

# CITY OF MONTPELIER VOUCHER

Voucher No: 1281

Voucher Date: 06/23/2015

Prepared By: \_\_\_\_\_

Printed: 06/23/2015 02:52:53 PM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$452,937.38 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

\_\_\_\_\_  
Jean Olson                      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	\$325,404.65
11	WATER FUND	\$12,327.86
12	SEWER FUND	\$28,806.24
17	CEMETERY	\$16,316.08
18	PARKS	\$4,499.44
30	CAPITAL PROJECTS	\$3,576.11
38	SENIOR CENTER	\$8,319.83
40	PARKING FUND	\$48,280.07
50	DISTRICT HEAT	\$5,407.10

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Voucher No: 1281

Voucher Date: 06/23/2015

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Fund

Amount

\$452,937.38

# City of Montpelier

## Check Listing

Fiscal Year: 2014-2015

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 6/23/2015      **To Date:** 6/23/2015

**From Check:** 178216      **To Check:** 178365

**From Voucher:** 1281      **To Voucher:** 1281

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178216	06/23/2015	Access Door Automation	\$85.10	1281	Not Printed	Expense	<input type="checkbox"/>		
178217	06/23/2015	Airgas East	\$205.83	1281	Not Printed	Expense	<input type="checkbox"/>		
178218	06/23/2015	Allen Lumber Company	\$46.92	1281	Not Printed	Expense	<input type="checkbox"/>		
178219	06/23/2015	Artystone of Vermont, LLC	\$2,012.33	1281	Not Printed	Expense	<input type="checkbox"/>		
178220	06/23/2015	AT&T	\$305.93	1281	Not Printed	Expense	<input type="checkbox"/>		
178221	06/23/2015	Aubuchon Hardware - Sewer	\$10.44	1281	Not Printed	Expense	<input type="checkbox"/>		
178222	06/23/2015	Aubuchon Hardware - City Hall	\$41.20	1281	Not Printed	Expense	<input type="checkbox"/>		
178223	06/23/2015	Aubuchon Hardware - Public Works	\$51.16	1281	Not Printed	Expense	<input type="checkbox"/>		
178224	06/23/2015	Baker, Burtis	\$139.96	1281	Not Printed	Expense	<input type="checkbox"/>		
178225	06/23/2015	Bay State Elevator Company	\$161.65	1281	Not Printed	Expense	<input type="checkbox"/>		
178226	06/23/2015	Bear Pond Books	\$1,062.15	1281	Not Printed	Expense	<input type="checkbox"/>		
178227	06/23/2015	Blatchford, Julia	\$88.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178228	06/23/2015	Bond Auto Parts	\$904.19	1281	Not Printed	Expense	<input type="checkbox"/>		
178229	06/23/2015	Brown, Laura	\$110.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178230	06/23/2015	Burlington Communications	\$142.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178231	06/23/2015	Business Credit Card Services	\$1,222.34	1281	Not Printed	Expense	<input type="checkbox"/>		
178232	06/23/2015	Byrd, Yvonne	\$402.27	1281	Not Printed	Expense	<input type="checkbox"/>		
178233	06/23/2015	C V Landfill Inc	\$28.03	1281	Not Printed	Expense	<input type="checkbox"/>		
178234	06/23/2015	Camera's Networking & Security, LLC.	\$190.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178235	06/23/2015	Capitol Copy	\$870.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178236	06/23/2015	Capitol Plaza & Conf Ctr	\$18,630.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178237	06/23/2015	Capitol Stationers Inc	\$17.33	1281	Not Printed	Expense	<input type="checkbox"/>		
178238	06/23/2015	Capitol Steel & Supply Co	\$30.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178239	06/23/2015	Casella Waste Mgmt-Williston	\$1,234.37	1281	Not Printed	Expense	<input type="checkbox"/>		

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Fiscal Year: 2014-2015

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**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 6/23/2015      **To Date:** 6/23/2015

