

CITY OF MONTPELIER VOUCHER

Voucher No: Manual Voucher Date: 7/10/2013 Prepared By: Finance Dept.

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$ 37,166.35 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (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

T. Andrew Hooper, Council Member

Alan Weiss, Council Member

Total: \$37,166.35

See attached Check Listings

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/3/2013 **To Date:** 7/3/2013

From Check: 169263 **To Check:** 169263

From Voucher: 1001 **To Voucher:** 1001

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
169263	07/03/2013	Roberts, Wallace	\$1,650.00	1001	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,650.00

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/8/2013 To Date: 7/8/2013

From Check: 169284 To Check: 169287

From Voucher: 1007 To Voucher: 1007

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
169284	07/08/2013	De Lage Landen Public Finance Llc	\$685.65	1007	Not Printed	Expense	<input type="checkbox"/>		
169285	07/08/2013	Thetford, James	\$500.00	1007	Not Printed	Expense	<input type="checkbox"/>		
169286	07/08/2013	U.S. Bank Equipment Finance	\$169.70	1007	Not Printed	Expense	<input type="checkbox"/>		
169287	07/08/2013	V L C T Unemployment Ins Trust	\$2,866.00	1007	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$4,221.35

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/2/2013 **To Date:** 7/2/2013
From Check: 169262 **To Check:** 169262
From Voucher: 1000 **To Voucher:** 1000
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
169262	07/02/2013	Washington County Treasurer	\$31,295.00	1000	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$31,295.00
 End of Report

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1001 07/03/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
Roberts, Wallace					
Check Group:					
RE-ENTRY PROG CLIENT HOUSING	1	0	07012013	10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$1,650.00
			Check #: 0		
			PO/Invoice Total:		\$1,650.00
			Vendor Total:		\$1,650.00
			Grand Total:		\$1,650.00

End of Report

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Washington County Treasurer

Check Group:

OTHR GOVT- WASH COUNTY TAX

Voucher Batch Number: 1000

07/02/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
42600					
	1	0	07052013	10.9300.72.00.5 OTHR GOVT- WASH COUNTY TAX	\$31,295.00
Check #: 0					
PO/Invoice Total:					\$31,295.00
Vendor Total:					\$31,295.00
Grand Total:					\$31,295.00

End of Report

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1007 07/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice

Account

Amount

De Lage Landen Public Finance Lic 50525

Check Group:

WATER TREAT COPIER	1	0	18515699	11.6210.70.00.5 WATER TREAT COPIER	\$20.60
WATER DISTRIB COPIER	1	0	18515699	11.6220.70.00.5 WATER DISTRIB COPIER	\$19.48
DEL WATER COLL COPIER	1	0	18515699	11.6230.70.00.5 DEL WATER COLL COPIER	\$1.24
WATER METER COPIER	1	0	18515699	11.6250.70.00.5 WATER METER COPIER	\$4.73
WW TREAT COPIER	1	0	18515699	12.5470.70.00.5 WW TREAT COPIER	\$27.01
POLICE COM COPIER	1	0	18515699	10.4105.70.00.5 POLICE COM COPIER	\$37.09
SCHOOL RES SALARY & WAGES	1	0	18515699	10.4190.10.00.5 SCHOOL RES SALARY & WAGES	\$6.10
JUSTICE CTR COPIER	1	0	18515699	10.4200.70.00.5 JUSTICE CTR COPIER	\$7.00
RE-ENTRY PROG COPIER	1	0	18515699	10.4205.70.00.5 RE-ENTRY PROG COPIER	\$8.87
FIRE EMS COPIER	1	0	18515699	10.4500.70.00.5 FIRE EMS COPIER	\$118.24
BLDG HLTH ENF COPIER	1	0	18515699	10.4600.70.00.5 BLDG HLTH ENF COPIER	\$6.22

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1007 07/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

DPW ST SALARY & WAGES		1	0	18515699	10.5100.10.00.5 DPW ST SALARY & WAGES	\$80.82
DPW FLEET OPS COPIER		1	0	18515699	10.5300.70.00.5 DPW FLEET OPS COPIER	\$17.92
TREE MANAGEMENT COPIER		1	0	18515699	10.8130.70.00.5 TREE MANAGEMENT COPIER	\$2.92
ADMIN COPIER		1	0	18515699	11.6200.70.00.5 ADMIN COPIER	\$7.09
STRM WTR MGMT SALARIES & WAGES		1	0	18515699	12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$6.60
COLLECTION COPIER		1	0	18515699	12.5480.70.00.5 COLLECTION COPIER	\$20.29
WW ADMIN COPIER		1	0	18515699	12.5481.70.00.5 WW ADMIN COPIER	\$10.95
PRIV SWR MAINT COPIER		1	0	18515699	12.5482.70.00.5 PRIV SWR MAINT COPIER	\$0.19
DELQ SEWER TAX COLL COPIER		1	0	18515699	12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$1.24
CEMETERY COPIER		1	0	18515699	17.7000.70.00.5 CEMETERY COPIER	\$10.39
PARKS COPIER		1	0	18515699	18.7600.70.00.5 PARKS COPIER	\$7.20

