


# CITY OF MONTPELIER VOUCHER

Voucher No: 1230, Voucher Date: 04/15/2015 Prepared By: Finance Dept.

CITY OF MONTPELIER \$ 236,392.92 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.)

We hereby certify, with reliance on recommendations and representations made by city staff as to the accuracy and propriety of the amounts and payees shown in this warrant, that this claim is just and correct and the services and/or materials herein represented have been received during the period listed above.

\_\_\_\_\_

  
\_\_\_\_\_  
William Fraser, City Manager

\_\_\_\_\_  
John Hollar, Mayor

\_\_\_\_\_  
Anne Watson, Council Member

\_\_\_\_\_  
Thierry Guerlain, Council Member

\_\_\_\_\_  
Thomas Golonka, Council Member

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Jessica Edgerly Walsh, Council Member

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Dona Bate, Council Member

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Justin Turcotte, Council Member

Total: \$236,392.92

See attached Check Listing

# City of Montpelier

## Check Listing

Fiscal Year: 2014-2015

**Criteria:**

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

**From Date:** 4/15/2015

**To Date:** 4/15/2015

**From Check:** 177341

**To Check:** 177492

**From Voucher:** 1230

**To Voucher:** 1230

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177341	04/15/2015	Airgas East	\$73.65	1230	Not Printed	Expense	<input type="checkbox"/>		
177342	04/15/2015	AT&T	\$258.74	1230	Not Printed	Expense	<input type="checkbox"/>		
177343	04/15/2015	Atlantic Broom Service Inc	\$3,743.77	1230	Not Printed	Expense	<input type="checkbox"/>		
177344	04/15/2015	Atlantic Wiper, LLC	\$146.92	1230	Not Printed	Expense	<input type="checkbox"/>		
177345	04/15/2015	Aubuchon Hardware - Sewer	\$18.03	1230	Not Printed	Expense	<input type="checkbox"/>		
177346	04/15/2015	Aubuchon Hardware - City Hall	\$92.10	1230	Not Printed	Expense	<input type="checkbox"/>		
177347	04/15/2015	Aubuchon Hardware - Fire	\$40.63	1230	Not Printed	Expense	<input type="checkbox"/>		
177348	04/15/2015	Aubuchon Hardware - Parks	\$30.97	1230	Not Printed	Expense	<input type="checkbox"/>		
177349	04/15/2015	Aubuchon Hardware - Police	\$49.33	1230	Not Printed	Expense	<input type="checkbox"/>		
177350	04/15/2015	Aubuchon Hardware - Public Works	\$37.77	1230	Not Printed	Expense	<input type="checkbox"/>		
177351	04/15/2015	Aubuchon Hardware - Street	\$20.76	1230	Not Printed	Expense	<input type="checkbox"/>		
177352	04/15/2015	Aubuchon Hardware - Water	\$17.08	1230	Not Printed	Expense	<input type="checkbox"/>		
177353	04/15/2015	Baker, Burtis	\$60.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177354	04/15/2015	Bay State Elevator Company	\$161.65	1230	Not Printed	Expense	<input type="checkbox"/>		
177355	04/15/2015	Bear, Chad	\$41.52	1230	Not Printed	Expense	<input type="checkbox"/>		
177356	04/15/2015	Beauregard Equipment	\$42.60	1230	Not Printed	Expense	<input type="checkbox"/>		
177357	04/15/2015	Blatchford, Julia	\$44.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177358	04/15/2015	Blue Cross Blue Shield Of Vt	\$80,444.29	1230	Not Printed	Expense	<input type="checkbox"/>		
177359	04/15/2015	Bond Auto Parts	\$1,096.46	1230	Not Printed	Expense	<input type="checkbox"/>		
177360	04/15/2015	Boston Mutual Life Insurance	\$117.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177361	04/15/2015	Bound Tree Medical, Llc	\$113.55	1230	Not Printed	Expense	<input type="checkbox"/>		
177362	04/15/2015	Brewer, Andrew G.	\$100.56	1230	Not Printed	Expense	<input type="checkbox"/>		
177363	04/15/2015	Brewer, Leeds J.	\$100.56	1230	Not Printed	Expense	<input type="checkbox"/>		
177364	04/15/2015	Brown, Laura	\$88.00	1230	Not Printed	Expense	<input type="checkbox"/>		

