CITY OF MONTPELIER VOUCHER

Voucher No: 1143 **Voucher Date:** 12/24/2014 Prepared By: KH

Printed: 12/22/2014 10:35:59 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of $470,000.35 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	$287,028.87
11	WATER FUND	$18,949.45
12	SEWER FUND	$64,744.53
17	CEMETERY	$4,309.27
18	PARKS	$2,006.41
30	CAPITAL PROJECTS	$22,394.15
38	SENIOR CENTER	$22,012.80
40	PARKING FUND	$46,812.76
50	DISTRICT HEAT	$1,742.11

Voucher No: **1143** **Voucher Date:** 12/24/2014

Fund	Amount
	$470,000.35

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/24/2014 **To Date:** 12/24/2014
From Check: 176117 **To Check:** 176251
From Voucher: 1143 **To Voucher:** 1143
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176117	12/24/2014	1St Responder Newspaper	$80.00	1143	Not Printed	Expense	☐		
176118	12/24/2014	58 Barre St Condo Assoc.	$12,491.50	1143	Not Printed	Expense	☐		
176119 VOID	12/24/2014	Aflac	$664.41	1143	Not Printed	Expense	☐		
176120	12/24/2014	Airgas East	$51.42	1143	Not Printed	Expense	☐		
176121	12/24/2014	Allen Lumber Company	$37.50	1143	Not Printed	Expense	☐		
176122	12/24/2014	Aubuchon Hardware - Sewer	$2.96	1143	Not Printed	Expense	☐		
176123	12/24/2014	Aubuchon Hardware - Cemetery	$146.14	1143	Not Printed	Expense	☐		
176124	12/24/2014	Aubuchon Hardware - City Hall	$6.64	1143	Not Printed	Expense	☐		
176125	12/24/2014	Aubuchon Hardware - Street	$46.78	1143	Not Printed	Expense	☐		
176126	12/24/2014	Aubuchon Hardware - Water	$42.45	1143	Not Printed	Expense	☐		
176127	12/24/2014	Barstow, Betsy Aminata	$66.00	1143	Not Printed	Expense	☐		
176128	12/24/2014	Bay State Elevator Company	$444.50	1143	Not Printed	Expense	☐		
176129	12/24/2014	Bean, Chad	$99.99	1143	Not Printed	Expense	☐		
176130	12/24/2014	Biller Press & Mfg Inc	$1,192.71	1143	Not Printed	Expense	☐		
176131	12/24/2014	Blue Cross Blue Shield Of Vt	$73,359.82	1143	Not Printed	Expense	☐		
176132	12/24/2014	Bond Auto Parts	$504.48	1143	Not Printed	Expense	☐		
176133	12/24/2014	Boston Mutual Life Insurance	$117.00	1143	Not Printed	Expense	☐		
176134	12/24/2014	Bound Tree Medical, Llc	$537.55	1143	Not Printed	Expense	☐		
176135	12/24/2014	BROADREACH Planning & Design	$12,904.37	1143	Not Printed	Expense	☐		
176136	12/24/2014	Brown, Laura	$22.00	1143	Not Printed	Expense	☐		
176137	12/24/2014	Bulbman	$16.07	1143	Not Printed	Expense	☐		
176138	12/24/2014	Business Credit Card Services	$2,463.42	1143	Not Printed	Expense	☐		
176139	12/24/2014	C.E. Wendel Elec	$208.00	1143	Not Printed	Expense	☐		
176140	12/24/2014	Capitol Copy	$52.50	1143	Not Printed	Expense	☐		

