

CITY OF MONTPELIER VOUCHER

Voucher No: 1248

Voucher Date: 05/12/2015

Prepared By: _____

Printed: 05/14/2015 10:21:13 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$199,863.17 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	\$57,886.41
11	WATER FUND	\$31,973.87
12	SEWER FUND	\$65,152.91
17	CEMETERY	\$1,670.40
18	PARKS	\$1,333.94
30	CAPITAL PROJECTS	\$24,690.31
38	SENIOR CENTER	\$11,815.41
40	PARKING FUND	\$1,923.99
50	DISTRICT HEAT	\$3,415.93

Created By: khepburn

Posted By: khepburn

Date: 05/13/2015 11:49:07

Page:

1

Voucher No: 1248

Voucher Date: 05/12/2015

Fund

Amount

\$199,863.17

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/12/2015 **To Date:** 5/12/2015

From Check: 177665 **To Check:** 177816

From Voucher: 1248 **To Voucher:** 1248

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177665	05/12/2015	Access Door Automation	\$378.28	1248	Not Printed	Expense	<input type="checkbox"/>		
177666	05/12/2015	Airgas East	\$40.51	1248	Not Printed	Expense	<input type="checkbox"/>		
177667	05/12/2015	Allen Lumber Company	\$65.83	1248	Not Printed	Expense	<input type="checkbox"/>		
177668	05/12/2015	Aquacheck Water Testing Laboratory	\$67.20	1248	Not Printed	Expense	<input type="checkbox"/>		
177669	05/12/2015	Atlantic Golf & Turf	\$689.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177670	05/12/2015	Aubuchon Hardware - Sewer	\$18.99	1248	Not Printed	Expense	<input type="checkbox"/>		
177671	05/12/2015	Aubuchon Hardware - Cemetery	\$197.40	1248	Not Printed	Expense	<input type="checkbox"/>		
177672	05/12/2015	Aubuchon Hardware - City Hall	\$64.57	1248	Not Printed	Expense	<input type="checkbox"/>		
177673	05/12/2015	Aubuchon Hardware - Fire	\$83.04	1248	Not Printed	Expense	<input type="checkbox"/>		
177674	05/12/2015	Aubuchon Hardware - Parks	\$229.60	1248	Not Printed	Expense	<input type="checkbox"/>		
177675	05/12/2015	Aubuchon Hardware - Street	\$5.20	1248	Not Printed	Expense	<input type="checkbox"/>		
177676	05/12/2015	Aubuchon Hardware - Water	\$59.13	1248	Not Printed	Expense	<input type="checkbox"/>		
177677	05/12/2015	Aubuchon Hardware - Water Plant	\$42.44	1248	Not Printed	Expense	<input type="checkbox"/>		
177678	05/12/2015	Baker, Burtis	\$60.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177679	05/12/2015	Baker, Jessie	\$218.88	1248	Not Printed	Expense	<input type="checkbox"/>		
177680	05/12/2015	Baum Hydraulics Co.	\$135.15	1248	Not Printed	Expense	<input type="checkbox"/>		
177681	05/12/2015	Blatchford, Julia	\$44.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177682	05/12/2015	Bond Auto Parts	\$1,678.45	1248	Not Printed	Expense	<input type="checkbox"/>		
177683	05/12/2015	Boston Mutual Life Insurance	\$117.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177684	05/12/2015	Bound Tree Medical, Llc	\$459.47	1248	Not Printed	Expense	<input type="checkbox"/>		
177685	05/12/2015	Brown, Laura	\$132.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177686	05/12/2015	Burlington Communications	\$949.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177687	05/12/2015	Cale America, Inc.	\$144.09	1248	Not Printed	Expense	<input type="checkbox"/>		
177688	05/12/2015	Canon Solutions America	\$740.00	1248	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

