CITY OF MONTPELIER VOUCHER

Voucher No: 1239 **Voucher Date:** 04/29/2015 Prepared By: KH

Printed: 04/29/2015 09:12:01 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of $192,549.17 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	$66,955.62
11	WATER FUND	$38,538.46
12	SEWER FUND	$61,265.89
17	CEMETERY	$353.32
18	PARKS	$418.18
30	CAPITAL PROJECTS	$6,975.90
38	SENIOR CENTER	$15,304.71
40	PARKING FUND	$1,577.21
50	DISTRICT HEAT	$1,159.88

Created By: khepburn **Posted By:** khepburn **Date:** 04/28/2015 09:43:53 Page: 1

Voucher No: 1239 **Voucher Date:** 04/29/2015

Fund	Amount
	$192,549.17

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/29/2015 **To Date:** 4/29/2015
From Check: 177513 **To Check:** 177650
From Voucher: 1239 **To Voucher:** 1239
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177513	04/29/2015	A T & T Mobility - Il	$122.46	1239	Not Printed	Expense	☐		
177514	04/29/2015	Aaa Police Supply	$121.00	1239	Not Printed	Expense	☐		
177515	04/29/2015	Access Door Automation	$548.96	1239	Not Printed	Expense	☐		
177516	04/29/2015	Ace Electric	$139.38	1239	Not Printed	Expense	☐		
177517	04/29/2015	Adamson Industries Corp.	$214.95	1239	Not Printed	Expense	☐		
177518	04/29/2015	Aflac	$538.20	1239	Not Printed	Expense	☐		
177519	04/29/2015	Allen Engineering & Chemical	$1,640.45	1239	Not Printed	Expense	☐		
177520	04/29/2015	Allen Lumber Company	$59.50	1239	Not Printed	Expense	☐		
177521	04/29/2015	Ann Marie Limoge	$25.00	1239	Not Printed	Expense	☐		
177522	04/29/2015	AT&T	$125.90	1239	Not Printed	Expense	☐		
177523	04/29/2015	Aubuchon Hardware - Sewer	$26.56	1239	Not Printed	Expense	☐		
177524	04/29/2015	Aubuchon Hardware - City Hall	$0.43	1239	Not Printed	Expense	☐		
177525	04/29/2015	Aubuchon Hardware - Street	$8.12	1239	Not Printed	Expense	☐		
177526	04/29/2015	Aubuchon Hardware - Water	$19.99	1239	Not Printed	Expense	☐		
177527	04/29/2015	Aubuchon Hardware - Water Plant	$16.99	1239	Not Printed	Expense	☐		
177528	04/29/2015	Barre City Police Dept	$100.00	1239	Not Printed	Expense	☐		
177529	04/29/2015	Baum Hydraulics Co.	$306.69	1239	Not Printed	Expense	☐		
177530	04/29/2015	Berlin, Town Of	$2,745.85	1239	Not Printed	Expense	☐		
177531	04/29/2015	Blatchford, Julia	$88.00	1239	Not Printed	Expense	☐		
177532	04/29/2015	Blow & Cote Inc	$1,500.00	1239	Not Printed	Expense	☐		
177533	04/29/2015	Bond Auto Parts	$2,011.31	1239	Not Printed	Expense	☐		
177534	04/29/2015	Bore Tech LLC	$5,800.00	1239	Not Printed	Expense	☐		
177535	04/29/2015	Brown, Laura	$88.00	1239	Not Printed	Expense	☐		
177536	04/29/2015	Brunell, David	$70.00	1239	Not Printed	Expense	☐		

