
CITY OF MONTPELIER VOUCHER

Voucher No: 1125

Voucher Date: 11/26/2014

Prepared By: _____

Printed: 11/24/2014 02:53:48 PM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$431,432.24 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	\$155,234.29
11	WATER FUND	\$24,185.57
12	SEWER FUND	\$83,823.62
17	CEMETERY	\$13,487.01
18	PARKS	\$292.69
27	INSIDE AGENCIES	\$1,000.00
30	CAPITAL PROJECTS	\$125,646.64
38	SENIOR CENTER	\$5,967.56
40	PARKING FUND	\$1,585.02

Voucher No: 1125

Voucher Date: 11/26/2014

Fund	DISTRICT HEAT	Amount
50	DISTRICT HEAT	\$20,209.84
		<hr/> \$431,432.24

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 11/26/2014 To Date: 11/26/2014
 From Check: 175779 To Check: 175914
 From Voucher: 1125 To Voucher: 1125
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
175779	11/26/2014	A T & T Mobility - II	\$21.60	1125	Not Printed	Expense	<input type="checkbox"/>		
175780	11/26/2014	Accent	\$384.64	1125	Not Printed	Expense	<input type="checkbox"/>		
175781	11/26/2014	Aflac	\$442.94	1125	Not Printed	Expense	<input type="checkbox"/>		
175782	11/26/2014	Allen Engineering & Chemical	\$5,769.80	1125	Not Printed	Expense	<input type="checkbox"/>		
175783	11/26/2014	Allen Lumber Company	\$6.78	1125	Not Printed	Expense	<input type="checkbox"/>		
175784	11/26/2014	Anderson, Jon	\$221.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175785	11/26/2014	Arcoordis Design	\$1,435.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175786	11/26/2014	Aubuchon Hardware - Sewer	\$55.75	1125	Not Printed	Expense	<input type="checkbox"/>		
175787	11/26/2014	Barre Electric	\$126.75	1125	Not Printed	Expense	<input type="checkbox"/>		
175788	11/26/2014	Barrie Miller's Well & Pump Service	\$10,728.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175789	11/26/2014	Barstow, Betsy Aminata	\$66.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175790	11/26/2014	Bay State Elevator Company	\$222.36	1125	Not Printed	Expense	<input type="checkbox"/>		
175791	11/26/2014	Beauregard Equipment	\$1,185.38	1125	Not Printed	Expense	<input type="checkbox"/>		
175792	11/26/2014	Bebby Petroleum Repair	\$95.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175793	11/26/2014	Blue Cross Blue Shield Of Vt	\$74,610.57	1125	Not Printed	Expense	<input type="checkbox"/>		
175794	11/26/2014	Bond Auto Parts	\$916.61	1125	Not Printed	Expense	<input type="checkbox"/>		
175795	11/26/2014	Brown, Laura	\$88.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175796	11/26/2014	Brunell, David	\$50.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175797	11/26/2014	Burlington Communications	\$395.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175798	11/26/2014	Business Credit Card Services	\$2,576.46	1125	Not Printed	Expense	<input type="checkbox"/>		
175799	11/26/2014	C E D-Twin State Electrical Supply	\$366.92	1125	Not Printed	Expense	<input type="checkbox"/>		
175800	11/26/2014	Cale America, Inc.	\$95.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175801	11/26/2014	Canon Solutions America	\$497.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175802	11/26/2014	Capitol Copy	\$105.25	1125	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 11/26/2014 To Date: 11/26/2014
 From Check: 175779 To Check: 175914
 From Voucher: 1125 To Voucher: 1125
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
175803	11/26/2014	Capitol Stationers Inc	\$48.36	1125	Not Printed	Expense	<input type="checkbox"/>		
175804	11/26/2014	Capitol Steel & Supply Co	\$396.75	1125	Not Printed	Expense	<input type="checkbox"/>		
175805	11/26/2014	Cargill, Inc./Salt Division	\$6,136.02	1125	Not Printed	Expense	<input type="checkbox"/>		
175806	11/26/2014	Casella Transportation	\$24,414.55	1125	Not Printed	Expense	<input type="checkbox"/>		
175807	11/26/2014	Casella Waste Mgmt-Williston	\$1,136.50	1125	Not Printed	Expense	<input type="checkbox"/>		
175808	11/26/2014	City Of Barre	\$2,508.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175809	11/26/2014	Cody Chevrolet Inc	\$125.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175810	11/26/2014	Comcast	\$137.85	1125	Not Printed	Expense	<input type="checkbox"/>		
175811	11/26/2014	Competitive Energy Services, LLC	\$899.65	1125	Not Printed	Expense	<input type="checkbox"/>		
