

FY15

CITY OF MONTPELIER VOUCHER

Voucher No: 1018

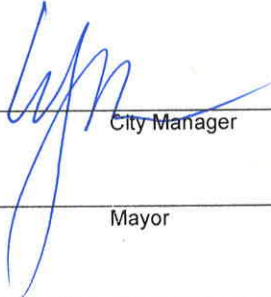
Voucher Date: 07/22/2015

Prepared By: KH

Printed: 07/22/2015 11:54:52 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$60,910.96 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	\$28,410.28
11	WATER FUND	\$9,634.82
12	SEWER FUND	\$19,253.85
17	CEMETERY	\$35.28
18	PARKS	\$471.29
30	CAPITAL PROJECTS	\$1,613.76
38	SENIOR CENTER	\$1,336.90
40	PARKING FUND	\$78.99
50	DISTRICT HEAT	\$75.79

Voucher No: 1018

Voucher Date: 07/22/2015

Fund	Amount
	\$60,910.96

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/22/2015 **To Date:** 7/22/2015

From Check: 178600 **To Check:** 178653

From Voucher: 1018 **To Voucher:** 1018

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178600	07/22/2015	Access Door Automation	\$633.80	1018	Not Printed	Expense	<input type="checkbox"/>		
178601	07/22/2015	Acom Recording Solution	\$400.00	1018	Not Printed	Expense	<input type="checkbox"/>		
178602	07/22/2015	Airgas East	\$40.51	1018	Not Printed	Expense	<input type="checkbox"/>		
178603	07/22/2015	Aubuchon Hardware - Parks	\$178.11	1018	Not Printed	Expense	<input type="checkbox"/>		
178604	07/22/2015	Aubuchon Hardware - Street	\$0.28	1018	Not Printed	Expense	<input type="checkbox"/>		
178605	07/22/2015	Barre City Police Dept	\$200.00	1018	Not Printed	Expense	<input type="checkbox"/>		
178606	07/22/2015	Bond Auto Parts	\$83.20	1018	Not Printed	Expense	<input type="checkbox"/>		
178607	07/22/2015	Business Credit Card Services	\$4,539.38	1018	Not Printed	Expense	<input type="checkbox"/>		
178608	07/22/2015	Casella Waste Mgmt-Williston	\$1,234.37	1018	Not Printed	Expense	<input type="checkbox"/>		
178609	07/22/2015	Central Vt Medical Center, Inc.	\$6.51	1018	Not Printed	Expense	<input type="checkbox"/>		
178610	07/22/2015	Central Vt Solid Waste Mgmt	\$39.00	1018	Not Printed	Expense	<input type="checkbox"/>		
178611	07/22/2015	City Of Barre	\$2,871.00	1018	Not Printed	Expense	<input type="checkbox"/>		
178612	07/22/2015	Crosswind Technologies Inc	\$729.75	1018	Not Printed	Expense	<input type="checkbox"/>		
178613	07/22/2015	Diamond Advantage	\$2,195.53	1018	Not Printed	Expense	<input type="checkbox"/>		
178614	07/22/2015	E J Prescott, Inc.	\$509.50	1018	Not Printed	Expense	<input type="checkbox"/>		
178615	07/22/2015	F.L. Brousseau Stone Products, Inc.	\$2,695.00	1018	Not Printed	Expense	<input type="checkbox"/>		
178616	07/22/2015	Fairpoint Communications, Inc.	\$159.27	1018	Not Printed	Expense	<input type="checkbox"/>		
178617	07/22/2015	Furry Tami	\$300.00	1018	Not Printed	Expense	<input type="checkbox"/>		
178618	07/22/2015	Green Mountain Power (Brattleboro)	\$18,779.16	1018	Not Printed	Expense	<input type="checkbox"/>		
178619	07/22/2015	Guare, Kathryn	\$17.00	1018	Not Printed	Expense	<input type="checkbox"/>		
178620	07/22/2015	Guy'S Farm & Yard Center	\$89.49	1018	Not Printed	Expense	<input type="checkbox"/>		
178621	07/22/2015	Hickory, Ray Jr.	\$700.00	1018	Not Printed	Expense	<input type="checkbox"/>		
178622	07/22/2015	Hollar John	\$44.85	1018	Not Printed	Expense	<input type="checkbox"/>		
178623	07/22/2015	IPS GROUP INC	\$24.40	1018	Not Printed	Expense	<input type="checkbox"/>		