Check Listing

Fiscal Year: 2014-2015

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Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/29/2015 **To Date:** 4/29/2015
From Check: 177513 **To Check:** 177650
From Voucher: 1239 **To Voucher:** 1239
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177537	04/29/2015	Bulbman	$218.33	1239	Not Printed	Expense	☐		
177538	04/29/2015	Business Credit Card Services	$4,948.43	1239	Not Printed	Expense	☐		
177539	04/29/2015	Cale America, Inc.	$140.66	1239	Not Printed	Expense	☐		
177540	04/29/2015	Camp Ta-Kum-Ta	$14.00	1239	Not Printed	Expense	☐		
177541	04/29/2015	Canton Associates	$250.00	1239	Not Printed	Expense	☐		
177542	04/29/2015	Capitol Stationers Inc	$58.71	1239	Not Printed	Expense	☐		
177543	04/29/2015	Capitol Steel & Supply Co	$306.10	1239	Not Printed	Expense	☐		
177544	04/29/2015	Casella Transportation	$16,938.32	1239	Not Printed	Expense	☐		
177545	04/29/2015	Casella Waste Mgmnt-Williston	$1,001.30	1239	Not Printed	Expense	☐		
177546	04/29/2015	Central Vt Regional Planning	$110.00	1239	Not Printed	Expense	☐		
177547	04/29/2015	Central Vt Solid Waste Mgmt	$71.50	1239	Not Printed	Expense	☐		
177548	04/29/2015	Champlain Valley Equipment	$217.28	1239	Not Printed	Expense	☐		
177549	04/29/2015	Cheney Trucking	$520.14	1239	Not Printed	Expense	☐		
177550	04/29/2015	City Of Barre	$3,106.00	1239	Not Printed	Expense	☐		
177551	04/29/2015	Cody Chevrolet Inc	$193.59	1239	Not Printed	Expense	☐		
177552	04/29/2015	Comcast	$142.85	1239	Not Printed	Expense	☐		
177553	04/29/2015	Concentra	$163.00	1239	Not Printed	Expense	☐		
177554	04/29/2015	Copa, Judy	$66.00	1239	Not Printed	Expense	☐		
177555	04/29/2015	Cowan Electrical Contracting	$669.60	1239	Not Printed	Expense	☐		
177556	04/29/2015	CPI Controls, Inc.	$1,561.25	1239	Not Printed	Expense	☐		
177557	04/29/2015	CRAWFORD, PATRICIA FLYNN	$308.00	1239	Not Printed	Expense	☐		
177558	04/29/2015	DIG SAFE SYSTEM, INC.	$33.00	1239	Not Printed	Expense	☐		
177559	04/29/2015	E J Prescott, Inc.	$12,678.41	1239	Not Printed	Expense	☐		
177560	04/29/2015	Electric Light Co., Inc.	$1,410.00	1239	Not Printed	Expense	☐		

Check Listing

Fiscal Year: 2014-2015

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Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/29/2015 **To Date:** 4/29/2015
From Check: 177513 **To Check:** 177650
From Voucher: 1239 **To Voucher:** 1239
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177561	04/29/2015	Endyne Inc	$50.00	1239	Not Printed	Expense	☐		
177562	04/29/2015	Energy in Motion, LLC	$66.00	1239	Not Printed	Expense	☐		
177563	04/29/2015	Fairpoint Communications, Inc.	$112.10	1239	Not Printed	Expense	☐		
177564	04/29/2015	Fastenal Co	$871.05	1239	Not Printed	Expense	☐		
177565	04/29/2015	Ferguson Waterworks	$998.74	1239	Not Printed	Expense	☐		
177566	04/29/2015	Finnigan, Pam	$88.00	1239	Not Printed	Expense	☐		
177567	04/29/2015	Fisher Auto Parts Inc	$103.92	1239	Not Printed	Expense	☐		
177568	04/29/2015	Fisher Scientific	$788.91	1239	Not Printed	Expense	☐		
177569	04/29/2015	Flanders, Naomi A.	$44.00	1239	Not Printed	Expense	☐		
177570	04/29/2015	Flower, Lori	$144.00	1239	Not Printed	Expense	☐		
177571	04/29/2015	Flowers Plumbing & Heating	$4,344.90	1239	Not Printed	Expense	☐		
177572	04/29/2015	Fraternal Order of Police	$966.00	1239	Not Printed	Expense	☐		
177573	04/29/2015	Furry Tami	$250.00	1239	Not Printed	Expense	☐		
177574	04/29/2015	G & K Services	$99.39	1239	Not Printed	Expense	☐		
177575	04/29/2015	G.W. Locksmith	$130.00	1239	Not Printed	Expense	☐		
177576	04/29/2015	Galipeau, Nicole B	$33.00	1239	Not Printed	Expense	☐		
177577	04/29/2015	Gall's, An Aramark Company	$39.00	1239	Not Printed	Expense	☐		
177578	04/29/2015	Gibson Judith	$110.14	1239	Not Printed	Expense	☐		
177579	04/29/2015	Glass Works	$201.30	1239	Not Printed	Expense	☐		
177580	04/29/2015	Google, Inc.	$423.00	1239	Not Printed	Expense	☐		
177581	04/29/2015	Grainger	$93.00	1239	Not Printed	Expense	☐		
177582	04/29/2015	Granite Group	$46.72	1239	Not Printed	Expense	☐		
177583	04/29/2015	Gravel & Shea	$6,925.90	1239	Not Printed	Expense	☐		
177584	04/29/2015	Green Mountain Power (Brattleboro)	$18,803.60	1239	Not Printed	Expense	☐		