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**From Check:** 177341 **To Check:** 177492

**From Voucher:** 1230 **To Voucher:** 1230

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177365	04/15/2015	Burlington Communications	\$318.00	1230	Not Printed	Expense	<input type="checkbox"/>		
X 177366	04/15/2015	Business Credit Card Services	\$1,683.82	1230	Not Printed	Expense	<input type="checkbox"/>		
177367	04/15/2015	C E D-Twin State Electrical Supply	\$102.96	1230	Not Printed	Expense	<input type="checkbox"/>		
177368	04/15/2015	Cale America, Inc.	\$147.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177369	04/15/2015	Canon Solutions America	\$644.25	1230	Not Printed	Expense	<input type="checkbox"/>		
177370	04/15/2015	Capital Fire Mutual Aid System	\$200.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177371	04/15/2015	Capitol Steel & Supply Co	\$264.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177372	04/15/2015	Cargill, Inc./Salt Division	\$3,771.91	1230	Not Printed	Expense	<input type="checkbox"/>		
177373	04/15/2015	Casella Transportation	\$9,324.17	1230	Not Printed	Expense	<input type="checkbox"/>		
177374	04/15/2015	Central Vt Medical Center, Inc.	\$1,517.97	1230	Not Printed	Expense	<input type="checkbox"/>		
177375	04/15/2015	Chase, Eric	\$75.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177376	04/15/2015	Cheney Trucking	\$5,505.84	1230	Not Printed	Expense	<input type="checkbox"/>		
177377	04/15/2015	City Of Barre	\$400.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177378	04/15/2015	Cody Chevrolet Inc	\$254.16	1230	Not Printed	Expense	<input type="checkbox"/>		
177379	04/15/2015	Comcast	\$78.48	1230	Not Printed	Expense	<input type="checkbox"/>		
177380	04/15/2015	Community of Vermont Elders	\$50.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177381	04/15/2015	Conway Office Solutions	\$702.35	1230	Not Printed	Expense	<input type="checkbox"/>		
177382	04/15/2015	Copa, Judy	\$33.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177383	04/15/2015	CRAWFORD, PATRICIA FLYNN	\$308.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177384	04/15/2015	Crosswind Technologies Inc	\$3,961.25	1230	Not Printed	Expense	<input type="checkbox"/>		
177385	04/15/2015	Dell Marketing-Pittsburgh	\$199.99	1230	Not Printed	Expense	<input type="checkbox"/>		
177386	04/15/2015	Diamond Advantage	\$1,004.86	1230	Not Printed	Expense	<input type="checkbox"/>		
177387	04/15/2015	Discovery Map Of Montpelier	\$265.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177388	04/15/2015	Drawing Board	\$164.86	1230	Not Printed	Expense	<input type="checkbox"/>		

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**From Check:** 177341      **To Check:** 177492  
**From Voucher:** 1230      **To Voucher:** 1230

