

CITY OF MONTPELIER VOUCHER

Voucher No: 1217

Voucher Date: 04/01/2015

Prepared By:

RH

Printed: 03/31/2015 10:32:40 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$469,755.74 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	\$331,179.57
11	WATER FUND	\$21,960.41
12	SEWER FUND	\$9,589.72
17	CEMETERY	\$740.11
18	PARKS	\$383.33
30	CAPITAL PROJECTS	\$72,896.14
38	SENIOR CENTER	\$3,467.67
40	PARKING FUND	\$28,900.48
50	DISTRICT HEAT	\$638.31

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/1/2015 To Date: 4/1/2015

From Check: 177177 To Check: 177326

From Voucher: 1217 To Voucher: 1217

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177177	04/01/2015	A T & T Mobility - Ga	\$12.06	1217	Not Printed	Expense	<input type="checkbox"/>		
177178	04/01/2015	A T & T Mobility - Il	\$636.71	1217	Not Printed	Expense	<input type="checkbox"/>		
177179	04/01/2015	Able to Supply, Inc.	\$71.80	1217	Not Printed	Expense	<input type="checkbox"/>		
177180	04/01/2015	Access Door Automation	\$560.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177181	04/01/2015	Acorn Recording Solution	\$156.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177182	04/01/2015	Adamson Industries Corp.	\$214.95	1217	Not Printed	Expense	<input type="checkbox"/>		
177183	04/01/2015	Aflac	\$640.58	1217	Not Printed	Expense	<input type="checkbox"/>		
177184	04/01/2015	Airgas East	\$51.42	1217	Not Printed	Expense	<input type="checkbox"/>		
177185	04/01/2015	Aquacheck Water Testing Laboratory	\$134.58	1217	Not Printed	Expense	<input type="checkbox"/>		
177186	04/01/2015	AT&T	\$505.88	1217	Not Printed	Expense	<input type="checkbox"/>		
177187	04/01/2015	Aubuchon Hardware - City Hall	\$46.26	1217	Not Printed	Expense	<input type="checkbox"/>		
177188	04/01/2015	Aubuchon Hardware - Parks	\$8.79	1217	Not Printed	Expense	<input type="checkbox"/>		
177189	04/01/2015	Aubuchon Hardware - Public Works	\$2.49	1217	Not Printed	Expense	<input type="checkbox"/>		
177190	04/01/2015	Aubuchon Hardware - Street	\$14.08	1217	Not Printed	Expense	<input type="checkbox"/>		
177191	04/01/2015	Better Power Equipment Inc	\$90.58	1217	Not Printed	Expense	<input type="checkbox"/>		
177192	04/01/2015	Blodgett, Zachary	\$424.70	1217	Not Printed	Expense	<input type="checkbox"/>		
177193	04/01/2015	Bond Auto Parts	\$645.74	1217	Not Printed	Expense	<input type="checkbox"/>		
177194	04/01/2015	Brown, Laura	\$88.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177195	04/01/2015	Burlington Communications	\$19.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177196	04/01/2015	Burrell Roofing Co., Inc.	\$325.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177197	04/01/2015	C E D-Twin State Electrical Supply	\$14.99	1217	Not Printed	Expense	<input type="checkbox"/>		
177198	04/01/2015	Cale America, Inc.	\$24,574.34	1217	Not Printed	Expense	<input type="checkbox"/>		
177199	04/01/2015	Capital Candy Co	\$155.99	1217	Not Printed	Expense	<input type="checkbox"/>		
177200	04/01/2015	Capitol Stationers Inc	\$13.96	1217	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

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Fiscal Year: 2014-2015

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Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/1/2015 **To Date:** 4/1/2015

