

FY15

# CITY OF MONTPELIER VOUCHER

Voucher No: 1035

Voucher Date: 08/06/2015


Prepared By:

KH

Printed: 08/06/2015 03:51:04 PM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$66,683.07 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	\$15,325.93
11	WATER FUND	\$2,355.77
12	SEWER FUND	\$8,473.84
17	CEMETERY	\$604.82
30	CAPITAL PROJECTS	\$37,948.71
38	SENIOR CENTER	\$104.00
50	DISTRICT HEAT	\$1,870.00
		<b>\$66,683.07</b>

# City of Montpelier

## Check Listing

Fiscal Year: 2015-2016

**Criteria:**

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

**From Date:** 8/6/2015      **To Date:** 8/6/2015

**From Check:** 178907      **To Check:** 178919

**From Voucher:** 1035      **To Voucher:** 1035

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178907	08/06/2015	Barre Area Senior Center	\$104.00	1035	Not Printed	Expense	<input type="checkbox"/>		
178908	08/06/2015	DEW Construction Corp.	\$3,800.00	1035	Not Printed	Expense	<input type="checkbox"/>		
178909	08/06/2015	Dubois & King Inc (Innevi)	\$25,190.58	1035	Not Printed	Expense	<input type="checkbox"/>		
178910	08/06/2015	Garabedian, Harold	\$1,870.00	1035	Not Printed	Expense	<input type="checkbox"/>		
178911	08/06/2015	Gba Gossens, Bachman Architects	\$8,955.91	1035	Not Printed	Expense	<input type="checkbox"/>		
178912	08/06/2015	L C S Controls Inc	\$10,579.65	1035	Not Printed	Expense	<input type="checkbox"/>		
178913	08/06/2015	Perry'S Service Station	\$604.82	1035	Not Printed	Expense	<input type="checkbox"/>		
178914	08/06/2015	Ryal Corporation	\$190.19	1035	Not Printed	Expense	<input type="checkbox"/>		
178915	08/06/2015	SELECTRIC, LLC	\$1,240.00	1035	Not Printed	Expense	<input type="checkbox"/>		
178916	08/06/2015	Staples Advantage	\$558.52	1035	Not Printed	Expense	<input type="checkbox"/>		
178917	08/06/2015	Staples Credit Plan (Nevada)	\$249.96	1035	Not Printed	Expense	<input type="checkbox"/>		
178918	08/06/2015	Stitzel, Page & Fletcher Pc	\$13,337.22	1035	Not Printed	Expense	<input type="checkbox"/>		
178919	08/06/2015	Vt Agency Of Transportation	\$2.22	1035	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$66,683.07

**End of Report**

OK [Signature]

### City of Montpelier

#### Voucher Detail Listing

Voucher Batch Number: 1035 08/06/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description

Barre Area Senior Center

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1 0			7-29-15	38.2407.00.00.4	\$104.00
			7/30/2015	SR CTR TRIP INCOME	
				Check #: 0	
				PO/InvoiceTotal:	\$104.00
				Vendor Total:	\$104.00

DEW Construction Corp.

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1 0			GI-5861-01	30.6500.82.05.5	\$3,800.00
			8/6/2015	CARR LOT- PEDESTRIAN/BIKE PATH	
				Check #: 0	
				PO/InvoiceTotal:	\$3,800.00
				Vendor Total:	\$3,800.00

Dubois & King Inc (Innevi)

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1 0			615207	30.6240.82.04.5	\$25,190.58
			7/13/2015	CV REGIONAL BIKE PATH	
				Check #: 0	
				PO/InvoiceTotal:	\$25,190.58
				Vendor Total:	\$25,190.58

Garabedian, Harold

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1 0			218 July	50.5220.56.00.5	\$1,870.00
			7/13/2015	DIST HEAT ADMIN OUTSIDE CONSULTING	
				Check #: 0	
				PO/InvoiceTotal:	\$1,870.00
				Vendor Total:	\$1,870.00

Gba Gossens, Bachman Architects

Check Group:

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1035 08/06/2015

Fiscal Year: 2015-2016

Vendor Remit Name  
Description

Account Amount

CARR LOT- PEDESTRIAN/BIKE PATH 1 0 7-1-15 30.6500.82.05.5 \$8,955.91

CARR LOT- PEDESTRIAN/BIKE PATH 7/1/2015

Check #: 0

PO/InvoiceTotal: \$8,955.91

Vendor Total: \$8,955.91

L C S Controls Inc 20579

Check Group:

WW TREAT VEH/EQUIP REPAIR & MAINT 1 0 12928 12.5470.68.00.5 \$8,223.88

WW TREAT VEH/EQUIP REPAIR & MAINT 7/13/2015

WATER DISTRIB VEH/EQUIP REPAIR & MAINT 1 0 12930 11.6220.68.00.5 \$2,355.77

WATER DISTRIB VEH/EQUIP REPAIR & MAINT 8/3/2015

Check #: 0

PO/InvoiceTotal: \$10,579.65

Vendor Total: \$10,579.65

Perry'S Service Station 30125

Check Group:

CEMETERY FUEL 1 0 fy15 17.7000.21.01.5 \$576.87

CEMETERY FUEL 8/6/2015

CEMETERY CORRECTIONS - LABOR COST 1 0 fy15 17.7000.56.00.5 \$27.95

CEMETERY CORRECTIONS - LABOR COST 8/6/2015

Check #: 0

PO/InvoiceTotal: \$604.82

Vendor Total: \$604.82

Ryal Corporation 33885

Check Group:

FIRE EMS BLDG/GROUNDS REPAIR/MAINT 1 0 4344 10.4500.69.00.5 \$190.19

FIRE EMS BLDG/GROUNDS REPAIR/MAINT 8/6/2015

Check #: 0

PO/InvoiceTotal: \$190.19

Vendor Total: \$190.19

**City of Montpelier**

**Voucher Detail Listing**

Voucher Batch Number: 1035 08/06/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description

SELECTRIC, LLC

Check Group:

DPW ST OTR PUR SRVC

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1 0			563fy15	10.5100.56.00.5	\$1,240.00
			8/6/2015	DPW ST OTR PUR SRVC	

Check #: 0

PO/InvoiceTotal: \$1,240.00  
Vendor Total: \$1,240.00

Staples Advantage

Check Group:

TECHNOLOGY OFFICE SUPPLIES

1 0			3265615437	10.3423.20.00.5	\$199.99
			8/6/2015	TECHNOLOGY OFFICE SUPPLIES	

TECHNOLOGY EQUIP REP & MAINT

1 0			3265615437	10.3423.68.00.5	\$94.18
			8/6/2015	TECHNOLOGY EQUIP REP & MAINT	

TECHNOLOGY OFFICE SUPPLIES

1 0			3265615444	10.3423.20.00.5	\$15.89
			8/6/2015	TECHNOLOGY OFFICE SUPPLIES	

TECHNOLOGY EQUIP REP & MAINT

1 0			3265615448	10.3423.68.00.5	\$248.46
			8/6/2015	TECHNOLOGY EQUIP REP & MAINT	

Check #: 0

PO/InvoiceTotal: \$558.52  
Vendor Total: \$558.52

Staples Credit Plan (Nevada)

Check Group:

WW TREAT OFFICE SUPPLIES

1 0			1344359771	12.5470.20.00.5	\$249.96
			8/6/2015	WW TREAT OFFICE SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$249.96  
Vendor Total: \$249.96

Stitzel, Page & Fletcher Pc

Check Group:

**City of Montpelier**

**Voucher Detail Listing**

Voucher Batch Number: 1035      08/06/2015

Fiscal Year: 2015-2016

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
			25043	10.3210.61.00.5	\$13,337.22
			7/24/2015	CITY MGR LEGAL SERVICES	
VCFA = \$11,871.25					
41600				Check #: 0	
				PO/Invoice Total:	\$13,337.22
				Vendor Total:	\$13,337.22
				Check #: 0	
				PO/Invoice Total:	\$2.22
				Vendor Total:	\$2.22
				Grand Total:	\$66,683.07

Vt Agency Of Transportation

Check Group:

GRANITE ST/VAINE ST BRIDGE

#5 Granite Street 30.4800.82.01.5

7/10/2015

GRANITE ST/VAINE ST BRIDGE

\$2.22

End of Report