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Fiscal Year: 2014-2015

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Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/29/2015 **To Date:** 4/29/2015
From Check: 177513 **To Check:** 177650
From Voucher: 1239 **To Voucher:** 1239
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177585	04/29/2015	Green Mountain Water Environ. Assoc	$220.00	1239	Not Printed	Expense	☐		
177586	04/29/2015	Greer'S Drycleaning	$200.72	1239	Not Printed	Expense	☐		
177587	04/29/2015	Guy'S Farm & Yard Center	$29.75	1239	Not Printed	Expense	☐		
177588	04/29/2015	Guy'S Repair Shop	$299.99	1239	Not Printed	Expense	☐		
177589	04/29/2015	H P Fairfield, LLC	$272.87	1239	Not Printed	Expense	☐		
177590	04/29/2015	Hach Co	$872.49	1239	Not Printed	Expense	☐		
177591	04/29/2015	Hartigan Co.	$1,859.37	1239	Not Printed	Expense	☐		
177592	04/29/2015	HAUN Welding Supply, Inc.	$397.34	1239	Not Printed	Expense	☐		
177593	04/29/2015	Hayes, Ellen	$44.00	1239	Not Printed	Expense	☐		
177594	04/29/2015	Healy, Patrick	$41.00	1239	Not Printed	Expense	☐		
177595	04/29/2015	Holland Company, Inc.	$21,422.80	1239	Not Printed	Expense	☐		
177596	04/29/2015	Intl City Management Assoc	$295.00	1239	Not Printed	Expense	☐		
177597	04/29/2015	Irving Oil Corp. Lewiston	$1,146.09	1239	Not Printed	Expense	☐		
177598	04/29/2015	Kahn, David S.	$55.00	1239	Not Printed	Expense	☐		
177599	04/29/2015	Kamco Supply Corp. of Boston	$29.31	1239	Not Printed	Expense	☐		
177600	04/29/2015	Kolling, Brandy	$132.00	1239	Not Printed	Expense	☐		
177601	04/29/2015	L C S Controls Inc	$6,347.00	1239	Not Printed	Expense	☐		
177602	04/29/2015	Life Safety Systems Inc	$420.00	1239	Not Printed	Expense	☐		
177603	04/29/2015	Lincoln National Life Insurance Company	$5,808.25	1239	Not Printed	Expense	☐		
177604	04/29/2015	Massage Vermont, LLC	$44.00	1239	Not Printed	Expense	☐		
177605	04/29/2015	Mcardle, Thomas	$399.66	1239	Not Printed	Expense	☐		
177606	04/29/2015	Miles Supply Co. Inc.	$744.50	1239	Not Printed	Expense	☐		
177607	04/29/2015	Mitchell, Irene	$55.00	1239	Not Printed	Expense	☐		

