

CITY OF MONTPELIER VOUCHER

Voucher No: 1034

Voucher Date: 08/06/2015

Prepared By: _____

Printed: 08/06/2015 03:45:34 PM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$311,809.51 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (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	\$147,669.92
11	WATER FUND	\$13,542.11
12	SEWER FUND	\$48,146.66
17	CEMETERY	\$4,914.04
18	PARKS	\$2,130.88
30	CAPITAL PROJECTS	\$82,349.95
38	SENIOR CENTER	\$2,926.30
40	PARKING FUND	\$1,729.22
50	DISTRICT HEAT	\$8,400.43

Voucher No: 1034

Voucher Date: 08/06/2015

Fund

Amount

\$311,809.51

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/6/2015

To Date: 8/6/2015

From Check: 178784

To Check: 178906

From Voucher: 1034

To Voucher: 1034

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178784	08/06/2015	Afiac	\$489.66	1034	Printed	Expense	<input type="checkbox"/>		
178785	08/06/2015	Allen Lumber Company	\$368.19	1034	Printed	Expense	<input type="checkbox"/>		
178786	08/06/2015	Atlantic Broom Service Inc	\$770.00	1034	Printed	Expense	<input type="checkbox"/>		
178787	08/06/2015	Aubuchon Hardware - Sewer	\$77.70	1034	Printed	Expense	<input type="checkbox"/>		
178788	08/06/2015	Aubuchon Hardware - Street	\$10.00	1034	Printed	Expense	<input type="checkbox"/>		
178789	08/06/2015	Aubuchon Hardware - Water Plant	\$24.98	1034	Printed	Expense	<input type="checkbox"/>		
178790	08/06/2015	Baker, Burfis	\$60.00	1034	Printed	Expense	<input type="checkbox"/>		
178791	08/06/2015	Barre Electric	\$10.37	1034	Printed	Expense	<input type="checkbox"/>		
178792	08/06/2015	Bear Pond Books	\$88.97	1034	Printed	Expense	<input type="checkbox"/>		
178793	08/06/2015	Beavin & Son's Custom Printing	\$586.50	1034	Printed	Expense	<input type="checkbox"/>		
178794	08/06/2015	Berlin, Town Of	\$2,778.87	1034	Printed	Expense	<input type="checkbox"/>		
178795	08/06/2015	Beyer, Geoff	\$1,241.22	1034	Printed	Expense	<input type="checkbox"/>		
178796	08/06/2015	Blue Cross Blue Shield Of Vt	\$79,842.39	1034	Printed	Expense	<input type="checkbox"/>		
178797	08/06/2015	Bond Auto Parts	\$2,648.85	1034	Printed	Expense	<input type="checkbox"/>		
178798	08/06/2015	Boston Mutual Life Insurance	\$175.50	1034	Printed	Expense	<input type="checkbox"/>		
178799	08/06/2015	Burlington Communications	\$839.00	1034	Printed	Expense	<input type="checkbox"/>		
178800	08/06/2015	C.E. Wendel Elec	\$130.00	1034	Printed	Expense	<input type="checkbox"/>		
178801	08/06/2015	Capitol Copy	\$61.70	1034	Printed	Expense	<input type="checkbox"/>		
178802	08/06/2015	Capitol Stationers Inc	\$85.14	1034	Printed	Expense	<input type="checkbox"/>		
178803	08/06/2015	Capitol Steel & Supply Co	\$560.00	1034	Printed	Expense	<input type="checkbox"/>		
178804	08/06/2015	Cemetery Funeral Supply	\$1,433.00	1034	Printed	Expense	<input type="checkbox"/>		
178805	08/06/2015	Central Vt Regional Planning	\$8,640.50	1034	Printed	Expense	<input type="checkbox"/>		
178806	08/06/2015	Comcast	\$251.48	1034	Printed	Expense	<input type="checkbox"/>		
178807	08/06/2015	Concentra	\$1,120.00	1034	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

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Fiscal Year: 2015-2016

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Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/6/2015 **To Date:** 8/6/2015
From Check: 178784 **To Check:** 178906
From Voucher: 1034 **To Voucher:** 1034