From Check: 177177 **To Check:** 177326

From Voucher: 1217 **To Voucher:** 1217

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177201	04/01/2015	Capitol Steel & Supply Co	\$251.75	1217	Not Printed	Expense	<input type="checkbox"/>		
177202	04/01/2015	Cardinal Tracking Inc	\$3,162.56	1217	Not Printed	Expense	<input type="checkbox"/>		
177203	04/01/2015	Cargill, inc./Salt Division	\$6,769.62	1217	Not Printed	Expense	<input type="checkbox"/>		
177204	04/01/2015	CASEY, KEVIN	\$5.49	1217	Not Printed	Expense	<input type="checkbox"/>		
177205	04/01/2015	Cecere, Lou	\$195.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177206	04/01/2015	Center Fire Sales	\$100.48	1217	Not Printed	Expense	<input type="checkbox"/>		
177207	04/01/2015	City Of Barre	\$2,970.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177208	04/01/2015	Clark'S Truck Center	\$48.17	1217	Not Printed	Expense	<input type="checkbox"/>		
177209	04/01/2015	Comcast	\$221.32	1217	Not Printed	Expense	<input type="checkbox"/>		
177210	04/01/2015	Concentra	\$96.50	1217	Not Printed	Expense	<input type="checkbox"/>		
177211	04/01/2015	Copa, Judy	\$66.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177212	04/01/2015	Cott Systems Inc	\$541.09	1217	Not Printed	Expense	<input type="checkbox"/>		
177213	04/01/2015	Cowan Electrical Contracting	\$150.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177214	04/01/2015	CRAWFORD, PATRICIA FLYNN	\$220.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177215	04/01/2015	Crosstown Towing	\$65.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177216	04/01/2015	Cunningham, Amy	\$161.14	1217	Not Printed	Expense	<input type="checkbox"/>		
177217	04/01/2015	Desorcie Emergency Products, LLC	\$738.97	1217	Not Printed	Expense	<input type="checkbox"/>		
177218	04/01/2015	Diamond Advantage	\$1,385.86	1217	Not Printed	Expense	<input type="checkbox"/>		
177219	04/01/2015	Dingee Machine Co.	\$460.84	1217	Not Printed	Expense	<input type="checkbox"/>		
177220	04/01/2015	Dubois & King Inc (Innevi)	\$69,416.71	1217	Not Printed	Expense	<input type="checkbox"/>		
177221	04/01/2015	Dubois Construction	\$3,568.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177222	04/01/2015	Dufresne Group	\$2,000.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177223	04/01/2015	E J Prescott, Inc.	\$3,624.74	1217	Not Printed	Expense	<input type="checkbox"/>		
177224	04/01/2015	Endyne Inc	\$75.00	1217	Not Printed	Expense	<input type="checkbox"/>		

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From Date: 4/1/2015 **To Date:** 4/1/2015

From Check: 177177 **To Check:** 177326

From Voucher: 1217 **To Voucher:** 1217

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177225	04/01/2015	Energy in Motion, LLC	\$66.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177226	04/01/2015	F. W. Webb Company	\$513.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177227	04/01/2015	Fastenal Co	\$201.97	1217	Not Printed	Expense	<input type="checkbox"/>		
177228	04/01/2015	Ferguson Waterworks	\$534.17	1217	Not Printed	Expense	<input type="checkbox"/>		
177229	04/01/2015	FGB Corp.	\$250.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177230	04/01/2015	Firetech Sprinkler Corp.	\$400.75	1217	Not Printed	Expense	<input type="checkbox"/>		
177231	04/01/2015	Fisher Auto Parts Inc	\$33.46	1217	Not Printed	Expense	<input type="checkbox"/>		
177232	04/01/2015	Fisher Scientific	\$222.58	1217	Not Printed	Expense	<input type="checkbox"/>		
177233	04/01/2015	Flower, Lori	\$144.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177234	04/01/2015	Flowers Plumbing & Heating	\$2,174.35	1217	Not Printed	Expense	<input type="checkbox"/>		
177235	04/01/2015	Foley Distributing	\$221.94	1217	Not Printed	Expense	<input type="checkbox"/>		
177236	04/01/2015	Formula Ford	\$83.06	1217	Not Printed	Expense	<input type="checkbox"/>		
177237	04/01/2015	Franks, Lloyd	\$1,415.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177238	04/01/2015	Furry Tami	\$250.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177239	04/01/2015	G & K Services	\$71.91	1217	Not Printed	Expense	<input type="checkbox"/>		
177240	04/01/2015	Gadbois Plumbing & Heating	\$950.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177241	04/01/2015	Gailpeau, Nicole B	\$88.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177242	04/01/2015	Gall's, An Aramark Company	\$262.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177243	04/01/2015	Gauthier's Welding & Fabrication	\$1,550.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177244	04/01/2015	Grainger	\$10.23	1217	Not Printed	Expense	<input type="checkbox"/>		
177245	04/01/2015	Granite Group	\$123.94	1217	Not Printed	Expense	<input type="checkbox"/>		
177246	04/01/2015	Greater Barre Community Justice Ctr	\$30.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177247	04/01/2015	Green Mountain Power (Brattleboro)	\$16,629.22	1217	Not Printed	Expense	<input type="checkbox"/>		
177248	04/01/2015	Green Mountain Water Environ. Assoc	\$35.00	1217	Not Printed	Expense	<input type="checkbox"/>		

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From Date: 4/1/2015 **To Date:** 4/1/2015

