

CITY OF MONTPELIER VOUCHER

Voucher No: 1047

Voucher Date: 08/21/2015

Prepared By: KH

Printed: 08/19/2015 03:21:09 PM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$257,649.00 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	\$257,649.00
	\$257,649.00

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/21/2015 **To Date:** 8/21/2015
From Check: 179077 **To Check:** 179107
From Voucher: 1047 **To Voucher:** 1047

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179077	08/21/2015	American Red Cross	\$500.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179078	08/21/2015	Central Vt Adult Basic Education	\$6,000.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179079	08/21/2015	Central Vt Community Action Council	\$1,800.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179080	08/21/2015	Central Vt Community Land Trust Inc	\$4,500.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179081	08/21/2015	Central Vt Council On Aging	\$7,000.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179082	08/21/2015	Central Vt Home Health & Hospice	\$8,500.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179083	08/21/2015	CIRCLE	\$3,000.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179084	08/21/2015	Community Connections/Wcsu	\$5,000.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179085	08/21/2015	Community Harvest of Central Vermont	\$2,500.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179086	08/21/2015	Everybody Wins	\$1,000.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179087	08/21/2015	Family Center Of Washington County	\$3,500.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179088	08/21/2015	Friends Of North Branch Nature Ctr.	\$3,000.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179089	08/21/2015	Friends of the Winooski River	\$500.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179090	08/21/2015	Girls/Boyz First Mentoring	\$1,500.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179091	08/21/2015	Good Beginnings Of Central Vt	\$800.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179092	08/21/2015	Green Mountain Youth Symphony	\$1,000.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179093	08/21/2015	Homeshare Vermont	\$1,000.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179094	08/21/2015	Kellogg-Hubbard Library	\$158,349.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179095	08/21/2015	Lost Nation Theater	\$5,000.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179096	08/21/2015	Montpelier Alive	\$13,500.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179097	08/21/2015	Montpelier Home Delivery Program	\$8,000.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179098	08/21/2015	Montpelier Veterans Council	\$1,500.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179099	08/21/2015	Onion River Exchange	\$500.00	1047	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/21/2015 **To Date:** 8/21/2015
From Check: 179077 **To Check:** 179107
From Voucher: 1047 **To Voucher:** 1047

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179100	08/21/2015	OUR House of Central Vermont, Inc.	\$500.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179101	08/21/2015	People'S Health & Wellness Clinic	\$1,250.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179102	08/21/2015	Prevent Child Abuse in Vermont	\$1,200.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179103	08/21/2015	Sexual Assault Crisis Team	\$750.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179104	08/21/2015	T. W. Art Gallery	\$5,000.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179105	08/21/2015	Vt Association For The Blind	\$500.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179106	08/21/2015	Washington County Diversion Program	\$1,000.00	1047	Not Printed	Expense	<input type="checkbox"/>		
179107	08/21/2015	Washington County Youth Svc Bureau	\$9,500.00	1047	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$257,649.00

End of Report

CA

CH

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1047 08/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description

Amount

Vendor # QTY PO No. Invoice Date Account

American Red Cross 01650

Check Group: OUTSIDE AGENCY CONTRIB 1 0 FY16 FUNDING 10.7800.45.00.5 10.7800.45.00.5 OUTSIDE AGENCY CONTRIB 8/19/2015 \$500.00

PO/InvoiceTotal: \$500.00 Vendor Total: \$500.00

Central Vt Adult Basic Education 07525

Check Group: OUTSIDE AGENCY CONTRIB 1 0 FY16 FUNDING 10.7800.45.00.5 10.7800.45.00.5 OUTSIDE AGENCY CONTRIB 8/19/2015 \$6,000.00

PO/InvoiceTotal: \$6,000.00 Vendor Total: \$6,000.00

Central Vt Community Action Council 07555

Check Group: OUTSIDE AGENCY CONTRIB 1 0 FY16 FUNDING 10.7800.45.00.5 10.7800.45.00.5 OUTSIDE AGENCY CONTRIB 8/19/2015 \$1,800.00

PO/InvoiceTotal: \$1,800.00 Vendor Total: \$1,800.00

Central Vt Community Land Trust Inc TX805

Check Group: OUTSIDE AGENCY CONTRIB 1 0 FY16 FUNDING 10.7800.45.00.5 10.7800.45.00.5 OUTSIDE AGENCY CONTRIB 8/19/2015 \$4,500.00

