

CITY OF MONTPELIER VOUCHER

Voucher No: 1187

Voucher Date: 02/17/2015

Prepared By:

KH

Printed: 02/17/2015 01:42:18 PM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$321,368.08 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.

for 

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	\$138,881.52
11	WATER FUND	\$12,731.33
12	SEWER FUND	\$26,371.32
17	CEMETERY	\$10.27
18	PARKS	\$480.24
27	INSIDE AGENCIES	\$245.00
30	CAPITAL PROJECTS	\$2,206.36
38	SENIOR CENTER	\$4,068.99
40	PARKING FUND	\$5,065.59

Voucher No: 1187

Voucher Date: 02/17/2015

Fund		Amount
50	DISTRICT HEAT	\$131,307.46
		<hr/> <hr/>
		\$321,368.08

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/17/2015 To Date: 2/17/2015
 From Check: 176716 To Check: 176832
 From Voucher: 1187 To Voucher: 1187
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176716	02/17/2015	Airgas East	\$233.65	1187	Not Printed	Expense	<input type="checkbox"/>		
176717	02/17/2015	Allen Lumber Company	\$16.33	1187	Not Printed	Expense	<input type="checkbox"/>		
176718	02/17/2015	Alpine AC/R Services LLC	\$135.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176719	02/17/2015	Alternate Force	\$20.80	1187	Not Printed	Expense	<input type="checkbox"/>		
176720	02/17/2015	American Planning Assoc	\$441.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176721	02/17/2015	Aubuchon Hardware - City Hall	\$64.80	1187	Not Printed	Expense	<input type="checkbox"/>		
176722	02/17/2015	Aubuchon Hardware - Parks	\$106.86	1187	Not Printed	Expense	<input type="checkbox"/>		
176723	02/17/2015	Aubuchon Hardware - Water	\$5.99	1187	Not Printed	Expense	<input type="checkbox"/>		
176724	02/17/2015	Bay State Elevator Company	\$156.56	1187	Not Printed	Expense	<input type="checkbox"/>		
176725	02/17/2015	Beauregard Equipment	\$1,255.31	1187	Not Printed	Expense	<input type="checkbox"/>		
176726	02/17/2015	Bond Auto Parts	\$508.48	1187	Not Printed	Expense	<input type="checkbox"/>		
176727	02/17/2015	Brunell, David	\$15.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176728	02/17/2015	Burlington Communications	\$475.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176729	02/17/2015	Cale America, Inc.	\$441.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176730	02/17/2015	Galgon Carbon Corporation	\$5,956.31	1187	Not Printed	Expense	<input type="checkbox"/>		
176731	02/17/2015	Canon Solutions America	\$665.45	1187	Not Printed	Expense	<input type="checkbox"/>		
176732	02/17/2015	Canton Associates	\$250.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176733	02/17/2015	Capitol Copy	\$16.27	1187	Not Printed	Expense	<input type="checkbox"/>		
176734	02/17/2015	Capitol Plaza & Conf Ctr	\$590.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176735	02/17/2015	Capitol Stationers Inc	\$15.94	1187	Not Printed	Expense	<input type="checkbox"/>		
176736	02/17/2015	Cargill, Inc./Salt Division	\$17,673.05	1187	Not Printed	Expense	<input type="checkbox"/>		
176737	02/17/2015	Casella Waste Mgmt-Williston	\$990.92	1187	Not Printed	Expense	<input type="checkbox"/>		
176738	02/17/2015	Central Vt Solid Waste Mgmt	\$52.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176739	02/17/2015	Charlebois Truck Parts, Inc.	\$251.56	1187	Not Printed	Expense	<input type="checkbox"/>		

