

CITY OF MONTPELIER VOUCHER

Voucher No: 1011

Voucher Date: 07/09/2014

Prepared By: km

Printed: 07/08/2014 10:16:06 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$331,525.33 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	\$92,859.65
11	WATER FUND	\$19,753.44
12	SEWER FUND	\$140,449.87
17	CEMETERY	\$17,513.00
18	PARKS	\$4.75
30	CAPITAL PROJECTS	\$50,937.62
38	SENIOR CENTER	\$1,764.08
40	PARKING FUND	\$1,344.18
50	DISTRICT HEAT	\$6,898.74

Voucher No: 1011

Voucher Date: 07/09/2014

Fund

Amount

\$331,525.33

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/9/2014 **To Date:** 7/9/2014

From Check: 173937 **To Check:** 174064

From Voucher: 1011 **To Voucher:** 1011

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173937	07/09/2014	A T & T Mobility - Ga	\$162.05	1011	Not Printed	Expense	<input type="checkbox"/>		
173938	07/09/2014	A T & T Mobility - Il	\$823.35	1011	Not Printed	Expense	<input type="checkbox"/>		
173939	07/09/2014	Afscme Council 93	\$607.50	1011	Not Printed	Expense	<input type="checkbox"/>		
173940	07/09/2014	Airgas East	\$131.48	1011	Not Printed	Expense	<input type="checkbox"/>		
173941	07/09/2014	Allen Engineering & Chemical	\$1,925.00	1011	Not Printed	Expense	<input type="checkbox"/>		
173942	07/09/2014	Allen Lumber Company	\$233.81	1011	Not Printed	Expense	<input type="checkbox"/>		
173943	07/09/2014	Amalgamated Culture Works	\$1,231.80	1011	Not Printed	Expense	<input type="checkbox"/>		
173944	07/09/2014	Atlantic Broom Service Inc	\$1,025.00	1011	Not Printed	Expense	<input type="checkbox"/>		
173945	07/09/2014	Aubuchon Hardware - Sewer	\$73.74	1011	Not Printed	Expense	<input type="checkbox"/>		
173946	07/09/2014	Aubuchon Hardware - Cemetery	\$178.56	1011	Not Printed	Expense	<input type="checkbox"/>		
173947	07/09/2014	Aubuchon Hardware - City Hall	\$4.74	1011	Not Printed	Expense	<input type="checkbox"/>		
173948	07/09/2014	Aubuchon Hardware - Fire	\$174.72	1011	Not Printed	Expense	<input type="checkbox"/>		
173949	07/09/2014	Aubuchon Hardware - Police	\$47.50	1011	Not Printed	Expense	<input type="checkbox"/>		
173950	07/09/2014	Aubuchon Hardware - Street	\$79.28	1011	Not Printed	Expense	<input type="checkbox"/>		
173951	07/09/2014	Aubuchon Hardware - Water	\$17.61	1011	Not Printed	Expense	<input type="checkbox"/>		
173952	07/09/2014	Beauregard Equipment	\$343.79	1011	Not Printed	Expense	<input type="checkbox"/>		
173953	07/09/2014	Bond Auto Parts	\$873.11	1011	Not Printed	Expense	<input type="checkbox"/>		
173954	07/09/2014	Brewer, Andrew G.	\$100.56	1011	Not Printed	Expense	<input type="checkbox"/>		
173955	07/09/2014	Brewer, Leeds J.	\$100.56	1011	Not Printed	Expense	<input type="checkbox"/>		
173956	07/09/2014	Brown, Laura	\$44.00	1011	Not Printed	Expense	<input type="checkbox"/>		
173957	07/09/2014	C E D-Twin State Electrical Supply	\$39.32	1011	Not Printed	Expense	<input type="checkbox"/>		
173958	07/09/2014	Cale America, Inc.	\$722.03	1011	Not Printed	Expense	<input type="checkbox"/>		
173959	07/09/2014	Capitol Copy	\$47.21	1011	Not Printed	Expense	<input type="checkbox"/>		
173960	07/09/2014	Capitol Steel & Supply Co	\$535.20	1011	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173951	07/09/2014	Central Equipment Co Inc	\$662.50	1011	Not Printed	Expense	<input type="checkbox"/>		
173952	07/09/2014	Central Vt Solid Waste Mgmt	\$39.00	1011	Not Printed	Expense	<input type="checkbox"/>		
173953	07/09/2014	Cleveland, Richard D	\$660.00	1011	Not Printed	Expense	<input type="checkbox"/>		
173954	07/09/2014	Cody Chevrolet Inc	\$258.30	1011	Not Printed	Expense	<input type="checkbox"/>		
173955	07/09/2014	Commercial Door Company, LLC	\$1,239.00	1011	Not Printed	Expense	<input type="checkbox"/>		
173956	07/09/2014	Competitive Energy Services, LLC	\$1,324.78	1011	Not Printed	Expense	<input type="checkbox"/>		
173957	07/09/2014	Concentra	\$96.00	1011	Not Printed	Expense	<input type="checkbox"/>		
173958	07/09/2014	Conway Office Solutions	\$307.00	1011	Not Printed	Expense	<input type="checkbox"/>		
