CITY OF MONTPELIER VOUCHER

Voucher No: 1098 **Voucher Date:** 10/15/2014 Prepared By: KH

Printed: 10/17/2014 10:14:53 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of $403,365.24 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.

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	$170,783.25
11	WATER FUND	$50,634.33
12	SEWER FUND	$75,090.77
17	CEMETERY	$6,290.85
18	PARKS	$2,122.41
30	CAPITAL PROJECTS	$71,069.88
38	SENIOR CENTER	$4,401.44
40	PARKING FUND	$10,335.02
50	DISTRICT HEAT	$12,637.29

Voucher No: 1098 **Voucher Date:** 10/15/2014

Fund	Amount
	$403,365.24

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 10/15/2014 **To Date:** 10/15/2014
From Check: 175198 **To Check:** 175363
From Voucher: 1098 **To Voucher:** 1098
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
175198	10/15/2014	A T & T Mobility - Ga	$157.06	1098	Not Printed	Expense	☐		
175199	10/15/2014	Aaa Police Supply	$2,812.00	1098	Not Printed	Expense	☐		
175200	10/15/2014	Abbott, Brian	$25.50	1098	Not Printed	Expense	☐		
175201	10/15/2014	Airgas East	$176.46	1098	Not Printed	Expense	☐		
175202	10/15/2014	Allen Lumber Company	$14.97	1098	Not Printed	Expense	☐		
175203	10/15/2014	American Fiber Technologies, Inc.	$1,083.74	1098	Not Printed	Expense	☐		
175204	10/15/2014	Aquacheck Water Testing Laboratory	$66.77	1098	Not Printed	Expense	☐		
175205	10/15/2014	Atlantic Broom Service Inc	$335.00	1098	Not Printed	Expense	☐		
175206	10/15/2014	Aubuchon Hardware - Sewer	$27.42	1098	Not Printed	Expense	☐		
175207	10/15/2014	Aubuchon Hardware - City Hall	$37.38	1098	Not Printed	Expense	☐		
175208	10/15/2014	Aubuchon Hardware - Fire	$293.33	1098	Not Printed	Expense	☐		
175209	10/15/2014	Aubuchon Hardware - Police	$73.84	1098	Not Printed	Expense	☐		
175210	10/15/2014	Aubuchon Hardware - Street	$37.79	1098	Not Printed	Expense	☐		
175211	10/15/2014	Aubuchon Hardware - Water	$17.89	1098	Not Printed	Expense	☐		
175212	10/15/2014	Aubuchon Hardware - Water Plant	$14.99	1098	Not Printed	Expense	☐		
175213	10/15/2014	Baroudi, David	$25.00	1098	Not Printed	Expense	☐		
175214	10/15/2014	Barstow, Betsy Aminata	$66.00	1098	Not Printed	Expense	☐		
175215	10/15/2014	Bartolomei Marino	$25.00	1098	Not Printed	Expense	☐		
175216	10/15/2014	Bay State Elevator Company	$156.56	1098	Not Printed	Expense	☐		
175217	10/15/2014	Black Ink Property Management	$650.00	1098	Not Printed	Expense	☐		
175218	10/15/2014	Bond Auto Parts	$1,795.70	1098	Not Printed	Expense	☐		
175219	10/15/2014	Boston Mutual Life Insurance	$117.00	1098	Not Printed	Expense	☐		
175220	10/15/2014	Brown, Laura	$88.00	1098	Not Printed	Expense	☐		
175221	10/15/2014	Burlington Communications	$518.50	1098	Not Printed	Expense	☐		