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178624	07/22/2015	KSRC	\$65.00	1018	Not Printed	Expense	<input type="checkbox"/>		
178625	07/22/2015	Lenny'S Shoe & Apparel	\$551.99	1018	Not Printed	Expense	<input type="checkbox"/>		
178626	07/22/2015	Macura, Joshua	\$99.01	1018	Not Printed	Expense	<input type="checkbox"/>		
178627	07/22/2015	Monteverdi Music School	\$110.00	1018	Not Printed	Expense	<input type="checkbox"/>		
178628	07/22/2015	Montpelier Police Petty Cash	\$757.77	1018	Not Printed	Expense	<input type="checkbox"/>		
178629	07/22/2015	My Reserve Plan	\$3,300.00	1018	Not Printed	Expense	<input type="checkbox"/>		
178630	07/22/2015	Parker'S Quick Stop	\$70.24	1018	Not Printed	Expense	<input type="checkbox"/>		
178631	07/22/2015	Pike Industries Inc	\$930.60	1018	Not Printed	Expense	<input type="checkbox"/>		
178632	07/22/2015	Place Sense	\$1,979.20	1018	Not Printed	Expense	<input type="checkbox"/>		
178633	07/22/2015	Primmer Piper Eggelston & Cramer PC	\$125.00	1018	Not Printed	Expense	<input type="checkbox"/>		
178634	07/22/2015	Quinn, James	\$187.13	1018	Not Printed	Expense	<input type="checkbox"/>		
178635	07/22/2015	Reynolds & Son Inc	\$241.20	1018	Not Printed	Expense	<input type="checkbox"/>		
178636	07/22/2015	Rice & Riley, PLLC	\$725.00	1018	Not Printed	Expense	<input type="checkbox"/>		
178637	07/22/2015	SELECTRIC, LLC	\$2,112.50	1018	Not Printed	Expense	<input type="checkbox"/>		
178638	07/22/2015	Shred-Ex	\$25.00	1018	Not Printed	Expense	<input type="checkbox"/>		
178639	07/22/2015	Southworth-Milton	\$558.04	1018	Not Printed	Expense	<input type="checkbox"/>		
178640	07/22/2015	Staples Advantage	\$188.11	1018	Not Printed	Expense	<input type="checkbox"/>		
178641	07/22/2015	Sweeper Parts Sales	\$585.40	1018	Not Printed	Expense	<input type="checkbox"/>		
178642	07/22/2015	Times Argus	\$1,224.78	1018	Not Printed	Expense	<input type="checkbox"/>		
178643	07/22/2015	Times Argus	\$195.00	1018	Not Printed	Expense	<input type="checkbox"/>		
178644	07/22/2015	Themec Company, Inc.	\$444.00	1018	Not Printed	Expense	<input type="checkbox"/>		
178645	07/22/2015	TRACTOR SUPPLY CO. - DPW	\$315.09	1018	Not Printed	Expense	<input type="checkbox"/>		
178646	07/22/2015	V L C T - Pacif	\$1,000.00	1018	Not Printed	Expense	<input type="checkbox"/>		

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178647	07/22/2015	Vt Agency Of Transportation	\$6,400.00	1018	Not Printed	Expense	<input type="checkbox"/>		
178648	07/22/2015	Vt Offender Work Programs (Vowp)	\$517.91	1018	Not Printed	Expense	<input type="checkbox"/>		
178649	07/22/2015	Vt Recreation & Parks Assoc	\$40.00	1018	Not Printed	Expense	<input type="checkbox"/>		
178650	07/22/2015	W. B. Mason, Co., Inc.	\$536.88	1018	Not Printed	Expense	<input type="checkbox"/>		
178651	07/22/2015	WESTON & SAMPSON ENGINEERS, INC.	\$350.00	1018	Not Printed	Expense	<input type="checkbox"/>		
178652	07/22/2015	World Newspapers	\$102.00	1018	Not Printed	Expense	<input type="checkbox"/>		
178653	07/22/2015	Zalinger, Cameron & Lambek, P.C.	\$704.00	1018	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$60,910.96

End of Report