
CITY OF MONTPELIER VOUCHER

Voucher No: 1179

Voucher Date: 02/04/2015

Prepared By: _____

Printed: 02/04/2015 07:42:48 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$145,548.12 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	\$98,994.58
11	WATER FUND	\$4,798.22
12	SEWER FUND	\$25,681.55
17	CEMETERY	\$755.45
18	PARKS	\$76.12
30	CAPITAL PROJECTS	\$3,723.72
38	SENIOR CENTER	\$10,252.74
40	PARKING FUND	\$1,121.32
50	DISTRICT HEAT	\$144.42

Voucher No: 1179

Voucher Date: 02/04/2015

Fund

Amount

\$145,548.12

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/4/2015 To Date: 2/4/2015
 From Check: 176583 To Check: 176703
 From Voucher: 1179 To Voucher: 1179
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176583	02/04/2015	A T & T Mobility - Ga	\$197.31	1179	Not Printed	Expense	<input type="checkbox"/>		
176584	02/04/2015	A T & T Mobility - Il	\$964.29	1179	Not Printed	Expense	<input type="checkbox"/>		
176585	02/04/2015	Airgas East	\$51.87	1179	Not Printed	Expense	<input type="checkbox"/>		
176586	02/04/2015	Aquacheck Water Testing Laboratory	\$67.29	1179	Not Printed	Expense	<input type="checkbox"/>		
176587	02/04/2015	Assoc. Of State Floodplain Managers	\$130.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176588	02/04/2015	AT&T	\$993.70	1179	Not Printed	Expense	<input type="checkbox"/>		
176589	02/04/2015	Aubuchon Hardware - Sewer	\$41.37	1179	Not Printed	Expense	<input type="checkbox"/>		
176590	02/04/2015	Aubuchon Hardware - City Hall	\$71.21	1179	Not Printed	Expense	<input type="checkbox"/>		
176591	02/04/2015	Aubuchon Hardware - Public Works	\$7.67	1179	Not Printed	Expense	<input type="checkbox"/>		
176592	02/04/2015	Aubuchon Hardware - Water Plant	\$23.65	1179	Not Printed	Expense	<input type="checkbox"/>		
176593	02/04/2015	Baker, Burtis	\$60.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176594	02/04/2015	Barre Electric	\$47.07	1179	Not Printed	Expense	<input type="checkbox"/>		
176595	02/04/2015	Bazis Army	\$15.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176596	02/04/2015	Beauregard Equipment	\$2,112.74	1179	Not Printed	Expense	<input type="checkbox"/>		
176597	02/04/2015	Beauregard, Robert	\$642.50	1179	Not Printed	Expense	<input type="checkbox"/>		
176598	02/04/2015	Blue Cross Blue Shield Of Vt	\$98.41	1179	Not Printed	Expense	<input type="checkbox"/>		
176599	02/04/2015	Bond Auto Parts	\$893.80	1179	Not Printed	Expense	<input type="checkbox"/>		
176600	02/04/2015	Boston Mutual Life Insurance	\$117.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176601	02/04/2015	Burlington Communications	\$2,285.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176602	02/04/2015	Byrd, Yvonne	\$907.81	1179	Not Printed	Expense	<input type="checkbox"/>		
176603	02/04/2015	Calgon Carbon Corporation	\$3,429.94	1179	Not Printed	Expense	<input type="checkbox"/>		
176604	02/04/2015	Capitol Copy	\$37.33	1179	Not Printed	Expense	<input type="checkbox"/>		
176605	02/04/2015	Capitol Stationers Inc	\$75.20	1179	Not Printed	Expense	<input type="checkbox"/>		
176606	02/04/2015	Capitol Steel & Supply Co	\$137.75	1179	Not Printed	Expense	<input type="checkbox"/>		