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175222	10/15/2014	C.N. Wood North, Inc.	$334.73	1098	Not Printed	Expense	☐		
175223	10/15/2014	Cale America, Inc.	$147.00	1098	Not Printed	Expense	☐		
175224	10/15/2014	Calgon Carbon Corporation	$14,442.71	1098	Not Printed	Expense	☐		
175225	10/15/2014	Canton Associates	$250.00	1098	Not Printed	Expense	☐		
175226	10/15/2014	Capitol Copy	$157.75	1098	Not Printed	Expense	☐		
175227	10/15/2014	Capitol Stationers Inc	$62.88	1098	Not Printed	Expense	☐		
175228	10/15/2014	Capitol Steel & Supply Co	$109.50	1098	Not Printed	Expense	☐		
175229	10/15/2014	Central Vt Humane Society	$1,060.00	1098	Not Printed	Expense	☐		
175230	10/15/2014	Central Vt Medical Center - (Bratt)	$307.88	1098	Not Printed	Expense	☐		
175231	10/15/2014	Central Vt Medical Center, Inc.	$1,766.46	1098	Not Printed	Expense	☐		
175232	10/15/2014	City of Burlington, Vermont - VMC	$500.00	1098	Not Printed	Expense	☐		
175233	10/15/2014	Cleveland, Richard D	$30.80	1098	Not Printed	Expense	☐		
175234	10/15/2014	Cody Chevrolet Inc	$32,071.00	1098	Not Printed	Expense	☐		
175235	10/15/2014	Comcast	$76.29	1098	Not Printed	Expense	☐		
175236	10/15/2014	Concentra	$96.50	1098	Not Printed	Expense	☐		
175237	10/15/2014	Construct	$245.00	1098	Not Printed	Expense	☐		
175238	10/15/2014	Copa, Judy	$66.00	1098	Not Printed	Expense	☐		
175239	10/15/2014	Copley Hospital, Inc.	$144.00	1098	Not Printed	Expense	☐		
175240	10/15/2014	CRAWFORD, PATRICIA FLYNN	$385.00	1098	Not Printed	Expense	☐		
175241	10/15/2014	Cummins Northeast LLC	$52.28	1098	Not Printed	Expense	☐		
175242	10/15/2014	De Lage Landen Public Finance Llc	$653.00	1098	Not Printed	Expense	☐		
175243	10/15/2014	Dell Marketing-Pittsburgh	$687.83	1098	Not Printed	Expense	☐		
175244	10/15/2014	Desorcie Emergency Products, LLC	$956.00	1098	Not Printed	Expense	☐		
175245	10/15/2014	Downs Rachlin Martin Pllc	$309.35	1098	Not Printed	Expense	☐		

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175246	10/15/2014	Drake, Adam	$17.00	1098	Not Printed	Expense	☐		
175247	10/15/2014	Dubois & King Inc (Innevi)	$3,435.86	1098	Not Printed	Expense	☐		
175248	10/15/2014	E J Prescott, Inc.	$4,218.04	1098	Not Printed	Expense	☐		
175249	10/15/2014	Earth Water Specialist Inc	$920.00	1098	Not Printed	Expense	☐		
175250	10/15/2014	Ellis, Frank	$225.00	1098	Not Printed	Expense	☐		
175251	10/15/2014	End Point Corporation	$600.00	1098	Not Printed	Expense	☐		
175252	10/15/2014	Endress & Hauser	$1,903.82	1098	Not Printed	Expense	☐		
175253	10/15/2014	Endyne Inc	$50.00	1098	Not Printed	Expense	☐		
175254	10/15/2014	Eye Med Vision Care	$513.35	1098	Not Printed	Expense	☐		
175255	10/15/2014	F.L. Brousseau Stone Products, Inc.	$1,037.00	1098	Not Printed	Expense	☐		
175256	10/15/2014	Fairpoint Communications, Inc.	$159.27	1098	Not Printed	Expense	☐		
175257	10/15/2014	Fastenal Co	$316.10	1098	Not Printed	Expense	☐		
175258	10/15/2014	Finnigan, Pam	$88.00	1098	Not Printed	Expense	☐		
175259	10/15/2014	First Advantage LNS Screening Solutions,	$9.00	1098	Not Printed	Expense	☐		
175260	10/15/2014	Flanders, Naomi A.	$44.00	1098	Not Printed	Expense	☐		
175261	10/15/2014	Flower, Lori	$140.00	1098	Not Printed	Expense	☐		
175262	10/15/2014	Flowers Plumbing & Heating	$181.35	1098	Not Printed	Expense	☐		
175263	10/15/2014	Foley Distributing	$119.87	1098	Not Printed	Expense	☐		
175264	10/15/2014	Formula Ford	$252.50	1098	Not Printed	Expense	☐		
175265	10/15/2014	Furry Tami	$350.00	1098	Not Printed	Expense	☐		
175266	10/15/2014	G & K Services	$67.23	1098	Not Printed	Expense	☐		
175267	10/15/2014	Galipeau, Nicole B	$88.00	1098	Not Printed	Expense	☐		
175268	10/15/2014	Gall's, An Aramark Company	$426.18	1098	Not Printed	Expense	☐		

