
CITY OF MONTPELIER VOUCHER

Voucher No: 1197

Voucher Date: 03/04/2015

Prepared By: _____

Printed: 03/04/2015 09:50:48 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$216,562.22 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 Ederly Walsh

Council Member

Justin Turcotte

Council Member

CITY OF MONTPELIER

Fund		Amount
10	GENERAL FUND	\$90,914.81
11	WATER FUND	\$16,149.28
12	SEWER FUND	\$48,627.34
17	CEMETERY	\$873.76
18	PARKS	\$956.17
30	CAPITAL PROJECTS	\$40,166.39
38	SENIOR CENTER	\$4,579.86
40	PARKING FUND	\$3,797.22
50	DISTRICT HEAT	\$10,497.39

Voucher No: 1197

Voucher Date: 03/04/2015

Fund

Amount

\$216,562.22

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 3/4/2015 **To Date:** 3/4/2015
From Check: 176856 **To Check:** 176992
From Voucher: 1197 **To Voucher:** 1197
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176856	03/04/2015	A T & T Mobility - Ga	\$192.75	1197	Not Printed	Expense	<input type="checkbox"/>		
176857	03/04/2015	A T & T Mobility - Il	\$1,354.77	1197	Not Printed	Expense	<input type="checkbox"/>		
176858	03/04/2015	Able to Supply, Inc.	\$411.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176859	03/04/2015	Airgas East	\$328.34	1197	Not Printed	Expense	<input type="checkbox"/>		
176860	03/04/2015	Allen Lumber Company	\$9.08	1197	Not Printed	Expense	<input type="checkbox"/>		
176861	03/04/2015	Alpine AC/R Services LLC	\$212.60	1197	Not Printed	Expense	<input type="checkbox"/>		
176862	03/04/2015	AT&T	\$827.13	1197	Not Printed	Expense	<input type="checkbox"/>		
176863	03/04/2015	Aubuchon Hardware - Sewer	\$12.90	1197	Not Printed	Expense	<input type="checkbox"/>		
176864	03/04/2015	Aubuchon Hardware - Fire	\$53.20	1197	Not Printed	Expense	<input type="checkbox"/>		
176865	03/04/2015	Aubuchon Hardware - Parks	\$123.68	1197	Not Printed	Expense	<input type="checkbox"/>		
176866	03/04/2015	Baker, Burtis	\$60.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176867	03/04/2015	BGS - Financial Oper.	\$130.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176868	03/04/2015	Bob'S Sunoco Service Ctr	\$65.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176869	03/04/2015	Bond Auto Parts	\$1,834.71	1197	Not Printed	Expense	<input type="checkbox"/>		
176870	03/04/2015	Bound Tree Medical, Llc	\$507.94	1197	Not Printed	Expense	<input type="checkbox"/>		
176871	03/04/2015	Brown, Laura	\$22.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176872	03/04/2015	Byrd, Yvonne	\$163.59	1197	Not Printed	Expense	<input type="checkbox"/>		
176873	03/04/2015	Calgon Carbon Corporation	\$5,967.85	1197	Not Printed	Expense	<input type="checkbox"/>		
176874	03/04/2015	Capital Candy Co	\$170.63	1197	Not Printed	Expense	<input type="checkbox"/>		
176875	03/04/2015	Capitol Stationers Inc	\$82.27	1197	Not Printed	Expense	<input type="checkbox"/>		
176876	03/04/2015	Cargill, Inc./Salt Division	\$13,895.51	1197	Not Printed	Expense	<input type="checkbox"/>		
176877	03/04/2015	Carreiro, Alessandra	\$65.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176878	03/04/2015	Casella Transportation	\$14,448.71	1197	Not Printed	Expense	<input type="checkbox"/>		
176879	03/04/2015	Cheney Trucking	\$1,700.00	1197	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