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177389	04/15/2015	Dubois & King Inc (Innevi)	\$17,490.95	1230	Not Printed	Expense	<input type="checkbox"/>		
177390	04/15/2015	E J Prescott, Inc.	\$595.09	1230	Not Printed	Expense	<input type="checkbox"/>		
177391	04/15/2015	East Montpelier Home Center	\$144.18	1230	Not Printed	Expense	<input type="checkbox"/>		
177392	04/15/2015	Endyne Inc	\$25.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177393	04/15/2015	Energy in Motion, LLC	\$33.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177394	04/15/2015	Environmental Resource Assoc. (Era)	\$599.03	1230	Not Printed	Expense	<input type="checkbox"/>		
177395	04/15/2015	Eye Med Vision Care	\$547.34	1230	Not Printed	Expense	<input type="checkbox"/>		
177396	04/15/2015	Fairpoint Communications, Inc.	\$107.10	1230	Not Printed	Expense	<input type="checkbox"/>		
177397	04/15/2015	Fastenal Co	\$161.03	1230	Not Printed	Expense	<input type="checkbox"/>		
177398	04/15/2015	Ferguson Waterworks	\$453.30	1230	Not Printed	Expense	<input type="checkbox"/>		
177399	04/15/2015	Finnigan, Pam	\$44.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177400	04/15/2015	Fire Tech & Safety of New England	\$1,641.40	1230	Not Printed	Expense	<input type="checkbox"/>		
177401	04/15/2015	Fisher Auto Parts Inc	\$37.49	1230	Not Printed	Expense	<input type="checkbox"/>		
177402	04/15/2015	Flanders, Naomi A.	\$22.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177403	04/15/2015	Fleet Business Products Of Vt, Inc.	\$150.50	1230	Not Printed	Expense	<input type="checkbox"/>		
177404	04/15/2015	Flower, Lori	\$104.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177405	04/15/2015	Flowers Plumbing & Heating	\$4,814.20	1230	Not Printed	Expense	<input type="checkbox"/>		
177406	04/15/2015	Foley Distributing	\$77.22	1230	Not Printed	Expense	<input type="checkbox"/>		
177407	04/15/2015	Formula Ford	\$51.31	1230	Not Printed	Expense	<input type="checkbox"/>		
177408	04/15/2015	Fraternal Order of Police	\$918.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177409	04/15/2015	G & K Services	\$182.85	1230	Not Printed	Expense	<input type="checkbox"/>		
177410	04/15/2015	Galipeau, Nicole B	\$88.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177411	04/15/2015	Gall's, An Aramark Company	\$99.20	1230	Not Printed	Expense	<input type="checkbox"/>		
177412	04/15/2015	Garabedian, Harold	\$5,397.50	1230	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177413	04/15/2015	Gba Gossens, Bachman Architects	\$6,248.75	1230	Not Printed	Expense	<input type="checkbox"/>		
177414	04/15/2015	Grainger	\$799.11	1230	Not Printed	Expense	<input type="checkbox"/>		
177415	04/15/2015	Green Mountain Power (Brattleboro)	\$3,714.05	1230	Not Printed	Expense	<input type="checkbox"/>		
177416	04/15/2015	Green Mountain Water Environ. Assoc	\$30.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177417	04/15/2015	Greer'S Drycleaning	\$323.44	1230	Not Printed	Expense	<input type="checkbox"/>		
177418	04/15/2015	H P Fairfield, LLC	\$313.95	1230	Not Printed	Expense	<input type="checkbox"/>		
177419	04/15/2015	H.O.P. Sales & Service	\$199.86	1230	Not Printed	Expense	<input type="checkbox"/>		
177420	04/15/2015	Hallam ICS	\$969.49	1230	Not Printed	Expense	<input type="checkbox"/>		
177421	04/15/2015	Hannon LS, Paul W.	\$890.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177422	04/15/2015	Hartigan Co.	\$94.40	1230	Not Printed	Expense	<input type="checkbox"/>		
177423	04/15/2015	Higgins Office Products, Inc.	\$104.29	1230	Not Printed	Expense	<input type="checkbox"/>		
177424	04/15/2015	Howard Bank (Montpelier)	\$50.28	1230	Not Printed	Expense	<input type="checkbox"/>		
177425	04/15/2015	Irving Oil Corp. Lewiston	\$9,819.23	1230	Not Printed	Expense	<input type="checkbox"/>		
177426	04/15/2015	Jet Service Envelope Co	\$461.82	1230	Not Printed	Expense	<input type="checkbox"/>		
177427	04/15/2015	Johnson Hardware & Rentals	\$439.78	1230	Not Printed	Expense	<input type="checkbox"/>		
177428	04/15/2015	Kahn, David S.	\$27.50	1230	Not Printed	Expense	<input type="checkbox"/>		
177429	04/15/2015	Kat'S Pump Service	\$663.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177430	04/15/2015	Krisley Matthew J	\$200.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177431	04/15/2015	Kolling, Brandy	\$99.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177432	04/15/2015	Komline-Sanderson Engineering	\$1,356.03	1230	Not Printed	Expense	<input type="checkbox"/>		
177433	04/15/2015	LaQuerre's Sports Ctr	\$135.99	1230	Not Printed	Expense	<input type="checkbox"/>		
177434	04/15/2015	Laroche Towing And Recovery Inc	\$202.50	1230	Not Printed	Expense	<input type="checkbox"/>		
177435	04/15/2015	Lawson Products, Inc.	\$104.66	1230	Not Printed	Expense	<input type="checkbox"/>		
177436	04/15/2015	LiveViewGPS Inc	\$928.45	1230	Not Printed	Expense	<input type="checkbox"/>		

