


# CITY OF MONTPELIER VOUCHER

Voucher No: 1073 Voucher Date: 9/18/2013 Prepared By: Finance Dept.

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$ 12,603.43 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: \$12,603.43

See attached Check Listing

# City of Montpelier

## Check Listing

Fiscal Year: 2013-2014

**Criteria:**

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

**From Date:** 9/18/2013      **To Date:** 9/18/2013  
**From Check:** 170353      **To Check:** 170390  
**From Voucher:** 1073      **To Voucher:** 1073

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
170353	09/18/2013	Barstow, Betsy Aminata	\$33.00	1073	Not Printed	Expense	<input type="checkbox"/>		
170354	09/18/2013	Blodgett John W	\$820.94	1073	Not Printed	Expense	<input type="checkbox"/>		
170355	09/18/2013	Brown, Laura	\$66.00	1073	Not Printed	Expense	<input type="checkbox"/>		
170356	09/18/2013	Business Credit Card Services	\$1,304.18	1073	Not Printed	Expense	<input type="checkbox"/>		
170357	09/18/2013	Cano, Edmund	\$484.91	1073	Not Printed	Expense	<input type="checkbox"/>		
170358	09/18/2013	Capitol Stationers Inc	\$242.13	1073	Not Printed	Expense	<input type="checkbox"/>		
170359	09/18/2013	Chandler Rebecca	\$21.00	1073	Not Printed	Expense	<input type="checkbox"/>		
170360	09/18/2013	City of Montpelier - CDA	\$3,285.69	1073	Not Printed	Expense	<input type="checkbox"/>		
170361	09/18/2013	CRAWFORD, PATRICIA FLYNN	\$291.50	1073	Not Printed	Expense	<input type="checkbox"/>		
170362	09/18/2013	Dell Marketing-Pittsburgh	\$1,032.29	1073	Not Printed	Expense	<input type="checkbox"/>		
170363	09/18/2013	Eisworth Alec	\$172.14	1073	Not Printed	Expense	<input type="checkbox"/>		
170364	09/18/2013	Ericson John & Richarda	\$9.00	1073	Not Printed	Expense	<input type="checkbox"/>		
170365	09/18/2013	Ferry Ronald M	\$968.96	1073	Not Printed	Expense	<input type="checkbox"/>		
170366	09/18/2013	Finnigan, Pam	\$88.00	1073	Not Printed	Expense	<input type="checkbox"/>		
170367	09/18/2013	Flanders, Naomi A.	\$44.00	1073	Not Printed	Expense	<input type="checkbox"/>		
170368	09/18/2013	Gomez, Constanca	\$22.00	1073	Not Printed	Expense	<input type="checkbox"/>		
170369	09/18/2013	Good Taste Catering LLC	\$93.56	1073	Not Printed	Expense	<input type="checkbox"/>		
170370	09/18/2013	Grappone Victoria	\$225.02	1073	Not Printed	Expense	<input type="checkbox"/>		
170371	09/18/2013	Green Mountain Transit Agency (GMTA)	\$120.00	1073	Not Printed	Expense	<input type="checkbox"/>		
170372	09/18/2013	Ihlistrom, Lynne	\$99.00	1073	Not Printed	Expense	<input type="checkbox"/>		
170373	09/18/2013	Keller, David S. & Emily J.	\$362.44	1073	Not Printed	Expense	<input type="checkbox"/>		
170374	09/18/2013	Kittredge Equipment Company, Inc.	\$884.41	1073	Not Printed	Expense	<input type="checkbox"/>		
170375	09/18/2013	Lowther Gertrude	\$72.47	1073	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

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Fiscal Year: 2013-2014

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From Date: 9/18/2013 To Date: 9/18/2013  
 From Check: 170353 To Check: 170390  
 From Voucher: 1073 To Voucher: 1073

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
170376	09/18/2013	Markus Lise	\$21.72	1073	Not Printed	Expense	<input type="checkbox"/>		
170377	09/18/2013	Martineau Dolores	\$175.06	1073	Not Printed	Expense	<input type="checkbox"/>		
170378	09/18/2013	Masters Edge	\$10.40	1073	Not Printed	Expense	<input type="checkbox"/>		
170379	09/18/2013	Montpelier Senior Citizens	\$120.68	1073	Not Printed	Expense	<input type="checkbox"/>		
170380	09/18/2013	Poulson, Yana	\$77.00	1073	Not Printed	Expense	<input type="checkbox"/>		
170381	09/18/2013	Scherer, Glenn	\$66.00	1073	Not Printed	Expense	<input type="checkbox"/>		
170382	09/18/2013	Sivvy, Melissa	\$165.00	1073	Not Printed	Expense	<input type="checkbox"/>		
170383	09/18/2013	Stander, Joan	\$154.00	1073	Not Printed	Expense	<input type="checkbox"/>		
170384	09/18/2013	Suburban Propane	\$144.31	1073	Not Printed	Expense	<input type="checkbox"/>		
170385	09/18/2013	Swish Kenco Ltd - Barre	\$350.34	1073	Not Printed	Expense	<input type="checkbox"/>		
170386	09/18/2013	Thompson, Margaret S.	\$88.00	1073	Not Printed	Expense	<input type="checkbox"/>		
170387	09/18/2013	Valentinetti, Tina	\$44.00	1073	Not Printed	Expense	<input type="checkbox"/>		
170388	09/18/2013	VIAL, THOMAS R.	\$30.00	1073	Not Printed	Expense	<input type="checkbox"/>		
170389	09/18/2013	Walker, Sylvia	\$44.00	1073	Not Printed	Expense	<input type="checkbox"/>		
170390	09/18/2013	Zablow, Nora	\$370.28	1073	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$12,603.43

End of Report