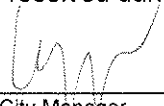


CITY OF MONTPELIER VOUCHER

Voucher No: MANUAL CHECKS Voucher Date: 1/8/2015 Prepared By: Finance Dept.

CITY OF MONTPELIER \$ 246,686.40 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (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: \$246,686.40

See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/29/2014 **To Date:** 12/29/2014

From Check: 176259 **To Check:** 176266

From Voucher: 1144 **To Voucher:** 1144

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176259	12/29/2014	AT&T	\$837.60	1144	Not Printed	Expense	<input type="checkbox"/>		
176260	12/29/2014	Greer'S Drycleaning	\$220.37	1144	Not Printed	Expense	<input type="checkbox"/>		
176261	12/29/2014	Nolan, Stephen P	\$340.82	1144	Not Printed	Expense	<input type="checkbox"/>		
176262	12/29/2014	Pearson, Jeffrey	\$250.00	1144	Not Printed	Expense	<input type="checkbox"/>		
176263	12/29/2014	Roger Williams University	\$1,600.00	1144	Not Printed	Expense	<input type="checkbox"/>		
176264	12/29/2014	Swish Kenco Ltd - Barre	\$70.20	1144	Not Printed	Expense	<input type="checkbox"/>		
176265	12/29/2014	The Sewing Basket	\$35.00	1144	Not Printed	Expense	<input type="checkbox"/>		
176266	12/29/2014	Vmers	\$229,098.30	1144	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$232,452.29

End of Report

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 1144

12/29/2014

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
AT&T					
Check Group:					
	1	0	120914	10.3000.34.00.5	\$249.37
			12/9/2014	CITY COUNCIL COMMUNICATIONS	
	1	0	12914	10.4105.34.03.5	\$253.82
			12/9/2014	POLICE COM TELE CELL &PAGER	
	1	0	1914B	10.4105.34.03.5	\$334.41
			12/9/2014	POLICE COM TELE CELL &PAGER	
				Check #: 0	
				PO/Invoice Total:	\$837.60
				Vendor Total:	\$837.60
Greer'S Drycleaning					
				50448	
Check Group:					
	1	0	120514	10.4100.18.00.5	\$188.58
			12/5/2014	POLICE UNIFRMS/PROTECT CLOTH	
	1	0	120514	40.4400.18.00.5	\$31.79
			12/5/2014	PARKING ENF UNIFRMS/PROTECT CLOTHING	
				Check #: 0	
				PO/Invoice Total:	\$220.37
				Vendor Total:	\$220.37
Nolan, Stephen P					
				28575	
Check Group:					
	1	0	121114	10.4100.74.00.5	\$340.82
			12/11/2014	POLICE TRAVEL/TRANS	
				Check #: 0	
				PO/Invoice Total:	\$340.82
				Vendor Total:	\$340.82

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 1144

12/29/2014

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1 0			12312014	10.1144.00.00.2	\$131,663.13
			12/29/2014	RETIREMENT WITHHLDG EE	
				Check #: 0	
				PO/Invoice Total:	\$229,098.30
				Vendor Total:	\$229,098.30
				Grand Total:	\$232,452.29

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/29/2014 **To Date:** 12/29/2014
From Check: 176267 **To Check:** 176267
From Voucher: 1146 **To Voucher:** 1146
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176267	12/29/2014	De Lage Landen Public Finance Lic	\$653.00	1146	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$653.00						

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 1/2/2015 **To Date:** 1/2/2015
From Check: 176281 **To Check:** 176284
From Voucher: 1154 **To Voucher:** 1154
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176281	01/02/2015	Community National Bank	\$12,222.11	1154	Not Printed	Expense	<input type="checkbox"/>		
176282	01/02/2015	Dust 'Til Dawn Janitorial	\$695.00	1154	Not Printed	Expense	<input type="checkbox"/>		
176283	01/02/2015	U S BANK EQUIPMENT FINANCE	\$169.70	1154	Not Printed	Expense	<input type="checkbox"/>		
176284	01/02/2015	Unum Provident Life Insurance	\$494.30	1154	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$13,581.11

End of Report

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Community National Bank

Voucher Batch Number: 1154

01/02/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
09226					
Check Group:					
	1	0	01052015	17.7000.83.00.5	\$12,222.11
			1/2/2015	CEMETERY EQUIPMENT PLAN CEMETERY	
				Check #: 0	
				PO/Invoice Total:	\$12,222.11
				Vendor Total:	\$12,222.11
Dust 'Til Dawn Janitorial					
Check Group:					
	1	0	2014-114A	10.5310.56.00.5	\$495.00
			1/2/2015	DPW BLDG OPS OTR PUR SRVC	
	1	0	2014-114A	12.5470.56.00.5	\$200.00
			1/2/2015	WW TREAT OTR PUR SRVC	
				Check #: 0	
				PO/Invoice Total:	\$695.00
				Vendor Total:	\$695.00
U S BANK EQUIPMENT FINANCE					
Check Group:					
	1	0	268479052	38.3800.62.00.5	\$169.70
			1/2/2015	SR CTR PRINTING/COPIER	
				Check #: 0	
				PO/Invoice Total:	\$169.70
				Vendor Total:	\$169.70
Unum Provident Life Insurance					
				38916	
Check Group:					
	1	0	01012015	10.1161.00.00.2	\$494.30
			1/2/2015	LONG TERM CARE EE CONTRIB	
				Check #: 0	
				PO/Invoice Total:	\$494.30
				Vendor Total:	\$494.30

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 1154

01/02/2015

Amount

Vendor # QTY PO No. Invoice Date Account

Grand Total: \$13,581.11

End of Report