# CITY OF MONTPELIER VOUCHER

**Voucher No:** 1232 **Voucher Date:** 04/22/2015 Prepared By: KH

*Printed: 04/22/2015 09:11:28 AM*

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of $146,693.66 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.)

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 Baker

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 | $98,752.59 |
| 11 | WATER FUND | $9,795.46 |
| 12 | SEWER FUND | $19,123.81 |
| 17 | CEMETERY | $1,912.64 |
| 18 | PARKS | $2,042.89 |
| 38 | SENIOR CENTER | $6,612.02 |
| 40 | PARKING FUND | $7,917.90 |
| 50 | DISTRICT HEAT | $536.35 |

**Voucher No:** 1232 **Voucher Date:** 04/22/2015

| Fund | Amount |
|---|---|
| | $146,693.66 |

# City of Montpelier

## Check Listing

**Fiscal Year:** 2014-2015

**Criteria:**

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

| | | | |
|---|---|---|---|
| **From Date:** | 4/22/2015 | **To Date:** | 4/22/2015 |
| **From Check:** | 177493 | **To Check:** | 177496 |
| **From Voucher:** | 1232 | **To Voucher:** | 1232 |
| **Account:** | 06-13628 7 | | |

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---|---|---|---|---|---|---|---|---|---|
| 177493 | 04/22/2015 | Blodgett, Zachary | $132.29 | 1232 | Not Printed | Expense | ☐ | | |
| 177494 | 04/22/2015 | Blue Flame Gas | $238.94 | 1232 | Not Printed | Expense | ☐ | | |
| 177495 | 04/22/2015 | Business Credit Card Services | $4,948.43 | 1232 | Not Printed | Expense | ☐ | | |
| 177496 | 04/22/2015 | V L C T - Pacif | $141,374.00 | 1232 | Not Printed | Expense | ☐ | | |
| | | Total Amount: | $146,693.66 | | | | | | |

**End of Report**

# City of Montpelier

## Voucher Detail Listing

**Voucher Batch Number: 1232** **04/22/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Blodgett, Zachary | | | | | | |
| Check Group: | | | | | | |
| WW ADMIN OFFICE SUPPLIES | | 1 | 0 | 04222015<br>4/22/2015 | 12.5481.20.00.5<br>WW ADMIN OFFICE SUPPLIES | $132.29 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $132.29 |
| | | | | | Vendor Total: | $132.29 |
| Blue Flame Gas | 50638 | | | | | |
| Check Group: | | | | | | |
| PARKS ELECTRIC | | 1 | 0 | 3037751309<br>4/22/2015 | 18.7600.76.01.5<br>PARKS ELECTRIC | $238.94 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $238.94 |
| | | | | | Vendor Total: | $238.94 |
| Business Credit Card Services | 06027 | | | | | |
| Check Group: | | | | | | |
| SR CTR DUES/SUBSCRIPTIONS/MTGS | | 1 | 0 | 04042015<br>4/22/2015 | 38.3800.40.00.5<br>SR CTR DUES/SUBSCRIPTIONS/MTGS | $52.00 |
| SR CTR FIELD TRIP/TOURS EXP | | 1 | 0 | 04042015<br>4/22/2015 | 38.3802.74.00.5<br>SR CTR FIELD TRIP/TOURS EXP | $1,900.00 |
| SR CTR OPERATING SUPPLIES | | 1 | 0 | 04042015<br>4/22/2015 | 38.3800.21.00.5<br>SR CTR OPERATING SUPPLIES | $705.00 |
| SR CTR OPERATING SUPPLIES | | 1 | 0 | 04042015<br>4/22/2015 | 38.3800.21.00.5<br>SR CTR OPERATING SUPPLIES | $492.42 |
| SR CTR FOOD SVC KITCHEN SUPPLIES | | 1 | 0 | 04042015<br>4/22/2015 | 38.3801.21.01.5<br>SR CTR FOOD SVC KITCHEN SUPPLIES | $96.52 |
| SR CTR OPERATING SUPPLIES | | 1 | 0 | 04042015<br>4/22/2015 | 38.3800.21.00.5<br>SR CTR OPERATING SUPPLIES | $39.99 |
| SR CTR SWIMMING PROGRAM | | 1 | 0 | 04042015<br>4/22/2015 | 38.3800.56.01.5<br>SR CTR SWIMMING PROGRAM | $1,342.50 |