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From Date: 3/4/2015 **To Date:** 3/4/2015
From Check: 176856 **To Check:** 176992
From Voucher: 1197 **To Voucher:** 1197
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176880	03/04/2015	City Of Barre	\$3,469.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176881	03/04/2015	Cody Chevrolet Inc	\$173.88	1197	Not Printed	Expense	<input type="checkbox"/>		
176882	03/04/2015	Comcast	\$360.12	1197	Not Printed	Expense	<input type="checkbox"/>		
176883	03/04/2015	Copa, Judy	\$66.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176884	03/04/2015	Cott Systems Inc	\$312.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176885	03/04/2015	Cowan Electrical Contracting	\$2,698.55	1197	Not Printed	Expense	<input type="checkbox"/>		
176886	03/04/2015	CRAWFORD, PATRICIA FLYNN	\$192.50	1197	Not Printed	Expense	<input type="checkbox"/>		
176887	03/04/2015	Cromwell Emergency Vehicles	\$298.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176888	03/04/2015	De Lage Landen Public Finance Llc	\$653.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176889	03/04/2015	Diamond Advantage	\$3,344.04	1197	Not Printed	Expense	<input type="checkbox"/>		
176890	03/04/2015	E J Prescott, Inc.	\$431.82	1197	Not Printed	Expense	<input type="checkbox"/>		
176891	03/04/2015	Ecolab	\$140.30	1197	Not Printed	Expense	<input type="checkbox"/>		
176892	03/04/2015	Endyne Inc	\$345.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176893	03/04/2015	Energy in Motion, LLC	\$33.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176894	03/04/2015	Esri, Inc.	\$100.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176895	03/04/2015	Eye Med Vision Care	\$541.33	1197	Not Printed	Expense	<input type="checkbox"/>		
176896	03/04/2015	Fairpoint Communications, Inc.	\$56.05	1197	Not Printed	Expense	<input type="checkbox"/>		
176897	03/04/2015	Fastenal Co	\$234.07	1197	Not Printed	Expense	<input type="checkbox"/>		
176898	03/04/2015	Finnigan, Pam	\$88.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176899	03/04/2015	Fisher Auto Parts, Inc. - BARRE	\$19.09	1197	Not Printed	Expense	<input type="checkbox"/>		
176900	03/04/2015	Fisher Scientific	\$23.79	1197	Not Printed	Expense	<input type="checkbox"/>		
176901	03/04/2015	Flower, Lori	\$72.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176902	03/04/2015	Flowers Plumbing & Heating	\$5,630.35	1197	Not Printed	Expense	<input type="checkbox"/>		
176903	03/04/2015	Foley Distributing	\$191.42	1197	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

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From Date: 3/4/2015 To Date: 3/4/2015
 From Check: 176856 To Check: 176992
 From Voucher: 1197 To Voucher: 1197
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176904	03/04/2015	Formula Ford	\$855.79	1197	Not Printed	Expense	<input type="checkbox"/>		
176905	03/04/2015	Fountains America, Inc.	\$200.25	1197	Not Printed	Expense	<input type="checkbox"/>		
176906	03/04/2015	Franks, Lloyd	\$1,271.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176907	03/04/2015	G & K Services	\$142.26	1197	Not Printed	Expense	<input type="checkbox"/>		
176908	03/04/2015	Galipeau, Nicole B	\$77.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176909	03/04/2015	Gall's, An Aramark Company	\$21.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176910	03/04/2015	Garabedian, Harold	\$5,737.50	1197	Not Printed	Expense	<input type="checkbox"/>		
176911	03/04/2015	Gibson Judith	\$140.30	1197	Not Printed	Expense	<input type="checkbox"/>		
176912	03/04/2015	Google, Inc.	\$423.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176913	03/04/2015	Grainger	\$168.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176914	03/04/2015	Granicus, Inc.	\$3,722.76	1197	Not Printed	Expense	<input type="checkbox"/>		
176915	03/04/2015	Granite Group	\$121.51	1197	Not Printed	Expense	<input type="checkbox"/>		
176916	03/04/2015	Green Mountain Power (Brattleboro)	\$28,611.48	1197	Not Printed	Expense	<input type="checkbox"/>		
176917	03/04/2015	Greer'S Drycleaning	\$255.24	1197	Not Printed	Expense	<input type="checkbox"/>		
176918	03/04/2015	H P Fairfield, LLC	\$32,515.79	1197	Not Printed	Expense	<input type="checkbox"/>		
176919	03/04/2015	Hach Co	\$259.89	1197	Not Printed	Expense	<input type="checkbox"/>		
176920	03/04/2015	Hallam ICS	\$1,366.30	1197	Not Printed	Expense	<input type="checkbox"/>		
176921	03/04/2015	Hartgen Archeological Associates	\$7,131.39	1197	Not Printed	Expense	<input type="checkbox"/>		
176922	03/04/2015	Hartigan Co.	\$94.40	1197	Not Printed	Expense	<input type="checkbox"/>		
176923	03/04/2015	Harvest Equipment	\$19.49	1197	Not Printed	Expense	<input type="checkbox"/>		
176924	03/04/2015	Hayes, Ellen	\$44.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176925	03/04/2015	Henrickson, Carol Rita	\$176.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176926	03/04/2015	Highway Tech Signal Equip	\$24.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176927	03/04/2015	Industrial Protection Services, LLC	\$264.11	1197	Not Printed	Expense	<input type="checkbox"/>		