173959	07/09/2014	Cott Systems Inc	\$700.00	1011	Not Printed	Expense	<input type="checkbox"/>		
173970	07/09/2014	Courtland Construction Corporation	\$114,142.20	1011	Not Printed	Expense	<input type="checkbox"/>		
173971	07/09/2014	CRAWFORD, PATRICIA FLYNN	\$137.50	1011	Not Printed	Expense	<input type="checkbox"/>		
173972	07/09/2014	Diamond Advantage	\$72.94	1011	Not Printed	Expense	<input type="checkbox"/>		
173973	07/09/2014	E J Prescott, Inc.	\$620.49	1011	Not Printed	Expense	<input type="checkbox"/>		
173974	07/09/2014	Eastern Systems Group	\$589.24	1011	Not Printed	Expense	<input type="checkbox"/>		
173975	07/09/2014	eds	\$168.51	1011	Not Printed	Expense	<input type="checkbox"/>		
173976	07/09/2014	Ellis, Frank	\$225.00	1011	Not Printed	Expense	<input type="checkbox"/>		
173977	07/09/2014	Endyne inc	\$25.00	1011	Not Printed	Expense	<input type="checkbox"/>		
173978	07/09/2014	Energy in Motion, LLC	\$66.00	1011	Not Printed	Expense	<input type="checkbox"/>		
173979	07/09/2014	Essex Rental & Sales Ctr	\$141.34	1011	Not Printed	Expense	<input type="checkbox"/>		
173980	07/09/2014	Evoqua Water Technologies, LLC	\$1,749.00	1011	Not Printed	Expense	<input type="checkbox"/>		
173981	07/09/2014	F.L. Brousseau Stone Products, Inc.	\$206.50	1011	Not Printed	Expense	<input type="checkbox"/>		
173982	07/09/2014	Facos, Anthony J	\$29.00	1011	Not Printed	Expense	<input type="checkbox"/>		
173983	07/09/2014	Fastenal Co	\$132.13	1011	Not Printed	Expense	<input type="checkbox"/>		
173984	07/09/2014	Filter Belts	\$2,139.68	1011	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173985	07/09/2014	Finnigan, Pam	\$44.00	1011	Not Printed	Expense	<input type="checkbox"/>		
173986	07/09/2014	Fire Tech & Safety of New England	\$3,502.00	1011	Not Printed	Expense	<input type="checkbox"/>		
173987	07/09/2014	First In Fitness	\$450.00	1011	Not Printed	Expense	<input type="checkbox"/>		
173988	07/09/2014	Flower, Lori	\$35.00	1011	Not Printed	Expense	<input type="checkbox"/>		
173989	07/09/2014	Flowers Plumbing & Heating	\$3,825.50	1011	Not Printed	Expense	<input type="checkbox"/>		
173990	07/09/2014	Formula Ford	\$24.74	1011	Not Printed	Expense	<input type="checkbox"/>		
173991	07/09/2014	Franks, Lloyd	\$1,900.50	1011	Not Printed	Expense	<input type="checkbox"/>		
173992	07/09/2014	Furry Tami	\$50.00	1011	Not Printed	Expense	<input type="checkbox"/>		
173993	07/09/2014	G & K Services	\$65.04	1011	Not Printed	Expense	<input type="checkbox"/>		
173994	07/09/2014	Galipeau, Nicole B	\$55.00	1011	Not Printed	Expense	<input type="checkbox"/>		
173995	07/09/2014	Garabedian, Harold	\$1,997.50	1011	Not Printed	Expense	<input type="checkbox"/>		
173996	07/09/2014	Gba Gossens, Bachman Architects	\$35,106.67	1011	Not Printed	Expense	<input type="checkbox"/>		
173997	07/09/2014	Green Mountain Power (Brattleboro)	\$14,306.11	1011	Not Printed	Expense	<input type="checkbox"/>		
173998	07/09/2014	Greer'S Drycleaning	\$118.08	1011	Not Printed	Expense	<input type="checkbox"/>		
173999	07/09/2014	Guy'S Farm & Yard Center	\$59.77	1011	Not Printed	Expense	<input type="checkbox"/>		
174000	07/09/2014	H P Fairfield, LLC	\$760.22	1011	Not Printed	Expense	<input type="checkbox"/>		
174001	07/09/2014	Hach Co	\$122.29	1011	Not Printed	Expense	<input type="checkbox"/>		
174002	07/09/2014	Hallam ICS	\$4,764.25	1011	Not Printed	Expense	<input type="checkbox"/>		
174003	07/09/2014	Hartigan Co.	\$2,057.27	1011	Not Printed	Expense	<input type="checkbox"/>		
174004	07/09/2014	Holland Company, Inc.	\$22,630.91	1011	Not Printed	Expense	<input type="checkbox"/>		
174005	07/09/2014	Howard Bank (Montpelier)	\$50.28	1011	Not Printed	Expense	<input type="checkbox"/>		
174006	07/09/2014	Ihlstrom, Lynne	\$66.00	1011	Not Printed	Expense	<input type="checkbox"/>		
174007	07/09/2014	Knisley Matthew J	\$200.00	1011	Not Printed	Expense	<input type="checkbox"/>		
174008	07/09/2014	KSRC	\$245.00	1011	Not Printed	Expense	<input type="checkbox"/>		