**From Check:** 178216      **To Check:** 178365

**From Voucher:** 1281      **To Voucher:** 1281

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178240	06/23/2015	Central Vt Solid Waste Mgmt	\$26.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178241	06/23/2015	Champlain Valley Equipment	\$301.94	1281	Not Printed	Expense	<input type="checkbox"/>		
178242	06/23/2015	City Of Barre	\$3,665.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178243	06/23/2015	City of Montpelier - CDA	\$3,285.69	1281	Not Printed	Expense	<input type="checkbox"/>		
178244	06/23/2015	Cott Systems Inc	\$22,143.88	1281	Not Printed	Expense	<input type="checkbox"/>		
178245	06/23/2015	CRAWFORD, PATRICIA FLYNN	\$308.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178246	06/23/2015	DAVIS JAMES E	\$110.98	1281	Not Printed	Expense	<input type="checkbox"/>		
178247	06/23/2015	Diamond Advantage	\$1,398.10	1281	Not Printed	Expense	<input type="checkbox"/>		
178248	06/23/2015	Dingee Machine Co.	\$1,404.15	1281	Not Printed	Expense	<input type="checkbox"/>		
178249	06/23/2015	Dubois Construction	\$1,382.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178250	06/23/2015	E J Prescott, Inc.	\$4,247.86	1281	Not Printed	Expense	<input type="checkbox"/>		
178251	06/23/2015	Endyne Inc	\$205.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178252	06/23/2015	Energy in Motion, LLC	\$66.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178253	06/23/2015	Fairpoint Communications, Inc.	\$215.32	1281	Not Printed	Expense	<input type="checkbox"/>		
178254	06/23/2015	Fallahi, Mohsen	\$35.82	1281	Not Printed	Expense	<input type="checkbox"/>		
178255	06/23/2015	Fastenal Co	\$160.60	1281	Not Printed	Expense	<input type="checkbox"/>		
178256	06/23/2015	Finnigan, Pam	\$44.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178257	06/23/2015	Fischer, Robert	\$677.71	1281	Not Printed	Expense	<input type="checkbox"/>		
178258	06/23/2015	Fisher Scientific	\$212.80	1281	Not Printed	Expense	<input type="checkbox"/>		
178259	06/23/2015	Flanders, Naomi A.	\$22.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178260	06/23/2015	Flower, Lori	\$144.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178261	06/23/2015	Flowers Plumbing & Heating	\$2,254.30	1281	Not Printed	Expense	<input type="checkbox"/>		
178262	06/23/2015	Foley Distributing	\$43.07	1281	Not Printed	Expense	<input type="checkbox"/>		
178263	06/23/2015	Formula Ford	\$95.61	1281	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:** 6/23/2015

**To Date:** 6/23/2015

**From Check:** 178216

**To Check:** 178365

**From Voucher:** 1281

**To Voucher:** 1281

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178264	06/23/2015	Franks, Lloyd	\$950.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178265	06/23/2015	FRASER, WILLIAM J	\$86.13	1281	Not Printed	Expense	<input type="checkbox"/>		
178266	06/23/2015	Furry Tami	\$200.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178267	06/23/2015	G & K Services	\$150.87	1281	Not Printed	Expense	<input type="checkbox"/>		
178268	06/23/2015	Galipeau, Nicole B	\$110.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178269	06/23/2015	Gibson Judith	\$362.22	1281	Not Printed	Expense	<input type="checkbox"/>		
178270	06/23/2015	Granite City Tool Co	\$198.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178271	06/23/2015	Granite Corp Of Barre	\$1,950.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178272	06/23/2015	Gravel & Shea	\$935.88	1281	Not Printed	Expense	<input type="checkbox"/>		
178273	06/23/2015	Green Mountain Power (Brattleboro)	\$23,346.41	1281	Not Printed	Expense	<input type="checkbox"/>		
178274	06/23/2015	Greer'S Drycleaning	\$183.96	1281	Not Printed	Expense	<input type="checkbox"/>		
178275	06/23/2015	Guy'S Farm & Yard Center	\$89.49	1281	Not Printed	Expense	<input type="checkbox"/>		
178276	06/23/2015	Guy'S Repair Shop	\$14.95	1281	Not Printed	Expense	<input type="checkbox"/>		
178277	06/23/2015	Hach Co	\$77.67	1281	Not Printed	Expense	<input type="checkbox"/>		
178278	06/23/2015	Hartigan Co.	\$266.94	1281	Not Printed	Expense	<input type="checkbox"/>		
178279	06/23/2015	Hayes, Ellen	\$22.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178280	06/23/2015	Healy, Patrick	\$163.85	1281	Not Printed	Expense	<input type="checkbox"/>		
178281	06/23/2015	Henev Mary M, Trustee	\$28,718.18	1281	Not Printed	Expense	<input type="checkbox"/>		
178282	06/23/2015	Hoffmeier, Sarah	\$307.52	1281	Not Printed	Expense	<input type="checkbox"/>		
178283	06/23/2015	IPS GROUP INC	\$12.92	1281	Not Printed	Expense	<input type="checkbox"/>		
178284	06/23/2015	Irving Oil Corp. Lewiston	\$4,755.51	1281	Not Printed	Expense	<input type="checkbox"/>		
178285	06/23/2015	Johnson Hardware & Rentals	\$834.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178286	06/23/2015	Kahn, David S.	\$27.50	1281	Not Printed	Expense	<input type="checkbox"/>		
178287	06/23/2015	Knisley Matthew J	\$600.00	1281	Not Printed	Expense	<input type="checkbox"/>		