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Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176928	03/04/2015	Irving Oil Corp. Lewiston	\$9,289.63	1197	Not Printed	Expense	<input type="checkbox"/>		
176929	03/04/2015	Krisley Matthew J	\$1,200.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176930	03/04/2015	Kolling, Brandy	\$132.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176931	03/04/2015	L H S Associates Inc	\$2,111.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176932	03/04/2015	L. Brown & Sons Printing, Inc	\$3,614.65	1197	Not Printed	Expense	<input type="checkbox"/>		
176933	03/04/2015	Lenny'S Shoe & Apparel	\$510.97	1197	Not Printed	Expense	<input type="checkbox"/>		
176934	03/04/2015	Lowell, Jean	\$41.25	1197	Not Printed	Expense	<input type="checkbox"/>		
176935	03/04/2015	Massage Vermont, LLC	\$170.50	1197	Not Printed	Expense	<input type="checkbox"/>		
176936	03/04/2015	Mcardle, Thomas	\$154.35	1197	Not Printed	Expense	<input type="checkbox"/>		
176937	03/04/2015	MES - New York	\$205.10	1197	Not Printed	Expense	<input type="checkbox"/>		
176938	03/04/2015	Miles Supply Co. Inc.	\$258.32	1197	Not Printed	Expense	<input type="checkbox"/>		
176939	03/04/2015	Minuteman Press	\$144.31	1197	Not Printed	Expense	<input type="checkbox"/>		
176940	03/04/2015	Mitchell, Irene	\$55.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176941	03/04/2015	Montpelier Farm And Garden	\$15.99	1197	Not Printed	Expense	<input type="checkbox"/>		
176942	03/04/2015	Montpelier Pharmacy	\$1,174.43	1197	Not Printed	Expense	<input type="checkbox"/>		
176943	03/04/2015	My Reserve Plan	\$6,000.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176944	03/04/2015	Nakus, Vito	\$83.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176945	03/04/2015	National Council On Aging	\$145.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176946	03/04/2015	Newton Construction, LLC	\$4,832.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176947	03/04/2015	Parker'S Quick Stop	\$85.61	1197	Not Printed	Expense	<input type="checkbox"/>		
176948	03/04/2015	Pearson, Jeff	\$687.92	1197	Not Printed	Expense	<input type="checkbox"/>		
176949	03/04/2015	PENQUIN MANAGEMENT, INC	\$34.22	1197	Not Printed	Expense	<input type="checkbox"/>		
176950	03/04/2015	Pete's Tire Barns, Inc	\$146.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176951	03/04/2015	Putvain, Fred	\$102.20	1197	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