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178808	08/06/2015	Contact Communications	\$7.95	1034	Printed	Expense	<input type="checkbox"/>		
178809	08/06/2015	Cott Systems Inc	\$312.00	1034	Printed	Expense	<input type="checkbox"/>		
178810	08/06/2015	Cox, Christopher	\$76.20	1034	Printed	Expense	<input type="checkbox"/>		
178811	08/06/2015	CRAWFORD, PATRICIA FLYNN	\$493.75	1034	Printed	Expense	<input type="checkbox"/>		
178812	08/06/2015	Dall, Marcus Whitney	\$175.00	1034	Printed	Expense	<input type="checkbox"/>		
178813	08/06/2015	De Lage Landen Public Finance Lic	\$653.00	1034	Printed	Expense	<input type="checkbox"/>		
178814	08/06/2015	Dell Marketing L.P. - II	\$1,577.33	1034	Printed	Expense	<input type="checkbox"/>		
178815	08/06/2015	Dell Marketing-Pittsburgh	\$2,449.71	1034	Printed	Expense	<input type="checkbox"/>		
178816	08/06/2015	Duncan Parking Technologies	\$434.41	1034	Printed	Expense	<input type="checkbox"/>		
178817	08/06/2015	E J Prescott, Inc.	\$1,538.71	1034	Printed	Expense	<input type="checkbox"/>		
178818	08/06/2015	Endyne Inc	\$121.00	1034	Printed	Expense	<input type="checkbox"/>		
178819	08/06/2015	Energy in Motion, LLC	\$66.00	1034	Printed	Expense	<input type="checkbox"/>		
178820	08/06/2015	Eye Med Vision Care	\$566.76	1034	Printed	Expense	<input type="checkbox"/>		
178821	08/06/2015	Fastenal Co	\$289.77	1034	Printed	Expense	<input type="checkbox"/>		
178822	08/06/2015	Ferguson Waterworks	\$422.16	1034	Printed	Expense	<input type="checkbox"/>		
178823	08/06/2015	Filter Belts	\$2,479.07	1034	Printed	Expense	<input type="checkbox"/>		
178824	08/06/2015	Finnigan, Pam	\$44.00	1034	Printed	Expense	<input type="checkbox"/>		
178825	08/06/2015	Fireprotech	\$183.40	1034	Printed	Expense	<input type="checkbox"/>		
178826	08/06/2015	Flanders, Naomi A.	\$44.00	1034	Printed	Expense	<input type="checkbox"/>		
178827	08/06/2015	Flower, Lori	\$144.00	1034	Printed	Expense	<input type="checkbox"/>		
178828	08/06/2015	Flowers Plumbing & Heating	\$893.05	1034	Printed	Expense	<input type="checkbox"/>		
178829	08/06/2015	Foley Services Inc	\$101.07	1034	Printed	Expense	<input type="checkbox"/>		
178830	08/06/2015	Franks, Lloyd	\$4,027.75	1034	Printed	Expense	<input type="checkbox"/>		
178831	08/06/2015	Fraternal Order of Police	\$918.00	1034	Printed	Expense	<input type="checkbox"/>		

