

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1048

08/30/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A T & T Mobility - II	50735					
Check Group:						
DPW ST CELL PHONE & PAGER		1 0		287268209707X8 172017 8/17/2017	10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$42.00
				Check #: 0		
					PO/InvoiceTotal:	\$42.00
					Vendor Total:	\$42.00
A-1 Graphics						
Check Group:						
EQUIP PLAN-POLICE		1 0		08072017 8/7/2017	30.9400.83.02.5 EQUIP PLAN-POLICE	\$900.00
				Check #: 0		
					PO/InvoiceTotal:	\$900.00
					Vendor Total:	\$900.00
Aflac	00509					
Check Group:						
AFLAC - VOLUNTARY Ee WH		1 0		778585 8/29/2017	10.1163.00.00.2 AFLAC - VOLUNTARY Ee WH	\$435.16
				Check #: 0		
					PO/InvoiceTotal:	\$435.16
					Vendor Total:	\$435.16
Alexander, Patrice						
Check Group:						
CEMETERY GRAVE OPEN CREMATION		1 0		Refund/Warner, T. 8/25/2017	17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	\$200.00
				Check #: 0		
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
Allen Lumber Company	01000					

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Check Group:						
PARKS CIP PLAN PARKS		1	0	MM1018085 8/29/2017	18.7600.82.00.5 PARKS CIP PLAN PARKS	\$2,158.12
PARKS CIP PLAN PARKS		1	0	MM1022376 8/29/2017	18.7600.82.00.5 PARKS CIP PLAN PARKS	\$223.00
CEMETERY MONUMENT INSTALLATION		1	0	MM1022783-01 8/12/2017	17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	\$30.53
WATER DISTRIB CAPITAL IMPROVEMENTS		1	0	MM1023436-01 8/17/2017	11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$57.22
WATER DISTRIB CAPITAL IMPROVEMENTS		1	0	MM1023465-01 8/17/2017	11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$34.74
Check #: 0						
						PO/InvoiceTotal: \$2,503.61
						Vendor Total: \$2,503.61
Alta Planning and Design						
Check Group:						
PLANNING FED STREET DESIGN GRANT		1	0	00-2016-292-10 8/7/2017	10.3600.85.01.5 PLANNING FED STREET DESIGN GRANT	\$1,025.00
Check #: 0						
						PO/InvoiceTotal: \$1,025.00
						Vendor Total: \$1,025.00
Aubuchon Hardware - Cemetery						
Check Group:						
CEMETERY BLDGS/GRNDS REPAIR/MAINT		1	0	452204 7/3/2017	17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	\$32.46
CEMETERY BLDGS/GRNDS REPAIR/MAINT		1	0	452208 7/3/2017	17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	\$5.67
CEMETERY BLDGS/GRNDS REPAIR/MAINT		1	0	452258 7/6/2017	17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	\$7.91
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$46.04
						Vendor Total: \$46.04
Aubuchon Hardware - Parks						
Check Group:						
PARKS OPERATING SUPPLIES		1 0		453353 8/29/2017	18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$12.12
TREE MANAGEMENT SMALL TOOLS		1 0		453364 8/29/2017	10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	\$30.52
PARKS CIP PLAN PARKS		1 0		453375 8/29/2017	18.7600.82.00.5 PARKS CIP PLAN PARKS	\$28.43
						Check #: 0
						PO/InvoiceTotal: \$71.07
						Vendor Total: \$71.07
Aubuchon Hardware - Police						
Check Group:						
PARKING ENF VEH/EQUIP REPAIR & MAINT		1 0		453294 8/15/2017	40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	\$3.29
POLICE EQUIP REPAIR & MAINT		1 0		453451 8/22/2017	10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$4.79
						Check #: 0
						PO/InvoiceTotal: \$8.08
						Vendor Total: \$8.08
Aubuchon Hardware - Public Works						
Check Group:						
WW TREAT SMALL TOOLS & EQUIP		1 0		453311 8/16/2017	12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	\$9.49
						Check #: 0
						PO/InvoiceTotal: \$9.49
						Vendor Total: \$9.49
Aubuchon Hardware - Street						

