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City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1157

01/07/2015

Vendor Remit Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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AT & T Mobility - Ga 00090

CITY MGR COMMUNICATIONS		1 0		121714	10.3210.34.00.5	\$162.15
				12/17/2014	CITY MGR COMMUNICATIONS	

Check #: 0

PO/Invoice Total: \$162.15

Vendor Total: \$162.15

AT & T Mobility - II
Check Group: 50735

DPW/ST CELL PHONE & PAGER		1 0		877463631X1217 2014	10.5100.34.03.5	\$136.34
				12/17/2014	DPW/ST CELL PHONE & PAGER	

ADMIN TELEPH BASIC SERVICE		1 0		877463631X1217 2014	11.6200.34.00.5	\$86.94
				12/17/2014	ADMIN TELEPH BASIC SERVICE	

COLLECTION COMMUNICATIONS		1 0		877463631X1217 2014	12.5480.34.00.5	\$86.94
				12/17/2014	COLLECTION COMMUNICATIONS	

DPW/FLEET OPS COMMUNICATIONS		1 0		877463631X1217 2014	10.5300.34.04.5	\$41.35
				12/17/2014	DPW/FLEET OPS COMMUNICATIONS	

CITY HALL TELE CELL & PAGER		1 0		877463631X1217 2014	10.3710.34.03.5	\$13.38
				12/17/2014	CITY HALL TELE CELL & PAGER	

WW/TREAT COMMUNICATIONS		1 0		877463631X1217 2014	12.5470.34.00.5	\$62.06
				12/17/2014	WW/TREAT COMMUNICATIONS	

WATER TREAT COMMUNICATIONS		1 0		877463631X1217 2014	11.6210.34.00.5	\$61.52
				12/17/2014	WATER TREAT COMMUNICATIONS	

DIST HEAT OPER CELL PHONE		1 0		877463631X1217 2014	50.5230.34.03.5	\$206.87
				12/17/2014	DIST HEAT OPER CELL PHONE	

RE-ENTRY PROG TELE CELL & PAGER		1 0		877463631X1217 2014	10.4205.34.03.5	\$260.92
				12/17/2014	RE-ENTRY PROG TELE CELL & PAGER	

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DEL WATER COLL COMMUNICATIONS			1	0	877463631X1217 2014	11.6230.34.00.5	\$37.18
					12/17/2014	DEL WATER COLL COMMUNICATIONS	
DELO SEWER TAX COLL COMMUNICATIONS			1	0	877463631X1217 2014	12.5491.34.00.5	\$34.19
					12/17/2014	DELO SEWER TAX COLL COMMUNICATIONS	
IT COMMUNICATIONS			1	0	877463631X1217 2014	10.3423.34.03.5	\$225.93
					12/17/2014	TECHNOLOGY TELE CELL & PAGER	
PLANNING SMALL TOOLS/EQUIP			1	0	877463631X1217 2014	10.3600.23.00.5	\$90.29
					12/17/2014	PLANNING SMALL TOOL/S/EQUIP	
						Check #: 0	
						PO/Invoice Total:	\$1,343.91
						Vendor Total:	\$1,343.91
Adamson Industries Corp.		50188					
Check Group:							
EQUIP PLAN-POLICE			1	0	125067	30.9400.83.02.5	\$167.90
					12/9/2014	EQUIP PLAN-POLICE	
						Check #: 0	
						PO/Invoice Total:	\$167.90
						Vendor Total:	\$167.90
Airgas East		00740					
Check Group:							
FIRE EMS OPERATING SUPPLY			1	0	9034471821	10.4500.21.00.5	\$68.61
					1/6/2015	FIRE EMS OPERATING SUPPLY	
						Check #: 0	
						PO/Invoice Total:	\$68.61
						Vendor Total:	\$68.61

Amaral, Michelle
Check Group: 01270

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Vendor Remit Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PARKING ENF UNIFORMS/PROTECT CLOTHING		1 0		1229 12/29/2014	40.4400.18.00.5 PARKING ENF UNIFORMS/PROTECT CLOTHING	\$145.99
Check #: 0						
PO/Invoice Total:						\$145.99
Vendor Total:						\$145.99
AT&T						
Check Group:						
FIRE EMS TELE CELL & PAGER		1 0		01042015 1/6/2015	10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	\$386.07
Check #: 0						
PO/Invoice Total:						\$386.07
Vendor Total:						\$386.07
Aubuchon Hardware - Fire						
Check Group:						
FIRE EMS OPERATING SUPPLY		1 0		450041 1/6/2015	10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$4.27
FIRE EMS INTERNAL FLEET REPAIR		1 0		450115 1/6/2015	10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$9.84
FIRE EMS OPERATING SUPPLY		1 0		450391 1/6/2015	10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$3.32
FIRE EMS BLDG/GROUNDS REPAIR/MAINT		1 0		450559 1/6/2015	10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$5.22
FIRE EMS BLDG/GROUNDS REPAIR/MAINT		1 0		459896 1/6/2015	10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$16.14
FIRE EMS BLDG/GROUNDS REPAIR/MAINT		1 0		459920 1/6/2015	10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$15.99
FIRE EMS EQUIP REPAIR & MAINT		1 0		459931 1/6/2015	10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	\$8.54
FIRE EMS BLDG/GROUNDS REPAIR/MAINT		1 0		459954 1/6/2015	10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$15.29

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Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

FIRE EMS BLDG/GROUNDS REPAIR/MAINT

1 0

459964 1/6/2015

10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT

\$25.69

FIRE EMS BLDG/GROUNDS REPAIR/MAINT

1 0

459978 1/6/2015

10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT

\$12.31

Check #: 0

PO/InvoiceTotal:

\$116.61

Vendor Total:

\$116.61

Aubuchon Hardware - Parks

Check Group:

PARKS BLDG/GROUNDS REPAIR/MAINT

1 0

459607 1/2/2015

18.7600.69.00.5 PARKS BLDG/GROUNDS REPAIR/MAINT

\$4.59

Check #: 0

PO/InvoiceTotal:

\$4.59

Vendor Total:

\$4.59

Aubuchon Hardware - Police

Check Group:

POLICE INTERNAL FLEET REP

1 0

1231 12/31/2014

10.4100.68.01.5 POLICE INTERNAL FLEET REP

\$23.98

Check #: 0

PO/InvoiceTotal:

\$23.98

Vendor Total:

\$23.98

Aubuchon Hardware - Public Works

Check Group:

DPW ST UNIFORMS/PROT CLOTHING

1 0

450355 12/19/2014

10.5100.18.00.5 DPW ST UNIFORMS/PROT CLOTHING

\$24.99

Check #: 0

PO/InvoiceTotal:

\$24.99

Vendor Total:

\$24.99

Aubuchon Hardware - Street

Check Group:

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Vendor Remit Name Description

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Invoice Invoice Date

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Amount

DPW/ST OPERATING SUPPLY

1

0

450507

12/30/2014

10.5100.21.00.5

DPW/ST OPERATING SUPPLY

\$13.49

Check #: 0

PO/InvoiceTotal:

\$13.49

Vendor Total:

\$13.49

Auduchon Hardware - Water Plant

Check Group:

COLLECTION OPERATING SUPPLIES

1

0

450417

12/23/2014

12.5480.21.00.5

COLLECTION OPERATING SUPPLIES

\$1.99

Check #: 0

PO/InvoiceTotal:

\$1.99

Vendor Total:

\$1.99

Baker, Burtis

Check Group:

CITY HALL TELE CELL & PAGER

1

0

Jan 2015

1/2/2015

10.3710.34.03.5

CITY HALL TELE CELL & PAGER

\$60.00

Check #: 0

PO/InvoiceTotal:

\$60.00

Vendor Total:

\$60.00

Barre Area Senior Center

Check Group:

SR CTR FIELD TRIP/TOURS EXP

1

0

1/2/15

1/2/2015

38.3802.74.00.5

SR CTR FIELD TRIP/TOURS EXP

\$174.00

Check #: 0

PO/InvoiceTotal:

\$174.00

Vendor Total:

\$174.00

Beauregard Equipment

Check Group:

DPW FLEET OPS VEH/EQUIP MAINT

1

0

IV25950

12/23/2014

10.5300.68.00.5

DPW FLEET OPS VEH/EQUIP MAINT

\$181.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Beavin & Sons Custom Printing						
Check Group: 03705						
DPW FLEET OPS PROT CLOTHING		1	0	50643	10.5300.68.00.5	\$300.00
WATER DISTRIB UNIFORMS/PROTECTIVE EQUIP		1	0	10/22/2014	DPW FLEET OPS VEHEQUIP MAINT	\$181.46
				50724	11.6220.18.00.5	\$181.46
DPW ST UNIFRMS/PROT CLOTHING		1	0	11/4/2014	WATER DISTRIB UNIFORMS/PROTECTIVE EQUIP	\$124.50
				50724	10.5100.18.00.5	\$157.50
CEMETERY BLDGS/GRNDS REPAIR/MAINT		1	0	11/4/2014	DPW ST UNIFRMS/PROT CLOTHING	\$157.50
				50803	17.7000.69.00.5	\$49.50
				12/17/2014	CEMETERY BLDGS/GRNDS REPAIR/MAINT	\$49.50
Check #: 0						
PO/Invoice Total:						\$181.46
Vendor Total:						\$181.46
Ben'S Uniforms						
Check Group: 03900						
BLDG HLTH ENF EQUIP		1	0	52081	10.4600.83.00.5	\$475.00
				12/15/2014	BLDG HLTH ENF EQUIP	\$475.00
Check #: 0						
PO/Invoice Total:						\$631.50
Vendor Total:						\$631.50
Beyer, Geoff						
Check Group: 04350						
PARKS MISC		1	0	12/19/2014	18.7600.79.00.5	\$37.06
				1/2/2015	PARKS MISC	\$37.06
PARKS OFFICE SUPPLIES		1	0	12/23/2014	18.7600.20.00.5	\$40.27
				1/6/2015	PARKS OFFICE SUPPLIES	\$40.27
PO/Invoice Total:						\$475.00
Vendor Total:						\$475.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PARKS VEHSE/EQUIP REPAIR/MAINT		1 0		9709434616687	18.7600.68.00.5	\$42.28
				1/2/2015	PARKS VEHSE/EQUIP REPAIR/MAINT	
PARKS EQUIP/REPAIR		1 0		9709435717152	18.7600.68.00.5	\$3.99
				1/6/2015	PARKS VEHSE/EQUIP REPAIR/MAINT	
Check #: 0						
PO/Invoice Total:						\$123.60
Vendor Total:						\$123.60
BISSON, LOHI						
Check Group:						
TAX OVERPAYMENT PAYABLE		1 0		800636000	10.1001.00.05.2	\$128.30
				1/6/2015	TAX OVERPAYMENT PAYABLE	
TAX OVERPAYMENT PAYABLE		1 0		800636000	10.1001.00.05.2	\$6.82
				1/6/2015	TAX OVERPAYMENT PAYABLE	
Check #: 0						
PO/Invoice Total:						\$135.12
Vendor Total:						\$135.12
Bond Auto Pats						
Check Group: 05000						
DPW FLEET OPS VEH/EQUIP MAINT		1 0		5-230247	10.5300.68.00.5	\$56.38
				12/17/2014	DPW FLEET OPS VEH/EQUIP MAINT	
DPW FLEET OPS VEH/EQUIP MAINT		1 0		5-230441	10.5300.68.00.5	\$34.18
				12/19/2014	DPW FLEET OPS VEH/EQUIP MAINT	
DPW FLEET OPS VEH/EQUIP MAINT		1 0		5-230749	10.5300.68.00.5	\$7.73
				12/23/2014	DPW FLEET OPS VEH/EQUIP MAINT	
DPW FLEET OPS VEH/EQUIP MAINT		1 0		5-230776	10.5300.68.00.5	\$27.57
				12/23/2014	DPW FLEET OPS VEH/EQUIP MAINT	
DPW FLEET OPS VEH/EQUIP MAINT		1 0		5-230884	10.5300.68.00.5	\$39.34
				12/24/2014	DPW FLEET OPS VEH/EQUIP MAINT	
DPW FLEET OPS VEH/EQUIP MAINT		1 0		5-231060	10.5300.68.00.5	\$17.70
				12/29/2014	DPW FLEET OPS VEH/EQUIP MAINT	

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DPW FLEET OPS VEH/EQUIP MAINT	1	0	5-231121	10.5300.68.00.5	\$2.70
			12/29/2014	DPW FLEET OPS VEH/EQUIP MAINT	
DPW FLEET OPS VEH/EQUIP MAINT	1	0	5-231165	10.5300.68.00.5	\$24.95
			12/30/2014	DPW FLEET OPS VEH/EQUIP MAINT	
FIRE EMS OPERATING SUPPLY	1	0	V121290	10.4500.21.00.5	\$25.56
			1/6/2015	FIRE EMS OPERATING SUPPLY	
Check #. 0					
PO/Invoice Total:					\$236.11
Vendor Total:					\$236.11

Bound Tree Medical, Llc

05175

Check Group:

FIRE EMS OPERATING SUPPLY	1	0	81636665	10.4500.21.00.5	\$12.63
			1/6/2015	FIRE EMS OPERATING SUPPLY	
FIRE EMS OPERATING SUPPLY	1	0	81636666	10.4500.21.00.5	\$17.10
			1/6/2015	FIRE EMS OPERATING SUPPLY	
FIRE EMS OPERATING SUPPLY	1	0	81643381	10.4500.21.00.5	\$69.54
			1/6/2015	FIRE EMS OPERATING SUPPLY	
FIRE EMS EQUIP REPAIR & MAINT	1	0	81644910	10.4500.68.00.5	\$169.09
			1/6/2015	FIRE EMS EQUIP REPAIR & MAINT	
Check #. 0					
PO/Invoice Total:					\$268.36
Vendor Total:					\$268.36

Brown, Laura

50619

Check Group:

SR CTR CONTRACT SVCS-INSTRUCTION	1	0	010215	38.3800.56.00.5	\$22.00
			1/2/2015	SR CTR CONTRACT SVCS-INSTRUCTION	
Check #. 0					
PO/Invoice Total:					\$22.00
Vendor Total:					\$22.00

C E D-Twin State Electrical Supply

06500

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Check Group:

FIRE EMS BLDG/GROUNDS REPAIR/MAINT

1 0

0386-636910

10.4500.69.00.5

FIRE EMS BLDG/GROUNDS REPAIR/MAINT

\$60.00

1/6/2015

Check #: 0

PO/Invoice Total: \$60.00

Vendor Total: \$60.00

Canon Solutions America

Check Group:

CITY MGR COPIER

1 0

872588

10.3210.70.00.5

CITY MGR COPIER

\$14.88

CLERK COPIER

1 0

872588

10.3400.70.00.5

CLERK COPIER

\$9.92

FINANCE COPIER

1 0

872588

10.3420.70.00.5

FINANCE COPIER

\$22.66

TECHNOLOGY COPIER

1 0

872588

10.3423.70.00.5

TECHNOLOGY COPIER

\$9.92

ASSESSOR COPIER

1 0

872588

10.3430.70.00.5

ASSESSOR COPIER

\$4.96

PLANNING COPIER

1 0

872588

10.3600.70.00.5

PLANNING COPIER

\$17.36

CITY HALL COPIER

1 0

872588

10.3710.70.00.5

CITY HALL COPIER

\$5.70

POLICE COPIER

1 0

872588

10.4100.70.00.5

POLICE COPIER

\$71.95

POLICE COM COPIER

1 0

872588

10.4105.70.00.5

POLICE COM COPIER

\$29.55

SCHOOL RES COPIER

1 0

872588

10.4190.70.00.5

SCHOOL RES COPIER

\$4.96

JUSTICE CTR COPIER

1 0

872588

10.4200.70.00.5

JUSTICE CTR COPIER

\$6.69

City of Montpelier

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RE-ENTRY PROG COPIER		1 0		872588 1/2/2015	10.4205.70.00.5 RE-ENTRY PROG COPIER	\$6.60
FIRE EMS COPIER		1 0		872588 1/2/2015	10.4500.70.00.5 FIRE EMS COPIER	\$84.30
BLDG HLTH ENF COPIER		1 0		872588 1/2/2015	10.4600.70.00.5 BLDG HLTH ENF COPIER	\$4.96
DPW ST COPIER		1 0		872588 1/2/2015	10.5100.70.00.5 DPW ST COPIER	\$56.12
DPW FLEET OPS COPIER		1 0		872588 1/2/2015	10.5300.70.00.5 DPW FLEET OPS COPIER	\$14.28
TREE MANAGEMENT COPIER		1 0		872588 1/2/2015	10.8130.70.00.5 TREE MANAGEMENT COPIER	\$2.32
ADMIN COPIER		1 0		872588 1/2/2015	11.6200.70.00.5 ADMIN COPIER	\$5.65
WATER TREAT COPIER		1 0		872588 1/2/2015	11.6210.70.00.5 WATER TREAT COPIER	\$16.41
WATER DISTRIB COPIER		1 0		872588 1/2/2015	11.6220.70.00.5 WATER DISTRIB COPIER	\$16.26
DEL WATER COLL COPIER		1 0		872588 1/2/2015	11.6230.70.00.5 DEL WATER COLL COPIER	\$0.82
WATER METER COPIER		1 0		872588 1/2/2015	11.6250.70.00.5 WATER METER COPIER	\$3.77
WW TREAT COPIER		1 0		872588 1/2/2015	12.5470.70.00.5 WW TREAT COPIER	\$21.52
STRM WTR MGMT COPIER		1 0		872588 1/2/2015	12.5471.70.00.5 STRM WTR MGMT COPIER	\$14.43
COLLECTION COPIER		1 0		872588 1/2/2015	12.5480.70.00.5 COLLECTION COPIER	\$17.90
WW ADMIN COPIER		1 0		872588 1/2/2015	12.5481.70.00.5 WW ADMIN COPIER	\$8.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRIV SWR MAINT COPIER		1 0		872588 1/2/2015	12.5482.70.00.5 PRIV SWR MAINT COPIER	\$0.15
DELO SEWER TAX COLL COPIER		1 0		872588 1/2/2015	12.5491.70.00.5 DELO SEWER TAX COLL COPIER	\$0.82
CEMETERY COPIER		1 0		872588 1/2/2015	17.7000.70.00.5 CEMETERY COPIER	\$8.28
PARKS COPIER		1 0		872588 1/2/2015	18.7600.70.00.5 PARKS COPIER	\$7.96
SR CTR COPIER-CITY ALLOCATION		1 0		872588 1/2/2015	38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$12.89
PARKING ENF COPIER		1 0		872588 1/2/2015	40.4400.70.00.5 PARKING ENF COPIER	\$24.94
PARKING MAINT COPIER		1 0		872588 1/2/2015	40.4401.70.00.5 PARKING MAINT COPIER	\$6.91
DIST HEAT OPER COPIER & PAPER		1 0		872588 1/2/2015	50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	\$2.23

Check #: 0

PO/Invoice Total: \$536.80

Vendor Total: \$536.80

Capital Candy Co
Check Group:

06900

FIRE EMS OPERATING SUPPLY		1 0		1979114 1/6/2015	10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$152.49
FIRE EMS OPERATING SUPPLY		1 0		1979394 1/6/2015	10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$30.03

Check #: 0

PO/Invoice Total: \$182.52

Vendor Total: \$182.52

Capitol Copy
Check Group:

22305

City of Montpelier

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RE-ENTRY PROG OFFICE SUPPLY

1

0

1581

1/2/2015

10.4205.20.00.5

RE-ENTRY PROG OFFICE SUPPLY

\$2.80

Check #: 0

PO/InvoiceTotal:

\$2.80

Cargill, Inc./Salt Division

07131

DPW ST SALT-OPER SUPPLY

1

0

2902055314

10.5100.21.01.5

DPW ST SALT-OPER SUPPLY

\$2,316.98

DPW ST SALT-OPER SUPPLY

1

0

2902056303

10.5100.21.01.5

DPW ST SALT-OPER SUPPLY

\$3,119.62

DPW ST SALT-OPER SUPPLY

1

0

2902059111

10.5100.21.01.5

DPW ST SALT-OPER SUPPLY

\$9,318.44

Check #: 0

PO/InvoiceTotal:

\$14,755.04

Central Vt Medical Center, Inc.

07900

FIRE EMS OPERATING SUPPLY

1

0

01012015

10.4500.21.00.5

FIRE EMS OPERATING SUPPLY

\$590.50

Check #: 0

PO/InvoiceTotal:

\$590.50

City Of Barre

Check Group:

FIRE EMS PROFESSIONAL SVCS

1

0

11103

1/6/2015

10.4500.60.00.5

FIRE EMS PROFESSIONAL SVCS

\$400.00

FIRE EMS PROFESSIONAL SVCS

1

0

11951

1/6/2015

10.4500.60.00.5

FIRE EMS PROFESSIONAL SVCS

\$200.00

Vendor Total:

\$590.50

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1157

01/07/2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIRE EMS PROFESSIONAL SVCS		1	0	12486 1/6/2015	10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$200.00
FIRE EMS PROFESSIONAL SVCS		1	0	12559 1/6/2015	10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$200.00
FIRE EMS PROFESSIONAL SVCS		1	0	12733 1/6/2015	10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$200.00
FIRE EMS PROFESSIONAL SVCS		1	0	12781 1/6/2015	10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$400.00
FIRE EMS PROFESSIONAL SVCS		1	0	12852 1/6/2015	10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$200.00
FIRE EMS PROFESSIONAL SVCS		1	0	7240 1/6/2015	10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$200.00
FIRE EMS PROFESSIONAL SVCS		1	0	7395 1/6/2015	10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$200.00
Check #: 0						
PO/Invoice Total:						\$2,200.00
Vendor Total:						\$2,200.00
Comcast						
Check Group:						
FIRE EMS IN HOUSE UTILITIES	50004	1	0	01242015 1/6/2015	10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES	\$78.48
TECHNOLOGY INTERNET WAN SVC		1	0	12122014 1/2/2015	10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$103.63
Check #: 0						
PO/Invoice Total:						\$182.11
Vendor Total:						\$182.11
Contact Communications						
Check Group: 09330						
COLLECTION COMMUNICATIONS		1	0	10586559 12/29/2014	12.5480.34.00.5 COLLECTION COMMUNICATIONS	\$85.00

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1157

01/07/2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Copley Hospital, Inc.						
Check Group:						
FIRE EMS OPERATING SUPPLY		1	0	15-001 1/6/2015	10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$108.00
Check #: 0						
PO/Invoice Total:						\$85.00
Vendor Total:						\$85.00
Cott Systems, Inc.						
Check Group:						
CLERK PROF SVCS		1	0	0076137 1/21/2015	10.3400.60.00.5 CLERK PROF SVCS	\$312.00
Check #: 0						
PO/Invoice Total:						\$108.00
Vendor Total:						\$108.00
Cowan Electrical Contracting						
Check Group:						
CITY HALL BLDG REPAIR/MAINT	10040	1	0	5270 12/16/2014	10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$137.32
CITY HALL BLDG REPAIR/MAINT		1	0	5271 12/16/2014	10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$990.00
DISTRICT HEAT DISTRIBUTION SYSTEM-CIP		1	0	5272 12/16/2014	50.0887.00.00.1 DISTRICT HEAT DISTRIBUTION SYSTEM-CIP	\$1,440.00
COLLECTION VEH/EQUIP REPAIR & MAINT		1	0	5273 12/16/2014	12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	\$200.00
DPW BLDG OPS BLDG/GRNDS MAINT		1	0	5274 12/16/2014	10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$2,190.70
PO/Invoice Total:						\$3,120.00
Vendor Total:						\$3,120.00