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From Date: 8/6/2015

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From Check: 178784

To Check: 178906

From Voucher: 1034

To Voucher: 1034

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178832	08/06/2015	Furry Tami	\$300.00	1034	Printed	Expense	<input type="checkbox"/>		
178833	08/06/2015	G & K Services	\$107.62	1034	Printed	Expense	<input type="checkbox"/>		
178834	08/06/2015	G D Machines	\$542.31	1034	Printed	Expense	<input type="checkbox"/>		
178835	08/06/2015	G.W. Locksmith	\$97.50	1034	Printed	Expense	<input type="checkbox"/>		
178836	08/06/2015	Gall's, An Aramark Company	\$429.00	1034	Printed	Expense	<input type="checkbox"/>		
178837	08/06/2015	Global Equipment Co.	\$1,766.70	1034	Printed	Expense	<input type="checkbox"/>		
178838	08/06/2015	Grainger	\$799.16	1034	Printed	Expense	<input type="checkbox"/>		
178839	08/06/2015	Green Mountain Power (Brattleboro)	\$12,319.65	1034	Printed	Expense	<input type="checkbox"/>		
178840	08/06/2015	Green Mountain Power (Brattleboro)	\$162.54	1034	Printed	Expense	<input type="checkbox"/>		
178841	08/06/2015	Greer'S Drycleaning	\$178.67	1034	Printed	Expense	<input type="checkbox"/>		
178842	08/06/2015	Hach Co	\$823.74	1034	Printed	Expense	<input type="checkbox"/>		
178843	08/06/2015	Hartigan Co.	\$188.80	1034	Printed	Expense	<input type="checkbox"/>		
178844	08/06/2015	Hayes, Ellen	\$22.00	1034	Printed	Expense	<input type="checkbox"/>		
178845	08/06/2015	Healy, Patrick	\$49.33	1034	Printed	Expense	<input type="checkbox"/>		
178846	08/06/2015	Henri L. Dessureau	\$100.00	1034	Printed	Expense	<input type="checkbox"/>		
178847	08/06/2015	Horsford Garden Center	\$152.00	1034	Printed	Expense	<input type="checkbox"/>		
178848	08/06/2015	Irving Oil Corp. Lewiston	\$8,395.00	1034	Printed	Expense	<input type="checkbox"/>		
178849	08/06/2015	Johnson Hardware & Rentals	\$1,007.90	1034	Printed	Expense	<input type="checkbox"/>		
178850	08/06/2015	Kingsbury, Sylvia P.	\$44.00	1034	Printed	Expense	<input type="checkbox"/>		
178851	08/06/2015	Kolling, Brandy	\$66.00	1034	Printed	Expense	<input type="checkbox"/>		
178852	08/06/2015	L C S Controls Inc	\$30,789.01	1034	Printed	Expense	<input type="checkbox"/>		
178853	08/06/2015	Landscaper Pro	\$429.31	1034	Printed	Expense	<input type="checkbox"/>		
178854	08/06/2015	Lawson Products, Inc.	\$363.78	1034	Printed	Expense	<input type="checkbox"/>		
178855	08/06/2015	Lenny'S Shoe & Apparel	\$155.00	1034	Printed	Expense	<input type="checkbox"/>		

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Account: 06-13628 7

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178856	08/06/2015	Local 98 - Dpw	\$568.32	1034	Printed	Expense	<input type="checkbox"/>		
178857	08/06/2015	M'S Rv Sales & Service	\$40.00	1034	Printed	Expense	<input type="checkbox"/>		
178858	08/06/2015	Massage Vermont, LLC	\$44.00	1034	Printed	Expense	<input type="checkbox"/>		
178859	08/06/2015	Mccullough Crushing Inc	\$515.20	1034	Printed	Expense	<input type="checkbox"/>		
178860	08/06/2015	Miles Supply Co. Inc.	\$427.37	1034	Printed	Expense	<input type="checkbox"/>		
178861	08/06/2015	MITI Manufacturing Co, Inc.	\$51.00	1034	Printed	Expense	<input type="checkbox"/>		
178862	08/06/2015	Montpelier Alive	\$2,230.12	1034	Printed	Expense	<input type="checkbox"/>		
178863	08/06/2015	Montpelier Farm And Garden	\$126.41	1034	Printed	Expense	<input type="checkbox"/>		
178864	08/06/2015	Napa Of Barre	\$44.29	1034	Printed	Expense	<input type="checkbox"/>		
178865	08/06/2015	Northfield, Town Of	\$126.76	1034	Printed	Expense	<input type="checkbox"/>		
178866	08/06/2015	Parker-Givens, Sarah	\$88.00	1034	Printed	Expense	<input type="checkbox"/>		
178867	08/06/2015	Perry'S Service Station	\$558.75	1034	Printed	Expense	<input type="checkbox"/>		
178868	08/06/2015	Pike Industries Inc	\$860.64	1034	Printed	Expense	<input type="checkbox"/>		
178869	08/06/2015	R.R. Charlebois, Inc.	\$375.00	1034	Printed	Expense	<input type="checkbox"/>		
178870	08/06/2015	S. D. Ireland Companies	\$868.00	1034	Printed	Expense	<input type="checkbox"/>		
178871	08/06/2015	Sanel Auto Parts, Inc.	\$123.99	1034	Printed	Expense	<input type="checkbox"/>		
178872	08/06/2015	Santisa Cruz Gunlocks, LLC	\$464.47	1034	Printed	Expense	<input type="checkbox"/>		
178873	08/06/2015	Savoy Theater	\$800.00	1034	Printed	Expense	<input type="checkbox"/>		
178874	08/06/2015	Sbcollins, Inc.	\$13,194.65	1034	Printed	Expense	<input type="checkbox"/>		
178875	08/06/2015	SELECTRIC, LLC	\$873.78	1034	Printed	Expense	<input type="checkbox"/>		
178876	08/06/2015	SMITH, SCOTT	\$874.00	1034	Printed	Expense	<input type="checkbox"/>		
178877	08/06/2015	SOLENIS, LLC	\$9,874.69	1034	Printed	Expense	<input type="checkbox"/>		
178878	08/06/2015	Southworth-Milton	\$1,429.72	1034	Printed	Expense	<input type="checkbox"/>		
178879	08/06/2015	Sovernet Communications	\$5,467.83	1034	Printed	Expense	<input type="checkbox"/>		