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Check Group:						
DPW ST OPERATING SUPPLY		1	0	453285 8/15/2017	10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$4.06
DPW ST OPERATING SUPPLY		1	0	453289 8/15/2017	10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$6.46
Check #: 0						
PO/InvoiceTotal:						\$10.52
Vendor Total:						\$10.52
Aubuchon Hardware - Water Plant						
Check Group:						
WATER TREAT OPER SUPPLIES		1	0	453269 8/14/2017	11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$3.29
Check #: 0						
PO/InvoiceTotal:						\$3.29
Vendor Total:						\$3.29
Barker, Scott						
Check Group:						
REC FIELDS OTHER PURCH SRVS		1	0	104539 8/17/2017	36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	\$21.00
REC FIELDS OTHER PURCH SRVS		1	0	104656 8/11/2017	36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	\$630.00
REC FIELDS OTHER PURCH SRVS		1	0	104657 8/11/2017	36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	\$35.00
REC FIELDS OTHER PURCH SRVS		1	0	104658 8/11/2017	36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	\$140.00
REC FIELDS OTHER PURCH SRVS		1	0	104659 8/11/2017	36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	\$70.00
REC FIELDS OTHER PURCH SRVS		1	0	104714 8/25/2017	36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	\$756.00

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REC FIELDS OTHER PURCH SRVS		1	0	104715 8/25/2017	36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	\$84.00
REC FIELDS OTHER PURCH SRVS		1	0	104716 8/25/2017	36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	\$35.00
					Check #: 0	
						PO/InvoiceTotal: \$1,771.00
						Vendor Total: \$1,771.00
Blue Cross Blue Shield Of Vt	04725					
Check Group:						
HEALTH INS WITHHLDG PAYBL		1	0	17000475900000 53 9/1/2017	10.1143.00.00.2 HEALTH INS WITHHLDG PAYBL	\$93,639.90
					Check #: 0	
						PO/InvoiceTotal: \$93,639.90
						Vendor Total: \$93,639.90
Bound Tree Medical, Llc	05175					
Check Group:						
FIRE EMS OPERATING SUPPLY		1	0	82599471 8/22/2017	10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$204.35
FIRE EMS OPERATING SUPPLY		1	0	82601081 8/23/2017	10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$26.97
					Check #: 0	
						PO/InvoiceTotal: \$231.32
						Vendor Total: \$231.32
Business Credit Card Services	06027					
Check Group:						
JUSTICE CTR DUES/SUB/MTGS		1	0	09012017 Justice 8/30/2017	10.4200.40.00.5 JUSTICE CTR DUES/SUB/MTGS	\$0.88
REC FIELDS SUPPLIES		1	0	09012017REC 8/7/2017	36.7572.20.00.5 REC FIELDS SUPPLIES	\$765.31

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REC FIELDS OTHER PURCH SRVS		1	0	09012017REC 8/7/2017	36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	\$1,887.00
REC POOL UNIFORMS/PROT CLOTHING		1	0	09012017REC 8/7/2017	36.7573.18.00.5 REC POOL UNIFORMS/PROT CLOTHING	\$62.08
REC POOL SUPPLIES		1	0	09012017REC 8/7/2017	36.7573.20.00.5 REC POOL SUPPLIES	\$93.50
REC POOL CONCESSIONS FOOD		1	0	09012017REC 8/7/2017	36.7573.21.00.5 REC POOL CONCESSIONS FOOD	\$6.56
Check #: 0						
PO/InvoiceTotal:						\$2,815.33
Vendor Total:						\$2,815.33
C E D-Twin State Electrical Supply	06500					
Check Group:						
FIRE EMS INTERNAL FLEET REPAIR		1	0	0386-673774 8/8/2017	10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$4.61
Check #: 0						
PO/InvoiceTotal:						\$4.61
Vendor Total:						\$4.61
Cale America, Inc.						
Check Group:						
PARKING ENF VEH/EQUIP REPAIR & MAINT		1	0	146061 7/31/2017	40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	\$245.00
Check #: 0						
PO/InvoiceTotal:						\$245.00
Vendor Total:						\$245.00
Canon Financial Services inc						
Check Group:						
REC FIELDS COPIER-CITY ALLOCATION		1	0	17599792 8/13/2017	36.7572.70.00.5 REC FIELDS COPIER-CITY ALLOCATION	\$18.18