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/24/2014 **To Date:** 12/24/2014
From Check: 176117 **To Check:** 176251
From Voucher: 1143 **To Voucher:** 1143
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176141	12/24/2014	Capitol Stationers Inc	$91.96	1143	Not Printed	Expense	☐		
176142	12/24/2014	Capitol Steel & Supply Co	$214.20	1143	Not Printed	Expense	☐		
176143	12/24/2014	Cargill, Inc./Salt Division	$15,479.01	1143	Not Printed	Expense	☐		
176144	12/24/2014	Casella Transportation	$19,233.73	1143	Not Printed	Expense	☐		
176145	12/24/2014	Casella Waste Mgmnt-Williston	$1,061.92	1143	Not Printed	Expense	☐		
176146	12/24/2014	Central Vt Medical Center, Inc.	$140.55	1143	Not Printed	Expense	☐		
176147	12/24/2014	Cheney Trucking	$4,161.12	1143	Not Printed	Expense	☐		
176148	12/24/2014	Cicatelli Assoicates, Inc.	$175.00	1143	Not Printed	Expense	☐		
176149	12/24/2014	City Of Barre	$2,211.00	1143	Not Printed	Expense	☐		
176150	12/24/2014	Comcast	$137.85	1143	Not Printed	Expense	☐		
176151	12/24/2014	Community of Vermont Elders	$9.36	1143	Not Printed	Expense	☐		
176152	12/24/2014	CopsPlus, Inc.	$85.12	1143	Not Printed	Expense	☐		
176153	12/24/2014	Cott Systems Inc	$28,000.00	1143	Not Printed	Expense	☐		
176154	12/24/2014	CRAWFORD, PATRICIA FLYNN	$346.50	1143	Not Printed	Expense	☐		
176155	12/24/2014	Cvedc - Central Vt Economic	$3,000.00	1143	Not Printed	Expense	☐		
176156	12/24/2014	Dell Marketing-Pittsburgh	$3,005.56	1143	Not Printed	Expense	☐		
176157	12/24/2014	Diamond Advantage	$169.74	1143	Not Printed	Expense	☐		
176158	12/24/2014	Dufresne Group	$1,500.00	1143	Not Printed	Expense	☐		
176159	12/24/2014	E J Prescott, Inc.	$444.58	1143	Not Printed	Expense	☐		
176160	12/24/2014	Endyne Inc	$220.00	1143	Not Printed	Expense	☐		
176161	12/24/2014	Energy in Motion, LLC	$33.00	1143	Not Printed	Expense	☐		
176162	12/24/2014	Fairpoint	$56.05	1143	Not Printed	Expense	☐		
176163	12/24/2014	Fairpoint Communications, Inc.	$159.27	1143	Not Printed	Expense	☐		
176164	12/24/2014	Fastenal Co	$584.48	1143	Not Printed	Expense	☐		

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/24/2014 **To Date:** 12/24/2014
From Check: 176117 **To Check:** 176251
From Voucher: 1143 **To Voucher:** 1143
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176165	12/24/2014	Fernandez Trust, Mary	$690.00	1143	Not Printed	Expense	☐		
176166	12/24/2014	Filter Belts	$1,149.13	1143	Not Printed	Expense	☐		
176167	12/24/2014	Fire Engineering	$29.00	1143	Not Printed	Expense	☐		
176168	12/24/2014	First In Fitness	$450.00	1143	Not Printed	Expense	☐		
176169	12/24/2014	Flanders, Naomi A.	$22.00	1143	Not Printed	Expense	☐		
176170	12/24/2014	Flower, Lori	$140.00	1143	Not Printed	Expense	☐		
176171	12/24/2014	Flowers Plumbing & Heating	$4,268.30	1143	Not Printed	Expense	☐		
176172	12/24/2014	Foley Distributing	$58.93	1143	Not Printed	Expense	☐		
176173	12/24/2014	Formula Ford	$436.96	1143	Not Printed	Expense	☐		
176174	12/24/2014	Fraternal Order of Police	$864.00	1143	Not Printed	Expense	☐		
176175	12/24/2014	G & K Services	$120.21	1143	Not Printed	Expense	☐		
176176	12/24/2014	G D Machines	$295.00	1143	Not Printed	Expense	☐		
176177	12/24/2014	G.W. Locksmith	$126.70	1143	Not Printed	Expense	☐		
176178	12/24/2014	Galipeau, Nicole B	$11.50	1143	Not Printed	Expense	☐		
176179	12/24/2014	Gibson Judith	$213.76	1143	Not Printed	Expense	☐		
176180	12/24/2014	Grainger	$616.14	1143	Not Printed	Expense	☐		
176181	12/24/2014	Green Mountain Power (Brattleboro)	$18,245.26	1143	Not Printed	Expense	☐		
176182	12/24/2014	Green Mountain Transit Agency (GMTA)	$513.34	1143	Not Printed	Expense	☐		
176183	12/24/2014	Guy'S Farm & Yard Center	$62.91	1143	Not Printed	Expense	☐		
176184	12/24/2014	H P Fairfield, LLC	$3,051.39	1143	Not Printed	Expense	☐		
176185	12/24/2014	Hach Co	$196.38	1143	Not Printed	Expense	☐		
176186	12/24/2014	Hartigan Co.	$94.40	1143	Not Printed	Expense	☐		
176187	12/24/2014	Henrickson, Carol Rita	$132.00	1143	Not Printed	Expense	☐		