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From Voucher: 1248

To Voucher: 1248

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177689	05/12/2015	Capital Candy Co	\$37.76	1248	Not Printed	Expense	<input type="checkbox"/>		
177690	05/12/2015	Capitol Copy	\$6.99	1248	Not Printed	Expense	<input type="checkbox"/>		
177691	05/12/2015	Capitol Stationers Inc	\$147.33	1248	Not Printed	Expense	<input type="checkbox"/>		
177692	05/12/2015	Capitol Steel & Supply Co	\$55.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177693	05/12/2015	Central Vt Humane Society	\$1,010.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177694	05/12/2015	Central Vt Medical Center, Inc.	\$551.02	1248	Not Printed	Expense	<input type="checkbox"/>		
177695	05/12/2015	Cheney Ben	\$1,403.16	1248	Not Printed	Expense	<input type="checkbox"/>		
177696	05/12/2015	Christ Episcopal Church	\$765.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177697	05/12/2015	City Of Barre	\$200.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177698	05/12/2015	Cody Chevrolet Inc	\$246.99	1248	Not Printed	Expense	<input type="checkbox"/>		
177699	05/12/2015	Comcast	\$187.31	1248	Not Printed	Expense	<input type="checkbox"/>		
177700	05/12/2015	Commercial Door Company, LLC	\$1,375.80	1248	Not Printed	Expense	<input type="checkbox"/>		
177701	05/12/2015	Copa, Judy	\$66.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177702	05/12/2015	Cott Systems Inc	\$487.39	1248	Not Printed	Expense	<input type="checkbox"/>		
177703	05/12/2015	Dell Marketing-Pittsburgh	\$628.87	1248	Not Printed	Expense	<input type="checkbox"/>		
177704	05/12/2015	Demartino Joseph	\$46.26	1248	Not Printed	Expense	<input type="checkbox"/>		
177705	05/12/2015	Diamond Advantage	\$72.84	1248	Not Printed	Expense	<input type="checkbox"/>		
177706	05/12/2015	Doolittle, Jeffrey	\$40.04	1248	Not Printed	Expense	<input type="checkbox"/>		
177707	05/12/2015	Dubois & King Inc (Innevi)	\$18,081.42	1248	Not Printed	Expense	<input type="checkbox"/>		
177708	05/12/2015	Dubois Construction	\$1,382.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177709	05/12/2015	E J Prescott, Inc.	\$1,875.02	1248	Not Printed	Expense	<input type="checkbox"/>		
177710	05/12/2015	Ecolab	\$66.72	1248	Not Printed	Expense	<input type="checkbox"/>		
177711	05/12/2015	Ellsworth, Alec	\$300.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177712	05/12/2015	Energy in Motion, LLC	\$66.00	1248	Not Printed	Expense	<input type="checkbox"/>		

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From Date: 5/12/2015 **To Date:** 5/12/2015
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From Voucher: 1248 **To Voucher:** 1248

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177713	05/12/2015	Eye Med Vision Care	\$547.34	1248	Not Printed	Expense	<input type="checkbox"/>		
177714	05/12/2015	F.L. Brousseau Stone Products, Inc.	\$192.50	1248	Not Printed	Expense	<input type="checkbox"/>		
177715	05/12/2015	Fastenal Co	\$688.73	1248	Not Printed	Expense	<input type="checkbox"/>		
177716	05/12/2015	Finnigan, Pam	\$88.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177717	05/12/2015	First In Fitness	\$5,290.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177718	05/12/2015	Fisher Auto Parts Inc	\$62.75	1248	Not Printed	Expense	<input type="checkbox"/>		
177719	05/12/2015	Fisher Scientific	\$377.26	1248	Not Printed	Expense	<input type="checkbox"/>		
177720	05/12/2015	Flanders, Naomi A.	\$44.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177721	05/12/2015	Flower, Lori	\$144.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177722	05/12/2015	Flowers Plumbing & Heating	\$1,224.05	1248	Not Printed	Expense	<input type="checkbox"/>		
177723	05/12/2015	Flowrite Valve Service Inc	\$6,066.33	1248	Not Printed	Expense	<input type="checkbox"/>		
177724	05/12/2015	Foley Distributing	\$274.42	1248	Not Printed	Expense	<input type="checkbox"/>		
177725	05/12/2015	Foremost Promotions	\$310.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177726	05/12/2015	Franklin Paint Co., Inc.	\$1,465.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177727	05/12/2015	Franks, Lloyd	\$1,883.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177728	05/12/2015	Furry Tami	\$250.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177729	05/12/2015	G & K Services	\$59.09	1248	Not Printed	Expense	<input type="checkbox"/>		
177730	05/12/2015	G.W. Locksmith	\$207.01	1248	Not Printed	Expense	<input type="checkbox"/>		
177731	05/12/2015	Galipeau, Nicole B	\$88.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177732	05/12/2015	Garabedian, Harold	\$2,720.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177733	05/12/2015	Gba Gossens, Bachman Architects	\$1,575.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177734	05/12/2015	Good Taste Catering LLC	\$85.84	1248	Not Printed	Expense	<input type="checkbox"/>		
177735	05/12/2015	Google, Inc.	\$423.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177736	05/12/2015	Gravel & Shea	\$2,722.00	1248	Not Printed	Expense	<input type="checkbox"/>		