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SR CTR COPIER-CITY ALLOCATION		1	0	17599792 8/13/2017	38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$23.06
PARKING ENF COPIER		1	0	17599792 8/13/2017	40.4400.70.00.5 PARKING ENF COPIER	\$42.30
PARKING MAINT COPIER		1	0	17599792 8/13/2017	40.4401.70.00.5 PARKING MAINT COPIER	\$12.72
DIST HEAT OPER COPIER & PAPER		1	0	17599792 8/13/2017	50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	\$6.27
CITY MGR COPIER		1	0	17599792 8/13/2017	10.3210.70.00.5 CITY MGR COPIER	\$27.26
CLERK COPIER		1	0	17599792 8/13/2017	10.3400.70.00.5 CLERK COPIER	\$14.54
FINANCE COPIER		1	0	17599792 8/13/2017	10.3420.70.00.5 FINANCE COPIER	\$37.90
TECHNOLOGY COPIER		1	0	17599792 8/13/2017	10.3423.70.00.5 TECHNOLOGY COPIER	\$18.18
ASSESSOR COPIER		1	0	17599792 8/13/2017	10.3430.70.00.5 ASSESSOR COPIER	\$9.09
PLANNING COPIER		1	0	17599792 8/13/2017	10.3600.70.00.5 PLANNING COPIER	\$32.72
CITY HALL COPIER		1	0	17599792 8/13/2017	10.3710.70.00.5 CITY HALL COPIER	\$11.36
POLICE COPIER		1	0	17599792 8/13/2017	10.4100.70.00.5 POLICE COPIER	\$130.50
POLICE COM COPIER		1	0	17599792 8/13/2017	10.4105.70.00.5 POLICE COM COPIER	\$58.25
SCHOOL RES COPIER		1	0	17599792 8/13/2017	10.4190.70.00.5 SCHOOL RES COPIER	\$9.09
JUSTICE CTR COPIER		1	0	17599792 8/13/2017	10.4200.70.00.5 JUSTICE CTR COPIER	\$12.27

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RE-ENTRY PROG COPIER		1	0	17599792 8/13/2017	10.4205.70.00.5 RE-ENTRY PROG COPIER	\$12.09
FIRE EMS COPIER		1	0	17599792 8/13/2017	10.4500.70.00.5 FIRE EMS COPIER	\$156.77
BLDG HLTH ENF COPIER		1	0	17599792 8/13/2017	10.4600.70.00.5 BLDG HLTH ENF COPIER	\$9.09
DPW ST COPIER		1	0	17599792 8/13/2017	10.5100.70.00.5 DPW ST COPIER	\$96.70
DPW FLEET OPS COPIER		1	0	17599792 8/13/2017	10.5300.70.00.5 DPW FLEET OPS COPIER	\$24.81
TREE MANAGEMENT COPIER		1	0	17599792 8/13/2017	10.8130.70.00.5 TREE MANAGEMENT COPIER	\$3.64
ADMIN COPIER		1	0	17599792 8/13/2017	11.6200.70.00.5 ADMIN COPIER	\$13.86
WATER TREAT COPIER		1	0	17599792 8/13/2017	11.6210.70.00.5 WATER TREAT COPIER	\$30.35
WATER DISTRIB COPIER		1	0	17599792 8/13/2017	11.6220.70.00.5 WATER DISTRIB COPIER	\$32.60
DEL WATER COLL COPIER		1	0	17599792 8/13/2017	11.6230.70.00.5 DEL WATER COLL COPIER	\$1.82
WATER METER COPIER		1	0	17599792 8/13/2017	11.6250.70.00.5 WATER METER COPIER	\$2.54
WW TREAT COPIER		1	0	17599792 8/13/2017	12.5470.70.00.5 WW TREAT COPIER	\$39.44
STRM WTR MGMT COPIER		1	0	17599792 8/13/2017	12.5471.70.00.5 STRM WTR MGMT COPIER	\$23.54
COLLECTION COPIER		1	0	17599792 8/13/2017	12.5480.70.00.5 COLLECTION COPIER	\$34.42
WW ADMIN COPIER		1	0	17599792 8/13/2017	12.5481.70.00.5 WW ADMIN COPIER	\$12.04

