

CITY OF MONTPELIER VOUCHER

Voucher No: 1134

Voucher Date: 12/10/2014

Prepared By: 

Printed: 12/11/2014 07:56:32 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$259,291.61 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 | \$135,339.68 |
| 11 | WATER FUND | \$13,825.84 |
| 12 | SEWER FUND | \$31,280.30 |
| 17 | CEMETERY | \$226.60 |
| 18 | PARKS | \$1,591.11 |
| 27 | INSIDE AGENCIES | \$18.64 |
| 30 | CAPITAL PROJECTS | \$16,315.44 |
| 38 | SENIOR CENTER | \$3,295.58 |
| 40 | PARKING FUND | \$22,197.99 |

Voucher No: 1134

Voucher Date: 12/10/2014

Fund

Amount

50

DISTRICT HEAT

\$35,200.43

\$259,291.61

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/10/2014 **To Date:** 12/10/2014
From Check: 175929 **To Check:** 176098
From Voucher: 1134 **To Voucher:** 1134

Account: 06-13628 7

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|------------------------------------|------------|---------|-------------|---------|--------------------------|------------|-----------|
| 175929 | 12/10/2014 | 4imprint | \$1,113.08 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175930 | 12/10/2014 | A T & T Mobility - Ga | \$157.15 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175931 | 12/10/2014 | A T & T Mobility - Il | \$1,448.41 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175932 | 12/10/2014 | Aaa Police Supply | \$173.70 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175933 | 12/10/2014 | Acousta Therm Corporation | \$404.53 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175934 | 12/10/2014 | Advanced Emergency Products | \$360.99 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175935 | 12/10/2014 | Allen Lumber Company | \$110.32 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175936 | 12/10/2014 | Alliance Mechanical | \$4,057.80 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175937 | 12/10/2014 | Aquacheck Water Testing Laboratory | \$66.73 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175938 | 12/10/2014 | AT&T | \$468.64 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175939 | 12/10/2014 | Aubuchon Hardware - Sewer | \$321.71 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175940 | 12/10/2014 | Aubuchon Hardware - Cemetery | \$34.30 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175941 | 12/10/2014 | Aubuchon Hardware - Fire | \$118.50 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175942 | 12/10/2014 | Aubuchon Hardware - Parks | \$124.60 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175943 | 12/10/2014 | Aubuchon Hardware - Police | \$24.97 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175944 | 12/10/2014 | Aubuchon Hardware - Public Works | \$3.76 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175945 | 12/10/2014 | Aubuchon Hardware - Street | \$374.15 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175946 | 12/10/2014 | Aubuchon Hardware - Water Plant | \$85.96 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175947 | 12/10/2014 | Baker, Burtis | \$139.52 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175948 | 12/10/2014 | Barstow, Betsy Aminata | \$33.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175949 | 12/10/2014 | Bay State Elevator Company | \$156.56 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175950 | 12/10/2014 | Beauregard Equipment | \$1,045.03 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175951 | 12/10/2014 | Ben'S Uniforms | \$2,701.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175952 | 12/10/2014 | Beyer, Geoff | \$54.54 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |