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From Voucher: 1248 **To Voucher:** 1248

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177737	05/12/2015	Green Mountain Power (Brattleboro)	\$15,400.45	1248	Not Printed	Expense	<input type="checkbox"/>		
177738	05/12/2015	Greer'S Drycleaning	\$81.93	1248	Not Printed	Expense	<input type="checkbox"/>		
177739	05/12/2015	H.O.P. Sales & Service	\$295.59	1248	Not Printed	Expense	<input type="checkbox"/>		
177740	05/12/2015	Hallam ICS	\$690.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177741	05/12/2015	Hannon LS, Paul W.	\$773.70	1248	Not Printed	Expense	<input type="checkbox"/>		
177742	05/12/2015	Hartigan Co.	\$307.27	1248	Not Printed	Expense	<input type="checkbox"/>		
177743	05/12/2015	HAUN Welding Supply, inc.	\$78.23	1248	Not Printed	Expense	<input type="checkbox"/>		
177744	05/12/2015	Hayes, Ellen	\$44.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177745	05/12/2015	Industrial Protection Services, LLC	\$1,698.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177746	05/12/2015	Inventive Resources, Inc.	\$202.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177747	05/12/2015	Irving Oil Corp. Lewiston	\$3,001.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177748	05/12/2015	Johnson Hardware & Rentals	\$398.99	1248	Not Printed	Expense	<input type="checkbox"/>		
177749	05/12/2015	Kachajian, David	\$72.79	1248	Not Printed	Expense	<input type="checkbox"/>		
177750	05/12/2015	Kahn, David S.	\$55.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177751	05/12/2015	Kolling, Brandy	\$33.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177752	05/12/2015	L C S Controls Inc	\$24,150.30	1248	Not Printed	Expense	<input type="checkbox"/>		
177753	05/12/2015	Lamoille Valley Transportation, inc	\$2,125.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177754	05/12/2015	Lawson Products, Inc.	\$170.40	1248	Not Printed	Expense	<input type="checkbox"/>		
177755	05/12/2015	Lowell-Mcleods Inc	\$777.25	1248	Not Printed	Expense	<input type="checkbox"/>		
177756	05/12/2015	Lucky'S Trailer Sales	\$285.22	1248	Not Printed	Expense	<input type="checkbox"/>		
177757	05/12/2015	Magee Office Plus	\$79.03	1248	Not Printed	Expense	<input type="checkbox"/>		
177758	05/12/2015	Massage Vermont, LLC	\$154.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177759	05/12/2015	Mike S Boring & Coring, LLC	\$1,055.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177760	05/12/2015	Miles Supply Co. Inc.	\$322.90	1248	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

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Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/12/2015

To Date: 5/12/2015

From Check: 177665

To Check: 177816

From Voucher: 1248

To Voucher: 1248

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177761	05/12/2015	Mitchell, Irene	\$55.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177762	05/12/2015	Montpelier Alive	\$35.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177763	05/12/2015	Montpelier Farm And Garden	\$239.60	1248	Not Printed	Expense	<input type="checkbox"/>		
177764	05/12/2015	Motyka, Kurt	\$64.49	1248	Not Printed	Expense	<input type="checkbox"/>		
177765	05/12/2015	Naikus, Vito	\$291.50	1248	Not Printed	Expense	<input type="checkbox"/>		
177766	05/12/2015	NCL Of Wisconsin	\$104.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177767	05/12/2015	Nielsen, Erik	\$120.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177768	05/12/2015	Office Systems of Vermont, Inc.	\$347.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177769	05/12/2015	Olson, Cheryl S.	\$176.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177770	05/12/2015	Onion River Well & Spring Service	\$315.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177771	05/12/2015	Parker'S Quick Stop	\$86.90	1248	Not Printed	Expense	<input type="checkbox"/>		
177772	05/12/2015	Parker-Givens, Sarah	\$99.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177773	05/12/2015	People's United Bank	\$28,099.67	1248	Not Printed	Expense	<input type="checkbox"/>		
177774	05/12/2015	Pete's Tire Barns, Inc	\$1,535.21	1248	Not Printed	Expense	<input type="checkbox"/>		
177775	05/12/2015	Pike Industries Inc	\$1,707.39	1248	Not Printed	Expense	<input type="checkbox"/>		
177776	05/12/2015	Place Sense	\$1,858.40	1248	Not Printed	Expense	<input type="checkbox"/>		
177777	05/12/2015	Poseidon Air Systems	\$595.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177778	05/12/2015	Primmer Piper Eggleston & Cramer PC	\$375.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177779	05/12/2015	Reed Paul	\$550.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177780	05/12/2015	Rice & Riley, PLLC	\$3,671.05	1248	Not Printed	Expense	<input type="checkbox"/>		
177781	05/12/2015	Sanel Auto Parts, Inc.	\$54.64	1248	Not Printed	Expense	<input type="checkbox"/>		
177782	05/12/2015	Sawyer Sprinkler Service LLC	\$420.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177783	05/12/2015	Schonberg Karen	\$25.00	1248	Not Printed	Expense	<input type="checkbox"/>		