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PRIV SWR MAINT COPIER		1	0	17599792 8/13/2017	12.5482.70.00.5 PRIV SWR MAINT COPIER	\$0.45
DELQ SEWER TAX COLL COPIER		1	0	17599792 8/13/2017	12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$1.82
CEMETERY COPIER		1	0	17599792 8/13/2017	17.7000.70.00.5 CEMETERY COPIER	\$15.18
PARKS COPIER		1	0	17599792 8/13/2017	18.7600.70.00.5 PARKS COPIER	\$14.54
REC ADMIN COPIER-CITY ALLOCATION		1	0	17599792 8/13/2017	36.7570.70.00.5 REC ADMIN COPIER-CITY ALLOCATION	\$27.26
Check #: 0						
PO/InvoiceTotal:						\$1,016.65
Vendor Total:						\$1,016.65
Capitol Stationers Inc	07000					
Check Group:						
PLANNING OFFICE SUPPLIES		1	0	468229 8/2/2017	10.3600.20.00.5 PLANNING OFFICE SUPPLIES	\$7.19
Check #: 0						
PO/InvoiceTotal:						\$7.19
Vendor Total:						\$7.19
Capitol Steel & Supply Co	07100					
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1	0	035759 8/8/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$24.75
DPW FLEET OPS VEH/EQUIP MAINT		1	0	035760 8/9/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$24.75
DPW FLEET OPS VEH/EQUIP MAINT		1	0	035761 8/9/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$60.00
DPW FLEET OPS VEH/EQUIP MAINT		1	0	036003 8/14/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$195.00

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DPW FLEET OPS VEH/EQUIP MAINT		1	0	036004 8/15/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$73.50
					Check #: 0	
						PO/InvoiceTotal: \$378.00
						Vendor Total: \$378.00
Casella Transportation	50744					
Check Group:						
WW TREAT OTR PUR SRVC		1	0	2069897 8/1/2017	12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$30,252.64
					Check #: 0	
						PO/InvoiceTotal: \$30,252.64
						Vendor Total: \$30,252.64
Champoux, Michelle						
Check Group:						
PARKING KEY DEPOSIT		1	0	08252017 8/29/2017	40.1006.00.00.2 PARKING KEY DEPOSIT	\$25.00
					Check #: 0	
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
Ciappara, Susan Diane						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1	0	08242017 8/24/2017	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$140.00
					Check #: 0	
						PO/InvoiceTotal: \$140.00
						Vendor Total: \$140.00
Cleary, Sheila						
Check Group:						

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REC FIELDS SUPPLIES		1	0	Reimbursement 8/28 8/28/2017	36.7572.20.00.5 REC FIELDS SUPPLIES	\$74.70
					Check #: 0	
						PO/InvoiceTotal: <u>\$74.70</u>
						Vendor Total: <u>\$74.70</u>
Cochran, Wade	08989					
Check Group:						
POLICE UNIFORMS/PROTECT CLOTH		1	0	08222017BOOT 8/22/2017	10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$500.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$500.00</u>
						Vendor Total: <u>\$500.00</u>
Cody Chevrolet Inc	09100					
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1	0	62234 8/9/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$56.18
DPW FLEET OPS VEH/EQUIP MAINT		1	0	62261 8/10/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$29.05
					Check #: 0	
						PO/InvoiceTotal: <u>\$85.23</u>
						Vendor Total: <u>\$85.23</u>
Collins, McKenzie						
Check Group:						
REC FIELDS SUPPLIES		1	0	Reimbursement 8/28 8/28/2017	36.7572.20.00.5 REC FIELDS SUPPLIES	\$75.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$75.00</u>
						Vendor Total: <u>\$75.00</u>
Comcast	50004					