## Voucher Detail Listing

**Voucher Batch Number: 1232** **04/22/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SR CTR TENNIS PROGRAM | | 1 | 0 | 04042015<br>4/22/2015 | 38.3800.56.05.5<br>SR CTR TENNIS PROGRAM | $320.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,948.43 |
| | | | | | Vendor Total: | $4,948.43 |
| V L C T - Pacif | 40701 | | | | | |
| Check Group: | | | | | | |
| CITY MGR PROPERTY & LIAB INS | | 1 | 0 | 04012015a<br>4/22/2015 | 10.3210.48.00.5<br>CITY MGR PROPERTY & LIAB INS | $1,814.24 |
| CLERK PROP & LIAB INS | | 1 | 0 | 04012015a<br>4/22/2015 | 10.3400.48.00.5<br>CLERK PROP & LIAB INS | $1,209.49 |
| FINANCE PROPERTY & LIAB INS | | 1 | 0 | 04012015a<br>4/22/2015 | 10.3420.48.00.5<br>FINANCE PROPERTY & LIAB INS | $2,763.70 |
| TECHNOLOGY PROPERTY&LIAB INS | | 1 | 0 | 04012015a<br>4/22/2015 | 10.3423.48.00.5<br>TECHNOLOGY PROPERTY&LIAB INS | $1,209.49 |
| ASSESSOR PROPERTY &LIAB INS | | 1 | 0 | 04012015a<br>4/22/2015 | 10.3430.48.00.5<br>ASSESSOR PROPERTY &LIAB INS | $604.75 |
| PLANNING PROPERTY &LIAB INS | | 1 | 0 | 04012015a<br>4/22/2015 | 10.3600.48.00.5<br>PLANNING PROPERTY &LIAB INS | $2,116.62 |
| CITY HALL PROP & LIAB INS | | 1 | 0 | 04012015a<br>4/22/2015 | 10.3710.48.00.5<br>CITY HALL PROP & LIAB INS | $695.46 |
| POLICE PROPERTY & LIABI INS | | 1 | 0 | 04012015a<br>4/22/2015 | 10.4100.48.00.5<br>POLICE PROPERTY & LIABI INS | $8,774.88 |
| POLICE COM PROP & LIABI INS | | 1 | 0 | 04012015a<br>4/22/2015 | 10.4105.48.00.5<br>POLICE COM PROP & LIABI INS | $3,604.29 |
| SCHOOL RES PROP & LIAB INS | | 1 | 0 | 04012015a<br>4/22/2015 | 10.4190.48.00.5<br>SCHOOL RES PROP & LIAB INS | $604.75 |
| JUSTICE CTR PROP & LIAB INS | | 1 | 0 | 04012015a<br>4/22/2015 | 10.4200.48.00.5<br>JUSTICE CTR PROP & LIAB INS | $816.41 |
| RE-ENTRY PROG PROP & LIAB INS | | 1 | 0 | 04012015a<br>4/22/2015 | 10.4205.48.00.5<br>RE-ENTRY PROG PROP & LIAB INS | $804.31 |