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From Date: 3/4/2015 **To Date:** 3/4/2015
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From Voucher: 1197 **To Voucher:** 1197
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176952	03/04/2015	Reed Paul	\$550.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176953	03/04/2015	RICOH USA, INC	\$242.53	1197	Not Printed	Expense	<input type="checkbox"/>		
176954	03/04/2015	Sassaman, Virginia	\$44.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176955	03/04/2015	Savoy Theater	\$600.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176956	03/04/2015	Sign Design	\$120.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176957	03/04/2015	SOLENIS, LLC	\$3,099.58	1197	Not Printed	Expense	<input type="checkbox"/>		
176958	03/04/2015	Sovernet Communications	\$5,429.72	1197	Not Printed	Expense	<input type="checkbox"/>		
176959	03/04/2015	Stander, Joan	\$77.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176960	03/04/2015	Staples Advantage	\$445.48	1197	Not Printed	Expense	<input type="checkbox"/>		
176961	03/04/2015	Staples Credit Plan (Nevada)	\$140.39	1197	Not Printed	Expense	<input type="checkbox"/>		
176962	03/04/2015	Staples Credit Plan (Police Dept)	\$480.75	1197	Not Printed	Expense	<input type="checkbox"/>		
176963	03/04/2015	Stitzel, Page & Fletcher Pc	\$1,792.03	1197	Not Printed	Expense	<input type="checkbox"/>		
176964	03/04/2015	Sutphen Corporation	\$405.65	1197	Not Printed	Expense	<input type="checkbox"/>		
176965	03/04/2015	Swish Kenco Ltd - Barre	\$189.05	1197	Not Printed	Expense	<input type="checkbox"/>		
176966	03/04/2015	Temperature Controls Of Vermont Inc	\$5,356.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176967	03/04/2015	The Vellano Corporation	\$513.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176968	03/04/2015	Thompson, Margaret S.	\$88.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176969	03/04/2015	Tom McGann, LLC	\$2,980.82	1197	Not Printed	Expense	<input type="checkbox"/>		
176970	03/04/2015	Twombly, Stephen G.	\$2,982.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176971	03/04/2015	U S A Blue Book	\$190.48	1197	Not Printed	Expense	<input type="checkbox"/>		
176972	03/04/2015	U.S. Bank Equipment Finance	\$169.70	1197	Not Printed	Expense	<input type="checkbox"/>		
176973	03/04/2015	United State Geological Survey	\$4,500.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176974	03/04/2015	V E D A	\$636.99	1197	Not Printed	Expense	<input type="checkbox"/>		
176975	03/04/2015	V L C T - General	\$90.00	1197	Not Printed	Expense	<input type="checkbox"/>		

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Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176976	03/04/2015	V L C T - Pacif	\$1,000.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176977	03/04/2015	V L C T Employment Resource and	\$2,848.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176978	03/04/2015	Valentinetti, Tina	\$88.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176979	03/04/2015	VERIZON WIRELESS - LERTB	\$50.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176980	03/04/2015	VALL, THOMAS R.	\$71.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176981	03/04/2015	Vt Career Fire Chiefs Assoc.	\$50.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176982	03/04/2015	Vt Dept Of Social Services	\$1,009.82	1197	Not Printed	Expense	<input type="checkbox"/>		
176983	03/04/2015	Vt Fire Technologies	\$580.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176984	03/04/2015	Vt Rural Water Assoc.	\$64.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176985	03/04/2015	W. B. Mason, Co., Inc.	\$370.36	1197	Not Printed	Expense	<input type="checkbox"/>		
176986	03/04/2015	Walker, Sylvia	\$88.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176987	03/04/2015	Washington Electric Co-Op	\$19.41	1197	Not Printed	Expense	<input type="checkbox"/>		
176988	03/04/2015	Winston, Eric	\$220.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176989	03/04/2015	Wood, Seth	\$60.00	1197	Not Printed	Expense	<input type="checkbox"/>		
176990	03/04/2015	World Newspapers	\$163.20	1197	Not Printed	Expense	<input type="checkbox"/>		
176991	03/04/2015	Your Solution, Inc.	\$627.21	1197	Not Printed	Expense	<input type="checkbox"/>		
176992	03/04/2015	Zep Manufacturing Co	\$1,182.17	1197	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$216,562.22

End of Report