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1157

01/07/2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DPW/BLDG OPS BLDG/GRNDS MAINT		1 0		5275 12/16/2014	10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$1,556.26
DPW/BLDG OPS BLDG/GRNDS MAINT		1 0		5276 12/16/2014	10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$288.16
COLLECTION VEH/EQUIP REPAIR & MAINT		1 0		5277 12/16/2014	12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	\$717.84
Check #: 0						
PO/Invoice Total:						\$7,520.28
Vendor Total:						\$7,520.28
CRAWFORD, PATRICIA FLYNN						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1 0		010215 1/2/2015	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$77.00
Check #: 0						
PO/Invoice Total:						\$77.00
Vendor Total:						\$77.00
Dell Marketing -Pittsburgh						
Check Group: 10665						
TECHNOLOGY EQUIP REP & MAINT		1 0		XJM4JXW95 1/2/2015	10.3423.68.00.5 TECHNOLOGY EQUIP REP & MAINT	\$102.59
EQUIP PLAN-TECHNOLOGY		1 0		XJM4RDR17 1/2/2015	30.9400.83.05.5 EQUIP PLAN-TECHNOLOGY	\$1,264.00
ADMIN COMPUTER EQUIP ALLOC		1 0		XJM4RDR17 1/2/2015	11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	\$321.18
WW ADMIN COMPUTER EQUIPMENT ALLOC		1 0		XJM4RDR17 1/2/2015	12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMENT ALLOC	\$366.31
PARKING ENF COMPUTER EQUIPMENT ALLOC		1 0		XJM4RDR17 1/2/2015	40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	\$81.31
Check #: 0						
PO/Invoice Total:						\$2,135.39

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1457

01/07/2015

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

Diamond Advantage

50653

Vendor Total:

\$2,135.39

Check Group:

DPW FLEET OPS VEH/EQUIP MAINT

1 0

349804 12/11/2014

10.5300.68.00.5

DPW FLEET OPS VEH/EQUIP MAINT

\$140.33

DPW FLEET OPS VEH/EQUIP MAINT

1 0

349997 12/12/2014

10.5300.68.00.5

DPW FLEET OPS VEH/EQUIP MAINT

\$440.56

DPW FLEET OPS VEH/EQUIP MAINT

1 0

350034 12/11/2014

10.5300.68.00.5

DPW FLEET OPS VEH/EQUIP MAINT

\$220.12

DPW FLEET OPS VEH/EQUIP MAINT

1 0

350221 12/16/2014

10.5300.68.00.5

DPW FLEET OPS VEH/EQUIP MAINT

\$47.20

FLEET MAINTENANCE

1 0

350366 12/22/2014

10.5300.68.00.5

DPW FLEET OPS VEH/EQUIP MAINT

\$159.06

DPW FLEET OPS VEH/EQUIP MAINT

1 0

350371 12/17/2014

10.5300.68.00.5

DPW FLEET OPS VEH/EQUIP MAINT

\$46.51

DPW FLEET OPS VEH/EQUIP MAINT

1 0

350524 12/19/2014

10.5300.68.00.5

DPW FLEET OPS VEH/EQUIP MAINT

\$31.18

DPW FLEET OPS VEH/EQUIP MAINT

1 0

350535 12/19/2014

10.5300.68.00.5

DPW FLEET OPS VEH/EQUIP MAINT

\$33.16

Check #: 0

PO/Invoice Total:

\$1,118.12

Dubois & King Inc (Innev)

11808

Vendor Total:

\$1,118.12

Check Group:

PROJECT MANAGEMENT

1 0

1214011 12/19/2014

30.9955.00.00.5

PROJECT MANAGEMENT

\$3,364.38

Check #: 0

PO/Invoice Total:

\$3,364.38

Dust 'Til Dawn Janitorial

Vendor Total:

\$3,364.38

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1157

01/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

Check Group:

DPW BLDG OPS OTR PUR SRVC

1 0

2014-117

10.5310.56.00.5

\$495.00

WW/TREAT OTR PUR SRVC

1 0

2014-117

12.5470.56.00.5

\$200.00

Check #: 0

PO/Invoice Total:

\$695.00

Vendor Total:

\$695.00

Endress & Hauser

Check Group:

DISTRICT HEAT DISTRIBUTION SYSTEM-CIP

1 0

6001692104

50.0887.00.00.1

\$2,607.17

10/7/2014 DISTRICT HEAT DISTRIBUTION SYSTEM-CIP

Check #: 0

PO/Invoice Total:

\$2,607.17

Vendor Total:

\$2,607.17

F. W. Webb Company

Check Group:

WW/TREAT VEH/EQUIP REPAIR & MAINT

1 0

44676250

12.5470.68.00.5

\$567.62

12/4/2014 WW/TREAT VEH/EQUIP REPAIR & MAINT

Check #: 0

PO/Invoice Total:

\$567.62

Vendor Total:

\$567.62

Fastenal Co

Check Group:

DPW FLEET OPS VEH/EQUIP MAINT

1 0

12/24/2014

10.5300.68.00.5

\$268.26

12/24/2014 DPW FLEET OPS VEH/EQUIP MAINT

DPW FLEET OPS STOCKROOM EQUIP

1 0

12/24/2014

10.5300.23.01.5

\$50.37

12/24/2014 DPW FLEET OPS STOCKROOM EQUIP

Check #: 0

PO/Invoice Total:

\$318.63

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1157

01/07/2015

Vendor Remit Name

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Fleet Business Products Of Vt, Inc

14530

Vendor Total:

\$318.63

Check Group:

WW ADMIN OFFICE SUPPLIES

1 0

E51664
1/2/2015

12,5481.20,00.5
WW ADMIN OFFICE SUPPLIES

\$391.95

ADMIN PRINTING & BINDING

1 0

E51664
1/2/2015

11,6200.62,00.5
ADMIN PRINTING & BINDING

\$391.96

Check #: 0

PO/Invoice Total:

\$783.91

Vendor Total:

\$783.91

Flower, Lori

Check Group:

SR CTR CONTRACT SVCS-INSTRUCTION

1 0

010215
1/2/2015

38,3800.56,00.5
SR CTR CONTRACT SVCS-INSTRUCTION

\$35.00

Check #: 0

PO/Invoice Total:

\$35.00

Vendor Total:

\$35.00

Flowers Plumbing & Heating

Check Group:

CITY HALL BLDG REPAIR/MAINT

1 0

04157
12/23/2014

10,3710.69,00.5
CITY HALL BLDG REPAIR/MAINT

\$75.00

Check #: 0

PO/Invoice Total:

\$75.00

Vendor Total:

\$75.00

Foley Distributing

Check Group:

FIRE EMS OTR PUR SRVC

1 0

1877
1/6/2015

10,4500.56,00.5
FIRE EMS OTR PUR SRVC

\$49.08

FIRE EMS OTR PUR SRVC

1 0

498080
1/6/2015

10,4500.56,00.5
FIRE EMS OTR PUR SRVC

\$83.05

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1157

01/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

FIRE EMS OTR PUR SRVC

1

0

516

1/6/2015

10.4500.56.00.5

FIRE EMS OTR PUR SRVC

\$89.00

Check #: 0

PO/Invoice Total:

\$221.13

Formula Ford

14750

Check Group:

DPW FLEET OPS VEH/EQUIP MAINT

1

0

76527

12/11/2014

10.5300.68.00.5

DPW FLEET OPS VEH/EQUIP MAINT

\$78.55

DPW FLEET OPS VEH/EQUIP MAINT

1

0

77996

12/22/2014

10.5300.68.00.5

DPW FLEET OPS VEH/EQUIP MAINT

\$155.00

DPW FLEET OPS VEH/EQUIP MAINT

1

0

78650

12/22/2014

10.5300.68.00.5

DPW FLEET OPS VEH/EQUIP MAINT

\$819.56

DPW FLEET OPS VEH/EQUIP MAINT

1

0

78737

12/24/2014

10.5300.68.00.5

DPW FLEET OPS VEH/EQUIP MAINT

\$75.00

DPW FLEET OPS VEH/EQUIP MAINT

1

0

78800

12/24/2014

10.5300.68.00.5

DPW FLEET OPS VEH/EQUIP MAINT

(\$75.00)