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## Check Listing

Fiscal Year: 2014-2015

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**From Date:** 6/23/2015      **To Date:** 6/23/2015

**From Check:** 178216      **To Check:** 178365

**From Voucher:** 1281      **To Voucher:** 1281

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178288	06/23/2015	Kolling, Brandy	\$132.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178289	06/23/2015	Kurrie Fuels	\$115.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178290	06/23/2015	L C S Controls Inc	\$2,050.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178291	06/23/2015	Lakeside Equipment Corp.	\$1,440.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178292	06/23/2015	LANDAU GEORGIA	\$48.02	1281	Not Printed	Expense	<input type="checkbox"/>		
178293	06/23/2015	Lawson Products, Inc.	\$161.99	1281	Not Printed	Expense	<input type="checkbox"/>		
178294	06/23/2015	Lenny'S Shoe & Apparel	\$870.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178295	06/23/2015	Life Safety Systems Inc	\$1,579.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178296	06/23/2015	LiveViewGPS Inc	\$928.45	1281	Not Printed	Expense	<input type="checkbox"/>		
178297	06/23/2015	Lockworks Locksmith	\$281.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178298	06/23/2015	Mail Finance (Neopost)	\$471.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178299	06/23/2015	Martel, Neil	\$178.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178300	06/23/2015	Massage Vermont, LLC	\$44.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178301	06/23/2015	Michaud, Benjamin	\$83.22	1281	Not Printed	Expense	<input type="checkbox"/>		
178302	06/23/2015	MILES MELISSA	\$57.17	1281	Not Printed	Expense	<input type="checkbox"/>		
178303	06/23/2015	Mitchell, Irene	\$27.50	1281	Not Printed	Expense	<input type="checkbox"/>		
178304	06/23/2015	Montpelier Bridge	\$55.72	1281	Not Printed	Expense	<input type="checkbox"/>		
178305	06/23/2015	Montpelier Farm And Garden	\$89.98	1281	Not Printed	Expense	<input type="checkbox"/>		
178306	06/23/2015	Neilson, Hannah	\$29.99	1281	Not Printed	Expense	<input type="checkbox"/>		
178307	06/23/2015	New England Cemetery Assoc	\$50.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178308	06/23/2015	New England Water Environment Assoc	\$192.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178309	06/23/2015	Nielsen, Erik	\$120.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178310	06/23/2015	North Country Welding Supply, LLC	\$91.20	1281	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:** 6/23/2015      **To Date:** 6/23/2015