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Check Group:						
TECHNOLOGY INTERNET WAN SVC		1	0	08122017 8/12/2017	10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$110.75
TECHNOLOGY INTERNET WAN SVC		1	0	08232017 8/10/2017	10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$144.85
Check #: 0						
PO/InvoiceTotal:						\$255.60
Vendor Total:						\$255.60
Contact Communications	09330					
Check Group:						
WW TREAT COMMUNICATIONS		1	0	10653208 8/7/2017	12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$85.00
Check #: 0						
PO/InvoiceTotal:						\$85.00
Vendor Total:						\$85.00
Cummings, Bernard F.						
Check Group:						
POLICE COM TRAINING		1	0	08212017 8/21/2017	10.4105.41.00.5 POLICE COM TRAINING	\$1,306.50
POLICE COM TRAVEL/TRANS		1	0	08212017 8/21/2017	10.4105.74.00.5 POLICE COM TRAVEL/TRANS	\$134.90
Check #: 0						
PO/InvoiceTotal:						\$1,441.40
Vendor Total:						\$1,441.40
D & L Thomas Equipment Corp.						
Check Group:						
CIP-NORTHFIELD ST WATER MAINS		1	0	7496 7/17/2017	11.0886.00.02.1 CIP-NORTHFIELD ST WATER MAINS	\$203.71
CIP-NORTHFIELD ST SEWER MAINS		1	0	7496 7/17/2017	12.0876.00.02.1 CIP-NORTHFIELD ST SEWER MAINS	\$148.16

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NORTHFIELD STREET RECONSTRUCTION GF PORTION 2017		1	0	7496 7/17/2017	30.3500.82.65.5 NORTHFIELD STREET RECONSTRUCTION GF PORTION 2017	\$174.87
				Check #: 0		
					PO/InvoiceTotal:	\$526.74
					Vendor Total:	\$526.74
Dewolfe Engineering Associates	11025					
Check Group:						
CALEDONIA SPIRITS WATER CIP		1	0	17-0534 17171a 7/31/2017	11.6220.82.02.5 CALEDONIA SPIRITS WATER CIP	\$2,100.00
Capital Improvements Caledonia		1	0	17-0535 17171b 7/31/2017	12.5480.82.02.5 Capital Improvements Caledonia	\$1,200.00
CALEDONIA SPIRITS GF CIP IMPROVEMENTS		1	0	17-0536 17171c 8/25/2017	30.6600.82.02.5 CALEDONIA SPIRITS GF CIP IMPROVEMENTS	\$262.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,562.00
					Vendor Total:	\$3,562.00
Di Stefano, Amalia						
Check Group:						
SR CTR TRIP INCOME		1	0	8-18-17 8/25/2017	38.2407.00.00.4 SR CTR TRIP INCOME	\$57.00
				Check #: 0		
					PO/InvoiceTotal:	\$57.00
					Vendor Total:	\$57.00
Dubois Construction	11800					
Check Group:						
CIP-NORTHFIELD ST WATER MAINS		1	0	#7 Northfield St 8/26/2017	11.0886.00.02.1 CIP-NORTHFIELD ST WATER MAINS	\$117,272.80
CIP-NORTHFIELD ST SEWER MAINS		1	0	#7 Northfield St 8/26/2017	12.0876.00.02.1 CIP-NORTHFIELD ST SEWER MAINS	\$85,289.31

