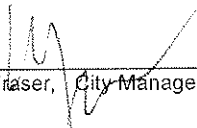


CITY OF MONTPELIER VOUCHER

Voucher No: Manual Checks Voucher Date: 04/16/2014 Prepared By: Finance Dept.

CITY OF MONTPELIER \$ 256,313.68 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: \$256,313.68

See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/8/2014 To Date: 4/8/2014
 From Check: 172843 To Check: 172843
 From Voucher: 1258 To Voucher: 1258
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172843	04/08/2014	Vmers, Db (Vt Municipal Employee'S	\$252,113.68	1258	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$252,113.68
 End of Report

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1258 04/08/2014

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # Invoice Date Account Amount

Vmers, Db (Vt Municipal Employee'S 39560

Check Group:

RETIREMENT WITHHLDG EE	1	0	03312014	10.1144.00.00.2	\$143,773.07
			4/8/2014	RETIREMENT WITHHLDG EE	
RETIREMENT WITHHLDG ER	1	0	03312014	10.1144.00.01.2	\$108,340.61
			4/8/2014	RETIREMENT WITHHLDG ER	

Check #: 0

PO/InvoiceTotal: \$252,113.68

Vendor Total: \$252,113.68

Grand Total: \$252,113.68

End of Report

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1264 04/10/2014

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
26355					
Montpelier Alive					
Check Group:					
TAX DUE TO DOWNTOWN IMP DISTRICT	1	0	04102014	10.1005.00.00.2	\$4,200.00
			4/10/2014	TAX DUE TO DOWNTOWN IMP DISTRICT	
				Check #: 0	
				PO/Invoice Total:	\$4,200.00
				Vendor Total:	\$4,200.00
				Grand Total:	\$4,200.00

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/10/2014 **To Date:** 4/10/2014

From Check: 172862 **To Check:** 172862

From Voucher: 1264 **To Voucher:** 1264

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172862	04/10/2014	Montpelier Alive	\$4,200.00	1264	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$4,200.00						

End of Report