From Check: 177177 **To Check:** 177326

From Voucher: 1217 **To Voucher:** 1217

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177249	04/01/2015	Greer'S Drycleaning	\$179.71	1217	Not Printed	Expense	<input type="checkbox"/>		
177250	04/01/2015	Guy'S Farm & Yard Center	\$93.37	1217	Not Printed	Expense	<input type="checkbox"/>		
177251	04/01/2015	H P Fairfield, LLC	\$1,668.66	1217	Not Printed	Expense	<input type="checkbox"/>		
177252	04/01/2015	Hartgen Archeological Associates	\$1,686.93	1217	Not Printed	Expense	<input type="checkbox"/>		
177253	04/01/2015	Hartigan Co.	\$94.40	1217	Not Printed	Expense	<input type="checkbox"/>		
177254	04/01/2015	Hayes, Ellen	\$22.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177255	04/01/2015	Henrickson, Carol Rita	\$88.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177256	04/01/2015	Inventive Resources, Inc.	\$4,575.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177257	04/01/2015	Irving Oil Corp. Lewiston	\$2,597.36	1217	Not Printed	Expense	<input type="checkbox"/>		
177258	04/01/2015	Johnson Hardware & Rentals	\$1,175.01	1217	Not Printed	Expense	<input type="checkbox"/>		
177259	04/01/2015	Kolling, Brandy	\$132.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177260	04/01/2015	L C S Controls Inc	\$1,315.50	1217	Not Printed	Expense	<input type="checkbox"/>		
177261	04/01/2015	Lawson Products, Inc.	\$94.95	1217	Not Printed	Expense	<input type="checkbox"/>		
177262	04/01/2015	Local 98 - Dpw	\$852.48	1217	Not Printed	Expense	<input type="checkbox"/>		
177263	04/01/2015	Lunn, Jeneane	\$308.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177264	04/01/2015	Mail Finance (Neopost)	\$471.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177265	04/01/2015	Massage Vermont, LLC	\$66.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177266	04/01/2015	Mitchell, Irene	\$55.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177267	04/01/2015	Montpelier Alive	\$2,000.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177268	04/01/2015	Montpelier Farm And Garden	\$103.94	1217	Not Printed	Expense	<input type="checkbox"/>		
177269	04/01/2015	Mountain Valley Sprinkler Systems, Inc	\$268.12	1217	Not Printed	Expense	<input type="checkbox"/>		
177270	04/01/2015	Msc Industrial Supply Co., Inc.	\$94.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177271	04/01/2015	NAPA AUTO PARTS/THE WILBUR GROUP, INC	\$61.11	1217	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: 4/1/2015 **To Date:** 4/1/2015

From Check: 177177 **To Check:** 177326

From Voucher: 1217 **To Voucher:** 1217

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177272	04/01/2015	Napa Of Bairre	\$9.69	1217	Not Printed	Expense	<input type="checkbox"/>		
177273	04/01/2015	New Pig Corp.	\$284.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177274	04/01/2015	Nordenson, Eric	\$51.58	1217	Not Printed	Expense	<input type="checkbox"/>		
177275	04/01/2015	Office Systems of Vermont, Inc.	\$1,174.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177276	04/01/2015	Onion River Exchange	\$100.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177277	04/01/2015	ORION	\$149.07	1217	Not Printed	Expense	<input type="checkbox"/>		
177278	04/01/2015	Peck Electric and Peck Data Comm.	\$1,246.65	1217	Not Printed	Expense	<input type="checkbox"/>		
177279	04/01/2015	PENGUIN MANAGEMENT, INC	\$8.99	1217	Not Printed	Expense	<input type="checkbox"/>		
177280	04/01/2015	Pete's Tire Barns, Inc	\$380.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177281	04/01/2015	Pinky's on State	\$109.66	1217	Not Printed	Expense	<input type="checkbox"/>		
177282	04/01/2015	QPR Quality Pavement Repair	\$2,727.60	1217	Not Printed	Expense	<input type="checkbox"/>		
177283	04/01/2015	Reed Paul	\$550.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177284	04/01/2015	Sanel Auto Parts, Inc.	\$9.70	1217	Not Printed	Expense	<input type="checkbox"/>		
177285	04/01/2015	Sassaman, Virginia	\$22.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177286	04/01/2015	Sawyer Sprinkler Service LLC	\$455.56	1217	Not Printed	Expense	<input type="checkbox"/>		
177287	04/01/2015	Securshred	\$112.05	1217	Not Printed	Expense	<input type="checkbox"/>		
177288	04/01/2015	Seven Days	\$990.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177289	04/01/2015	Sewing Basket	\$20.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177290	04/01/2015	Sherwin Williams Co	\$96.42	1217	Not Printed	Expense	<input type="checkbox"/>		
177291	04/01/2015	Sovernet Communications	\$5,398.20	1217	Not Printed	Expense	<input type="checkbox"/>		
177292	04/01/2015	Stander, Joan	\$77.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177293	04/01/2015	Stantec Consulting Services, Inc.	\$1,062.51	1217	Not Printed	Expense	<input type="checkbox"/>		
177294	04/01/2015	Staples Advantage	\$161.12	1217	Not Printed	Expense	<input type="checkbox"/>		
177295	04/01/2015	Staples Credit Plan (Nevada)	\$35.98	1217	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: 4/1/2015 **To Date:** 4/1/2015