DPW FLEET OPS VEH/EQUIP MAINT

1

0

78829

12/26/2014

10.5300.68.00.5

DPW FLEET OPS VEH/EQUIP MAINT

(\$75.00)

Check #: 0

PO/Invoice Total:

\$978.11

Franks, Lloyd

14838

Check Group:

DPW ST OTR PUR SRVC

1

0

492805

12/30/2014

10.5100.56.00.5

DPW ST OTR PUR SRVC

\$720.00

Check #: 0

PO/Invoice Total:

\$720.00

Furry Tami

Vendor Total:

\$720.00

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1457

01/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

Check Group: PLANNING PROFESSIONAL SVCS

1 0

122014

10.3600.60.00.5

PLANNING PROFESSIONAL SVCS

\$150.00

1/1/2015

Check #: 0

PO/InvoiceTotal:

\$150.00

Vendor Total:

\$150.00

Gall's, An Aramark Company

15030

Check Group:

POLICE UNIFORMS/PROTECT CLOTH

1 0

002840458

10.4100.18.00.5

POLICE UNIFORMS/PROTECT CLOTH

\$49.20

1/1/2014

POLICE OPERATING SUPPLIES

1 0

002843488

10.4100.21.00.5

POLICE OPERATING SUPPLIES

\$137.00

12/12/2014

Check #: 0

PO/InvoiceTotal:

\$186.20

Vendor Total:

\$186.20

Garabedian, Harold

Check Group:

DIST HEAT ADMIN OUTSIDE CONSULTING

1 0

211 December

50.5220.56.00.5

DIST HEAT ADMIN OUTSIDE CONSULTING

\$977.50

1/5/2015

Check #: 0

PO/InvoiceTotal:

\$977.50

Vendor Total:

\$977.50

Good Taste Catering LLC

Check Group:

SR CTR PROF SERVICES

1 0

12/31/14

38.3800.60.00.5

SR CTR PROF SERVICES

\$100.00

1/2/2015

SR CTR FOOD SVC KITCHEN SUPPLIES

1 0

12/31/14

38.3801.21.01.5

SR CTR FOOD SVC KITCHEN SUPPLIES

\$879.11

1/2/2015

Check #: 0

PO/InvoiceTotal:

\$979.11

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1157

01/07/2015

Vendor Remit Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Google, Inc.						
	50465					Vendor Total: \$979.11
Check Group:						
TECHNOLOGY PROFESSIONAL SVC		1	0	2411784325	10.3423.60.00.5	\$382.88
				1/2/2015	TECHNOLOGY PROFESSIONAL SVC	
TECHNOLOGY OTR PUR SRVC		1	0	3039492229	10.3423.56.00.5	\$423.00
				1/6/2015	TECHNOLOGY OTR PUR SRVC	
Check #: 0						
PO/Invoice Total:						\$805.88
Vendor Total:						\$805.88
Granite Group						
	06950					Vendor Total: \$142.78
Check Group:						
CITY HALL SMALL TOOLS&EQUIP		1	0	7858363-00	10.3710.23.00.5	\$142.78
				12/11/2014	CITY HALL SMALL TOOLS&EQUIP	
Check #: 0						
PO/Invoice Total:						\$142.78
Vendor Total:						\$142.78
Green Mountain Power (Brattleboro)						
	16200					Vendor Total: \$142.78
Check Group:						
DPW ST ELECTRIC		1	0	01072015	10.5100.76.01.5	\$667.12
				1/7/2015	DPW ST ELECTRIC	
DPW ST- ST LIGHT LEASES/SVC CHG		1	0	01072015	10.5100.56.04.5	\$6,393.84
				1/7/2015	DPW ST- ST LIGHT LEASES/SVC CHG	
WATER DISTRIB ELECTRIC		1	0	01072015	11.6220.76.01.5	\$502.01
				1/7/2015	WATER DISTRIB ELECTRIC	
WATER TREAT ELECTRIC		1	0	01072015	11.6210.76.01.5	\$5,173.57
				1/7/2015	WATER TREAT ELECTRIC	
PARKING ENF OTP PUR SRVC		1	0	01072015	40.4400.56.00.5	\$591.10
				1/7/2015	PARKING ENF OTP PUR SRVC	

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1157

01/07/2015

Vendor Remark Name Description

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

Vendor Remark Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CEMETERY ELECTRIC		1	0	12162014	17.7000.76.01.5	\$203.84
				12116/2015	CEMETERY ELECTRIC	
POLCE ELECTRIC		1	0	12414	10.4100.76.01.5	\$1,022.57
				12/31/2014	POLCE ELECTRIC	
PARKING ENF ELECTRIC		1	0	12414	40.4400.76.01.5	\$255.64
				12/31/2014	PARKING ENF ELECTRIC	
PARKS ELECTRIC		1	0	Dec2014	18.7600.76.01.5	\$43.49
				1/6/2015	PARKS ELECTRIC	

Check #: 0

PO/InvoiceTotal: \$14,853.18

Vendor Total: \$14,853.18

Greer'S Drycleaning

50448

Check Group:

POLCE UNIFRMS/PROTECT CLOTH		1	0	122314	10.4100.18.00.5	\$181.12
				12/23/2014	POLCE UNIFRMS/PROTECT CLOTH	
PARKING ENF UNIFRMS/PROTECT CLOTHING		1	0	122314	40.4400.18.00.5	\$9.94
				12/23/2014	PARKING ENF UNIFRMS/PROTECT CLOTHING	

Check #: 0

PO/InvoiceTotal: \$191.06

Vendor Total: \$191.06

H P Fairfield, LLC

17775

Check Group:

DPW FLEET OPS VEH/EQUIP MAINT		1	0	INV00000000216	10.5300.68.00.5	\$352.27
				745		
				12/2/2014	DPW FLEET OPS VEH/EQUIP MAINT	
DPW FLEET OPS VEH/EQUIP MAINT		1	0	INV00000000218	10.5300.68.00.5	\$410.06
				316		
				12/17/2014	DPW FLEET OPS VEH/EQUIP MAINT	

Check #: 0

PO/InvoiceTotal: \$762.33

Vendor Total: \$762.33

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1157

01/07/2015

Fiscal Year: 2014-2015

Vendor Remi Name

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

Hallam ICS

Check Group:

DISTRICT HEAT DISTRIBUTION SYSTEM-CIP

1 0

061996

50.0887.00.00.1

DISTRICT HEAT DISTRIBUTION SYSTEM-CIP

\$747.50

Check #: 0

PO/InvoiceTotal:

\$747.50

Vendor Total:

\$747.50

Holland Company, Inc.