**City of Montpelier**

**Check Listing**

Fiscal Year: 2014-2015

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**From Date:** 4/15/2015      **To Date:** 4/15/2015

**From Check:** 177341      **To Check:** 177492

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**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177437	04/15/2015	Local 98 - Dpw	\$580.16	1230	Not Printed	Expense	<input type="checkbox"/>		
177438	04/15/2015	Massage Vermont, LLC	\$27.50	1230	Not Printed	Expense	<input type="checkbox"/>		
177439	04/15/2015	Minuteman Press	\$80.50	1230	Not Printed	Expense	<input type="checkbox"/>		
177440	04/15/2015	Mitchell, Irene	\$27.50	1230	Not Printed	Expense	<input type="checkbox"/>		
177441	04/15/2015	Montpelier Pharmacy	\$43.85	1230	Not Printed	Expense	<input type="checkbox"/>		
177442	04/15/2015	Montpelier Senior Citizens	\$158.89	1230	Not Printed	Expense	<input type="checkbox"/>		
177443	04/15/2015	My Reserve Plan	\$6,000.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177444	04/15/2015	New England Cemetery Assoc	\$455.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177445	04/15/2015	Noco Energy Co	\$1,292.91	1230	Not Printed	Expense	<input type="checkbox"/>		
177446	04/15/2015	Office Systems of Vermont, Inc.	\$600.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177447	04/15/2015	Parker'S Quick Stop	\$103.07	1230	Not Printed	Expense	<input type="checkbox"/>		
177448	04/15/2015	Perry'S Service Station	\$99.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177449	04/15/2015	Pike Industries Inc	\$1,266.11	1230	Not Printed	Expense	<input type="checkbox"/>		
177450	04/15/2015	Pollardwater.Com - East	\$295.19	1230	Not Printed	Expense	<input type="checkbox"/>		
177451	04/15/2015	Primmer Piper Eggeleston & Cramer PC	\$1,509.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177452	04/15/2015	QPR Quality Pavement Repair	\$2,442.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177453	04/15/2015	Radio North Group	\$19,800.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177454	04/15/2015	Reynolds & Son Inc	\$297.70	1230	Not Printed	Expense	<input type="checkbox"/>		
177455	04/15/2015	Rice & Riley, PLLC	\$512.50	1230	Not Printed	Expense	<input type="checkbox"/>		
177456	04/15/2015	RICOH USA, INC	\$407.10	1230	Not Printed	Expense	<input type="checkbox"/>		
177457	04/15/2015	Sanel Auto Parts, Inc.	\$73.74	1230	Not Printed	Expense	<input type="checkbox"/>		
177458	04/15/2015	Schwaab Inc.	\$40.75	1230	Not Printed	Expense	<input type="checkbox"/>		
177459	04/15/2015	Shred-Ex	\$60.00	1230	Not Printed	Expense	<input type="checkbox"/>		