## Voucher Detail Listing

**Voucher Batch Number: 1232** **04/22/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FIRE EMS PROP & LIAB INS | | 1 | 0 | 04012015a<br>4/22/2015 | 10.4500.48.00.5<br>FIRE EMS PROP & LIAB INS | $10,280.71 |
| BLDG HLTH ENF PROP & LIAB INS | | 1 | 0 | 04012015a<br>4/22/2015 | 10.4600.48.00.5<br>BLDG HLTH ENF PROP & LIAB INS | $604.75 |
| DPW ST PROP & LIAB INS | | 1 | 0 | 04012015a<br>4/22/2015 | 10.5100.48.00.5<br>DPW ST PROP & LIAB INS | $6,845.74 |
| | | 1 | 0 | 04012015a<br>4/22/2015 | 10.5300.48.00.5<br>DPW FLEET OPS PROP & LIAB INS | $1,741.67 |
| TREE MANAGEMENT PROPERTY & LIABILITY INS | | 1 | 0 | 04012015a<br>4/22/2015 | 10.8130.48.00.5<br>TREE MANAGEMENT PROPERTY & LIABILITY INS | $284.23 |
| ADMIN PROP & LIAB INS | | 1 | 0 | 04012015a<br>4/22/2015 | 11.6200.48.00.5<br>ADMIN PROP & LIAB INS | $689.41 |
| WATER TREAT PROP & LIAB INS | | 1 | 0 | 04012015a<br>4/22/2015 | 11.6210.48.00.5<br>WATER TREAT PROP & LIAB INS | $2,001.71 |
| WATER DISTRIB PROP & LIAB INS | | 1 | 0 | 04012015a<br>4/22/2015 | 11.6220.48.00.5<br>WATER DISTRIB PROP & LIAB INS | $1,983.57 |
| DEL WATER COLL PROPERTY & LIABILITY INS | | 1 | 0 | 04012015a<br>4/22/2015 | 11.6230.48.00.5<br>DEL WATER COLL PROPERTY & LIABILITY INS | $102.81 |
| WATER METER PROP & LIAB INS | | 1 | 0 | 04012015a<br>4/22/2015 | 11.6250.48.00.5<br>WATER METER PROP & LIAB INS | $459.61 |
| | | 1 | 0 | 04012015a<br>4/22/2015 | 12.5470.48.00.5<br>WW TREAT PROP & LIAB INS | $8,124.60 |
| STRM WTR MGMT PROPERTY & CASUALTY INS | | 1 | 0 | 04012015a<br>4/22/2015 | 12.5471.48.00.5<br>STRM WTR MGMT PROPERTY & CASUALTY INS | $1,759.81 |
| COLLECTION PROP & LIAB INS | | 1 | 0 | 04012015a<br>4/22/2015 | 12.5480.48.00.5<br>COLLECTION PROP & LIAB INS | $2,183.14 |
| WW ADMIN PROPERTY & LIABILITY INS | | 1 | 0 | 04012015a<br>4/22/2015 | 12.5481.48.00.5<br>WW ADMIN PROPERTY & LIABILITY INS | $1,064.36 |
| PRIV SWR MAINT PROP/LIAB INS | | 1 | 0 | 04012015a<br>4/22/2015 | 12.5482.48.00.5<br>PRIV SWR MAINT PROP/LIAB INS | $18.14 |