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Account: 06-13628 7

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|--------------|------------|------------------------------------|-------------|---------|-------------|---------|--------------------------|------------|-----------|
| 175953 | 12/10/2014 | Blue Flame Gas | \$116.76 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175954 | 12/10/2014 | Bob'S Sunoco Service Ctr | \$65.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175955 | 12/10/2014 | Bond Auto Parts | \$1,879.22 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175956 | 12/10/2014 | Bound Tree Medical, Lic | \$148.45 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175957 | 12/10/2014 | Brown, Laura | \$22.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175958 | 12/10/2014 | Bulbman | \$239.60 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175959 | 12/10/2014 | Burlington Communications | \$475.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175960 | 12/10/2014 | C E D-Twin State Electrical Supply | \$772.40 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175961 | 12/10/2014 | Cale America, Inc. | \$147.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175962 | 12/10/2014 | Calgon Carbon Corporation | \$1,280.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175963 | 12/10/2014 | Canon Solutions America | \$56.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175964 | 12/10/2014 | Canton Associates | \$250.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175965 | 12/10/2014 | Capital Candy Co | \$196.57 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175966 | 12/10/2014 | Capitol Copy | \$44.86 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175967 | 12/10/2014 | Capitol Plaza Corporation | \$19,576.67 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175968 | 12/10/2014 | Capitol Stationers Inc | \$23.10 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175969 | 12/10/2014 | Capitol Steel & Supply Co | \$542.90 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175970 | 12/10/2014 | Cargill, Inc./Salt Division | \$26,792.51 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175971 | 12/10/2014 | Central Vt Solid Waste Mgmt | \$26.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175972 | 12/10/2014 | Champlain Valley Equipment | \$136.58 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175973 | 12/10/2014 | Cheney Trucking | \$856.32 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175974 | 12/10/2014 | Cochran, Wade | \$200.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175975 | 12/10/2014 | Cody Chevrolet Inc | \$403.86 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175976 | 12/10/2014 | Comcast | \$179.91 | 1134 | 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 |
|--------------|------------|-----------------------------------|------------|---------|-------------|---------|--------------------------|------------|-----------|
| 175977 | 12/10/2014 | Concentra | \$153.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175978 | 12/10/2014 | Copa, Judy | \$33.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175979 | 12/10/2014 | Corelogic Tax Service, LLC | \$1,212.08 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175980 | 12/10/2014 | CRAWFORD, PATRICIA FLYNN | \$308.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175981 | 12/10/2014 | Day-Timers Inc | \$47.78 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175982 | 12/10/2014 | De Lage Landen Public Finance Llc | \$685.65 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175983 | 12/10/2014 | Dell Marketing-Pittsburgh | \$323.99 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175984 | 12/10/2014 | Diamond Advantage | \$324.57 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175985 | 12/10/2014 | Digital Ally | \$710.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175986 | 12/10/2014 | Dubois & King Inc (Innevi) | \$9,098.33 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175987 | 12/10/2014 | Ellsworth, Alec | \$44.94 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175988 | 12/10/2014 | Endyne Inc | \$360.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175989 | 12/10/2014 | Energy in Motion, LLC | \$66.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175990 | 12/10/2014 | Engineers Construction, Inc. | \$820.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175991 | 12/10/2014 | Eye Med Vision Care | \$538.04 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175992 | 12/10/2014 | Farrell's Heating | \$75.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175993 | 12/10/2014 | Fastenal Co | \$230.13 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175994 | 12/10/2014 | Ferguson Waterworks | \$440.90 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175995 | 12/10/2014 | FGB Corp. | \$340.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175996 | 12/10/2014 | Finnigan, Pam | \$88.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175997 | 12/10/2014 | Flanders, Naomi A. | \$22.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175998 | 12/10/2014 | Flower, Lori | \$105.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 175999 | 12/10/2014 | Foley Distributing | \$63.16 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176000 | 12/10/2014 | Formula Ford | \$94.61 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|-------------------------------------|-------------|---------|-------------|---------|--------------------------|------------|-----------|
| 176001 | 12/10/2014 | Fothergill, Segale & Valley | \$24,200.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176002 | 12/10/2014 | Franks, Lloyd | \$1,498.50 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176003 | 12/10/2014 | Furry Tami | \$300.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176004 | 12/10/2014 | G & K Services | \$173.43 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176005 | 12/10/2014 | Galipeau, Nicole B | \$82.50 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176006 | 12/10/2014 | Gall's, An Aramark Company | \$81.50 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176007 | 12/10/2014 | Garabedian, Harold | \$1,870.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176008 | 12/10/2014 | Gba Gossens, Bachman Architects | \$1,345.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176009 | 12/10/2014 | Good Taste Catering LLC | \$848.50 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176010 | 12/10/2014 | Grainger | \$164.08 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176011 | 12/10/2014 | Gravel & Shea | \$4,000.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176012 | 12/10/2014 | Green Mountain Power (Brattleboro) | \$14,220.69 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176013 | 12/10/2014 | Green Mountain Water Environ. Assoc | \$220.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176014 | 12/10/2014 | Greer'S Drycleaning | \$164.20 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176015 | 12/10/2014 | Guy'S Farm & Yard Center | \$167.91 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176016 | 12/10/2014 | H P Fairfield, LLC | \$457.28 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176017 | 12/10/2014 | Hach Co | \$4,233.30 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176018 | 12/10/2014 | Hartigan Co. | \$236.47 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176019 | 12/10/2014 | Hayes, Ellen | \$44.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176020 | 12/10/2014 | Henrickson, Carol Rita | \$22.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176021 | 12/10/2014 | Irving Oil Corp. Lewiston | \$1,135.93 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176022 | 12/10/2014 | Jet Service Envelope Co | \$98.30 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176023 | 12/10/2014 | Kahn, David S. | \$55.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176024 | 12/10/2014 | Kingsbury Companies, LLC | \$19,566.16 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |

