

# CITY OF MONTPELIER VOUCHER

Voucher No: Manual Voucher Date: 06/25/2014 Prepared By: Finance Dept.

CITY OF MONTPELIER \$ 297,130.79 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

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John Hollar, Mayor

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

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

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

\_\_\_\_\_  
Jessica Edgerly Walsh, Council Member

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Dona Bate, Council Member

\_\_\_\_\_  
Justin Turcotte, Council Member

Total: \$297,130.79

See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/12/2014 To Date: 6/12/2014

From Check: 173714 To Check: 173714

From Voucher: 1322 To Voucher: 1322

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173714	06/12/2014	Business Credit Card Services	\$3,549.72	1322	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$3,549.72

End of Report

**City of Montpelier**

**Check Listing**

Fiscal Year: 2013-2014

**Criteria:**

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

**From Date:** 6/17/2014      **To Date:** 6/17/2014  
**From Check:** 173715      **To Check:** 173716  
**From Voucher:** 1323      **To Voucher:** 1323

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173715	06/17/2014	BIG LOTS	\$951.92	1323	Not Printed	Expense	<input type="checkbox"/>		
173716	06/17/2014	Reed Paul	\$550.00	1323	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,501.92

End of Report

Tax Overpayment

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/19/2014 To Date: 6/19/2014

From Check: 173734 To Check: 173761

From Voucher: 1331 To Voucher: 1331

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173734	06/19/2014	Abbott, Brian	\$30.00	1331	Not Printed	Expense	<input type="checkbox"/>		
173735	06/19/2014	BABIC THOMAS	\$40.00	1331	Not Printed	Expense	<input type="checkbox"/>		
173736	06/19/2014	Bashara Capitol Theater LLC	\$564.84	1331	Not Printed	Expense	<input type="checkbox"/>		
173737	06/19/2014	Boucher Ronald & Jeanne Life Est	\$1,716.00	1331	Not Printed	Expense	<input type="checkbox"/>		
173738	06/19/2014	Buckley Samuel	\$2,017.76	1331	Not Printed	Expense	<input type="checkbox"/>		
173739	06/19/2014	Capitol Plaza Corporation	\$1,611.96	1331	Not Printed	Expense	<input type="checkbox"/>		
173740	06/19/2014	Casella Associates Partnership	\$302.22	1331	Not Printed	Expense	<input type="checkbox"/>		
173741	06/19/2014	Cattaneo, Thomas A. & Farrah	\$12.02	1331	Not Printed	Expense	<input type="checkbox"/>		
173742	06/19/2014	Coble, Steven V. and Linda H.	\$310.68	1331	Not Printed	Expense	<input type="checkbox"/>		
173743	06/19/2014	Conneman James	\$233.26	1331	Not Printed	Expense	<input type="checkbox"/>		
173744	06/19/2014	Ehrich Jeannette	\$23.64	1331	Not Printed	Expense	<input type="checkbox"/>		
173745	06/19/2014	Federal National Mortgage Association	\$2,437.61	1331	Not Printed	Expense	<input type="checkbox"/>		
173746	06/19/2014	Green Christopher & Naima	\$1,599.07	1331	Not Printed	Expense	<input type="checkbox"/>		
173747	06/19/2014	Johnson, Brian H.	\$119.08	1331	Not Printed	Expense	<input type="checkbox"/>		
173748	06/19/2014	Lovell Christopher & Ellen	\$1,809.11	1331	Not Printed	Expense	<input type="checkbox"/>		
173749	06/19/2014	Margolin Susan	\$2,446.00	1331	Not Printed	Expense	<input type="checkbox"/>		
173750	06/19/2014	McDonald Frey Marita	\$68.00	1331	Not Printed	Expense	<input type="checkbox"/>		
173751	06/19/2014	Montpelier Granite Works	\$206.46	1331	Not Printed	Expense	<input type="checkbox"/>		
173752	06/19/2014	Montpelier Tractor LLC	\$1,854.74	1331	Not Printed	Expense	<input type="checkbox"/>		
173753	06/19/2014	National Life	\$934.31	1331	Not Printed	Expense	<input type="checkbox"/>		
173754	06/19/2014	O'Connell Terrance	\$6.58	1331	Not Printed	Expense	<input type="checkbox"/>		
173755	06/19/2014	Polen Susan L	\$50.00	1331	Not Printed	Expense	<input type="checkbox"/>		
173756	06/19/2014	Rahn Peter & Amy	\$363.92	1331	Not Printed	Expense	<input type="checkbox"/>		
173757	06/19/2014	Smith Kenneth & Andra	\$27.22	1331	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/19/2014 To Date: 6/19/2014

From Check: 173734 To Check: 173761

From Voucher: 1331 To Voucher: 1331

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173758	06/19/2014	Thomas Martin & Joy	\$1,457.17	1331	Not Printed	Expense	<input type="checkbox"/>		
173759	06/19/2014	Trainor Andrew J	\$143.32	1331	Not Printed	Expense	<input type="checkbox"/>		
173760	06/19/2014	Vermont Violins	\$5.40	1331	Not Printed	Expense	<input type="checkbox"/>		
173761	06/19/2014	Zuanich Sherry	\$22.49	1331	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$20,412.86