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**Voucher Batch Number: 1232** **04/22/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| DELQ SEWER TAX COLL PROPERTY & LIABILITY INS | | 1 | 0 | 04012015a<br>4/22/2015 | 12.5491.48.00.5<br>DELQ SEWER TAX COLL PROPERTY & LIABILITY INS | $102.81 |
| CEMETERY PROPERTY & LIABILITY INS | | 1 | 0 | 04012015a<br>4/22/2015 | 17.7000.48.00.5<br>CEMETERY PROPERTY & LIABILITY INS | $1,009.93 |
| PARKS PROPERTY & LIABILITY INS | | 1 | 0 | 04012015a<br>4/22/2015 | 18.7600.48.00.5<br>PARKS PROPERTY & LIABILITY INS | $973.64 |
| PARKING ENF PROPERTY & LIABILITY INS | | 1 | 0 | 04012015a<br>4/22/2015 | 40.4400.48.00.5<br>PARKING ENF PROPERTY & LIABILITY INS | $3,041.88 |
| PARKING MAINT PROPERTY & LIABILITY INS | | 1 | 0 | 04012015a<br>4/22/2015 | 40.4401.48.00.5<br>PARKING MAINT PROPERTY & LIABILITY INS | $840.60 |
| SR CTR PROP & LIAB INS | | 1 | 0 | 04012015a<br>4/22/2015 | 38.3800.48.00.5<br>SR CTR PROP & LIAB INS | $1,572.34 |
| DIST HEAT OPER PROP & LIAB INS | | 1 | 0 | 04012015a<br>4/22/2015 | 50.5230.48.00.5<br>DIST HEAT OPER PROP & LIAB INS | $272.14 |
| CITY MGR WORKERS' COMP | | 1 | 0 | 04012015a<br>4/22/2015 | 10.3210.15.10.5<br>CITY MGR WORKERS' COMP | $217.21 |
| CLERK WORKERS' COMP | | 1 | 0 | 04012015a<br>4/22/2015 | 10.3400.15.10.5<br>CLERK WORKERS' COMP | $94.26 |
| FINANCE WORKERS' COMP | | 1 | 0 | 04012015a<br>4/22/2015 | 10.3420.15.10.5<br>FINANCE WORKERS' COMP | $258.46 |
| TECHNOLOGY WORKERS' COMP | | 1 | 0 | 04012015a<br>4/22/2015 | 10.3423.15.10.5<br>TECHNOLOGY WORKERS' COMP | $93.99 |
| ASSESSOR WORKERS' COMP | | 1 | 0 | 04012015a<br>4/22/2015 | 10.3430.15.10.5<br>ASSESSOR WORKERS' COMP | $48.09 |
| PLANNING WORKERS' COMP | | 1 | 0 | 04012015a<br>4/22/2015 | 10.3600.15.10.5<br>PLANNING WORKERS' COMP | $183.33 |
| CITY HALL WORKERS' COMP | | 1 | 0 | 04012015a<br>4/22/2015 | 10.3710.15.10.5<br>CITY HALL WORKERS' COMP | $863.09 |
| POLICE WORKERS' COMP | | 1 | 0 | 04012015a<br>4/22/2015 | 10.4100.15.10.5<br>POLICE WORKERS' COMP | $9,980.90 |

## Voucher Detail Listing

**Voucher Batch Number: 1232** **04/22/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| POLICE COM WORKERS' COMP | | 1 | 0 | 04012015a<br>4/22/2015 | 10.4105.15.10.5<br>POLICE COM WORKERS' COMP | $3,233.53 |
| SCHOOL RES WORKERS' COMP | | 1 | 0 | 04012015a<br>4/22/2015 | 10.4190.15.10.5<br>SCHOOL RES WORKERS' COMP | $721.02 |
| JUSTICE CTR WORKERS' COMP | | 1 | 0 | 04012015a<br>4/22/2015 | 10.4200.15.10.5<br>JUSTICE CTR WORKERS' COMP | $68.58 |
| RE-ENTRY PROG WORKERS' COMP | | 1 | 0 | 04012015a<br>4/22/2015 | 10.4205.15.10.5<br>RE-ENTRY PROG WORKERS' COMP | $65.03 |
| FIRE EMS WORKERS' COMP | | 1 | 0 | 04012015a<br>4/22/2015 | 10.4500.15.10.5<br>FIRE EMS WORKERS' COMP | $27,060.54 |
| BLDG HLTH ENF WORKERS' COMP | | 1 | 0 | 04012015a<br>4/22/2015 | 10.4600.15.10.5<br>BLDG HLTH ENF WORKERS' COMP | $49.45 |
| DPW ST WORKERS' COMP | | 1 | 0 | 04012015a<br>4/22/2015 | 10.5100.15.10.5<br>DPW ST WORKERS' COMP | $8,035.32 |
| DPW FLEET OPS WORKERS' COMP | | 1 | 0 | 04012015a<br>4/22/2015 | 10.5300.15.10.5<br>DPW FLEET OPS WORKERS' COMP | $2,707.31 |
| TREE MANAGEMENT WORKERS' COMPENSATION | | 1 | 0 | 04012015a<br>4/22/2015 | 10.8130.15.10.5<br>TREE MANAGEMENT WORKERS' COMPENSATION | $296.99 |
| ADMIN WORK COMP | | 1 | 0 | 04012015a<br>4/22/2015 | 11.6200.15.10.5<br>ADMIN WORK COMP | $63.11 |
| WATER TREAT WORK COMP | | 1 | 0 | 04012015a<br>4/22/2015 | 11.6210.15.10.5<br>WATER TREAT WORK COMP | $2,232.73 |
| WATER DISTRIB WORK COMP | | 1 | 0 | 04012015a<br>4/22/2015 | 11.6220.15.10.5<br>WATER DISTRIB WORK COMP | $1,849.95 |
| DEL WATER COLL WORK COMP | | 1 | 0 | 04012015a<br>4/22/2015 | 11.6230.15.10.5<br>DEL WATER COLL WORK COMP | $10.93 |
| WATER METER WORK COMP | | 1 | 0 | 04012015a<br>4/22/2015 | 11.6250.15.10.5<br>WATER METER WORK COMP | $401.63 |
| WW TREAT WORKERS' COMPENSATION | | 1 | 0 | 04012015a<br>4/22/2015 | 12.5470.15.10.5<br>WW TREAT WORKERS' COMPENSATION | $2,564.42 |

