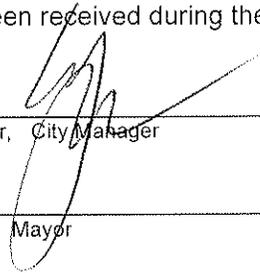


CITY OF MONTPELIER VOUCHER

Voucher No: Manual Voucher Date: 06/11/2014 Prepared By: Finance Dept.

CITY OF MONTPELIER \$ 4,441.58 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

Dona Bate, Council Member

Justin Turcotte, Council Member

Total: \$4,441.58

See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/4/2014 **To Date:** 6/4/2014
From Check: 173543 **To Check:** 173545
From Voucher: 1313 **To Voucher:** 1313
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173543	06/04/2014	Byrd, Yvonne	\$839.77	1313	Not Printed	Expense	<input type="checkbox"/>		
173544	06/04/2014	De Lage Landen Public Finance Llc	\$653.00	1313	Not Printed	Expense	<input type="checkbox"/>		
173545	06/04/2014	Good Taste Catering LLC	\$133.00	1313	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,625.77						

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/3/2014 To Date: 6/3/2014
From Check: 173528 To Check: 173528
From Voucher: 1307 To Voucher: 1307
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173528	06/03/2014	FRASER, WILLIAM J	\$70.81	1307	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$70.81						
End of Report									

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/3/2014	To Date: 6/3/2014
From Check: 173526	To Check: 173527
From Voucher: 1306	To Voucher: 1306
Account: 06-13628 7	

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173526	06/03/2014	Greater Barre Community Justice Ctr	\$745.00	1306	Not Printed	Expense	<input type="checkbox"/>		
173527	06/03/2014	Northern Economic Consulting Inc	\$2,000.00	1306	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$2,745.00						
End of Report									