Check Listing

Fiscal Year: 2014-2015

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From Date: 12/24/2014 **To Date:** 12/24/2014
From Check: 176117 **To Check:** 176251
From Voucher: 1143 **To Voucher:** 1143
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176188	12/24/2014	Hollar John	$54.80	1143	Not Printed	Expense	☐		
176189	12/24/2014	IAFC Membership	$214.00	1143	Not Printed	Expense	☐		
176190	12/24/2014	Int'l Institute of Municipal Clerks	$180.00	1143	Not Printed	Expense	☐		
176191	12/24/2014	Irving Oil Corp. Lewiston	$2,098.76	1143	Not Printed	Expense	☐		
176192	12/24/2014	Jems	$44.00	1143	Not Printed	Expense	☐		
176193	12/24/2014	Kolling, Brandy	$33.00	1143	Not Printed	Expense	☐		
176194	12/24/2014	Lawson Products, Inc.	$290.30	1143	Not Printed	Expense	☐		
176195	12/24/2014	Lincoln National Life Insurance Company	$6,065.07	1143	Not Printed	Expense	☐		
176196	12/24/2014	LiveViewGPS Inc	$928.45	1143	Not Printed	Expense	☐		
176197	12/24/2014	Local 98 - Dpw	$426.24	1143	Not Printed	Expense	☐		
176198	12/24/2014	Lowell-Mcleods Inc	$246.50	1143	Not Printed	Expense	☐		
176199	12/24/2014	Lunn, Jeneane	$660.00	1143	Not Printed	Expense	☐		
176200	12/24/2014	Mail Finance (Neopost)	$471.00	1143	Not Printed	Expense	☐		
176201	12/24/2014	Manager Plus	$1,215.20	1143	Not Printed	Expense	☐		
176202	12/24/2014	Massage Vermont, LLC	$110.00	1143	Not Printed	Expense	☐		
176203	12/24/2014	Miles Supply Co. Inc.	$193.74	1143	Not Printed	Expense	☐		
176204	12/24/2014	MILLS, ALFRED S	$599.83	1143	Not Printed	Expense	☐		
176205	12/24/2014	Mitchell, Irene	$27.50	1143	Not Printed	Expense	☐		
176206	12/24/2014	Montpelier C/T Petty Cash	$182.25	1143	Not Printed	Expense	☐		
176207	12/24/2014	Morris, Lyn	$233.50	1143	Not Printed	Expense	☐		
176208	12/24/2014	Nielsen, Erik	$120.00	1143	Not Printed	Expense	☐		
176209	12/24/2014	Noco Energy Co	$1,053.04	1143	Not Printed	Expense	☐		
176210	12/24/2014	Nordenson, Eric	$667.40	1143	Not Printed	Expense	☐		

Check Listing

Fiscal Year: 2014-2015

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Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/24/2014 **To Date:** 12/24/2014
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Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176211	12/24/2014	Northeast Delta Dental	$14,316.06	1143	Not Printed	Expense	☐		
176212	12/24/2014	Overlake Park LLC	$32,808.00	1143	Not Printed	Expense	☐		
176213	12/24/2014	Paladin Data	$12,330.00	1143	Not Printed	Expense	☐		
176214	12/24/2014	Parker'S Quick Stop	$101.77	1143	Not Printed	Expense	☐		
176215	12/24/2014	Perma-Line Corp Of New England	$735.45	1143	Not Printed	Expense	☐		
176216	12/24/2014	Physio-Control, Inc	$213.90	1143	Not Printed	Expense	☐		
176217	12/24/2014	Pioneer Motors & Drives, Inc.	$3,575.00	1143	Not Printed	Expense	☐		
176218	12/24/2014	Potter, Michael	$83.00	1143	Not Printed	Expense	☐		
176219	12/24/2014	Reynolds & Son Inc	$48.34	1143	Not Printed	Expense	☐		
176220	12/24/2014	RICOH USA, INC	$114.39	1143	Not Printed	Expense	☐		
176221	12/24/2014	Riley's Sport Shop, Imnc.	$70.00	1143	Not Printed	Expense	☐		
176222	12/24/2014	Schulz, Nancy	$220.00	1143	Not Printed	Expense	☐		
176223	12/24/2014	Schwaab Inc.	$301.14	1143	Not Printed	Expense	☐		
176224	12/24/2014	Stander, Joan	$77.00	1143	Not Printed	Expense	☐		
176225	12/24/2014	Stantec Consulting Services, Inc.	$1,208.89	1143	Not Printed	Expense	☐		
176226	12/24/2014	Staples Advantage	$1,471.96	1143	Not Printed	Expense	☐		
176227	12/24/2014	Stitzel, Page & Fletcher Pc	$155.18	1143	Not Printed	Expense	☐		
176228	12/24/2014	Swish Kenco Ltd - Barre	$998.75	1143	Not Printed	Expense	☐		
176229	12/24/2014	Tech Group	$8,115.00	1143	Not Printed	Expense	☐		
176230	12/24/2014	Terryberry Inc	$435.79	1143	Not Printed	Expense	☐		
176231	12/24/2014	The Vellano Corporation	$612.58	1143	Not Printed	Expense	☐		
176232	12/24/2014	Times Argus	$182.00	1143	Not Printed	Expense	☐		
176233	12/24/2014	Tractor Supply Company	$239.96	1143	Not Printed	Expense	☐		
176234	12/24/2014	Twombly, Stephen G.	$2,982.00	1143	Not Printed	Expense	☐		

