

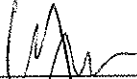
# CITY OF MONTPELIER VOUCHER

Voucher No: RECAP Manual Voucher Date: 07/09/2014 Prepared By: Finance Dept.

CITY OF MONTPELIER \$ 55,181.11 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: \$55,181.11

See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/30/2014 To Date: 6/30/2014

From Check: 173911 To Check: 173915

From Voucher: 1340 To Voucher: 1340

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173911	06/30/2014	Byrd, Yvonne	\$64.87	1340	Not Printed	Expense	<input type="checkbox"/>		
173912	06/30/2014	Gibson Judith	\$586.36	1340	Not Printed	Expense	<input type="checkbox"/>		
173913	06/30/2014	Green Mountain Power (Brattleboro)	\$275.00	1340	Not Printed	Expense	<input type="checkbox"/>		
173914	06/30/2014	Reed Paul	\$550.00	1340	Not Printed	Expense	<input type="checkbox"/>		
173915	06/30/2014	Twombly, Stephen G.	\$3,412.08	1340	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$4,888.31

End of Report

**City of Montpelier**

**Check Listing**

Fiscal Year: 2013-2014

**Criteria:**

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

**From Date:** 6/30/2014      **To Date:** 6/30/2014

**From Check:** 173916      **To Check:** 173918

**From Voucher:** 1341      **To Voucher:** 1341

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173916	06/30/2014	Black Ink Property Management	\$1,762.00	1341	Not Printed	Expense	<input type="checkbox"/>		
173917	06/30/2014	Greater Barre Community Justice Ctr	\$745.00	1341	Not Printed	Expense	<input type="checkbox"/>		
173918	06/30/2014	Theiford, James	\$700.00	1341	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,207.00

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/1/2014 To Date: 7/1/2014

From Check: 173919 To Check: 173919

From Voucher: 1001 To Voucher: 1001

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173919	07/01/2014	Washington County Treasurer	\$32,347.50	1001	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$32,347.50

End of Report

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1001 07/01/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

Vendor # 42600

QTY

PO No.

Invoice Invoice Date

Account

Washington County Treasurer

Check Group:

OTHER GOVT- WASH COUNTY TAX

1 0

07052014 7/1/2014

10.9300.72.00.5 OTHER GOVT- WASH COUNTY TAX

\$32,347.50

Check #: 0

PO/Invoice Total: \$32,347.50

Vendor Total: \$32,347.50

Grand Total: \$32,347.50

End of Report

**City of Montpelier**

**Check Listing**

Fiscal Year: 2014-2015

**Criteria:**

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

**From Date:** 7/2/2014      **To Date:** 7/2/2014

**From Check:** 173933      **To Check:** 173934

**From Voucher:** 1009      **To Voucher:** 1009

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173933	07/02/2014	Megan Schultz	\$3,025.00	1009	Not Printed	Expense	<input type="checkbox"/>		
173934	07/02/2014	Vt Health Dept	\$10.00	1009	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,035.00

**End of Report**

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/7/2014 To Date: 7/7/2014  
 From Check: 173935 To Check: 173936  
 From Voucher: 1010 To Voucher: 1010  
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173935	07/07/2014	Associated Industries of Vermont	\$50.00	1010	Not Printed	Expense	<input type="checkbox"/>		
173936	07/07/2014	Cleveland, Richard D	\$472.30	1010	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$522.30						

End of Report