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177608	04/29/2015	Montpelier Home Delivery Program	$4,500.00	1239	Not Printed	Expense	☐		
177609	04/29/2015	Moore, Kathleen	$75.00	1239	Not Printed	Expense	☐		
177610	04/29/2015	Motion Industries	$365.58	1239	Not Printed	Expense	☐		
177611	04/29/2015	Nielsen, Erik	$120.00	1239	Not Printed	Expense	☐		
177612	04/29/2015	Noco Energy Co	$42.47	1239	Not Printed	Expense	☐		
177613	04/29/2015	Northeast Delta Dental	$7,127.36	1239	Not Printed	Expense	☐		
177614	04/29/2015	Northfield, Town Of	$113.90	1239	Not Printed	Expense	☐		
177615	04/29/2015	Olson, Cheryl S.	$176.00	1239	Not Printed	Expense	☐		
177616	04/29/2015	Penta Corp.	$1,886.00	1239	Not Printed	Expense	☐		
177617	04/29/2015	Pike Industries Inc	$993.08	1239	Not Printed	Expense	☐		
177618	04/29/2015	Pioneer Motors & Drives, Inc.	$298.06	1239	Not Printed	Expense	☐		
177619	04/29/2015	Portland Glass	$172.90	1239	Not Printed	Expense	☐		
177620	04/29/2015	S. D. Ireland Companies	$225.00	1239	Not Printed	Expense	☐		
177621	04/29/2015	Sanel Auto Parts, Inc.	$165.10	1239	Not Printed	Expense	☐		
177622	04/29/2015	Savoy Theater	$1,450.00	1239	Not Printed	Expense	☐		
177623	04/29/2015	Sawyer Sprinkler Service LLC	$570.00	1239	Not Printed	Expense	☐		
177624	04/29/2015	Sbcollins, Inc.	$16,468.11	1239	Not Printed	Expense	☐		
177625	04/29/2015	Securshred	$123.95	1239	Not Printed	Expense	☐		
177626	04/29/2015	Skeels, Frederick	$32.68	1239	Not Printed	Expense	☐		
177627	04/29/2015	Southworth-Milton	$442.00	1239	Not Printed	Expense	☐		
177628	04/29/2015	Stander, Joan	$77.00	1239	Not Printed	Expense	☐		
177629	04/29/2015	Staples Credit Plan (Police Dept)	$143.29	1239	Not Printed	Expense	☐		
177630	04/29/2015	Stitzel, Page & Fletcher Pc	$2,001.27	1239	Not Printed	Expense	☐		
177631	04/29/2015	Swish Kenco Ltd - Barre	$802.42	1239	Not Printed	Expense	☐		

Check Listing

Fiscal Year: 2014-2015

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Bank Account: CASH - MERCHANTS 06-13628 7

From Date:	4/29/2015	**To Date:**	4/29/2015
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From Voucher:	1239	**To Voucher:**	1239
Account:	06-13628 7		

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177632	04/29/2015	Thompson, Margaret S.	$88.00	1239	Not Printed	Expense	☐		
177633	04/29/2015	Truhan, Christopher	$83.94	1239	Not Printed	Expense	☐		
177634	04/29/2015	Twombly, Stephen G.	$2,982.00	1239	Not Printed	Expense	☐		
177635	04/29/2015	U.S. Bank Equipment Finance	$169.70	1239	Not Printed	Expense	☐		
177636	04/29/2015	Unum Provident Life Insurance	$494.30	1239	Not Printed	Expense	☐		
177637	04/29/2015	V E D A	$616.44	1239	Not Printed	Expense	☐		
177638	04/29/2015	Valentinetti, Tina	$44.00	1239	Not Printed	Expense	☐		
177639	04/29/2015	Verizon Wireless-Albany	$8,312.58	1239	Not Printed	Expense	☐		
177640	04/29/2015	Vermont Department of Taxes	$236.00	1239	Not Printed	Expense	☐		
177641	04/29/2015	VIALL, THOMAS R.	$20.00	1239	Not Printed	Expense	☐		
177642	04/29/2015	Vt Community Development Assoc	$30.00	1239	Not Printed	Expense	☐		
177643	04/29/2015	Vt Dept Of Social Services	$1,137.76	1239	Not Printed	Expense	☐		
177644	04/29/2015	Vt Rural Water Assoc.	$136.00	1239	Not Printed	Expense	☐		
177645	04/29/2015	Vt State Treasurer_41050	$245.00	1239	Not Printed	Expense	☐		
177646	04/29/2015	Walker, Sylvia	$88.00	1239	Not Printed	Expense	☐		
177647	04/29/2015	Washington Electric Co-Op	$19.41	1239	Not Printed	Expense	☐		
177648	04/29/2015	Winston, Eric	$220.00	1239	Not Printed	Expense	☐		
177649	04/29/2015	Young, Michael J.	$151.00	1239	Not Printed	Expense	☐		
177650	04/29/2015	Your Solution, Inc.	$790.85	1239	Not Printed	Expense	☐		
		Total Amount:	$192,549.17						

End of Report