

FY14

**CITY OF MONTPELIER VOUCHER**

Voucher No: 1024

Voucher Date: 07/23/2014

Prepared By:

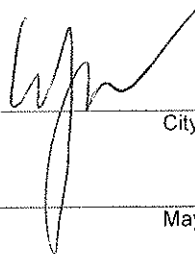
*Km*

Printed: 07/23/2014 02:35:11 PM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$106,367.53 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.

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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	\$23,237.47
11	WATER FUND	\$1,749.65
12	SEWER FUND	\$52,800.96
17	CEMETERY	\$8,627.28
18	PARKS	\$1,039.69
30	CAPITAL PROJECTS	\$13,180.10
38	SENIOR CENTER	\$2,936.54
40	PARKING FUND	\$421.09
50	DISTRICT HEAT	\$2,374.75

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Voucher No: 1024

Voucher Date: 07/23/2014

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Fund

Amount

\$106,367.53

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/23/2014 To Date: 7/23/2014  
 From Check: 174113 To Check: 174175  
 From Voucher: 1024 To Voucher: 1024  
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
174113	07/23/2014	Airgas East	\$45.02	1024	Not Printed	Expense	<input type="checkbox"/>		
174114	07/23/2014	Allen Lumber Company	\$33.79	1024	Not Printed	Expense	<input type="checkbox"/>		
174115	07/23/2014	Aubuchon Hardware - Parks	\$430.07	1024	Not Printed	Expense	<input type="checkbox"/>		
174116	07/23/2014	Barre City Police Dept	\$100.00	1024	Not Printed	Expense	<input type="checkbox"/>		
174117	07/23/2014	Bond Auto Parts	\$28.36	1024	Not Printed	Expense	<input type="checkbox"/>		
174118	07/23/2014	Business Credit Card Services	\$5,061.97	1024	Not Printed	Expense	<input type="checkbox"/>		
174119	07/23/2014	Cabot Greenhouse	\$39.00	1024	Not Printed	Expense	<input type="checkbox"/>		
174120	07/23/2014	Cale America, Inc.	\$147.00	1024	Not Printed	Expense	<input type="checkbox"/>		
174121	07/23/2014	Capital Candy Co	\$151.65	1024	Not Printed	Expense	<input type="checkbox"/>		
174122	07/23/2014	Capitol Copy	\$44.07	1024	Not Printed	Expense	<input type="checkbox"/>		
174123	07/23/2014	Casella Transportation	\$18,915.79	1024	Not Printed	Expense	<input type="checkbox"/>		
174124	07/23/2014	Casella Waste Mgmt-Williston	\$1,393.34	1024	Not Printed	Expense	<input type="checkbox"/>		
174125	07/23/2014	City Of Barre	\$2,145.00	1024	Not Printed	Expense	<input type="checkbox"/>		
174126	07/23/2014	Comcast	\$76.29	1024	Not Printed	Expense	<input type="checkbox"/>		
174127	07/23/2014	Common Ground Audio	\$86.65	1024	Not Printed	Expense	<input type="checkbox"/>		
174128	07/23/2014	Cowan Electrical Contracting	\$294.85	1024	Not Printed	Expense	<input type="checkbox"/>		
174129	07/23/2014	Crystal Rock Bottled Water	\$43.75	1024	Not Printed	Expense	<input type="checkbox"/>		
174130	07/23/2014	DIG SAFE SYSTEM, INC.	\$146.00	1024	Not Printed	Expense	<input type="checkbox"/>		
174131	07/23/2014	Dubois & King Inc (Innev)	\$11,835.89	1024	Not Printed	Expense	<input type="checkbox"/>		
174132	07/23/2014	E J Prescott, Inc.	\$385.98	1024	Not Printed	Expense	<input type="checkbox"/>		
174133	07/23/2014	Endyne Inc	\$120.00	1024	Not Printed	Expense	<input type="checkbox"/>		
174134	07/23/2014	Essex Rental & Sales Ctr	\$85.99	1024	Not Printed	Expense	<input type="checkbox"/>		
174135	07/23/2014	Fairpoint Communications, Inc.	\$158.96	1024	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:** 7/23/2014      **To Date:** 7/23/2014  
**From Check:** 174113      **To Check:** 174175  
**From Voucher:** 1024      **To Voucher:** 1024  
**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
174136	07/23/2014	First Advantage LNS Screening Solutions,	\$24.95	1024	Not Printed	Expense	<input type="checkbox"/>		
174137	07/23/2014	Foley Distributing	\$47.55	1024	Not Printed	Expense	<input type="checkbox"/>		
174138	07/23/2014	Formula Ford	\$137.12	1024	Not Printed	Expense	<input type="checkbox"/>		
174139	07/23/2014	Furry Tami	\$200.00	1024	Not Printed	Expense	<input type="checkbox"/>		
174140	07/23/2014	G.W. Locksmith	\$130.00	1024	Not Printed	Expense	<input type="checkbox"/>		
174141	07/23/2014	Green Mountain Power (Brattleboro)	\$19,983.21	1024	Not Printed	Expense	<input type="checkbox"/>		
174142	07/23/2014	Hallam ICS	\$819.00	1024	Not Printed	Expense	<input type="checkbox"/>		
174143	07/23/2014	Hartigan Co.	\$118.47	1024	Not Printed	Expense	<input type="checkbox"/>		
174144	07/23/2014	Harvest Equipment	\$13.99	1024	Not Printed	Expense	<input type="checkbox"/>		
174145	07/23/2014	L C S Controls Inc	\$16,907.43	1024	Not Printed	Expense	<input type="checkbox"/>		
174146	07/23/2014	Lawson Products, Inc.	\$34.44	1024	Not Printed	Expense	<input type="checkbox"/>		
174147	07/23/2014	Lenny'S Shoe & Apparel	\$1,856.98	1024	Not Printed	Expense	<input type="checkbox"/>		
174148	07/23/2014	Mcardle, Thomas	\$156.80	1024	Not Printed	Expense	<input type="checkbox"/>		
174149	07/23/2014	McCool, Carrie	\$200.00	1024	Not Printed	Expense	<input type="checkbox"/>		
174150	07/23/2014	Montpelier Alive	\$2,402.50	1024	Not Printed	Expense	<input type="checkbox"/>		
174151	07/23/2014	Montpelier Farm And Garden	\$162.87	1024	Not Printed	Expense	<input type="checkbox"/>		
174152	07/23/2014	Northern Nurseries	\$995.40	1024	Not Printed	Expense	<input type="checkbox"/>		
174153	07/23/2014	ORCA Media, Inc.	\$1,485.00	1024	Not Printed	Expense	<input type="checkbox"/>		
174154	07/23/2014	Parker'S Quick Stop	\$78.32	1024	Not Printed	Expense	<input type="checkbox"/>		
174155	07/23/2014	Pike Industries Inc	\$738.34	1024	Not Printed	Expense	<input type="checkbox"/>		
174156	07/23/2014	Place Sense	\$1,529.20	1024	Not Printed	Expense	<input type="checkbox"/>		
174157	07/23/2014	Primmer Piper Eggeston & Cramer PC	\$750.00	1024	Not Printed	Expense	<input type="checkbox"/>		
174158	07/23/2014	Purvain, Fred	\$167.00	1024	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