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NORTHFIELD STREET RECONSTRUCTION GF PORTION 2017		1	0	5280535 8/17/2017	30.3500.82.65.5 NORTHFIELD STREET RECONSTRUCTION GF PORTION 2017	\$22.71
				Check #: 0		
					PO/InvoiceTotal:	\$681.48
					Vendor Total:	\$681.48
eds	12700					
Check Group:						
AMBLNC RCVBL		1	0	08252017 8/25/2017	10.0221.00.00.1 AMBLNC RCVBL	\$75.10
AMBLNC RCVBL		1	0	08252017a 8/25/2017	10.0221.00.00.1 AMBLNC RCVBL	\$81.51
AMBLNC RCVBL		1	0	08252017c 8/25/2017	10.0221.00.00.1 AMBLNC RCVBL	\$342.55
AMBLNC RCVBL		1	0	08252017d 8/25/2017	10.0221.00.00.1 AMBLNC RCVBL	\$301.81
AMBLNC RCVBL		1	0	08252017e 8/25/2017	10.0221.00.00.1 AMBLNC RCVBL	\$95.56
				Check #: 0		
					PO/InvoiceTotal:	\$896.53
					Vendor Total:	\$896.53
Ellsworth, Alec						
Check Group:						
TREE BOARD MISC GRANT EXPENSE		1	0	08012017 8/29/2017	10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	\$71.74
TREE BOARD MISC GRANT EXPENSE		1	0	08162017 8/29/2017	10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	\$34.62
TREE MANAGEMENT SMALL TOOLS		1	0	08282017 8/29/2017	10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	\$105.34
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$211.70</u>
						Vendor Total: <u>\$211.70</u>
Endyne Inc	TX0509					
Check Group:						
WATER TREAT OPER SUPPLIES		1 0		239209 8/3/2017	11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$25.00
WATER TREAT OPER SUPPLIES		1 0		239295 8/4/2017	11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$25.00
WATER TREAT OPER SUPPLIES		1 0		239847 8/11/2017	11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$25.00
WATER TREAT OPER SUPPLIES		1 0		240054 8/14/2017	11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$25.00
WATER TREAT OPER SUPPLIES		1 0		240147 8/15/2017	11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$25.00
WATER TREAT OPER SUPPLIES		1 0		240148 8/15/2017	11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$20.00
WW TREAT OPERATING SUPPLIES		1 0		240405 8/17/2017	12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$71.00
WW TREAT OPERATING SUPPLIES		1 0		240933 8/23/2017	12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$71.00
						Check #: 0
						PO/InvoiceTotal: <u>\$287.00</u>
						Vendor Total: <u>\$287.00</u>
Energy in Motion, LLC	50622					
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1 0		08242017 8/24/2017	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$72.00
						Check #: 0
						PO/InvoiceTotal: <u>\$72.00</u>
						Vendor Total: <u>\$72.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fairpoint Communications, Inc.	50438					
Check Group:						
WATER TREAT COMMUNICATIONS		1 0		07302017 7/30/2017	11.6210.34.00.5 WATER TREAT COMMUNICATIONS	\$52.17
DPW FLEET OPS COMMUNICATIONS		1 0		07302017 7/30/2017	10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	\$54.93
FIRE EMS MACHINERY & EQUIPMENT		1 0		09062017 9/6/2017	10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPMENT	\$56.05
				Check #: 0		
					PO/InvoiceTotal:	\$163.15
					Vendor Total:	\$163.15
Ferguson Waterworks	32400					
Check Group:						
WATER DISTRIB CAPITAL IMPROVEMENTS		1 0		0759335 8/11/2017	11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$2,780.80
WATER DISTRIBUTION - CIP		1 0		0765687 7/19/2017	11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$118.70
				Check #: 0		
					PO/InvoiceTotal:	\$2,899.50
					Vendor Total:	\$2,899.50
Filter Belts	13748					
Check Group:						
WW TREAT OPERATING SUPPLIES		1 0		ME92086 8/1/2017	12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$2,217.37
				Check #: 0		
					PO/InvoiceTotal:	\$2,217.37
					Vendor Total:	\$2,217.37
Finnigan, Pam						
Check Group:						

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SR CTR CONTRACT SVCS-INSTRUCTION		1	0	08242017 8/24/2017	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$96.00
					Check #: 0	
					PO/InvoiceTotal:	\$96.00
					Vendor Total:	\$96.00
Fire Tech & Safety of New England						
Check Group:						
FIRE EMS EQUIP REPAIR & MAINT		1	0	165530 8/10/2017	10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	\$94.49
					Check #: 0	
					PO/InvoiceTotal:	\$94.49
					Vendor Total:	\$94.49
First Call - Store 5669						
Check Group:						
CEMETERY MOWING REPAIR & MAINT		1	0	5669-107031 7/25/2017	17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	\$7.49
DPW FLEET OPS VEH/EQUIP MAINT		1	0	5669-107784 8/4/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$6.96
CEMETERY FUEL		1	0	5669-108003 8/8/2017	17.7000.21.01.5 CEMETERY FUEL	\$47.88
DPW FLEET OPS VEH/EQUIP MAINT		1	0	5669-108055 8/8/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$17.43
DPW FLEET OPS VEH/EQUIP MAINT		1	0	5669-108105 8/9/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$1.90
DPW FLEET OPS VEH/EQUIP MAINT		1	0	5669-108214 8/10/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$2.09
DPW FLEET OPS VEH/EQUIP MAINT		1	0	5669-108313 8/11/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$69.95
PARKS SMALL TOOLS & EQUIP		1	0	5669-108432 8/29/2017	18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$29.25