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177784	05/12/2015	SELECTRIC, LLC	\$2,494.11	1248	Not Printed	Expense	<input type="checkbox"/>		
177785	05/12/2015	Sewing Basket	\$15.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177786	05/12/2015	Shred-Ex	\$20.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177787	05/12/2015	SOLENIS, LLC	\$6,188.77	1248	Not Printed	Expense	<input type="checkbox"/>		
177788	05/12/2015	Sovernet Communications	\$5,513.08	1248	Not Printed	Expense	<input type="checkbox"/>		
177789	05/12/2015	Stander, Joan	\$77.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177790	05/12/2015	Staples Advantage	\$1,396.12	1248	Not Printed	Expense	<input type="checkbox"/>		
177791	05/12/2015	Staples Credit Plan (Nevada)	\$57.66	1248	Not Printed	Expense	<input type="checkbox"/>		
177792	05/12/2015	Swish Kenco Ltd - Barre	\$781.40	1248	Not Printed	Expense	<input type="checkbox"/>		
177793	05/12/2015	The Maher Corp.	\$8,770.30	1248	Not Printed	Expense	<input type="checkbox"/>		
177794	05/12/2015	Thompson, Margaret S.	\$88.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177795	05/12/2015	Times Argus	\$587.65	1248	Not Printed	Expense	<input type="checkbox"/>		
177796	05/12/2015	Tom McGann, LLC	\$231.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177797	05/12/2015	TRACTOR SUPPLY CO. - DPW	\$264.89	1248	Not Printed	Expense	<input type="checkbox"/>		
177798	05/12/2015	TriTech Emergency Medical Systems, Inc	\$2,376.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177799	05/12/2015	Twombly, Stephen G.	\$2,982.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177800	05/12/2015	U S A Blue Book	\$90.70	1248	Not Printed	Expense	<input type="checkbox"/>		
177801	05/12/2015	U S Post Office	\$240.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177802	05/12/2015	Verizon Wireless-Albany	\$72.82	1248	Not Printed	Expense	<input type="checkbox"/>		
177803	05/12/2015	VIAL, THOMAS R.	\$20.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177804	05/12/2015	Vt Criminal Justice Training Council	\$500.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177805	05/12/2015	Vt Dept Of Social Services	\$1,137.76	1248	Not Printed	Expense	<input type="checkbox"/>		
177806	05/12/2015	Vt Fire Extinguisher	\$449.40	1248	Not Printed	Expense	<input type="checkbox"/>		

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177807	05/12/2015	Vt Health Dept	\$245.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177808	05/12/2015	Vt State Treasurer_41925	\$3,416.77	1248	Not Printed	Expense	<input type="checkbox"/>		
177809	05/12/2015	W. B. Mason, Co., Inc.	\$133.14	1248	Not Printed	Expense	<input type="checkbox"/>		
177810	05/12/2015	Walker, Sylvia	\$44.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177811	05/12/2015	Wesco Receivables Corp.	\$5,301.08	1248	Not Printed	Expense	<input type="checkbox"/>		
177812	05/12/2015	Winston, Eric	\$220.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177813	05/12/2015	Wood, Seth	\$60.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177814	05/12/2015	World Newspapers	\$259.00	1248	Not Printed	Expense	<input type="checkbox"/>		
177815	05/12/2015	Young, Michael J.	\$51.15	1248	Not Printed	Expense	<input type="checkbox"/>		
177816	05/12/2015	Zalinger, Cameron & Lambek, P.C.	\$198.00	1248	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$199,863.17

End of Report