From Check: 177177 **To Check:** 177326

From Voucher: 1217 **To Voucher:** 1217

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177296	04/01/2015	Staples Credit Plan (Police Dept)	\$896.02	1217	Not Printed	Expense	<input type="checkbox"/>		
177297	04/01/2015	Sutphen Corporation	\$101.91	1217	Not Printed	Expense	<input type="checkbox"/>		
177298	04/01/2015	Sweeper Parts Sales	\$1,854.13	1217	Not Printed	Expense	<input type="checkbox"/>		
177299	04/01/2015	Swish Kenco Ltd - Barre	\$1,458.87	1217	Not Printed	Expense	<input type="checkbox"/>		
177300	04/01/2015	Tenco New England, Inc.	\$24.11	1217	Not Printed	Expense	<input type="checkbox"/>		
177301	04/01/2015	Ti-Sales Inc	\$151.14	1217	Not Printed	Expense	<input type="checkbox"/>		
177302	04/01/2015	Twombly, Stephen G.	\$2,982.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177303	04/01/2015	U.S. Bank Equipment Finance	\$169.70	1217	Not Printed	Expense	<input type="checkbox"/>		
177304	04/01/2015	University of Wisconsin	\$1,000.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177305	04/01/2015	Unum Provident Life Insurance	\$988.60	1217	Not Printed	Expense	<input type="checkbox"/>		
177306	04/01/2015	V E D A	\$575.34	1217	Not Printed	Expense	<input type="checkbox"/>		
177307	04/01/2015	V L C T - Pacif	\$1,000.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177308	04/01/2015	Valentinetti, Tina	\$88.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177309	04/01/2015	Verizon Communications - Menands	\$145.32	1217	Not Printed	Expense	<input type="checkbox"/>		
177310	04/01/2015	VIALL, THOMAS R.	\$15.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177311	04/01/2015	Vmers. Db (Vt Municipal Employee'S	\$266,398.03	1217	Not Printed	Expense	<input type="checkbox"/>		
177312	04/01/2015	Vt Dept Of Social Services	\$1,137.76	1217	Not Printed	Expense	<input type="checkbox"/>		
177313	04/01/2015	Vt Ems District #6	\$675.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177314	04/01/2015	Vt State Treasurer_41925	\$175.20	1217	Not Printed	Expense	<input type="checkbox"/>		
177315	04/01/2015	Vt State Treasurer_41925	\$702.40	1217	Not Printed	Expense	<input type="checkbox"/>		
177316	04/01/2015	W. B. Mason, Co., Inc.	\$365.91	1217	Not Printed	Expense	<input type="checkbox"/>		
177317	04/01/2015	Walker, Sylvia	\$88.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177318	04/01/2015	Washington Electric Co-Op	\$19.41	1217	Not Printed	Expense	<input type="checkbox"/>		
177319	04/01/2015	Wilson, Geoff	\$43.80	1217	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

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Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/1/2015 **To Date:** 4/1/2015

From Check: 177177 **To Check:** 177326

From Voucher: 1217 **To Voucher:** 1217

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177320	04/01/2015	Winter Equipment Co.	\$1,671.77	1217	Not Printed	Expense	<input type="checkbox"/>		
177321	04/01/2015	Worksafe	\$154.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177322	04/01/2015	World Newspapers	\$350.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177323	04/01/2015	Young, Michael J.	\$10.35	1217	Not Printed	Expense	<input type="checkbox"/>		
177324	04/01/2015	Your Solution, Inc.	\$725.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177325	04/01/2015	YourMembership.com, Inc.	\$400.00	1217	Not Printed	Expense	<input type="checkbox"/>		
177326	04/01/2015	Zero Waste USA	\$391.93	1217	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$469,755.74

End of Report