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From Date: 12/10/2014 To Date: 12/10/2014
 From Check: 175929 To Check: 176098
 From Voucher: 1134 To Voucher: 1134

Account: 06-13628 7

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-------------------------------------|-------------|---------|-------------|---------|--------------------------|------------|-----------|
| 176025 | 12/10/2014 | L C S Controls Inc | \$12,106.70 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176026 | 12/10/2014 | Lavallee, Michelle | \$456.85 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176027 | 12/10/2014 | Lawson Products, Inc. | \$374.97 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176028 | 12/10/2014 | Lenny'S Shoe & Apparel | \$382.98 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176029 | 12/10/2014 | Lowell-Mcleods Inc | \$7.12 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176030 | 12/10/2014 | Massage Vermont, LLC | \$143.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176031 | 12/10/2014 | Mears, Stephen | \$136.50 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176032 | 12/10/2014 | Mitchell, Irene | \$55.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176033 | 12/10/2014 | Montpelier Alive | \$35.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176034 | 12/10/2014 | Montpelier Farm And Garden | \$24.98 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176035 | 12/10/2014 | Montpelier Senior Citizens | \$130.45 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176036 | 12/10/2014 | Moore, Kathleen | \$50.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176037 | 12/10/2014 | Moulison North Corporation | \$1,210.49 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176038 | 12/10/2014 | Needham Electric Supply | \$30.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176039 | 12/10/2014 | Neilson, Hannah | \$150.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176040 | 12/10/2014 | Neilson's Ace Hardware | \$7.99 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176041 | 12/10/2014 | New England Water Environment Assoc | \$35.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176042 | 12/10/2014 | New England Water Environment Assoc | \$35.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176043 | 12/10/2014 | New England Water Environment Assoc | \$35.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176044 | 12/10/2014 | New England Water Works Assn | \$150.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176045 | 12/10/2014 | Nielsen, Erik | \$60.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176046 | 12/10/2014 | No 9 Boutique | \$699.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|--------------------------------------|-------------|---------|-------------|---------|--------------------------|------------|-----------|
| 176047 | 12/10/2014 | Nolan, Stephen P | \$21.17 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176048 | 12/10/2014 | Odum, John | \$191.52 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176049 | 12/10/2014 | Patterson Steven | \$23.11 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176050 | 12/10/2014 | People's United Bank | \$13,807.05 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176051 | 12/10/2014 | Pike Industries Inc | \$740.35 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176052 | 12/10/2014 | Pioneer Motors & Drives, Inc. | \$360.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176053 | 12/10/2014 | Place Sense | \$3,448.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176054 | 12/10/2014 | Primmer Piper Eggeleston & Cramer PC | \$375.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176055 | 12/10/2014 | Reckhow, Hannah | \$18.64 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176056 | 12/10/2014 | Rice & Riley, PLLC | \$812.50 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176057 | 12/10/2014 | RICOH USA, INC | \$408.54 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176058 | 12/10/2014 | Roehm Mary | \$66.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176059 | 12/10/2014 | S / R Janitorial Service | \$915.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176060 | 12/10/2014 | Safeguard Business Systems | \$96.08 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176061 | 12/10/2014 | Sanel Auto Parts, Inc. | \$98.40 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176062 | 12/10/2014 | Sawyer Sprinkler Service LLC | \$520.