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176607	02/04/2015	Cargill, Inc./Salt Division	\$29,244.11	1179	Not Printed	Expense	<input type="checkbox"/>		
176608	02/04/2015	Casella Transportation	\$16,951.74	1179	Not Printed	Expense	<input type="checkbox"/>		
176609	02/04/2015	Cheney Trucking	\$520.14	1179	Not Printed	Expense	<input type="checkbox"/>		
176610	02/04/2015	City Of Barre	\$3,335.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176611	02/04/2015	City of Montpelier - CDA	\$3,285.69	1179	Not Printed	Expense	<input type="checkbox"/>		
176612	02/04/2015	Class C Solutions Group	\$35.88	1179	Not Printed	Expense	<input type="checkbox"/>		
176613	02/04/2015	Cody Chevrolet Inc	\$151.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176614	02/04/2015	Comcast	\$251.48	1179	Not Printed	Expense	<input type="checkbox"/>		
176615	02/04/2015	Concentra	\$101.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176616	02/04/2015	Copa, Judy	\$66.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176617	02/04/2015	CRAWFORD, PATRICIA FLYNN	\$308.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176618	02/04/2015	Cromwell Emergency Vehicles	\$36.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176619	02/04/2015	De Lage Landen Public Finance Llc	\$653.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176620	02/04/2015	Diamond Advantage	\$698.43	1179	Not Printed	Expense	<input type="checkbox"/>		
176621	02/04/2015	DIG SAFE SYSTEM, INC.	\$67.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176622	02/04/2015	Digital Ally	\$40.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176623	02/04/2015	Dufresne Group	\$828.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176624	02/04/2015	eds	\$176.53	1179	Not Printed	Expense	<input type="checkbox"/>		
176625	02/04/2015	Erdyne Inc	\$95.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176626	02/04/2015	Energy in Motion, LLC	\$66.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176627	02/04/2015	Fairpoint Communications, Inc.	\$56.05	1179	Not Printed	Expense	<input type="checkbox"/>		
176628	02/04/2015	Farnham, Michael	\$500.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176629	02/04/2015	Fastenal Co	\$236.39	1179	Not Printed	Expense	<input type="checkbox"/>		
176630	02/04/2015	Fernandez Trust, Mary	\$690.00	1179	Not Printed	Expense	<input type="checkbox"/>		

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176631	02/04/2015	Finnigan, Pam	\$88.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176632	02/04/2015	Flower, Lori	\$144.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176633	02/04/2015	Foley Distributing	\$124.34	1179	Not Printed	Expense	<input type="checkbox"/>		
176634	02/04/2015	Formula Ford	\$293.05	1179	Not Printed	Expense	<input type="checkbox"/>		
176635	02/04/2015	Franks, Lloyd	\$621.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176636	02/04/2015	Fury Tami	\$50.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176637	02/04/2015	G & K Services	\$169.26	1179	Not Printed	Expense	<input type="checkbox"/>		
176638	02/04/2015	Galpeau, Nicole B	\$88.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176639	02/04/2015	Gba Gossens, Bachman Architects	\$2,159.40	1179	Not Printed	Expense	<input type="checkbox"/>		
176640	02/04/2015	Good Taste Catering LLC	\$671.37	1179	Not Printed	Expense	<input type="checkbox"/>		
176641	02/04/2015	Google, Inc.	\$423.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176642	02/04/2015	Green Mountain Power (Brattleboro)	\$2,750.42	1179	Not Printed	Expense	<input type="checkbox"/>		
176643	02/04/2015	H P Fairfield, LLC	\$469.56	1179	Not Printed	Expense	<input type="checkbox"/>		
176644	02/04/2015	Hach Co	\$727.60	1179	Not Printed	Expense	<input type="checkbox"/>		
176645	02/04/2015	Hayes, Ellen	\$88.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176646	02/04/2015	Henrickson, Carol Rita	\$132.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176647	02/04/2015	Holiar John	\$20.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176648	02/04/2015	Irving Oil Corp, Lewiston	\$4,815.95	1179	Not Printed	Expense	<input type="checkbox"/>		
176649	02/04/2015	Johnson Hardware & Rentals	\$969.51	1179	Not Printed	Expense	<input type="checkbox"/>		
176650	02/04/2015	Kentish, Pamela	\$30.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176651	02/04/2015	Kolling, Brandy	\$132.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176652	02/04/2015	Kurrie Fuels	\$115.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176653	02/04/2015	Ladd, Eric	\$73.40	1179	Not Printed	Expense	<input type="checkbox"/>		
176654	02/04/2015	Lenny's Shoe & Apparel	\$77.99	1179	Not Printed	Expense	<input type="checkbox"/>		