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176740	02/17/2015	Cherney Trucking	\$3,640.98	1187	Not Printed	Expense	<input type="checkbox"/>		
176741	02/17/2015	Cody Chevrolet Inc	\$307.21	1187	Not Printed	Expense	<input type="checkbox"/>		
176742	02/17/2015	Comcast	\$137.85	1187	Not Printed	Expense	<input type="checkbox"/>		
176743	02/17/2015	Copa, Judy	\$66.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176744	02/17/2015	CopsPlus, Inc.	\$199.71	1187	Not Printed	Expense	<input type="checkbox"/>		
176745	02/17/2015	Cowens, Nathan	\$83.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176746	02/17/2015	CRAWFORD, PATRICIA FLYNN	\$308.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176747	02/17/2015	Diamond Advantage	\$266.13	1187	Not Printed	Expense	<input type="checkbox"/>		
176748	02/17/2015	E J Prescott, Inc.	\$380.97	1187	Not Printed	Expense	<input type="checkbox"/>		
176749	02/17/2015	Emerson, Andy	\$1,800.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176750	02/17/2015	Energy in Motion, LLC	\$33.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176751	02/17/2015	Fairpoint Communications, Inc.	\$159.27	1187	Not Printed	Expense	<input type="checkbox"/>		
176752	02/17/2015	Fastenal Co	\$349.20	1187	Not Printed	Expense	<input type="checkbox"/>		
176753	02/17/2015	Fernandez Trust, Mary	\$425.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176754	02/17/2015	Firriگان, Pam	\$88.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176755	02/17/2015	Fireprotech	\$183.40	1187	Not Printed	Expense	<input type="checkbox"/>		
176756	02/17/2015	Flower, Lori	\$104.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176757	02/17/2015	Formula Ford	\$747.63	1187	Not Printed	Expense	<input type="checkbox"/>		
176758	02/17/2015	Fothergill, Segale & Valley	\$6,050.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176759	02/17/2015	Franks, Lloyd	\$695.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176760	02/17/2015	Furry Tami	\$200.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176761	02/17/2015	G & K Services	\$56.84	1187	Not Printed	Expense	<input type="checkbox"/>		
176762	02/17/2015	Gibson Judith	\$201.18	1187	Not Printed	Expense	<input type="checkbox"/>		
176763	02/17/2015	Good Taste Catering LLC	\$671.38	1187	Not Printed	Expense	<input type="checkbox"/>		

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176764	02/17/2015	Granite Group	\$77.08	1187	Not Printed	Expense	<input type="checkbox"/>		
176765	02/17/2015	Green Mountain Power (Brattleboro)	\$18,369.63	1187	Not Printed	Expense	<input type="checkbox"/>		
176766	02/17/2015	Green Mountain Transit Agency (GMTA)	\$69,371.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176767	02/17/2015	Green Mountain Water Environ. Assoc	\$385.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176768	02/17/2015	Greer'S Dycleaning	\$263.39	1187	Not Printed	Expense	<input type="checkbox"/>		
176769	02/17/2015	H P Fairfield, LLC	\$3,039.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176770	02/17/2015	Hach Co	\$29.39	1187	Not Printed	Expense	<input type="checkbox"/>		
176771	02/17/2015	Hannon L.S, Paul W.	\$1,341.20	1187	Not Printed	Expense	<input type="checkbox"/>		
176772	02/17/2015	Harvest Equipment	\$148.37	1187	Not Printed	Expense	<input type="checkbox"/>		
176773	02/17/2015	Hayes, Ellen	\$44.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176774	02/17/2015	Herrickson, Carol Rita	\$176.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176775	02/17/2015	Holland Company, Inc.	\$10,734.88	1187	Not Printed	Expense	<input type="checkbox"/>		
176776	02/17/2015	IACP (Membership)	\$150.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176777	02/17/2015	Irving Oil Corp. Lewiston	\$4,160.06	1187	Not Printed	Expense	<input type="checkbox"/>		
176778	02/17/2015	Kat'S Pump Service	\$299.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176779	02/17/2015	Kellogg-Hubbard Library	\$500.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176780	02/17/2015	Kingsbury Companies, LLC	\$127,232.71	1187	Not Printed	Expense	<input type="checkbox"/>		
176781	02/17/2015	KISMET FARM TO TABLE	\$400.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176782	02/17/2015	Kolling, Brandy	\$99.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176783	02/17/2015	L C S Controls Inc	\$3,479.84	1187	Not Printed	Expense	<input type="checkbox"/>		
176784	02/17/2015	Lawson Products, Inc.	\$187.39	1187	Not Printed	Expense	<input type="checkbox"/>		
176785	02/17/2015	LiveViewGPS Inc	\$928.45	1187	Not Printed	Expense	<input type="checkbox"/>		
176786	02/17/2015	Mackey, Virginia	\$60.00	1187	Not Printed	Expense	<input type="checkbox"/>		

