

CITY OF MONTPELIER VOUCHER

Voucher No: 1032

Voucher Date: 08/05/2015

Prepared By: KH

Printed: 08/06/2015 11:53:34 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$43,298.12 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (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.

William J. Fraser

City Manager

John H. Hollar

Mayor

Thomas Golonka

Council Member

Jean Olson

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	\$4,478.96
11	WATER FUND	\$159.82
12	SEWER FUND	\$23,794.76
17	CEMETERY	\$3,977.72
18	PARKS	\$61.35
30	CAPITAL PROJECTS	\$10,825.51
		\$43,298.12

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/5/2015 **To Date:** 8/5/2015
From Check: 178768 **To Check:** 178783
From Voucher: 1032 **To Voucher:** 1032

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178768	08/05/2015	A T & T Mobility - II	\$122.43	1032	Not Printed	Expense	<input type="checkbox"/>		
178769	08/05/2015	Aubuchon Hardware - Cemetery	\$137.72	1032	Not Printed	Expense	<input type="checkbox"/>		
178770	08/05/2015	Aubuchon Hardware - Parks	\$61.35	1032	Not Printed	Expense	<input type="checkbox"/>		
178771	08/05/2015	Barre City Police Dept	\$100.00	1032	Not Printed	Expense	<input type="checkbox"/>		
178772	08/05/2015	Caseila Transportation	\$23,753.95	1032	Not Printed	Expense	<input type="checkbox"/>		
178773	08/05/2015	Center Mass Inc	\$298.00	1032	Not Printed	Expense	<input type="checkbox"/>		
178774	08/05/2015	Clark'S Collision Center, Inc.	\$1,550.00	1032	Not Printed	Expense	<input type="checkbox"/>		
178775	08/05/2015	DIG SAFE SYSTEM, INC.	\$90.00	1032	Not Printed	Expense	<input type="checkbox"/>		
178776	08/05/2015	Eastern Sales Inc	\$772.50	1032	Not Printed	Expense	<input type="checkbox"/>		
178777	08/05/2015	Stantec Consulting Services, Inc.	\$10,825.51	1032	Not Printed	Expense	<input type="checkbox"/>		
178778	08/05/2015	Staples Advantage	\$245.25	1032	Not Printed	Expense	<input type="checkbox"/>		
178779	08/05/2015	Sweeper Parts Sales	\$431.40	1032	Not Printed	Expense	<input type="checkbox"/>		
178780	08/05/2015	Twombly, Stephen G.	\$331.00	1032	Not Printed	Expense	<input type="checkbox"/>		
178781	08/05/2015	Vt Offender Work Programs (Vowp)	\$3,840.00	1032	Not Printed	Expense	<input type="checkbox"/>		
178782	08/05/2015	Vt State Treasurer_41050	\$665.00	1032	Not Printed	Expense	<input type="checkbox"/>		
178783	08/05/2015	Yeager, Joseph	\$74.01	1032	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$43,298.12
End of Report

SG of ADP Files

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1032

08/05/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description

A T & T Mobility - Il

Check Group:

Amount

Account

Invoice Invoice Date

PO No.

QTY

Vendor #

50735

Check Group:	Account	Invoice Invoice Date	PO No.	QTY	Vendor #	Amount
COLLECTION COMMUNICATIONS	12.5480.34.00.5	877463631X0717 2015 7/17/2015	1 0			\$12.70
DPW FLEET OPS COMMUNICATIONS	10.5300.34.04.5	877463631X0717 2015 7/17/2015	1 0			\$28.11
DPW ST CELL PHONE & PAGER	10.5100.34.03.5	877463631X0717 2015 7/17/2015	1 0			\$12.70
ADMIN TELEPH BASIC SERVICE	11.6200.34.00.5	877463631X0717 2015 7/17/2015	1 0			\$12.70
WW TREAT COMMUNICATIONS	12.5470.34.00.5	877463631X0717 2015 7/17/2015	1 0			\$28.11
WATER TREAT COMMUNICATIONS	11.6210.34.00.5	877463631X0717 2015 7/17/2015	1 0			\$28.11

Check #: 0

PO/InvoiceTotal: \$122.43

Vendor Total: \$122.43

Aubuchon Hardware - Cemetery

Check Group:

CEMETERY OPERATING SUPPLIES	17.7000.21.00.5	454115 6/6/2015	1 0			\$8.54
CEMETERY BLDGS/GRNDS REPAIR/MAINT	17.7000.69.00.5	454171 6/9/2015	1 0			\$129.18

Check #: 0

PO/InvoiceTotal: \$137.72

Vendor Total: \$137.72

Aubuchon Hardware - Parks

Check Group:

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2015-2016

Voucher Batch Number: 1032

08/05/2015

Vendor Remit Name
Description

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PARKS BLDG/GRNDS REPAIR/MAINT

\$20.69

18.7600.69.00.5
PARKS BLDG/GRNDS REPAIR/MAINT

454239
8/6/2015

1 0

03200

PARKS OPERATING SUPPLIES

\$8.98

18.7600.21.00.5
PARKS OPERATING SUPPLIES

454698
8/6/2015

1 0

PARKS OPERATING SUPPLIES

\$31.68

18.7600.21.00.5
PARKS OPERATING SUPPLIES

454720
8/6/2015

1 0

Check #: 0

PO/InvoiceTotal: \$61.35

Vendor Total: \$61.35

Barre City Police Dept

Check Group:

POLICE PROFESSIONAL SVCS

\$100.00

10.4100.60.00.5
POLICE PROFESSIONAL SVCS

63015
6/30/2015

1 0

Check #: 0

PO/InvoiceTotal: \$100.00

Vendor Total: \$100.00

Caseilla Transportation

Check Group:

WW TREAT OTR PUR SRVC

\$23,753.95

12.5470.56.00.5
WW TREAT OTR PUR SRVC

1810231
7/1/2015

1 0

Check #: 0

PO/InvoiceTotal: \$23,753.95

Vendor Total: \$23,753.95

Center Mass Inc

Check Group:

POLICE TRAINING

\$149.00

10.4100.41.00.5
POLICE TRAINING

31329
5/27/2015

1 0

POLICE TRAINING

\$149.00

10.4100.41.00.5
POLICE TRAINING

31332
5/27/2015

1 0

Check #: 0

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1032 08/05/2015

Fiscal Year: 2015-2016

Vendor Remit Name
Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

Invoice

Check Group:

PO/Invoice Total:

Vendor Total:

Check #:

PO/Invoice Total:

Vendor Total:

Clark'S Collision Center, Inc.

50528

Check Group:

POLICE INTERNAL FLEET REP

1 0

7871

10.4100.68.01.5

POLICE INTERNAL FLEET REP

7/30/2015

Check #: 0

PO/Invoice Total: \$298.00

Vendor Total: \$298.00

\$1,550.00

DIG SAFE SYSTEM, INC.

Check Group:

DPW ST OTR PUR SRVC

1 0

23608

10.5100.56.00.5

DPW ST OTR PUR SRVC

7/14/2015

Check #: 0

\$45.00

\$45.00

WATER DISTRIB OTR PUR SRVC

1 0

23608

11.6220.56.00.5

WATER DISTRIB OTR PUR SRVC

7/14/2015

Check #: 0

PO/Invoice Total: \$90.00

Vendor Total: \$90.00

Eastern Sales Inc

Check Group:

FINANCE OFFICE SUPPLIES

1 0

00154716

10.3420.20.00.5

FINANCE OFFICE SUPPLIES

8/6/2015

Check #: 0

\$772.50

PO/Invoice Total: \$772.50

Vendor Total: \$772.50

Stantec Consulting Services, Inc.

11900

Check Group:

CARR LOT- PEDESTRIAN/BIKE PATH

1 0

897148

30.6500.82.05.5

CARR LOT- PEDESTRIAN/BIKE PATH

8/6/2015

\$9,985.49

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2015-2016

Voucher Batch Number: 1032

08/05/2015

Vendor Remit Name
Description

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

CARR LOT- PEDESTRIAN/BIKE PATH

Amount

1	0	907329	30.6500.82.05.5				\$840.02
		8/6/2015	CARR LOT- PEDESTRIAN/BIKE PATH				

Check #: 0

PO/InvoiceTotal: \$10,825.51

Vendor Total: \$10,825.51

Staples Advantage

Check Group:

FINANCE OFFICE SUPPLIES

3266192945

1

0

10.3420.20.00.5

FINANCE OFFICE SUPPLIES

\$71.86

FINANCE OFFICE SUPPLIES

3266192958

1

0

10.3420.20.00.5

FINANCE OFFICE SUPPLIES

\$122.69

DPW ST OFFICE SUPPLY

3266192965

1

0

10.5100.20.00.5

DPW ST OFFICE SUPPLY

\$50.70

Check #: 0

PO/InvoiceTotal: \$245.25

Vendor Total: \$245.25

Sweeper Parts Sales

Check Group:

DPW FLEET OPS VEH/EQUIP MAINT

14720

1

0

10.5300.68.00.5

DPW FLEET OPS VEH/EQUIP MAINT

\$431.40

Check #: 0

PO/InvoiceTotal: \$431.40

Vendor Total: \$431.40

Twombly, Stephen G.

Check Group:

ASSESSOR DUES/SUBS/MTGS

2030FINAL

1

0

10.3430.40.00.5

ASSESSOR DUES/SUBS/MTGS

\$331.00

Check #: 0

PO/InvoiceTotal: \$331.00

Vendor Total: \$331.00

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1032 08/05/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description

Amount

Vt Offender Work Programs (Vowp)

40600

Check Group:

CEMETERY CORRECTIONS - LABOR COST	1	0	83701	17.7000.56.00.5	\$3,840.00
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CEMETERY CORRECTIONS - LABOR COST			6/30/2015		
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Check #: 0

PO/Invoice Total: \$3,840.00

Vendor Total: \$3,840.00

Vt State Treasurer_41050

41050

Check Group:

DUE+/-STATE-LICENSES	1	0	TR12-4	10.1361.00.00.2	\$665.00
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DUE+/-STATE-LICENSES			8/6/2015		
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Check #: 0

PO/Invoice Total: \$665.00

Vendor Total: \$665.00

Yeager, Joseph

Check Group:

WATER DISTRIB UNIFORMS/PROTECTIVE EQUIP	1	0	1626369	11.6220.18.00.5	\$74.01
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WATER DISTRIB UNIFORMS/PROTECTIVE EQUIP			6/30/2015		
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Check #: 0

PO/Invoice Total: \$74.01

Vendor Total: \$74.01

Grand Total: \$43,298.12

End of Report