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PARKS SMALL TOOLS & EQUIP		1	0	5669-108472 8/29/2017	18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$14.99
DPW FLEET OPS VEH/EQUIP MAINT		1	0	5669-108495 8/15/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$24.30
DPW FLEET OPS VEH/EQUIP MAINT		1	0	5669-108662 8/17/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$4.99
DPW FLEET OPS VEH/EQUIP MAINT		1	0	5669-108702 8/17/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$2.69
WW TREAT VEH/EQUIP REPAIR & MAINT		1	0	5669-109022 8/22/2017	12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & MAINT	\$12.09
Check #: 0						
PO/InvoiceTotal:						\$242.01
Vendor Total:						\$242.01
First In Fitness	14100					
Check Group:						
SR CTR SWIMMING PROGRAM		1	0	P256970 8/25/2017	38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$650.00
Check #: 0						
PO/InvoiceTotal:						\$650.00
Vendor Total:						\$650.00
First Student, Inc.						
Check Group:						
REC FIELDS OTHER PURCH SRVS		1	0	11380730 8/15/2017	36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	\$1,143.93
Check #: 0						
PO/InvoiceTotal:						\$1,143.93
Vendor Total:						\$1,143.93
Fisher Scientific	14300					
Check Group:						

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WW TREAT OPERATING SUPPLIES		1	0	5323114 8/8/2017	12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$101.39
					Check #: 0	
						PO/InvoiceTotal: <u>\$101.39</u>
						Vendor Total: <u>\$101.39</u>
Flanders, Naomi A.						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1	0	08242017 8/24/2017	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$72.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$72.00</u>
						Vendor Total: <u>\$72.00</u>
Fleet Pride						
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1	0	87044419 8/22/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$438.20
					Check #: 0	
						PO/InvoiceTotal: <u>\$438.20</u>
						Vendor Total: <u>\$438.20</u>
Flex-A-Seal						
Check Group:						
WW TREAT VEH/EQUIP REPAIR & MAINT		1	0	SI029436 8/8/2017	12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & MAINT	\$2,718.55
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,718.55</u>
						Vendor Total: <u>\$2,718.55</u>
Flower, Lori						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1	0	08242017 8/24/2017	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$136.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$136.00
						Vendor Total: <u> </u>
						\$136.00
Foley Services Inc	14717					
Check Group:						
FIRE EMS OTR PUR SRVC		1 0		08162017 8/16/2017	10.4500.56.00.5 FIRE EMS OTR PUR SRVC	\$53.21
SR CTR FOOD SVC KITCHEN SUPPLIES		1 0		1111850 8/25/2017	38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$19.45
FIRE EMS OTR PUR SRVC		1 0		11131199 8/23/2017	10.4500.56.00.5 FIRE EMS OTR PUR SRVC	\$70.65
SR CTR FOOD SVC KITCHEN SUPPLIES		1 0		113201 8/25/2017	38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$25.45
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$168.76
						Vendor Total: <u> </u>
						\$168.76
Formula Ford	14750					
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1 0		93986 4/3/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	(\$16.67)
DPW FLEET OPS VEH/EQUIP MAINT		1 0		95680 8/8/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$118.08
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$101.41