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174009	07/09/2014	Lawson Products, Inc.	\$194.59	1011	Not Printed	Expense	<input type="checkbox"/>		
174010	07/09/2014	Local 98 - Dpw	\$497.28	1011	Not Printed	Expense	<input type="checkbox"/>		
174011	07/09/2014	Magee Office Plus	\$67.54	1011	Not Printed	Expense	<input type="checkbox"/>		
174012	07/09/2014	Martel, Neil	\$69.97	1011	Not Printed	Expense	<input type="checkbox"/>		
174013	07/09/2014	Massage Vermont, LLC	\$49.50	1011	Not Printed	Expense	<input type="checkbox"/>		
174014	07/09/2014	MES - New York	\$6,394.56	1011	Not Printed	Expense	<input type="checkbox"/>		
174015	07/09/2014	MILLS, ALFRED S	\$161.93	1011	Not Printed	Expense	<input type="checkbox"/>		
174016	07/09/2014	Milton Rental & Sales Ctr, Inc.	\$413.37	1011	Not Printed	Expense	<input type="checkbox"/>		
174017	07/09/2014	Montpelier Farm And Garden	\$328.10	1011	Not Printed	Expense	<input type="checkbox"/>		
174018	07/09/2014	Montpelier Home Delivery Program	\$129.00	1011	Not Printed	Expense	<input type="checkbox"/>		
174019	07/09/2014	Montpelier Senior Citizens	\$105.24	1011	Not Printed	Expense	<input type="checkbox"/>		
174020	07/09/2014	Montpelier Stove Works	\$127.15	1011	Not Printed	Expense	<input type="checkbox"/>		
174021	07/09/2014	Motyka, Kurt	\$221.52	1011	Not Printed	Expense	<input type="checkbox"/>		
174022	07/09/2014	Osgatharp, Jane	\$101.09	1011	Not Printed	Expense	<input type="checkbox"/>		
174023	07/09/2014	Palmieri Roofing Inc	\$15,753.00	1011	Not Printed	Expense	<input type="checkbox"/>		
174024	07/09/2014	Pearl Street Motors	\$7.40	1011	Not Printed	Expense	<input type="checkbox"/>		
174025	07/09/2014	Perma-Line Corp Of New England	\$415.40	1011	Not Printed	Expense	<input type="checkbox"/>		
174026	07/09/2014	Perry'S Service Station	\$649.90	1011	Not Printed	Expense	<input type="checkbox"/>		
174027	07/09/2014	Pike Industries Inc	\$6,734.17	1011	Not Printed	Expense	<input type="checkbox"/>		
174028	07/09/2014	Pink Shutter Flower & Gift Shop	\$2,402.50	1011	Not Printed	Expense	<input type="checkbox"/>		
174029	07/09/2014	Pioneer Motors & Drives, Inc.	\$2,647.61	1011	Not Printed	Expense	<input type="checkbox"/>		
174030	07/09/2014	Poirier Guidelines	\$8,979.00	1011	Not Printed	Expense	<input type="checkbox"/>		
174031	07/09/2014	Rice & Riley, PLLC	\$190.00	1011	Not Printed	Expense	<input type="checkbox"/>		
174032	07/09/2014	Round Hill Fence & Security, Inc.	\$2,882.00	1011	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
174033	07/09/2014	S / R Janitorial Service	\$700.00	1011	Not Printed	Expense	<input type="checkbox"/>		
174034	07/09/2014	S. D. Ireland Companies	\$1,215.19	1011	Not Printed	Expense	<input type="checkbox"/>		
174035	07/09/2014	Sbcollins, Inc.	\$27,402.30	1011	Not Printed	Expense	<input type="checkbox"/>		
174036	07/09/2014	Sherwin Williams Co	\$29.10	1011	Not Printed	Expense	<input type="checkbox"/>		