17650

Check Group:

WW TREAT OPERATING SUPPLIES

1 0

94993

12.5470.21.00.5

WW TREAT OPERATING SUPPLIES

\$11,943.00

Check #: 0

PO/InvoiceTotal:

\$11,943.00

Vendor Total:

\$11,943.00

Intl Institute of Municipal Clerks

Check Group:

CLERK DUES/SUBS/MTGS

1 0

09222014

10.3400.40.00.5

CLERK DUES/SUBS/MTGS

\$195.00

Check #: 0

PO/InvoiceTotal:

\$195.00

Vendor Total:

\$195.00

Irving Oil Corp. Lewiston

19351

Check Group:

FIRE EMS PROPANE

1 0

130529

10.4500.76.05.5

FIRE EMS PROPANE

\$98.13

WATER TREAT PROPANE

1 0

729701

11.6210.76.05.5

WATER TREAT PROPANE

\$3,143.66

WATER TREAT PROPANE

1 0

732945

11.6210.76.05.5

WATER TREAT PROPANE

\$1,997.75

12/16/2014

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1157

01/07/2015

Vendor Remit Name

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

WW TREAT FUEL OIL

1

0

834610

12.5470.76.02.5

\$916.39

WW TREAT FUEL OIL

1

0

835369

12.5470.76.02.5

\$297.78

12/17/2014

WW TREAT FUEL OIL

Check #: 0

PO/Invoice Total:

\$6,453.71

Vendor Total:

\$6,453.71

John W. Kennedy Company - Vt

50113

Check Group:

WW TREAT BLDGS/GRNDS REPAIR/MAINT

1

0

S1447140.001

12.5470.69.00.5

\$324.28

11/13/2014

WW TREAT BLDGS/GRNDS REPAIR/MAINT

Check #: 0

PO/Invoice Total:

\$324.28

Vendor Total:

\$324.28

Kadic, Almina

Check Group:

POLICE COM TELE CELL &PAGER

1

0

111714

10.4105.34.03.5

\$40.00

12/9/2014

POLICE COM TELE CELL &PAGER

Check #: 0

PO/Invoice Total:

\$40.00

Vendor Total:

\$40.00

Koiling, Brandt

Check Group:

SR CTR CONTRACT SVCS-INSTRUCTION

1

0

010215

38.3800.56.00.5

\$27.50

1/2/2015

SR CTR CONTRACT SVCS-INSTRUCTION

Check #: 0

PO/Invoice Total:

\$27.50

Vendor Total:

\$27.50

Komline-Sanderson Engineering

Check Group:

20535

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1157

01/07/2015

Vendor Remit Name
Description

Vendor # QTY PO No.

Invoice Invoice Date

Account

Amount

WW TREAT VEH/EQUIP REPAIR & MAINT

1 0

42025091
12/1/2014

12.5470.68.00.5
WW TREAT VEH/EQUIP REPAIR & MAINT

\$632.73

Check #: 0

PO/InvoiceTotal: \$632.73

Lawson Products, Inc.

21250

DPW FLEET OPS VEH/EQUIP MAINT

1 0

9302957883
12/18/2014

10.5300.68.00.5
DPW FLEET OPS VEH/EQUIP MAINT

\$45.80

Check #: 0

PO/InvoiceTotal: \$45.80

Lexis Nexis (Matthew Bender & Co., Inc.)

Check Group:

POLICE PROFESSIONAL SVCS

1 0

66944724
12/17/2014

10.4100.60.00.5
POLICE PROFESSIONAL SVCS

\$240.90

Check #: 0

PO/InvoiceTotal: \$240.90

Lucky'S Trailer Sales

Check Group:

PARKS VEHSE/EQUIP REPAIR/MAINT

1 0

PR21374
1/2/2015

18.7600.68.00.5
PARKS VEHSE/EQUIP REPAIR/MAINT

\$136.09

Check #: 0

PO/InvoiceTotal: \$136.09

Message Vermont, LLC

Check Group:

SR CTR CONTRACT SVCS-INSTRUCTION

1 0

010215
1/2/2015

38.3800.56.00.5
SR CTR CONTRACT SVCS-INSTRUCTION

\$66.00

Vendor Total: \$136.09

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City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1157

01/07/2015

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

Check #: 0

PO/InvoiceTotal:

\$66.00

Vendor Total:

\$66.00

Mcmaster-Carr Supply Co

23545

Check Group:

WATER TREAT VEH/EQ REPAIR & MAIN

1 0

19092763

11 6210.68.00.5

\$64.81

12/15/2014

WATER TREAT VEH/EQ REPAIR & MAIN

Check #: 0

PO/InvoiceTotal:

\$64.81

Vendor Total:

\$64.81

Miles Supply Co. Inc.

50384

Check Group:

EQUIP PLAN-DPW

1 0

BB0085911-01

30.9400.83.01.5

\$13,799.29

12/30/2014

EQUIP PLAN-DPW

DPW ST OTR PUR SRVC

1 0

BB0085969-03

10.5100.56.00.5

\$64.58

12/19/2014

DPW ST OTR PUR SRVC

Check #: 0

PO/InvoiceTotal:

\$13,863.87

Vendor Total:

\$13,863.87

Minuteman Press

25100

Check Group:

CEMETERY OFFICE SUPPLIES

1 0

21879

17.7000.20.00.5

\$61.37

12/30/2014

CEMETERY OFFICE SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$61.37

Vendor Total:

\$61.37

Montpelier Bridge

25250

Check Group:

PARKS ADVERTISING

1 0

CG18016

18.7600.30.00.5

\$46.50

1/6/2015

PARKS ADVERTISING

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1157

01/07/2015

Vendor Rent Description	Vendor Name	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Napa Of Barre							
Check Group:							
		50500					
DPW FLEET OPS VEH/EQUIP MAINT			1	0	173095	10.5300.68.00.5	\$46.50
					12/23/2014	DPW FLEET OPS VEH/EQUIP MAINT	\$46.50
						Check #: 0	
PO/Invoice Total:							\$46.50
Vendor Total:							\$46.50
NCL Of Wiscondnsin							
Check Group:							
		27497					
WWW TREAT OPERATING SUPPLIES			1	0	348617	12.5470.21.00.5	\$57.55
					12/15/2014	WWW TREAT OPERATING SUPPLIES	\$57.55
						Check #: 0	
PO/Invoice Total:							\$57.55
Vendor Total:							\$57.55
Newton Construction, LLC							
Check Group:							
DPW ST OTHER RENTALS			1	0	5894	10.5100.66.00.5	\$5,321.00
					12/20/2014	DPW ST OTHER RENTALS	\$5,321.00
						Check #: 0	
PO/Invoice Total:							\$5,321.00
Vendor Total:							\$5,321.00
No Strings Marionette							
Check Group:							
		29769					
SR CTR MISC			1	0	1-2-15	38.3800.79.00.5	\$100.00
					12/29/2014	SR CTR MISC	\$100.00
						Check #: 0	
PO/Invoice Total:							\$100.00
Vendor Total:							\$100.00

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1157

01/07/2015

Vendor Remi Description	Vendor Name	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
North Amer. Equip. Upfitters, Inc. Check Group: 50524							
DPW FLEET OPS VEH/EQUIP MAINT			1	0	57607 12/25/2015	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$1,004.23
PO/Invoice Total: _____ Vendor Total: _____							\$100.00
Northern Tool & Equipment Check Group:							
DPW FLEET OPS VEH/EQUIP MAINT			1	0	32088971 12/23/2014	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$814.48
PO/Invoice Total: _____ Vendor Total: _____							\$1,004.23
Office Systems of Vermont, Inc. Check Group:							
POLICE OTR PUR SRVC			1	0	IN11192 12/30/2014	10.4100.56.00.5 POLICE OTR PUR SRVC	\$276.00
PO/Invoice Total: _____ Vendor Total: _____							\$814.48
Ohlin Sales, Inc. Dba Osi Batteries Check Group: 29278							
POLICE OPERATING SUPPLIES			1	0	00304497 12/11/2014	10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$260.94
PO/Invoice Total: _____ Vendor Total: _____							\$260.94

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1157

01/07/2015

Vendor Refill Name

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

Potter'S Tree Healthcare

50510

Check Group:

CITY HALL BLDG REPAIR/MAINT

1 0

1524

12/15/2014

10.3710.69.00.5

CITY HALL BLDG REPAIR/MAINT

Vendor Total:

\$260.94

Check #: 0

PO/Invoice Total:

\$300.00

Vendor Total:

\$300.00

PRISOLOGY, INC.