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Fiscal Year: 2014-2015

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 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
174159	07/23/2014	RICOH USA, INC	\$438.19	1024	Not Printed	Expense	<input type="checkbox"/>		
174160	07/23/2014	S.S. Pest Control.	\$185.00	1024	Not Printed	Expense	<input type="checkbox"/>		
174161	07/23/2014	Sanel Auto Parts, Inc.	\$7.54	1024	Not Printed	Expense	<input type="checkbox"/>		
174162	07/23/2014	Swish Kenco Ltd - Barre	\$69.85	1024	Not Printed	Expense	<input type="checkbox"/>		
174163	07/23/2014	Tarrant, Gillies, Merriman & Richardson	\$448.00	1024	Not Printed	Expense	<input type="checkbox"/>		
174164	07/23/2014	Technology Sales Associates Inc	\$1,046.15	1024	Not Printed	Expense	<input type="checkbox"/>		
174165	07/23/2014	The Vellano Corporation	\$606.00	1024	Not Printed	Expense	<input type="checkbox"/>		
174166	07/23/2014	Tractor Supply Company	\$347.19	1024	Not Printed	Expense	<input type="checkbox"/>		
174167	07/23/2014	Twin City Lanes, Inc	\$650.00	1024	Not Printed	Expense	<input type="checkbox"/>		
174168	07/23/2014	United States Treasury	\$179.50	1024	Not Printed	Expense	<input type="checkbox"/>		
174169	07/23/2014	VE DA	\$214.09	1024	Not Printed	Expense	<input type="checkbox"/>		
174170	07/23/2014	V L C T - Pacif	\$1,190.00	1024	Not Printed	Expense	<input type="checkbox"/>		
174171	07/23/2014	Vt Dept Of Social Services	\$1,032.90	1024	Not Printed	Expense	<input type="checkbox"/>		
174172	07/23/2014	Vt Offender Work Programs (Vowp)	\$8,752.50	1024	Not Printed	Expense	<input type="checkbox"/>		
174173	07/23/2014	Vt Rural Water Assoc.	\$48.00	1024	Not Printed	Expense	<input type="checkbox"/>		
174174	07/23/2014	Worksafe	\$37.95	1024	Not Printed	Expense	<input type="checkbox"/>		
174175	07/23/2014	Zoll Medical Corporation GPO	\$406.68	1024	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$106,367.53

End of Report