## Voucher Detail Listing

**Voucher Batch Number: 1232** **04/22/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| STRM WTR MGMT WORKERS COMP INS | | 1 | 0 | 04012015a<br>4/22/2015 | 12.5471.15.10.5<br>STRM WTR MGMT WORKERS COMP INS | $1,050.79 |
| COLLECTION WORKERS' COMPENSATION | | 1 | 0 | 04012015a<br>4/22/2015 | 12.5480.15.10.5<br>COLLECTION WORKERS' COMPENSATION | $1,998.58 |
| WW ADMIN WORKERS' COMPENSATION | | 1 | 0 | 04012015a<br>4/22/2015 | 12.5481.15.10.5<br>WW ADMIN WORKERS' COMPENSATION | $88.80 |
| PRIV SWR MAINT WORKERS' COMPENSATION | | 1 | 0 | 04012015a<br>4/22/2015 | 12.5482.15.10.5<br>PRIV SWR MAINT WORKERS' COMPENSATION | $25.14 |
| DELQ SEWER TAX COLL WORKERS' COMPENSATION | | 1 | 0 | 04012015a<br>4/22/2015 | 12.5491.15.10.5<br>DELQ SEWER TAX COLL WORKERS' COMPENSATION | $10.93 |
| CEMETERY WORKERS' COMPENSATION | | 1 | 0 | 04012015a<br>4/22/2015 | 17.7000.15.10.5<br>CEMETERY WORKERS' COMPENSATION | $902.71 |
| PARKS WORKERS' COMPENSATION | | 1 | 0 | 04012015a<br>4/22/2015 | 18.7600.15.10.5<br>PARKS WORKERS' COMPENSATION | $830.31 |
| SR CTR WORKERS' COMPENSATION | | 1 | 0 | 04012015a<br>4/22/2015 | 38.3800.15.10.5<br>SR CTR WORKERS' COMPENSATION | $91.25 |
| PARKING ENF WORKERS' COMPENSATION | | 1 | 0 | 04012015a<br>4/22/2015 | 40.4400.15.10.5<br>PARKING ENF WORKERS' COMPENSATION | $2,854.57 |
| PARKING MAINT WORKERS' COMPENSATION | | 1 | 0 | 04012015a<br>4/22/2015 | 40.4401.15.10.5<br>PARKING MAINT WORKERS' COMPENSATION | $1,180.85 |
| DIST HEAT OPER WORK COMP | | 1 | 0 | 04012015a<br>4/22/2015 | 50.5230.15.10.5<br>DIST HEAT OPER WORK COMP | $264.21 |

Check #: 0

| | |
|---|---|
| PO/InvoiceTotal: | $141,374.00 |
| Vendor Total: | $141,374.00 |
| Grand Total: | $146,693.66 |

**End of Report**