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176655	02/04/2015	Massage Vermont, LLC	\$88.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176656	02/04/2015	Mitchell, Irene	\$27.50	1179	Not Printed	Expense	<input type="checkbox"/>		
176657	02/04/2015	Montpelier C/T Petty Cash	\$58.32	1179	Not Printed	Expense	<input type="checkbox"/>		
176658	02/04/2015	Montpelier Granite Works	\$165.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176659	02/04/2015	Montpelier Police Petty Cash	\$717.59	1179	Not Printed	Expense	<input type="checkbox"/>		
176660	02/04/2015	Noco Energy Co	\$806.99	1179	Not Printed	Expense	<input type="checkbox"/>		
176661	02/04/2015	Nolan, Stephen P	\$339.15	1179	Not Printed	Expense	<input type="checkbox"/>		
176662	02/04/2015	O'Keefe James	\$16.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176663	02/04/2015	ORCA Media, Inc.	\$2,090.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176664	02/04/2015	Pete's Tire Barns, Inc	\$167.15	1179	Not Printed	Expense	<input type="checkbox"/>		
176665	02/04/2015	Pincus Martin B	\$60.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176666	02/04/2015	Prohman Alex	\$23.37	1179	Not Printed	Expense	<input type="checkbox"/>		
176667	02/04/2015	Ray Beane, Inc	\$474.24	1179	Not Printed	Expense	<input type="checkbox"/>		
176668	02/04/2015	Reed Paul	\$550.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176669	02/04/2015	Reynolds & Son Inc	\$368.67	1179	Not Printed	Expense	<input type="checkbox"/>		
176670	02/04/2015	Sanel Auto Parts, Inc.	\$231.38	1179	Not Printed	Expense	<input type="checkbox"/>		
176671	02/04/2015	Sassaman, Virginia	\$22.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176672	02/04/2015	Spocolls, Inc.	\$29,595.81	1179	Not Printed	Expense	<input type="checkbox"/>		
176673	02/04/2015	Schwaab Inc.	\$83.25	1179	Not Printed	Expense	<input type="checkbox"/>		
176674	02/04/2015	Sherwin Williams Co	\$94.58	1179	Not Printed	Expense	<input type="checkbox"/>		
176675	02/04/2015	Southworth-Milton	\$2,323.66	1179	Not Printed	Expense	<input type="checkbox"/>		
176676	02/04/2015	Sovernet Communications	\$5,557.10	1179	Not Printed	Expense	<input type="checkbox"/>		
176677	02/04/2015	Sprint Corporate Security	\$60.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176678	02/04/2015	Stander, Joan	\$77.00	1179	Not Printed	Expense	<input type="checkbox"/>		

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176679	02/04/2015	Staples Advantage	\$1,288.46	1179	Not Printed	Expense	<input type="checkbox"/>		
176680	02/04/2015	Swish Kenco Ltd - Barre	\$501.25	1179	Not Printed	Expense	<input type="checkbox"/>		
176681	02/04/2015	Take A Powder, Inc.	\$135.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176682	02/04/2015	Tech Group	\$2,125.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176683	02/04/2015	Tenco New England, Inc.	\$98.33	1179	Not Printed	Expense	<input type="checkbox"/>		
176684	02/04/2015	The North Branch	\$70.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176685	02/04/2015	Thompson, Margaret S.	\$88.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176686	02/04/2015	Towns, Nori	\$65.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176687	02/04/2015	Twombly, Stephen G.	\$2,982.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176688	02/04/2015	U.S. Bank Equipment Finance	\$169.70	1179	Not Printed	Expense	<input type="checkbox"/>		
176689	02/04/2015	Valentinetti, Tina	\$88.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176690	02/04/2015	Vermont Police Association	\$180.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176691	02/04/2015	WALL, THOMAS R.	\$88.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176692	02/04/2015	Vt Agency Of Transportation	\$1,199.54	1179	Not Printed	Expense	<input type="checkbox"/>		
176693	02/04/2015	Vt Dept Of Social Services	\$1,009.82	1179	Not Printed	Expense	<input type="checkbox"/>		
176694	02/04/2015	Vt State Treasurer_41050	\$375.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176695	02/04/2015	Walker, Sylvia	\$88.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176696	02/04/2015	Washington Electric Co-Op	\$19.38	1179	Not Printed	Expense	<input type="checkbox"/>		
176697	02/04/2015	Weathering Heights Consulting	\$800.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176698	02/04/2015	Winston, Eric	\$220.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176699	02/04/2015	Wood, Seth	\$60.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176700	02/04/2015	Xavus Solutions	\$1,500.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176701	02/04/2015	Yipes! Auto Accessories	\$792.00	1179	Not Printed	Expense	<input type="checkbox"/>		
176702	02/04/2015	Young, Michael J.	\$129.95	1179	Not Printed	Expense	<input type="checkbox"/>		

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176703	02/04/2015	Your Solution, Inc.	\$445.73	1179	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$145,548.12						
End of Report									