174037	07/09/2014	Shred-Ex	\$20.00	1011	Not Printed	Expense	<input type="checkbox"/>		
174038	07/09/2014	Southworth-Milton	\$111.71	1011	Not Printed	Expense	<input type="checkbox"/>		
174039	07/09/2014	Stander, Joan	\$77.00	1011	Not Printed	Expense	<input type="checkbox"/>		
174040	07/09/2014	Staples Advantage	\$15.40	1011	Not Printed	Expense	<input type="checkbox"/>		
174041	07/09/2014	Staples Credit Plan (Nevada)	\$280.84	1011	Not Printed	Expense	<input type="checkbox"/>		
174042	07/09/2014	Stitzel, Page & Fletcher Pc	\$1,133.96	1011	Not Printed	Expense	<input type="checkbox"/>		
174043	07/09/2014	Swish Kenco Ltd - Barre	\$100.20	1011	Not Printed	Expense	<input type="checkbox"/>		
174044	07/09/2014	Tax Panacea Associates, LLC	\$300.00	1011	Not Printed	Expense	<input type="checkbox"/>		
174045	07/09/2014	Third Greaves Farm Condo Assoc	\$298.32	1011	Not Printed	Expense	<input type="checkbox"/>		
174046	07/09/2014	Times Argus	\$1,849.90	1011	Not Printed	Expense	<input type="checkbox"/>		
174047	07/09/2014	Tucker Machine Co	\$169.96	1011	Not Printed	Expense	<input type="checkbox"/>		
174048	07/09/2014	V L C T - General	\$50.00	1011	Not Printed	Expense	<input type="checkbox"/>		
174049	07/09/2014	Valentinetti, Tina	\$22.00	1011	Not Printed	Expense	<input type="checkbox"/>		
174050	07/09/2014	Verizon Wireless-Albany	\$59.10	1011	Not Printed	Expense	<input type="checkbox"/>		
174051	07/09/2014	Vermont Life Safety, LC	\$13,343.92	1011	Not Printed	Expense	<input type="checkbox"/>		
174052	07/09/2014	VIALI, THOMAS R.	\$32.00	1011	Not Printed	Expense	<input type="checkbox"/>		
174053	07/09/2014	Vt Elevator Inspection Svcs, Inc.	\$200.00	1011	Not Printed	Expense	<input type="checkbox"/>		
174054	07/09/2014	Vt State Treasurer_41050	\$1,015.00	1011	Not Printed	Expense	<input type="checkbox"/>		
174055	07/09/2014	Vt State Treasurer_41925	\$147.20	1011	Not Printed	Expense	<input type="checkbox"/>		
174056	07/09/2014	W. B. Mason, Co., Inc.	\$304.40	1011	Not Printed	Expense	<input type="checkbox"/>		

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174057	07/09/2014	Walmart Community	\$124.45	1011	Not Printed	Expense	<input type="checkbox"/>		
174058	07/09/2014	White, Kathryn Purcell	\$193.04	1011	Not Printed	Expense	<input type="checkbox"/>		
174059	07/09/2014	Williams Jonathan	\$50.00	1011	Not Printed	Expense	<input type="checkbox"/>		
174060	07/09/2014	Worksafe	\$817.50	1011	Not Printed	Expense	<input type="checkbox"/>		
174061	07/09/2014	World Newspapers	\$244.80	1011	Not Printed	Expense	<input type="checkbox"/>		
174062	07/09/2014	Yeager, Joseph	\$224.99	1011	Not Printed	Expense	<input type="checkbox"/>		
174063	07/09/2014	Young, Michael J.	\$13.73	1011	Not Printed	Expense	<input type="checkbox"/>		
174064	07/09/2014	Zalinger, Cameron & Lambek, P. C.	\$3,768.34	1011	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$331,525.33

End of Report