End of Report

**City of Montpelier**

**Check Listing**

Fiscal Year: 2013-2014

**Criteria:**

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

**From Date:** 6/24/2014      **To Date:** 6/24/2014  
**From Check:** 173762      **To Check:** 173766  
**From Voucher:** 1332      **To Voucher:** 1332  
**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173762	06/24/2014	Business Credit Card Services	\$2,151.74	1332	Not Printed	Expense	<input type="checkbox"/>		
173763	06/24/2014	Capitol Plaza Corporation	\$16,423.33	1332	Not Printed	Expense	<input type="checkbox"/>		
173764	06/24/2014	Honey Mary M, Trustee	\$27,747.03	1332	Not Printed	Expense	<input type="checkbox"/>		
173765	06/24/2014	People's United Bank	\$200,626.72	1332	Not Printed	Expense	<input type="checkbox"/>		
173766	06/24/2014	Vanguard Group	\$6,820.00	1332	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$253,768.82

End of Report

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1332 06/24/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Invoice Date Account

Amount

PARKING ENF LOT LEASES	1	0	06302014	06/16/2014	40.4400.66.00.5	PARKING ENF LOT LEASES	\$27,747.03
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Check #: 0

PO/Invoice Total: \$27,747.03

Vendor Total: \$27,747.03

People's United Bank 50690

Check Group:

COLLECTION CSO PRINCIPAL DEBT PAYMNT	1	0	MP002014	6/16/2014	12.5480.90.00.5	COLLECTION CSO PRINCIPAL DEBT PAYMNT	\$26,455.84
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WW TREAT DEBT PRINCIPAL	1	0	MT992014	6/16/2014	12.5470.90.00.5	WW TREAT DEBT PRINCIPAL	\$174,170.88
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Check #: 0

PO/Invoice Total: \$200,626.72

Vendor Total: \$200,626.72

Vanguard Group 39215

Check Group:

CEMETERY ENDOWMENT CARE	1	0	V476409	6/23/2014	17.7000.58.01.5	CEMETERY ENDOWMENT CARE	\$6,820.00
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Check #: 0

PO/Invoice Total: \$6,820.00

Vendor Total: \$6,820.00

Grand Total: \$253,768.82

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/24/2014 To Date: 6/24/2014  
 From Check: 173767 To Check: 173768  
 From Voucher: 1333 To Voucher: 1333  
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173767	06/24/2014	Northeast Delta Dental	\$7,637.47	1333	Not Printed	Expense	<input type="checkbox"/>		
173768	06/24/2014	The Bridge	\$10,260.00	1333	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$17,897.47						

End of Report



City of Montpelier

**Journal Entry** Journal Entry Number 2669

Fiscal Year: 2013-2014 Journal Type: Accounts Payable  
 Entry Date: 06/24/2014 Memo: AP POSTING  
 User ID: kmorande Reference: 1333  
 Posted On: 06/24/2014 07:36:40

Line #	Account	Description	Debit	Credit
1	10.1154.00.00.2	DENTAL INS WITHHLDG	\$6,734.08	\$0.00
2	10.1242.00.00.2	DENTAL INS CONTB-RETIR/CO	\$903.39	\$0.00
3	10.3210.30.00.5	CITY MGR ADVERTISING	\$10,260.00	\$0.00
4	10.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$17,897.47)
Total Items Printed: 4			\$17,897.47	(\$17,897.47)

**Master Account Entries**

Fund	Debits	Credits
10	17,897.47	(17,897.47)
<b>Totals:</b>	17,897.47	(17,897.47)

End of Report

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1333 06/24/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description

Amount

Vendor #

Invoice Date

Account

Northeast Delta Dental

28800

Check Group:

DENTAL INS WITHHLDG

1 0

07012014

10.1154.00.00.2  
DENTAL INS WITHHLDG

\$6,734.08

DENTAL INS CONTB-RETIR/CO

1 0

07012014

10.1242.00.00.2  
DENTAL INS CONTB-RETIR/CO

\$903.39

Check #: 0

PO/InvoiceTotal: \$7,637.47

Vendor Total: \$7,637.47

The Bridge

Check Group:

CITY MGR ADVERTISING

1 0

61214

10.3210.30.00.5  
CITY MGR ADVERTISING

\$10,260.00

Check #: 0

PO/InvoiceTotal: \$10,260.00

Vendor Total: \$10,260.00

Grand Total: \$17,897.47

End of Report

FY15 - Ruth

# CITY OF MONTPELIER VOUCHER

Voucher No: 1333

Voucher Date: 06/24/2014

Prepared By: Km

Printed: 06/24/2014 07:36:23 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$17,897.47 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.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

*for Jessie Bacon*  
\_\_\_\_\_  
William J. Fraser                      City Manager

\_\_\_\_\_  
John H. Hollar                      Mayor

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

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

\_\_\_\_\_  
Dona Bate                      Council Member

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

\_\_\_\_\_  
Jessica Edgerly Walsh                      Council Member

\_\_\_\_\_  
Justin Turcotte                      Council Member

CITY OF MONTPELIER

Fund	Amount
10              GENERAL FUND	\$17,897.47
	<u>\$17,897.47</u>