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175269	10/15/2014	Garabedian, Harold	$2,996.25	1098	Not Printed	Expense	☐		
175270	10/15/2014	Gateway Motors	$25,953.00	1098	Not Printed	Expense	☐		
175271	10/15/2014	Gba Gossens, Bachman Architects	$29,344.51	1098	Not Printed	Expense	☐		
175272	10/15/2014	Granite City Tool Co	$396.00	1098	Not Printed	Expense	☐		
175273	10/15/2014	Granite Corp Of Barre	$2,070.00	1098	Not Printed	Expense	☐		
175274	10/15/2014	Green Mountain Power (Brattleboro)	$17,727.90	1098	Not Printed	Expense	☐		
175275	10/15/2014	Greer'S Drycleaning	$288.59	1098	Not Printed	Expense	☐		
175276	10/15/2014	Guy'S Farm & Yard Center	$7.90	1098	Not Printed	Expense	☐		
175277	10/15/2014	H P Fairfield, LLC	$870.71	1098	Not Printed	Expense	☐		
175278	10/15/2014	Hach Co	$148.79	1098	Not Printed	Expense	☐		
175279	10/15/2014	Hallam ICS	$6,936.25	1098	Not Printed	Expense	☐		
175280	10/15/2014	Hartigan Co.	$547.28	1098	Not Printed	Expense	☐		
175281	10/15/2014	Hayes, Ellen	$44.00	1098	Not Printed	Expense	☐		
175282	10/15/2014	Hickory, Ray Jr.	$1,300.00	1098	Not Printed	Expense	☐		
175283	10/15/2014	Horsford Garden Center	$692.00	1098	Not Printed	Expense	☐		
175284	10/15/2014	IPMA - HR	$127.50	1098	Not Printed	Expense	☐		
175285	10/15/2014	Jennings, William	$70.81	1098	Not Printed	Expense	☐		
175286	10/15/2014	Kachajian, David	$921.60	1098	Not Printed	Expense	☐		
175287	10/15/2014	Kahn, David S.	$55.00	1098	Not Printed	Expense	☐		
175288	10/15/2014	Keiths II Sports Ltd	$267.06	1098	Not Printed	Expense	☐		
175289	10/15/2014	Knisley Matthew J	$600.00	1098	Not Printed	Expense	☐		
175290	10/15/2014	Kolling, Brandy	$55.00	1098	Not Printed	Expense	☐		
175291	10/15/2014	L H S Associates Inc	$1,063.00	1098	Not Printed	Expense	☐		
175292	10/15/2014	Laminated Concepts Inc	$493.20	1098	Not Printed	Expense	☐		

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175293	10/15/2014	Lefebvre and Son	$360.00	1098	Not Printed	Expense	☐		
175294	10/15/2014	Lenny'S Shoe & Apparel	$299.00	1098	Not Printed	Expense	☐		
175295	10/15/2014	LiveViewGPS Inc	$928.45	1098	Not Printed	Expense	☐		
175296	10/15/2014	Lowell-Mcleods Inc	$149.95	1098	Not Printed	Expense	☐		
175297	10/15/2014	Magee Office Plus	$406.37	1098	Not Printed	Expense	☐		
175298	10/15/2014	Massage Vermont, LLC	$132.00	1098	Not Printed	Expense	☐		
175299	10/15/2014	MES - New York	$190.02	1098	Not Printed	Expense	☐		
175300	10/15/2014	Micro Systems	$4,250.00	1098	Not Printed	Expense	☐		
175301	10/15/2014	Miles Supply Co. Inc.	$33.68	1098	Not Printed	Expense	☐		
175302	10/15/2014	Mitchell, Irene	$55.00	1098	Not Printed	Expense	☐		
175303	10/15/2014	Montpelier Farm And Garden	$89.98	1098	Not Printed	Expense	☐		
175304	10/15/2014	Montpelier Granite Works	$150.00	1098	Not Printed	Expense	☐		
175305	10/15/2014	NEACTC	$265.00	1098	Not Printed	Expense	☐		
175306	10/15/2014	Needham Electric Supply	$67.28	1098	Not Printed	Expense	☐		
175307	10/15/2014	Nielsen, Erik	$60.00	1098	Not Printed	Expense	☐		
175308	10/15/2014	Nordenson, Eric	$165.76	1098	Not Printed	Expense	☐		
175309	10/15/2014	Olson, Cheryl S.	$88.00	1098	Not Printed	Expense	☐		
175310	10/15/2014	Papineau, Michael	$184.99	1098	Not Printed	Expense	☐		
175311	10/15/2014	Parker'S Quick Stop	$149.78	1098	Not Printed	Expense	☐		
175312	10/15/2014	Pelletier, Charles	$100.00	1098	Not Printed	Expense	☐		
175313	10/15/2014	PENGUIN MANAGEMENT, INC	$948.00	1098	Not Printed	Expense	☐		
175314	10/15/2014	People's United Bank	$35,920.40	1098	Not Printed	Expense	☐		
175315	10/15/2014	Physio-Control, Inc	$2,322.96	1098	Not Printed	Expense	☐		
175316	10/15/2014	Pike Industries Inc	$608.36	1098	Not Printed	Expense	☐		