**From Check:** 178216      **To Check:** 178365

**From Voucher:** 1281      **To Voucher:** 1281

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178311	06/23/2015	Northern Tool & Equipment	\$171.48	1281	Not Printed	Expense	<input type="checkbox"/>		
178312	06/23/2015	Office Systems of Vermont, Inc.	\$118.18	1281	Not Printed	Expense	<input type="checkbox"/>		
178313	06/23/2015	Olson, Cheryl S.	\$176.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178314	06/23/2015	Onion River Animal Hospital	\$126.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178315	06/23/2015	Parker'S Quick Stop	\$76.32	1281	Not Printed	Expense	<input type="checkbox"/>		
178316	06/23/2015	Parker-Givens, Sarah	\$44.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178317	06/23/2015	Perma-Line Corp Of New England	\$187.50	1281	Not Printed	Expense	<input type="checkbox"/>		
178318	06/23/2015	Pike Industries Inc	\$6,131.40	1281	Not Printed	Expense	<input type="checkbox"/>		
178319	06/23/2015	Poirier Guidelines	\$15,475.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178320	06/23/2015	Primmer Piper Eggleston & Cramer PC	\$1,007.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178321	06/23/2015	Provencher, Todd	\$175.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178322	06/23/2015	Putvain, Fred	\$130.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178323	06/23/2015	Reynolds & Son Inc	\$3,249.30	1281	Not Printed	Expense	<input type="checkbox"/>		
178324	06/23/2015	RICOH USA, INC	\$400.85	1281	Not Printed	Expense	<input type="checkbox"/>		
178325	06/23/2015	Riley's Sport Shop, Imnc.	\$1,206.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178326	06/23/2015	Sanel Auto Parts, Inc.	\$316.08	1281	Not Printed	Expense	<input type="checkbox"/>		
178327	06/23/2015	Sbcollins, Inc.	\$15,881.73	1281	Not Printed	Expense	<input type="checkbox"/>		
178328	06/23/2015	Schulz, Nancy	\$88.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178329	06/23/2015	Securshred	\$78.20	1281	Not Printed	Expense	<input type="checkbox"/>		
178330	06/23/2015	Shred-Ex	\$25.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178331	06/23/2015	Smithworks Medical Inc.	\$502.19	1281	Not Printed	Expense	<input type="checkbox"/>		
178332	06/23/2015	SOLENIS, LLC	\$1,380.60	1281	Not Printed	Expense	<input type="checkbox"/>		
178333	06/23/2015	Southworth-Milton	\$36.78	1281	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
178334	06/23/2015	Stander, Joan	\$77.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178335	06/23/2015	Staples Advantage	\$256.62	1281	Not Printed	Expense	<input type="checkbox"/>		
178336	06/23/2015	Staples Credit Plan (Police Dept)	\$335.12	1281	Not Printed	Expense	<input type="checkbox"/>		
178337	06/23/2015	Sweeper Parts Sales	\$542.73	1281	Not Printed	Expense	<input type="checkbox"/>		
178338	06/23/2015	Swish Kenco Ltd - Barre	\$599.85	1281	Not Printed	Expense	<input type="checkbox"/>		
178339	06/23/2015	Tech Group	\$1,445.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178340	06/23/2015	Technology Sales Associates Inc	\$4,718.16	1281	Not Printed	Expense	<input type="checkbox"/>		
178341	06/23/2015	Thompson, Margaret S.	\$44.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178342	06/23/2015	Timberhomes, LLC.	\$4,141.45	1281	Not Printed	Expense	<input type="checkbox"/>		
178343	06/23/2015	Tom McGann, LLC	\$1,969.53	1281	Not Printed	Expense	<input type="checkbox"/>		
178344	06/23/2015	Tool Warehouse Outlet	\$115.53	1281	Not Printed	Expense	<input type="checkbox"/>		
178345	06/23/2015	Troester, Bob	\$30.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178346	06/23/2015	Twombly, Stephen G.	\$2,982.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178347	06/23/2015	United States Treasury	\$178.88	1281	Not Printed	Expense	<input type="checkbox"/>		
178348	06/23/2015	V E D A	\$616.44	1281	Not Printed	Expense	<input type="checkbox"/>		
178349	06/23/2015	V L C T - Pacif	\$191.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178350	06/23/2015	Valentinetti, Tina	\$88.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178351	06/23/2015	Vanguard Group	\$8,160.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178352	06/23/2015	Vca (Vt. Cemetery Assoc)	\$45.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178353	06/23/2015	Verizon Wireless-Albany	\$72.72	1281	Not Printed	Expense	<input type="checkbox"/>		
178354	06/23/2015	VIKING-CIVES USA	\$6,985.75	1281	Not Printed	Expense	<input type="checkbox"/>		
178355	06/23/2015	Vmets	\$218,518.09	1281	Not Printed	Expense	<input type="checkbox"/>		
178356	06/23/2015	Vt Agency Of Transportation	\$1,816.34	1281	Not Printed	Expense	<input type="checkbox"/>		
178357	06/23/2015	Vt Agency Of Transportation	\$45.00	1281	Not Printed	Expense	<input type="checkbox"/>		



# City of Montpelier

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From Date: 6/23/2015 To Date: 6/23/2015

From Check: 178216 To Check: 178365

From Voucher: 1281 To Voucher: 1281

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178358	06/23/2015	Vt Dept Of Social Services	\$1,137.76	1281	Not Printed	Expense	<input type="checkbox"/>		
178359	06/23/2015	Vt Elevator Inspection Svcs, Inc.	\$200.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178360	06/23/2015	Vt Offender Work Programs (Vowp)	\$4,086.66	1281	Not Printed	Expense	<input type="checkbox"/>		
178361	06/23/2015	Walker, Sylvia	\$88.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178362	06/23/2015	Winthrop Emma	\$53.44	1281	Not Printed	Expense	<input type="checkbox"/>		
178363	06/23/2015	Worksafe	\$1,397.50	1281	Not Printed	Expense	<input type="checkbox"/>		
178364	06/23/2015	Your Solution, Inc.	\$725.00	1281	Not Printed	Expense	<input type="checkbox"/>		
178365	06/23/2015	Zero Waste USA	\$391.93	1281	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$452,937.38

End of Report