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/24/2014 **To Date:** 12/24/2014
From Check: 176117 **To Check:** 176251
From Voucher: 1143 **To Voucher:** 1143
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176235	12/24/2014	Unum Provident Life Insurance	$494.30	1143	Not Printed	Expense	☐		
176236	12/24/2014	V E D A	$636.98	1143	Not Printed	Expense	☐		
176237	12/24/2014	V L C T - Pacif	$141,374.00	1143	Not Printed	Expense	☐		
176238	12/24/2014	Valentinetti, Tina	$88.00	1143	Not Printed	Expense	☐		
176239	12/24/2014	Vermont Agency of Education	$50.00	1143	Not Printed	Expense	☐		
176240	12/24/2014	VIALL, THOMAS R.	$71.00	1143	Not Printed	Expense	☐		
176241	12/24/2014	Vt Agency Of Transportation	$4,324.31	1143	Not Printed	Expense	☐		
176242	12/24/2014	Vt Assoc. Of Chiefs Of Police	$40.00	1143	Not Printed	Expense	☐		
176243	12/24/2014	Vt Dept Of Social Services	$1,032.90	1143	Not Printed	Expense	☐		
176244	12/24/2014	Vt Offender Work Programs (Vowp)	$1,665.00	1143	Not Printed	Expense	☐		
176245	12/24/2014	Vt Rural Water Assoc.	$360.00	1143	Not Printed	Expense	☐		
176246	12/24/2014	W. B. Mason, Co., Inc.	$884.66	1143	Not Printed	Expense	☐		
176247	12/24/2014	Walker, Sylvia	$44.00	1143	Not Printed	Expense	☐		
176248	12/24/2014	Williamson New England Electric Motor	$2,540.00	1143	Not Printed	Expense	☐		
176249	12/24/2014	Worksafe	$250.00	1143	Not Printed	Expense	☐		
176250	12/24/2014	Young, Michael J.	$43.94	1143	Not Printed	Expense	☐		
176251	12/24/2014	Your Solution, Inc.	$725.00	1143	Not Printed	Expense	☐		
		Total Amount:	$470,000.35						

End of Report

City of Montpelier

Check Listing

Fiscal Year: **2014-2015**

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date:	12/24/2014	**To Date:**	12/24/2014
From Check:	176258	**To Check:**	176258
From Voucher:	1143	**To Voucher:**	1143

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176258	12/24/2014	Aubuchon Hardware - Cemetery	$146.14	1143	Not Printed	Expense	☐		
		Total Amount:	$146.14						

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date:	12/24/2014	**To Date:**	12/24/2014
From Check:	176257	**To Check:**	176257
From Voucher:	1143	**To Voucher:**	1143

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176257	12/24/2014	Aubuchon Hardware - Sewer	$2.96	1143	Not Printed	Expense	☐		
		Total Amount:	$2.96						

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date:	12/24/2014	**To Date:**	12/24/2014
From Check:	176256	**To Check:**	176256
From Voucher:	1143	**To Voucher:**	1143

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176256	12/24/2014	Allen Lumber Company	$37.50	1143	Not Printed	Expense	☐		
		Total Amount:	$37.50						

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/24/2014
From Check: 176255
From Voucher: 1143

To Date: 12/24/2014
To Check: 176255
To Voucher: 1143

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176255	12/24/2014	Airgas East	$51.42	1143	Not Printed	Expense	☐		
		Total Amount:	$51.42						

End of Report

City of Montpelier

Check Listing

Fiscal Year: **2014-2015**

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/24/2014
From Check: 176254
From Voucher: 1143

To Date: 12/24/2014
To Check: 176254
To Voucher: 1143

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176254	12/24/2014	Aflac	$664.41	1143	Not Printed	Expense	☐		
		Total Amount:	$664.41						

End of Report

City of Montpelier

Check Listing

Fiscal Year: **2014-2015**

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date:	12/24/2014	**To Date:**	12/24/2014
From Check:	176253	**To Check:**	176253
From Voucher:	1143	**To Voucher:**	1143

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176253	12/24/2014	58 Barre St Condo Assoc.	$12,491.50	1143	Not Printed	Expense	☐		
		Total Amount:	$12,491.50						

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/24/2014 **To Date:** 12/24/2014
From Check: 176252 **To Check:** 176252
From Voucher: 1143 **To Voucher:** 1143
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176252	12/24/2014	1St Responder Newspaper	$80.00	1143	Not Printed	Expense	☐		
		Total Amount:	$80.00						

End of Report