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176063 | 12/10/2014 | Sbcollins, Inc. | \$21,730.86 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176064 | 12/10/2014 | Shred-Ex | \$20.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176065 | 12/10/2014 | Sovernet Communications | \$5,773.15 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176066 | 12/10/2014 | Stander, Joan | \$38.50 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176067 | 12/10/2014 | Staples Advantage | \$958.91 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176068 | 12/10/2014 | State Chemical Manufacturing Co. | \$521.43 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176069 | 12/10/2014 | Stearns Douglas A | \$835.93 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|-------------------------------------|------------|---------|-------------|---------|--------------------------|------------|----------|
| 176070 | 12/10/2014 | Suburban Propane | \$90.72 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176071 | 12/10/2014 | Swish Kenco Ltd - Barre | \$862.30 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176072 | 12/10/2014 | Tech Group | \$4,000.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176073 | 12/10/2014 | Temperature Controls Of Vermont Inc | \$5,285.75 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176074 | 12/10/2014 | Thetford, James | \$440.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176075 | 12/10/2014 | Thompson, Margaret S. | \$44.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176076 | 12/10/2014 | Times Argus | \$1,108.32 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176077 | 12/10/2014 | Tom McGann, LLC | \$184.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176078 | 12/10/2014 | Town of Williston-WCJC Grant | \$180.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176079 | 12/10/2014 | Twombly, Stephen G. | \$2,982.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176080 | 12/10/2014 | Upton, Michael Dean | \$89.99 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176081 | 12/10/2014 | V L C T Unemployment Ins Trust | \$3,098.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176082 | 12/10/2014 | Valentinetti, Tina | \$66.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176083 | 12/10/2014 | Verizon Wireless-Albany | \$150.63 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176084 | 12/10/2014 | VIAL, THOMAS R. | \$27.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176085 | 12/10/2014 | VIP SEALING CORP | \$964.08 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176086 | 12/10/2014 | Vt Dept Of Social Services | \$1,032.90 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176087 | 12/10/2014 | Vt Offender Work Programs (Vowp) | \$141.72 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176088 | 12/10/2014 | Vt State Treasurer_41925 | \$5,755.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176089 | 12/10/2014 | Vt State Treasurer_41925 | \$400.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176090 | 12/10/2014 | Walker, Sylvia | \$88.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176091 | 12/10/2014 | Walmart Community | \$195.74 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176092 | 12/10/2014 | Wells, Kristali @ Cameron | \$501.25 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176093 | 12/10/2014 | White & Burke | \$1,052.11 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/10/2014 **To Date:** 12/10/2014

From Check: 175929 **To Check:** 176098

From Voucher: 1134 **To Voucher:** 1134

Account: 06-13628 7

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|----------------------------------|------------|---------|-------------|---------|--------------------------|------------|-----------|
| 176094 | 12/10/2014 | Winston, Eric | \$110.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176095 | 12/10/2014 | Wood, Seth | \$60.00 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176096 | 12/10/2014 | Yeager, Joseph | \$150.99 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176097 | 12/10/2014 | Young, Michael J. | \$21.25 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176098 | 12/10/2014 | Zalinger, Cameron & Lambek, P.C. | \$2,715.10 | 1134 | Not Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$259,291.61

End of Report