175812	11/26/2014	Concentra	\$163.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175813	11/26/2014	Copa, Judy	\$66.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175814	11/26/2014	Cott Systems Inc	\$312.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175815	11/26/2014	CRAWFORD, PATRICIA FLYNN	\$385.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175816	11/26/2014	Diamond Advantage	\$82.83	1125	Not Printed	Expense	<input type="checkbox"/>		
175817	11/26/2014	Duncan Parking Technologies	\$611.83	1125	Not Printed	Expense	<input type="checkbox"/>		
175818	11/26/2014	Dust Till Dawn Janitorial	\$695.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175819	11/26/2014	E J Prescott, Inc.	\$4,642.15	1125	Not Printed	Expense	<input type="checkbox"/>		
175820	11/26/2014	Eaton, Ed	\$270.45	1125	Not Printed	Expense	<input type="checkbox"/>		
175821	11/26/2014	Endyne Inc	\$300.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175822	11/26/2014	Energy in Motion, LLC	\$66.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175823	11/26/2014	Engineers Construction, Inc.	\$119,690.15	1125	Not Printed	Expense	<input type="checkbox"/>		
175824	11/26/2014	Fairpoint Communications, Inc.	\$168.15	1125	Not Printed	Expense	<input type="checkbox"/>		
175825	11/26/2014	Fastenal Co	\$1,623.08	1125	Not Printed	Expense	<input type="checkbox"/>		
175826	11/26/2014	Finnigan, Pam	\$88.00	1125	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 11/26/2014 To Date: 11/26/2014
 From Check: 175779 To Check: 175914
 From Voucher: 1125 To Voucher: 1125
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
175827	11/26/2014	First Light Technologies Inc	\$5,245.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175828	11/26/2014	Flanders, Naomi A.	\$44.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175829	11/26/2014	Flower, Lori	\$140.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175830	11/26/2014	Flowers Plumbing & Heating	\$7,026.65	1125	Not Printed	Expense	<input type="checkbox"/>		
175831	11/26/2014	Foley Distributing	\$117.19	1125	Not Printed	Expense	<input type="checkbox"/>		
175832	11/26/2014	FRASER, WILLIAM J	\$112.38	1125	Not Printed	Expense	<input type="checkbox"/>		
175833	11/26/2014	G & K Services	\$67.23	1125	Not Printed	Expense	<input type="checkbox"/>		
175834	11/26/2014	Galipeau, Nicole B	\$66.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175835	11/26/2014	Garabedian, Harold	\$2,805.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175836	11/26/2014	Gibson Judith	\$1,087.85	1125	Not Printed	Expense	<input type="checkbox"/>		
175837	11/26/2014	Granite Corp Of Barre	\$3,000.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175838	11/26/2014	Granite Group	\$27.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175839	11/26/2014	Green Mountain Power (Brattleboro)	\$20,048.61	1125	Not Printed	Expense	<input type="checkbox"/>		
175840	11/26/2014	Greer'S Drycleaning	\$170.14	1125	Not Printed	Expense	<input type="checkbox"/>		
175841	11/26/2014	H P Fairfield, LLC	\$154.68	1125	Not Printed	Expense	<input type="checkbox"/>		
175842	11/26/2014	Hallam ICS	\$9,926.11	1125	Not Printed	Expense	<input type="checkbox"/>		
175843	11/26/2014	Halpin, Sophie	\$50.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175844	11/26/2014	Hartigan Co.	\$2,069.40	1125	Not Printed	Expense	<input type="checkbox"/>		
175845	11/26/2014	Hayes, Ellen	\$44.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175846	11/26/2014	Henrickson, Carol Rita	\$264.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175847	11/26/2014	Holland Company, Inc.	\$10,698.36	1125	Not Printed	Expense	<input type="checkbox"/>		
175848	11/26/2014	Irving Oil Corp. Lewiston	\$233.31	1125	Not Printed	Expense	<input type="checkbox"/>		
175849	11/26/2014	John B. Stevens,Pe	\$500.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175850	11/26/2014	John W. Kennedy Company - Vt	\$128.69	1125	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 11/26/2014 To Date: 11/26/2014
 From Check: 175779 To Check: 175914
 From Voucher: 1125 To Voucher: 1125
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
175851	11/26/2014	Joseph Defontes Co.	\$103.93	1125	Not Printed	Expense	<input type="checkbox"/>		
175852	11/26/2014	Kahn, David S.	\$55.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175853	11/26/2014	Knisley Matthew J	\$200.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175854	11/26/2014	Kolling, Brandy	\$66.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175855	11/26/2014	L C S Controls Inc	\$2,888.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175856	11/26/2014	Lawson Products, Inc.	\$169.87	1125	Not Printed	Expense	<input type="checkbox"/>		