Check Group:

TAX OVERPAYMENT PAYABLE

1 0

801328000

1/6/2015

10.1001.00.05.2

TAX OVERPAYMENT PAYABLE

PO/Invoice Total:

\$28.00

Vendor Total:

\$28.00

Public Agency Training Council (PATC)

Check Group:

POLICE TRAINING

1 0

186372

12/9/2014

10.4100.41.00.5

POLICE TRAINING

PO/Invoice Total:

\$700.00

Vendor Total:

\$700.00

Ray Beane, Inc

Check Group:

DPW FLEET OPS VEH/EQUIP MAINT

1 0

192361

12/8/2014

10.5300.68.00.5

DPW FLEET OPS VEH/EQUIP MAINT

PO/Invoice Total:

\$546.88

Vendor Total:

\$546.88

Reed Paul

Check #: 0

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1157

01/07/2015

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

RE-ENTRY PROG CLIENT HOUSING

1 0

12262014
1/6/2015

10.4205.66.00.5
RE-ENTRY PROG CLIENT HOUSING

\$550.00

Check #: 0

PO/Invoice Total:

\$550.00

Vendor Total:

\$550.00

Sanel Auto Parts, Inc.

33900

Check Group:

DPW FLEET OPS VEH/EQUIP MAINT

1 0

34EJ7324
10/28/2014

10.5300.68.00.5
DPW FLEET OPS VEH/EQUIP MAINT

(\$93.02)

DPW FLEET OPS VEH/EQUIP MAINT

1 0

34FH2930
12/9/2014

10.5300.68.00.5
DPW FLEET OPS VEH/EQUIP MAINT

\$11.10

DPW FLEET OPS VEH/EQUIP MAINT

1 0

34FI2399
12/11/2014

10.5300.68.00.5
DPW FLEET OPS VEH/EQUIP MAINT

\$51.96

DPW FLEET OPS VEH/EQUIP MAINT

1 0

34FO0903
12/22/2014

10.5300.68.00.5
DPW FLEET OPS VEH/EQUIP MAINT

\$188.18

Check #: 0

PO/Invoice Total:

\$158.22

Vendor Total:

\$158.22

SELECTRIC, LLC

Check Group:

DPW ST OTR PUR SRVC

1 0

384
12/17/2014

10.5100.56.00.5
DPW ST OTR PUR SRVC

\$775.39

Check #: 0

PO/Invoice Total:

\$775.39

Vendor Total:

\$775.39

Shred-EX

Check Group:

CLERK PROF SVCS

1 0

4239
1/6/2015

10.3400.60.00.5
CLERK PROF SVCS

\$10.00

50392

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1157

01/07/2015

Vendor Remit Name

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

FINANCE PROF SVCS ACCOUNT

1

0

4239

10.3420.60.02.5

\$10.00

1/6/2015

FINANCE PROF SVCS ACCOUNT

Check #: 0

PO/Invoice Total:

\$20.00

Sovernet Communications

50008

Vendor Total:

\$20.00

Check Group:

TECHNOLOGY TELE BASIC SERVICE	1	0	3442285	1/2/2015	10.3423.34.00.5	TECHNOLOGY TELE BASIC SERVICE	\$478.34
ADMIN TELEPH BASIC SERVICE	1	0	3442285	1/2/2015	11.6200.34.00.5	ADMIN TELEPH BASIC SERVICE	\$143.89
WW ADMIN TELEPHONE BASIC SERVICE	1	0	3442285	1/2/2015	12.5481.34.00.5	WW ADMIN TELEPHONE BASIC SERVICE	\$162.90
CEMETERY TELEPHONE BASIC SERVICE	1	0	3442285	1/2/2015	17.7000.34.00.5	CEMETERY TELEPHONE BASIC SERVICE	\$19.87
PARKS TELEPHONE BASIC SERVICE	1	0	3442285	1/2/2015	18.7600.34.00.5	PARKS TELEPHONE BASIC SERVICE	\$8.65
PARKING ENF TELEPHONE BASIC SERVICE	1	0	3442285	1/2/2015	40.4400.34.00.5	PARKING ENF TELEPHONE BASIC SERVICE	\$42.82
TECHNOLOGY TELE LONG DIST	1	0	3442285	1/2/2015	10.3423.34.01.5	TECHNOLOGY TELE LONG DIST	\$400.20
ADMIN TELEPH LONG DISTANCE	1	0	3442285	1/2/2015	11.6200.34.01.5	ADMIN TELEPH LONG DISTANCE	\$120.38
WW ADMIN TELEPHONE LONG DISTANCE	1	0	3442285	1/2/2015	12.5481.34.01.5	WW ADMIN TELEPHONE LONG DISTANCE	\$136.29
CEMETERY TELEPHONE LONG DISTANCE	1	0	3442285	1/2/2015	17.7000.34.01.5	CEMETERY TELEPHONE LONG DISTANCE	\$16.62
PARKS TELEPHONE LONG DISTANCE	1	0	3442285	1/2/2015	18.7600.34.01.5	PARKS TELEPHONE LONG DISTANCE	\$7.24
PARKING ENF TELEPHONE LONG DISTANCE	1	0	3442285	1/2/2015	40.4400.34.01.5	PARKING ENF TELEPHONE LONG DISTANCE	\$35.83

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1157

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Fiscal Year: 2014-2015

Vendor Remit Name

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

TECHNOLOGY INTERNET WAN SVC	1	0	3442285	10.3423,34.02.5	TECHNOLOGY INTERNET WAN SVC	\$2,184.13
ADMIN INTERNET WAN SERVICE	1	0	3442285	11.6200,34.02.5	ADMIN INTERNET WAN SERVICE	\$657.00
WW ADMIN INTERNET WAN SERVICE	1	0	3442285	12.5481,34.02.5	WW ADMIN INTERNET WAN SERVICE	\$743.82
CEMETERY INTERNET WAN SERVICE	1	0	3442285	17.7000,34.02.5	CEMETERY INTERNET WAN SERVICE	\$90.73
PARKS INTERNET WAN SERVICE	1	0	3442285	18.7600,34.02.5	PARKS INTERNET WAN SERVICE	\$39.50
PARKING ENF INTERNET WAN SERVICE	1	0	3442285	40.4400,34.02.5	PARKING ENF INTERNET WAN SERVICE	\$195.54
Check #: 0						
PO/Invoice Total:						\$5,483.75
Vendor Total:						\$5,483.75
Stander, Joan						
Check Group: 50623						
SR CTR CONTRACT SVCS-INSTRUCTION	1	0	010215	38.3800,56.00.5	SR CTR CONTRACT SVCS-INSTRUCTION	\$38.50
Check #: 0						
PO/Invoice Total:						\$38.50
Vendor Total:						\$38.50
Staples Advantage						
Check Group: DPW/ST OFFICE SUPPLY						
DPW/ST OFFICE SUPPLY	1	0	3252231075	10.5100,20.00.5	DPW/ST OFFICE SUPPLY	\$151.89
Check #: 0						
PO/Invoice Total:						\$151.89
Vendor Total:						\$151.89
Staples Credit Plan (Nevada)						
36310						

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

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Vendor Remi Description	Vendor Name	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:							
WW TREAT OFFICE SUPPLIES			1	0	12152014	12.5470.20.00.5	\$127.57
					12/15/2014	WW TREAT OFFICE SUPPLIES	
						Check #: 0	
PO/Invoice Total:							\$127.57
Vendor Total:							\$127.57
Staples Credit Plan (Police Dept)							
Check Group:							
POLICE COM OFFICE SUPPLIES			1	0	120914	10.4105.20.00.5	\$472.28
					12/9/2014	POLICE COM OFFICE SUPPLIES	
						Check #: 0	
PO/Invoice Total:							\$472.28
Vendor Total:							\$472.28
Suburban Propane							
Check Group:							
SR CTR FOOD SVC PROPANE		50610	1	0	2707-103999	38.3801.76.05.5	\$158.30
					1/2/2015	SR CTR FOOD SVC PROPANE	
						Check #: 0	
PO/Invoice Total:							\$158.30
Vendor Total:							\$158.30
Swish Kerco Ltd - Barre							
Check Group:							
SR CENTER CLEANING SERVICES		50205	1	0	V324819	38.3800.56.04.5	\$99.25
					1/2/2015	SR CENTER CLEANING SERVICES	
					V328247	10.4100.21.00.5	\$74.20
					12/15/2014	POLICE OPERATING SUPPLIES	
					V328551	10.4100.21.00.5	\$71.30
					12/22/2014	POLICE OPERATING SUPPLIES	
					V328552/E	10.3710.21.00.5	\$249.10
					12/22/2014	CITY HALL OPERATING SUPPLY	
PO/Invoice Total:							\$158.30
Vendor Total:							\$158.30