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177460	04/15/2015	Stander, Joan	\$38.50	1230	Not Printed	Expense	<input type="checkbox"/>		
177461	04/15/2015	Staples Advantage	\$353.78	1230	Not Printed	Expense	<input type="checkbox"/>		
177462	04/15/2015	State Chemical Manufacturing Co.	\$522.05	1230	Not Printed	Expense	<input type="checkbox"/>		
177463	04/15/2015	Sweeper Parts Sales	\$963.30	1230	Not Printed	Expense	<input type="checkbox"/>		
177464	04/15/2015	Swish Kenco Ltd - Barre	\$661.20	1230	Not Printed	Expense	<input type="checkbox"/>		
177465	04/15/2015	Tarrant, Gillies & Richardson	\$96.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177466	04/15/2015	The North Branch	\$160.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177467	04/15/2015	Third Greaves Farm Condo Assoc	\$298.32	1230	Not Printed	Expense	<input type="checkbox"/>		
177468	04/15/2015	Thompson, Margaret S.	\$44.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177469	04/15/2015	Times Argus	\$2,800.51	1230	Not Printed	Expense	<input type="checkbox"/>		
177470	04/15/2015	Tom McGann, LLC	\$2,573.06	1230	Not Printed	Expense	<input type="checkbox"/>		
177471	04/15/2015	TRACTOR SUPPLY CO. - POLICE	\$22.97	1230	Not Printed	Expense	<input type="checkbox"/>		
177472	04/15/2015	TRACTOR SUPPLY CO. - DPW	\$233.86	1230	Not Printed	Expense	<input type="checkbox"/>		
177473	04/15/2015	Truhan, Christopher	\$78.11	1230	Not Printed	Expense	<input type="checkbox"/>		
177474	04/15/2015	Twombly, Stephen G.	\$2,982.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177475	04/15/2015	United State Geological Survey	\$1,500.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177476	04/15/2015	V L C T - General	\$195.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177477	04/15/2015	V L C T - Pacif	\$778.63	1230	Not Printed	Expense	<input type="checkbox"/>		
177478	04/15/2015	Valentinetti, Tina	\$88.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177479	04/15/2015	VIAL, THOMAS R.	\$15.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177480	04/15/2015	Vt Agency Of Transportation	\$1,597.89	1230	Not Printed	Expense	<input type="checkbox"/>		
177481	04/15/2015	Vt Dept Of Social Services	\$1,137.76	1230	Not Printed	Expense	<input type="checkbox"/>		
177482	04/15/2015	Vt Offender Work Programs (Vowp)	\$292.21	1230	Not Printed	Expense	<input type="checkbox"/>		
177483	04/15/2015	Vt Rural Water Assoc.	\$260.00	1230	Not Printed	Expense	<input type="checkbox"/>		

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177484	04/15/2015	Vt State Treasurer_41925	\$110.00	1230	Not Printed	Expense	<input type="checkbox"/>		
*177485	04/15/2015	Vt Town & City Mgmt Assoc	\$670.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177486	04/15/2015	W. B. Mason, Co., Inc.	\$119.92	1230	Not Printed	Expense	<input type="checkbox"/>		
177487	04/15/2015	Walker, Sylvia	\$44.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177488	04/15/2015	White & Burke	\$1,461.80	1230	Not Printed	Expense	<input type="checkbox"/>		
177489	04/15/2015	Wood, Seth	\$60.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177490	04/15/2015	Youngblood, Ruth	\$25.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177491	04/15/2015	Zainger, Cameron & Lambek, P.C.	\$132.00	1230	Not Printed	Expense	<input type="checkbox"/>		
177492	04/15/2015	Zetarski Jennifer	\$29.50	1230	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$236,392.92

End of Report