175857	11/26/2014	Lincoln National Life Insurance Company	\$5,990.05	1125	Not Printed	Expense	<input type="checkbox"/>		
175858	11/26/2014	LiveViewGPS Inc	\$928.45	1125	Not Printed	Expense	<input type="checkbox"/>		
175859	11/26/2014	Local 98 - Dpw	\$497.78	1125	Not Printed	Expense	<input type="checkbox"/>		
175860	11/26/2014	Magae Office Plus	\$158.10	1125	Not Printed	Expense	<input type="checkbox"/>		
175861	11/26/2014	Maine Municipal Association	\$50.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175862	11/26/2014	Massage Vermont, LLC	\$66.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175863	11/26/2014	Mocullough Crushing Inc	\$42,757.48	1125	Not Printed	Expense	<input type="checkbox"/>		
175864	11/26/2014	Mitchell, Irene	\$27.50	1125	Not Printed	Expense	<input type="checkbox"/>		
175865	11/26/2014	Montpelier Chamber Orchestra	\$1,000.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175866	11/26/2014	Montpelier Farm And Garden	\$30.95	1125	Not Printed	Expense	<input type="checkbox"/>		
175867	11/26/2014	Montpelier Police Petty Cash	\$599.21	1125	Not Printed	Expense	<input type="checkbox"/>		
175868	11/26/2014	Neopost USA	\$50.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175869	11/26/2014	New England Municipal Equip	\$393.31	1125	Not Printed	Expense	<input type="checkbox"/>		
175870	11/26/2014	Nielsen, Erik	\$120.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175871	11/26/2014	Northern Nurseries	\$119.40	1125	Not Printed	Expense	<input type="checkbox"/>		
175872	11/26/2014	QUELLETTE PLBG. & HTG. CORP.	\$6,095.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175873	11/26/2014	Parker'S Quick Stop	\$79.42	1125	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 11/26/2014 To Date: 11/26/2014
 From Check: 175779 To Check: 175914
 From Voucher: 1125 To Voucher: 1125
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
175874	11/26/2014	Pembroke, T E	\$1,175.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175875	11/26/2014	Perry'S Service Station	\$710.25	1125	Not Printed	Expense	<input type="checkbox"/>		
175876	11/26/2014	Pete's Tire Barns, Inc	\$620.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175877	11/26/2014	Pike Industries Inc	\$2,619.03	1125	Not Printed	Expense	<input type="checkbox"/>		
175878	11/26/2014	Pioneer Motors & Drives, Inc.	\$360.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175879	11/26/2014	Quinn, James	\$212.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175880	11/26/2014	R D J Specialties	\$754.42	1125	Not Printed	Expense	<input type="checkbox"/>		
175881	11/26/2014	Reynolds & Son Inc	\$270.98	1125	Not Printed	Expense	<input type="checkbox"/>		
175882	11/26/2014	Rice & Riley, IOLTA Account	\$1,067.50	1125	Not Printed	Expense	<input type="checkbox"/>		
175883	11/26/2014	Roehm Mary	\$25.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175884	11/26/2014	S / R Janitorial Service	\$600.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175885	11/26/2014	S W Rentals	\$52.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175886	11/26/2014	S. D. Ireland Companies	\$282.50	1125	Not Printed	Expense	<input type="checkbox"/>		
175887	11/26/2014	Sanel Auto Parts, Inc.	\$69.02	1125	Not Printed	Expense	<input type="checkbox"/>		
175888	11/26/2014	School Safety Training Conference	\$50.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175889	11/26/2014	SELECTRIC, LLC	\$4,882.65	1125	Not Printed	Expense	<input type="checkbox"/>		
175890	11/26/2014	Seven Days	\$288.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175891	11/26/2014	Stander, Joan	\$77.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175892	11/26/2014	Staples Credit Plan (Police Dept)	\$297.12	1125	Not Printed	Expense	<input type="checkbox"/>		
175893	11/26/2014	Sitzel, Page & Fletcher Pc	\$888.22	1125	Not Printed	Expense	<input type="checkbox"/>		
175894	11/26/2014	Suburban Propane	\$112.23	1125	Not Printed	Expense	<input type="checkbox"/>		
175895	11/26/2014	Swish Kenco Ltd - Barre	\$26.94	1125	Not Printed	Expense	<input type="checkbox"/>		
175896	11/26/2014	Tech Group	\$1,290.00	1125	Not Printed	Expense	<input type="checkbox"/>		
175897	11/26/2014	Thompson, Margaret S.	\$22.00	1125	Not Printed	Expense	<input type="checkbox"/>		