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175317	10/15/2014	Place Sense	$3,958.40	1098	Not Printed	Expense	☐		
175318	10/15/2014	Portland Glass	$266.07	1098	Not Printed	Expense	☐		
175319	10/15/2014	Ray Beane, Inc	$5,624.88	1098	Not Printed	Expense	☐		
175320	10/15/2014	Reprographics	$630.00	1098	Not Printed	Expense	☐		
175321	10/15/2014	Rice & Riley, IOLTA Account	$1,505.00	1098	Not Printed	Expense	☐		
175322	10/15/2014	RICOH USA, INC	$548.46	1098	Not Printed	Expense	☐		
175323	10/15/2014	ROOTX	$1,337.87	1098	Not Printed	Expense	☐		
175324	10/15/2014	S / R Janitorial Service	$300.00	1098	Not Printed	Expense	☐		
175325	10/15/2014	S. D. Ireland Companies	$3,084.49	1098	Not Printed	Expense	☐		
175326	10/15/2014	Sanel Auto Parts, Inc.	$80.82	1098	Not Printed	Expense	☐		
175327	10/15/2014	Skeels, Frederick	$304.50	1098	Not Printed	Expense	☐		
175328	10/15/2014	Spirac Inc	$395.00	1098	Not Printed	Expense	☐		
175329	10/15/2014	Stander, Joan	$77.00	1098	Not Printed	Expense	☐		
175330	10/15/2014	Staples Advantage	$857.22	1098	Not Printed	Expense	☐		
175331	10/15/2014	State Chemical Manufacturing Co.	$902.35	1098	Not Printed	Expense	☐		
175332	10/15/2014	Swish Kenco Ltd - Barre	$1,290.61	1098	Not Printed	Expense	☐		
175333	10/15/2014	Tarrant, Gillies, Merriman & Richardson	$280.00	1098	Not Printed	Expense	☐		
175334	10/15/2014	Tech Group	$3,170.00	1098	Not Printed	Expense	☐		
175335	10/15/2014	Thompson, Margaret S.	$88.00	1098	Not Printed	Expense	☐		
175336	10/15/2014	Times Argus	$955.16	1098	Not Printed	Expense	☐		
175337	10/15/2014	Tractor Supply Company	$373.30	1098	Not Printed	Expense	☐		
175338	10/15/2014	Truhan, Christopher	$88.62	1098	Not Printed	Expense	☐		
175339	10/15/2014	Tucker Machine Co	$134.96	1098	Not Printed	Expense	☐		

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175340	10/15/2014	Turley Christopher	$10.00	1098	Not Printed	Expense	☐		
175341	10/15/2014	Twin City Lanes, Inc	$520.00	1098	Not Printed	Expense	☐		
175342	10/15/2014	Twombly, Stephen G.	$2,982.00	1098	Not Printed	Expense	☐		
175343	10/15/2014	Unum Provident Life Insurance	$494.30	1098	Not Printed	Expense	☐		
175344	10/15/2014	V L C T - General	$105.00	1098	Not Printed	Expense	☐		
175345	10/15/2014	V L C T - Pacif	$134,133.00	1098	Not Printed	Expense	☐		
175346	10/15/2014	Valentinetti, Tina	$88.00	1098	Not Printed	Expense	☐		
175347	10/15/2014	Verizon Wireless-Albany	$47.55	1098	Not Printed	Expense	☐		
175348	10/15/2014	VIALL, THOMAS R.	$20.00	1098	Not Printed	Expense	☐		
175349	10/15/2014	Vt Community Development Assoc	$30.00	1098	Not Printed	Expense	☐		
175350	10/15/2014	Vt Criminal Justce Training Council	$167.00	1098	Not Printed	Expense	☐		
175351	10/15/2014	Vt Dept Of Social Services	$1,032.90	1098	Not Printed	Expense	☐		
175352	10/15/2014	Vt Elevator Inspection Svcs, Inc.	$100.00	1098	Not Printed	Expense	☐		
175353	10/15/2014	Vt Munic Clerk-Treasurers Assoc	$35.00	1098	Not Printed	Expense	☐		
175354	10/15/2014	Vt Offender Work Programs (Vowp)	$202.50	1098	Not Printed	Expense	☐		
175355	10/15/2014	Vt Rural Water Assoc.	$64.00	1098	Not Printed	Expense	☐		
175356	10/15/2014	W. B. Mason, Co., Inc.	$153.04	1098	Not Printed	Expense	☐		
175357	10/15/2014	Walker, Sylvia	$110.00	1098	Not Printed	Expense	☐		
175358	10/15/2014	Webster, Harris	$65.00	1098	Not Printed	Expense	☐		
175359	10/15/2014	White & Burke	$8,170.73	1098	Not Printed	Expense	☐		
175360	10/15/2014	Wilson, Geoff	$323.10	1098	Not Printed	Expense	☐		
175361	10/15/2014	Winston, Eric	$220.00	1098	Not Printed	Expense	☐		
175362	10/15/2014	Young, Michael J.	$73.05	1098	Not Printed	Expense	☐		
175363	10/15/2014	Zalinger, Cameron & Lambek, P.C.	$8,375.60	1098	Not Printed	Expense	☐		

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End of Report