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1157

01/07/2015

Vendor Remi
Description Name

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 0

PO/Invoice Total:

\$493.85

Vendor Total:

\$493.85

The Final Connection

Check Group:

TECHNOLOGY EQUIP REP & MAINT

1 0

12686

10.3423.68.00.5

\$190.60

TECHNOLOGY EQUIP REP & MAINT

TECHNOLOGY OTR PUR SRVC

1 0

12686

10.3423.56.00.5

\$260.00

TECHNOLOGY OTR PUR SRVC

Check #: 0

PO/Invoice Total:

\$450.60

Vendor Total:

\$450.60

Theftford, James

Check Group:

RE-ENTRY PROG CLIENT HOUSING

1 0

01052015

10.4205.66.00.5

\$380.00

RE-ENTRY PROG CLIENT HOUSING

Check #: 0

PO/Invoice Total:

\$380.00

Vendor Total:

\$380.00

Tool Warehouse Outlet

Check Group:

PARKS SMALL TOOLS & EQUIP

1 0

12232014

18.7600.23.00.5

\$60.90

PARKS SMALL TOOLS & EQUIP

Check #: 0

PO/Invoice Total:

\$60.90

Vendor Total:

\$60.90

Tractor Supply Company

Check Group:

PARKS VEHS/EQUIP REPAIR/MAINT

1 0

377527

18.7600.68.00.5

\$23.35

PARKS VEHS/EQUIP REPAIR/MAINT

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Vendor Remi
Description Name

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 0

PO/Invoice Total:

Vendor Total:

\$23.35
\$23.35

Truhan, Christopher

Check Group:

POLICE UNIFORMS/PROTECT CLOTH

1 0

112914
11/29/2014

10.4100.18.00.5
POLICE UNIFORMS/PROTECT CLOTH

Check #: 0

PO/Invoice Total:

Vendor Total:

\$90.32
\$90.32

Twombly, Stephen G.

Check Group:

ASSESSOR PROFESSIONAL SVC

1 0

178
1/5/2015

10.3430.60.00.5
ASSESSOR PROFESSIONAL SVC

Check #: 0

PO/Invoice Total:

Vendor Total:

\$2,982.00
\$2,982.00

U S A Blue Book

Check Group:

WW/TREAT UNIFORMS/PROTECT CLOTHING

1 0

505644
11/20/2014

12.5470.18.00.5
WW/TREAT UNIFORMS/PROTECT CLOTHING

12.5470.18.00.5

PO/Invoice Total:

Vendor Total:

\$103.81
\$88.00

WW/TREAT UNIFORMS/PROTECT CLOTHING

1 0

514058
12/4/2014

12.5470.18.00.5
WW/TREAT UNIFORMS/PROTECT CLOTHING

Check #: 0

U S Post Office

Check Group:

ADMIN OTHER SUPPLIES

1 0

PT113
1/6/2015

10.9200.20.02.5
ADMIN OTHER SUPPLIES

PO/Invoice Total:

Vendor Total:

\$191.81
\$191.81

38800

ADMIN OTHER SUPPLIES

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City of Montpelier

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01/07/2015

Vendor Rerrit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 0

PO/Invoice Total:

Vendor Total:

Utton, Annette

20488

Check Group:

POLICE COM UNIFORMS/PROT CLOTH

1 0

122814 10.4105,18.00.5
12/28/2014 POLICE COM UNIFORMS/PROT CLOTH

Check #: 0

\$19.99

PO/Invoice Total:

Vendor Total:

Vermont Pland Service

Check Group:

SR CTR PROF SERVICES

1 0

11/3/14 38.3800,60.00.5
1/2/2015 SR CTR PROF SERVICES

Check #: 0

\$100.00

PO/Invoice Total:

Vendor Total:

VIAL, THOMAS R.

Check Group:

SR CTR CONTRACT SVCS-INSTRUCTION

1 0

010215 38.3800,56.00.5
1/2/2015 SR CTR CONTRACT SVCS-INSTRUCTION

Check #: 0

\$5.00

PO/Invoice Total:

Vendor Total:

Vt Dept Of Social Services

Check Group:

MISC PAYROLL WITHHLDG

1 0

40250
12292014 10.1149,00.00.2
1/2/2015 MISC. PAYROLL WITHHLDG

Check #: 0

\$1,032.90

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1157

01/07/2015

Vendor Remi Description	Vendor Name	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<p>VT Planners Association Check Group: 40419</p>							
PLANNING DUES/SUBSMTGS			1	0	12222014 12/22/2014	10.3600.40.00.5 PLANNING DUES/SUBSMTGS	\$40.00
<p>Check #: 0</p>							<p>PO/Invoice Total: \$40.00 Vendor Total: \$1,032.90</p>
<p>VT Public Safety Dept Check Group: 40200</p>							
POLICE COMM TELE VLETS			1	0	66178 11/30/2014	10.4105.34.04.5 POLICE COMM TELE VLETS	\$3,361.50
PARKING ENF TELEPHONE OTHER DPS LINE			1	0	66178 11/30/2014	40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	\$3,361.50
<p>Check #: 0</p>							<p>PO/Invoice Total: \$6,723.00 Vendor Total: \$6,723.00</p>
<p>VT Town & City Mgmt Assoc Check Group: 42113</p>							
VTCMA Dues for Jessie			1	0	123014 12/30/2014	10.3210.40.00.5 CITY MGR DUES/SUBSMTGS	\$85.00
<p>Check #: 0</p>							<p>PO/Invoice Total: \$85.00 Vendor Total: \$85.00</p>
<p>W. B. Mason, Co., Inc. Check Group: 50496</p>							
DPWST OFFICE SUPPLY			1	0	122643205 12/23/2014	10.5100.20.00.5 DPWST OFFICE SUPPLY	\$54.95

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1157

01/07/2015

Vendor Remi: Name

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

WATER TREAT OFFICE SUPPLIES

1

0

122643205

11.6210.20.00.5

\$21.98

WW TREAT OFFICE SUPPLIES

1

0

122643205

12.5470.20.00.5

\$21.98

WATER DISTRIB OFFICE SUPPLIES

1

0

122643205

11.6220.20.00.5

\$10.99

DPW FLEET OPS OFFICE SUPPLY

1

0

122643205

10.5300.20.00.5

\$21.98

Check #: 0

PO/Invoice Total:

\$131.88

Vendor Total:

\$131.88

Washington Electric Co-Op

42800

Check Group:

DPW ST- ST LIGHT LEASES/SVC CHG

1

0

12162014

10.5100.56.04.5

\$19.38

12/16/2014

DPW ST- ST LIGHT LEASES/SVC CHG

Check #: 0

PO/Invoice Total:

\$19.38

Vendor Total:

\$19.38

Winter Equipment Co.

44120

Check Group:

DPW FLEET OPS VEH/EQUIP MAINT

1

0

12/24/2014

10.5300.68.00.5

\$1,853.41

12/16/2014

DPW FLEET OPS VEH/EQUIP MAINT

Check #: 0

PO/Invoice Total:

\$1,853.41

Vendor Total:

\$1,853.41

Wood, Seth

Check Group:

TECHNOLOGY TELE CELL & PAGER

1

0

Jan 2015

10.3423.34.03.5

\$60.00

1/2/2015

TECHNOLOGY TELE CELL & PAGER

Check #: 0

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1157

01/07/2015

Vendor Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

End of Report

PO/Invoice Total: \$60.00
Vendor Total: \$60.00
Grand Total: \$131,286.47