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176787	02/17/2015	Magee Office Plus	\$293.75	1187	Not Printed	Expense	<input type="checkbox"/>		
176788	02/17/2015	Massage Vermont, LLC	\$44.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176789	02/17/2015	Minuteman Press	\$156.38	1187	Not Printed	Expense	<input type="checkbox"/>		
176790	02/17/2015	Mitchell, Irene	\$27.50	1187	Not Printed	Expense	<input type="checkbox"/>		
176791	02/17/2015	Montpelier Bridge	\$245.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176792	02/17/2015	N E M R C	\$1,297.91	1187	Not Printed	Expense	<input type="checkbox"/>		
176793	02/17/2015	Needham Electric Supply	\$181.08	1187	Not Printed	Expense	<input type="checkbox"/>		
176794	02/17/2015	Noco Energy Co	\$2,112.47	1187	Not Printed	Expense	<input type="checkbox"/>		
176795	02/17/2015	Papineau, Michael	\$83.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176796	02/17/2015	Parker-Givens, Sarah	\$22.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176797	02/17/2015	Physio-Control, Inc	\$114.45	1187	Not Printed	Expense	<input type="checkbox"/>		
176798	02/17/2015	Place Sense	\$2,608.40	1187	Not Printed	Expense	<input type="checkbox"/>		
176799	02/17/2015	Primmer Piper Eggleston & Cramer PC	\$4,628.50	1187	Not Printed	Expense	<input type="checkbox"/>		
176800	02/17/2015	Rice & Riley, PLLC	\$1,282.91	1187	Not Printed	Expense	<input type="checkbox"/>		
176801	02/17/2015	RICOH USA, INC	\$432.31	1187	Not Printed	Expense	<input type="checkbox"/>		
176802	02/17/2015	S W Rentals	\$519.76	1187	Not Printed	Expense	<input type="checkbox"/>		
176803	02/17/2015	Sanel Auto Parts, Inc.	\$171.65	1187	Not Printed	Expense	<input type="checkbox"/>		
176804	02/17/2015	Sassaman, Virginia	\$22.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176805	02/17/2015	SELECTRIC, LLC	\$798.50	1187	Not Printed	Expense	<input type="checkbox"/>		
176806	02/17/2015	Southworth-Milton	\$324.30	1187	Not Printed	Expense	<input type="checkbox"/>		
176807	02/17/2015	Stander, Joan	\$77.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176808	02/17/2015	Staples Advantage	\$77.46	1187	Not Printed	Expense	<input type="checkbox"/>		
176809	02/17/2015	State Chemical Manufacturing Co.	\$522.05	1187	Not Printed	Expense	<input type="checkbox"/>		

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176810	02/17/2015	Swish Kenco Ltd - Barre	\$1,031.84	1187	Not Printed	Expense	<input type="checkbox"/>		
176811	02/17/2015	Tech Group	\$1,255.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176812	02/17/2015	Thompson, Margaret S.	\$88.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176813	02/17/2015	Times Argus	\$416.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176814	02/17/2015	Tom McGann, LLC	\$1,190.94	1187	Not Printed	Expense	<input type="checkbox"/>		
176815	02/17/2015	Tractor Supply Company	\$179.98	1187	Not Printed	Expense	<input type="checkbox"/>		
176816	02/17/2015	Twombly, Stephen G.	\$2,982.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176817	02/17/2015	V E D A	\$636.99	1187	Not Printed	Expense	<input type="checkbox"/>		
176818	02/17/2015	V L C T - General	\$60.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176819	02/17/2015	V L C T - Pacif	\$2,100.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176820	02/17/2015	Valentini, Tina	\$66.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176821	02/17/2015	Verizon Wireless-Albany	\$86.46	1187	Not Printed	Expense	<input type="checkbox"/>		
176822	02/17/2015	Vermont Humanities Council	\$75.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176823	02/17/2015	VALL, THOMAS R.	\$66.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176824	02/17/2015	Vt Assoc. Of Chiefs Of Police	\$100.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176825	02/17/2015	Vt Criminal Justice Training Council	\$33.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176826	02/17/2015	Vt Dept Of Social Services	\$1,009.82	1187	Not Printed	Expense	<input type="checkbox"/>		
176827	02/17/2015	Vt Fire Technologies	\$303.39	1187	Not Printed	Expense	<input type="checkbox"/>		
176828	02/17/2015	Vt Offender Work Programs (Vowp)	\$70.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176829	02/17/2015	Vt State Treasurer_41925	\$3,508.97	1187	Not Printed	Expense	<input type="checkbox"/>		
176830	02/17/2015	Vt Tire & Service	\$154.89	1187	Not Printed	Expense	<input type="checkbox"/>		
176831	02/17/2015	Winston, Eric	\$220.00	1187	Not Printed	Expense	<input type="checkbox"/>		
176832	02/17/2015	Your Solution, Inc.	\$725.00	1187	Not Printed	Expense	<input type="checkbox"/>		

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Total Amount:

\$321,368.08

End of Report