


# CITY OF MONTPELIER VOUCHER

Voucher No: \_\_\_ Manual Checks \_\_\_ Voucher Date: 03/06/2014 Prepared By: Finance Dept.

CITY OF MONTPELIER \$ 30,281.62 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.

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\_\_\_\_\_  
William Fraser, City Manager

\_\_\_\_\_  
John Hollar, Mayor

\_\_\_\_\_  
Anne Watson, Council Member

\_\_\_\_\_  
Thierry Guerlain, Council Member

\_\_\_\_\_  
Thomas Golonka, Council Member

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Jessica Edgerly Walsh, Council Member

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T. Andrew Hooper, Council Member

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Alan Weiss, Council Member

Total: \$30,281.62

See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/20/2014 To Date: 2/20/2014

From Check: 172327 To Check: 172329

From Voucher: 1205 To Voucher: 1205

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172327	02/20/2014	Business Credit Card Services	\$3,356.88	1205	Not Printed	Expense	<input type="checkbox"/>		
172328	02/20/2014	Hunger Mountain Coop	\$172.56	1205	Not Printed	Expense	<input type="checkbox"/>		
172329	02/20/2014	RICOH USA, INC	\$452.18	1205	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,981.62

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/25/2014 To Date: 2/25/2014

From Check: 172332 To Check: 172332

From Voucher: 1214 To Voucher: 1214

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date	
172332	02/25/2014	Fernandez, David	\$1,300.00	1214	Not Printed	Expense	<input type="checkbox"/>			
Total Amount:			\$1,300.00							

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/21/2014 To Date: 2/21/2014

From Check: 172331 To Check: 172331

From Voucher: 1207 To Voucher: 1207

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172331	02/21/2014	Walker Motors Inc. &	\$25,000.00	1207	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$25,000.00

End of Report

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1207 02/21/2014

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
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Walker Motors Inc. &

Check Group:

RTE 2/302 INTERSECTION	1	0	02212014A	30.5000.82.01.5 RTE 2/302 INTERSECTION	\$25,000.00
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Check #: 0

PO/Invoice Total: \$25,000.00  
Vendor Total: \$25,000.00  
Grand Total: \$25,000.00

End of Report