PO/InvoiceTotal: \$4,500.00 Vendor Total: \$4,500.00

Central Vt Council On Aging 07600

Check Group: OUTSIDE AGENCY CONTRIB 1 0 FY16 FUNDING 10.7800.45.00.5 10.7800.45.00.5 OUTSIDE AGENCY CONTRIB 8/19/2015 \$4,500.00

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1047 08/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
07800	1	0	FY16 FUNDING 8/19/2015	10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$7,000.00
Check #: 0					
PO/InvoiceTotal:					\$7,000.00
Vendor Total:					\$7,000.00
Central Vt Home Health & Hospice					
Check Group:					
03615	1	0	FY16 FUNDING 1ST HAL 8/19/2015	10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$8,500.00
Check #: 0					
PO/InvoiceTotal:					\$8,500.00
Vendor Total:					\$8,500.00
CIRCLE					
Check Group:					
09201	1	0	FY16 FUNDING 8/19/2015	10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$3,000.00
Check #: 0					
PO/InvoiceTotal:					\$3,000.00
Vendor Total:					\$3,000.00
Community Connections/Wcsu					
Check Group:					
09201	1	0	FY16 FUNDING 8/19/2015	10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$5,000.00
Check #: 0					
PO/InvoiceTotal:					\$5,000.00
Vendor Total:					\$5,000.00
Community Harvest of Central Vermont					
Check Group:					

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1047 08/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name
Description:

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
					\$2,500.00
	1	0	FY16 FUNDING 8/21/2015	10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	

Check #: 0

PO/InvoiceTotal: \$2,500.00
Vendor Total: \$2,500.00

Everybody Wins

Check Group:

OUTSIDE AGENCY CONTRIB

	1	0	FY16 Funding 8/21/2015	10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$1,000.00
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Check #: 0

PO/InvoiceTotal: \$1,000.00
Vendor Total: \$1,000.00

Family Center Of Washington County

Check Group:

OUTSIDE AGENCY CONTRIB

	1	0	FY16 FUNDING 8/19/2015	10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$3,500.00
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Check #: 0

PO/InvoiceTotal: \$3,500.00
Vendor Total: \$3,500.00

Friends Of North Branch Nature Ctr.

Check Group:

OUTSIDE AGENCY CONTRIB

	1	0	FY16 FUNDING 8/19/2015	10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$3,000.00
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Check #: 0

PO/InvoiceTotal: \$3,000.00
Vendor Total: \$3,000.00

Friends of the Winooski River

Check Group:

OUTSIDE AGENCY CONTRIB

	1	0	FY16 FUNDING 8/19/2015	10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$500.00
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City of Montpelier

Voucher Detail Listing

Fiscal Year: 2015-2016

Voucher Batch Number: 1047

08/21/2015

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

Check #: 0

PO/Invoice Total: \$500.00
Vendor Total: \$500.00

Girls/Boyz First Mentoring

Check Group:

OUTSIDE AGENCY CONTRIB

1 0 FY16 FUNDING 10.7800.45.00.5
8/19/2015 OUTSIDE AGENCY CONTRIB

\$1,500.00

Check #: 0

PO/Invoice Total: \$1,500.00
Vendor Total: \$1,500.00

Good Beginnings Of Central Vt

Check Group:

OUTSIDE AGENCY CONTRIB

1 0 FY16 FUNDING 10.7800.45.00.5
8/19/2015 OUTSIDE AGENCY CONTRIB

\$800.00

Check #: 0

PO/Invoice Total: \$800.00
Vendor Total: \$800.00

Green Mountain Youth Symphony

Check Group:

OUTSIDE AGENCY CONTRIB

1 0 FY16 FUNDING 10.7800.45.00.5
8/19/2015 OUTSIDE AGENCY CONTRIB

\$1,000.00

Check #: 0

PO/Invoice Total: \$1,000.00
Vendor Total: \$1,000.00

Homeshare Vermont

Check Group:

OUTSIDE AGENCY CONTRIB

1 0 FY16 FUNDING 10.7800.45.00.5
8/19/2015 OUTSIDE AGENCY CONTRIB

\$1,000.00

Check #: 0

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2015-2016

Voucher Batch Number: 1047

08/21/2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kellogg-Hubbard Library	20200					
Check Group:						
KELLOGG HUBBARD LIBRARY CONTRIB		1	0	FY161ST HALF 8/19/2015	10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRIB	\$158,349.00
					Check #: 0	
						PO/Invoice Total: \$1,000.00
						Vendor Total: \$1,000.00
Lost Nation Theater	21725					
Check Group:						
OUTSIDE AGENCY CONTRIB		1	0	FY16 FUNDING 8/19/2015	10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$5,000.00
					Check #: 0	
						PO/Invoice Total: \$158,349.00
						Vendor Total: \$158,349.00
Montpelier Alive	26355					
Check Group:						
COM ENH MDCA		1	0	FY16 1ST HALF 8/19/2015	10.8000.00.02.5 COM ENH MDCA	\$10,000.00
COM ENH JULY 4 CELEBRATION		1	0	FY16 1ST HALF 8/19/2015	10.8000.00.04.5 COM ENH JULY 4 CELEBRATION	\$1,000.00
COM ENH FALL-WINTER CELEBR		1	0	FY16 1ST HALF 8/19/2015	10.8000.00.12.5 COM ENH FALL-WINTER CELEBR	\$1,500.00
COM ENH HOLIDAY LIGHTS		1	0	FY16 1ST HALF 8/19/2015	10.8000.00.19.5 COM ENH HOLIDAY LIGHTS	\$1,000.00
					Check #: 0	
						PO/Invoice Total: \$13,500.00
						Vendor Total: \$13,500.00
Montpelier Home Delivery Program	50436					

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1047 08/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

OUTSIDE AGENCY CONTRIB 1 0 FY16 FUNDING 10.7800.45.00.5 \$8,000.00
 8/19/2015 OUTSIDE AGENCY CONTRIB

Check #: 0

PO/InvoiceTotal: \$8,000.00
 Vendor Total: \$8,000.00

Montpelier Veterans Council

26735

Check Group:

CEMETERY FLAGS 1 0 FY16 FUNDING 10.8000.20.00.5 \$1,500.00
 8/19/2015 CEMETERY FLAGS

Check #: 0

PO/InvoiceTotal: \$1,500.00
 Vendor Total: \$1,500.00

Orion River Exchange

50530

Check Group:

OUTSIDE AGENCY CONTRIB 1 0 FY16 FUNDING 10.7800.45.00.5 \$500.00
 8/19/2015 OUTSIDE AGENCY CONTRIB

Check #: 0

PO/InvoiceTotal: \$500.00
 Vendor Total: \$500.00

OUR House of Central Vermont, Inc.

Check Group:

OUTSIDE AGENCY CONTRIB 1 0 fy16 funding 10.7800.45.00.5 \$500.00
 8/19/2015 OUTSIDE AGENCY CONTRIB

Check #: 0

PO/InvoiceTotal: \$500.00
 Vendor Total: \$500.00

People'S Health & Wellness Clinic

30047

Check Group:

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1047 08/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OUTSIDE AGENCY CONTRIB		1	0	fy16 funding 8/19/2015	10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$1,250.00
Check #: 0						PO/Invoice Total: \$1,250.00
Vendor Total:						\$1,250.00
Prevent Child Abuse in Vermont						
Check Group:						
OUTSIDE AGENCY CONTRIB		1	0	FY16 FUNDING 8/19/2015	10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$1,200.00
Check #: 0						PO/Invoice Total: \$1,200.00
Vendor Total:						\$1,200.00
Sexual Assault Crisis Team	34725					
Check Group:						
OUTSIDE AGENCY CONTRIB		1	0	FY16 FUNDING 8/19/2015	10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$750.00
Check #: 0						PO/Invoice Total: \$750.00
Vendor Total:						\$750.00
T. W. Art Gallery	44300					
Check Group:						
OUTSIDE AGENCY CONTRIB		1	0	FY16 FUNDING 8/19/2015	10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$5,000.00
Check #: 0						PO/Invoice Total: \$5,000.00
Vendor Total:						\$5,000.00
Vt Association For The Blind	39360					
Check Group:						
OUTSIDE AGENCY CONTRIB		1	0	FY16 FUNDING 8/19/2015	10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$500.00
Check #: 0						PO/Invoice Total: \$5,000.00
Vendor Total:						\$5,000.00

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1047 08/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name
Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$500.00

Vendor Total: \$500.00

Washington County Diversion Program

Check Group: OUTSIDE AGENCY CONTRIB

1 0 FY16 FUNDING 10.7800.45.00.5 \$1,000.00

8/19/2015 OUTSIDE AGENCY CONTRIB

Check #: 0

PO/InvoiceTotal: \$1,000.00

Vendor Total: \$1,000.00

Washington County Youth Svc Bureau

Check Group: OUTSIDE AGENCY CONTRIB

1 0 FY16 FUNDING 10.7800.45.00.5 \$9,500.00

8/19/2015 OUTSIDE AGENCY CONTRIB

Check #: 0

PO/InvoiceTotal: \$9,500.00

Vendor Total: \$9,500.00

Grand Total: \$257,649.00

End of Report