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1007 07/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice

Account

Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	0	18515699	40.4400.70.00.5 PARKING ENF COPIER	\$31.49
	1	0	18515699	40.4401.70.00.5 PARKING MAINT COPIER	\$9.17
	1	0	18515699	38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$12.45
	1	0	18515699	10.3210.70.00.5 CITY MGR COPIER	\$16.18
	1	0	18515699	10.3400.70.00.5 CLERK COPIER	\$12.45
	1	0	18515699	10.3420.70.00.5 FINANCE COPIER	\$31.12
	1	0	18515699	10.3423.70.00.5 TECHNOLOGY COPIER	\$12.45
	1	0	18515699	10.3430.70.00.5 ASSESSOR COPIER	\$6.22
	1	0	18515699	10.3600.70.00.5 PLANNING COPIER	\$28.00
	1	0	18515699	10.3710.70.00.5 CITY HALL COPIER	\$7.47
	1	0	18515699	10.4100.70.00.5 POLICE COPIER	\$96.46

Check #: 0

PO/Invoice Total: \$685.65

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1007 07/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$685.65

Theftord, James 37151

Check Group:

RE-ENTRY PROG CLIENT HOUSING

1

0

07082013

10.4205.66.00.5

RE-ENTRY PROG CLIENT HOUSING

\$500.00

Check #: 0

PO/Invoice Total: \$500.00

U.S. Bank Equipment Finance

Check Group:

SR CTR PRINTING/COPIER

1

0

231040320

38.3800.62.00.5

SR CTR PRINTING/COPIER

\$169.70

PO/Invoice Total: \$169.70

Check #: 0

Vendor Total: \$169.70

V L C T Unemployment Ins Trust

39500

Check Group:

CITY HALL UNEMPLOYMENT INS

1

0

07012013 fy14

10.3710.15.09.5

CITY HALL UNEMPLOYMENT INS

\$32.32

POLICE UNEMPLOYMENT INS

1

0

07012013 fy14

10.4100.15.09.5

POLICE UNEMPLOYMENT INS

\$390.81

POLICE COM UNEMPLOYMENT INS

1

0

07012013 fy14

10.4105.15.09.5

POLICE COM UNEMPLOYMENT INS

\$160.52

SCHOOL RES UNEMPLOY INS

1

0

07012013 fy14

10.4190.15.09.5

SCHOOL RES UNEMPLOY INS

\$26.93

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1007 07/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	0	07012013 fy14	10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	\$36.36
	1	0	07012013 fy14	10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	\$35.82
	1	0	07012013 fy14	10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	\$457.87
	1	0	07012013 fy14	10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	\$26.93
	1	0	07012013 fy14	10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	\$338.55
	1	0	07012013 fy14	10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	\$77.57
	1	0	07012013 fy14	10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	\$12.66
	1	0	07012013 fy14	11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	\$30.70
	1	0	07012013 fy14	11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	\$89.15
	1	0	07012013 fy14	11.6220.15.09.5 WATER DIST UNEMP INSURANCE	\$87.00
	1	0	07012013 fy14	11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	\$5.39

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1007 07/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	0	07012013 fy14	10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	\$80.80
1	0	07012013 fy14	10.3400.15.09.5 CLERK UNEMPLOYMENT INS	\$53.87
1	0	07012013 fy14	10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	\$123.89
1	0	07012013 fy14	10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	\$53.87
1	0	07012013 fy14	10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	\$26.93
1	0	07012013 fy14	10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	\$80.80
1	0	07012013 fy14	11.6250.15.09.5 WATER METER UNEMP INSURANCE	\$20.47
1	0	07012013 fy14	12.5470.15.09.5 VWV TREAT UNEMPLOYMENT INSURANCE	\$116.89
1	0	07012013 fy14	12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	\$31.24
1	0	07012013 fy14	12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	\$95.88
1	0	07012013 fy14	12.5481.15.09.5 VWV ADMIN UNEMPLOYMENT INSURANCE	\$47.40

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1007

07/08/2013

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	0	07012013 fy14	12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	\$0.81
1	0	07012013 fy14	12.5491.15.09.5 DELO SEWER TAX COLL UNEMPLOYMENT INSURANCE	\$5.39
1	0	07012013 fy14	17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	\$44.98
1	0	07012013 fy14	18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	\$31.24
1	0	07012013 fy14	40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	\$135.48
1	0	07012013 fy14	40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	\$37.44
1	0	07012013 fy14	38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	\$70.04

Check #: 0

PO/Invoice Total: \$2,866.00
Vendor Total: \$2,866.00
Grand Total: \$4,221.35

End of Report