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Account: 06-13628 7

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178880	08/06/2015	Stander, Joan	\$77.00	1034	Printed	Expense	<input type="checkbox"/>		
178881	08/06/2015	Staples Advantage	\$1,149.62	1034	Printed	Expense	<input type="checkbox"/>		
178882	08/06/2015	Staples Credit Plan (Nevada)	\$116.98	1034	Printed	Expense	<input type="checkbox"/>		
178883	08/06/2015	Swish Kenco Ltd - Barre	\$470.12	1034	Printed	Expense	<input type="checkbox"/>		
178884	08/06/2015	Take A Powder, Inc.	\$160.00	1034	Printed	Expense	<input type="checkbox"/>		
178885	08/06/2015	Tenco New England, Inc.	\$77,250.00	1034	Printed	Expense	<input type="checkbox"/>		
178886	08/06/2015	Theford, James	\$400.00	1034	Printed	Expense	<input type="checkbox"/>		
178887	08/06/2015	Thompson, Margaret S.	\$88.00	1034	Printed	Expense	<input type="checkbox"/>		
178888	08/06/2015	Trudy C. Thomas	\$20.00	1034	Printed	Expense	<input type="checkbox"/>		
178889	08/06/2015	Tucker Machine Co	\$287.09	1034	Printed	Expense	<input type="checkbox"/>		
178890	08/06/2015	Twombly, Stephen G.	\$3,101.50	1034	Printed	Expense	<input type="checkbox"/>		
178891	08/06/2015	U.S. Bank Equipment Finance	\$169.70	1034	Printed	Expense	<input type="checkbox"/>		
178892	08/06/2015	UNH Cooperative Extension	\$450.00	1034	Printed	Expense	<input type="checkbox"/>		
178893	08/06/2015	Unum Provident Life Insurance	\$494.30	1034	Printed	Expense	<input type="checkbox"/>		
178894	08/06/2015	Valentinetti, Tina	\$66.00	1034	Printed	Expense	<input type="checkbox"/>		
178895	08/06/2015	Verizon Wireless-Albany	\$91.84	1034	Printed	Expense	<input type="checkbox"/>		
178896	08/06/2015	VIALI, THOMAS R.	\$88.00	1034	Printed	Expense	<input type="checkbox"/>		
178897	08/06/2015	VIKING-CIVES USA	\$1,239.47	1034	Printed	Expense	<input type="checkbox"/>		
178898	08/06/2015	Vt Dept Of Social Services	\$1,322.40	1034	Printed	Expense	<input type="checkbox"/>		
178899	08/06/2015	Vt Fire Extinguisher	\$145.60	1034	Printed	Expense	<input type="checkbox"/>		
178900	08/06/2015	Vt Health Dept	\$50.00	1034	Printed	Expense	<input type="checkbox"/>		
178901	08/06/2015	Vt Offender Work Programs (Vowp)	\$2,790.36	1034	Printed	Expense	<input type="checkbox"/>		
178902	08/06/2015	Wallace-Brodeau Paul	\$65.00	1034	Printed	Expense	<input type="checkbox"/>		
178903	08/06/2015	Washington Electric Co-Op	\$19.41	1034	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
178904	08/06/2015	Winston, Eric	\$110.00	1034	Printed	Expense	<input type="checkbox"/>		
178905	08/06/2015	Wood, Seth	\$60.00	1034	Printed	Expense	<input type="checkbox"/>		
178906	08/06/2015	Xerox Business Services LLC	\$1,899.00	1034	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$311,809.51

End of Report