Not Printed	Expense	<input type="checkbox"/>		
169319	07/10/2013	N E S P I N	\$50.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169320	07/10/2013	Parking Products, Inc.	\$154.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169321	07/10/2013	Patriot Properties, Inc.	\$4,400.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169322	07/10/2013	Scherer, Glenn	\$33.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169323	07/10/2013	Stander, Joan	\$77.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169324	07/10/2013	Swish Kenco Ltd - Barre	\$141.35	1008	Not Printed	Expense	<input type="checkbox"/>		
169325	07/10/2013	Tech Group	\$1,935.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169326	07/10/2013	Twombly, Stephen G.	\$2,982.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169327	07/10/2013	Tyler Technologies, Inc	\$12,494.64	1008	Not Printed	Expense	<input type="checkbox"/>		
169328	07/10/2013	U S Post Office	\$1,500.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169329	07/10/2013	Valentinetti, Tina	\$22.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169330	07/10/2013	Vermont Humanities Council	\$75.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169331	07/10/2013	VIALI, THOMAS R.	\$15.00	1008	Not Printed	Expense	<input type="checkbox"/>		
169332	07/10/2013	Vt Dept Of Social Services	\$1,397.68	1008	Not Printed	Expense	<input type="checkbox"/>		
169333	07/10/2013	Walker, Sylvia	\$44.00	1008	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$80,524.23

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End of Report