						Vendor Total: <u> </u>
						\$101.41
FRASER, WILLIAM J	14840					
Check Group:						
PROPERTY TAX WITHHLDG		1 0		08282017 8/29/2017	10.1160.00.00.2 PROPERTY TAX WITHHLDG	\$500.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$500.00</u>
						Vendor Total: <u>\$500.00</u>
Fraternal Order of Police						
Check Group:						
POLICE UNION DUES WTHLDG		1 0		8788 8/29/2017	10.1146.00.00.2 POLICE UNION DUES WTHLDG	\$672.00
POLICE UNION DUES WTHLDG		1 0		8887 8/29/2017	10.1146.00.00.2 POLICE UNION DUES WTHLDG	\$720.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,392.00</u>
						Vendor Total: <u>\$1,392.00</u>
Front Porch Forum						
Check Group:						
MISCELLANEOUS		1 0		9642 8/14/2017	80.9911.79.00.5 MISCELLANEOUS	\$330.00
						Check #: 0
						PO/InvoiceTotal: <u>\$330.00</u>
						Vendor Total: <u>\$330.00</u>
G & K Services						
50707						
Check Group:						
DPW FLEET OPS PROT CLOTHING		1 0		6295628543 8/18/2017	10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	\$25.17
DPW BLDG OPS OPERATING SUPPLY		1 0		6295628543 8/18/2017	10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$13.60
DPW FLEET OPS VEH/EQUIP MAINT		1 0		6295628543 8/18/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$43.72
						Check #: 0
						PO/InvoiceTotal: <u>\$82.49</u>
						Vendor Total: <u>\$82.49</u>
G.W. Locksmith						
14982						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ALTERNATIVE TRANSP RESERVE		1	0	6019 8/1/2017	40.9393.98.00.5 ALTERNATIVE TRANSP RESERVE	\$93.75
					Check #: 0	
					PO/InvoiceTotal:	\$93.75
					Vendor Total:	\$93.75
Granite Group	06950					
Check Group:						
POLICE EQUIP REPAIR & MAINT		1	0	10170307-00 8/9/2017	10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$148.50
					Check #: 0	
					PO/InvoiceTotal:	\$148.50
					Vendor Total:	\$148.50
GREEN MOUNTAIN ENGINEERING, INC.						
Check Group:						
GRANITE ST/VINE ST BRIDGE		1	0	6455 8/9/2017	30.4800.82.01.5 GRANITE ST/VINE ST BRIDGE	\$6,648.58
					Check #: 0	
					PO/InvoiceTotal:	\$6,648.58
					Vendor Total:	\$6,648.58
Green Mountain Power (Brattleboro)	16200					
Check Group:						
FIRE EMS ELECTRIC		1	0	08032017 8/3/2017	10.4500.76.01.5 FIRE EMS ELECTRIC	\$901.59
POLICE ELECTRIC		1	0	08072017 8/7/2017	10.4100.76.01.5 POLICE ELECTRIC	\$1,854.56
PARKING ENF ELECTRIC		1	0	08072017 8/7/2017	40.4400.76.01.5 PARKING ENF ELECTRIC	\$463.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REC CTR ELECTRIC		1	0	08112017BARRE ST 8/11/2017	36.7571.76.01.5 REC CTR ELECTRIC	\$243.38
REC FIELDS ELECTRIC		1	0	08112017DOGRI VERRD 8/11/2017	36.7572.76.01.5 REC FIELDS ELECTRIC	\$216.23
PARKS ELECTRIC		1	0	08202017 8/29/2017	18.7600.76.01.5 PARKS ELECTRIC	\$78.77
DPW ST ELECTRIC		1	0	08302017 DPW 8/30/2017	10.5100.76.01.5 DPW ST ELECTRIC	\$625.24
DPW ST- ST LIGHT LEASES/SVC CHG		1	0	08302017 DPW 8/30/2017	10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$6,236.21
CITY HALL ELECTRIC		1	0	08302017 DPW 8/30/2017	10.3710.76.01.5 CITY HALL ELECTRIC	\$465.24
WATER DISTRIB ELECTRIC		1	0	08302017 DPW 8/30/2017	11.6220.76.01.5 WATER DISTRIB ELECTRIC	\$449.06
WATER TREAT ELECTRIC		1	0	08302017 DPW 8/30/2017	11.6210.76.01.5 WATER TREAT ELECTRIC	\$77.57
WW TREAT ELECTRIC		1	0	08302017 DPW 8/30/2017	12.5470.76.01.5 WW TREAT ELECTRIC	\$12,036.20
COLLECTION ELECTRIC		1	0	08302017 DPW 8/30/2017	12.5480.76.01.5 COLLECTION ELECTRIC	\$721.19
SR CTR ELECTRIC		1	0	8-11-17 8/18/2017	38.3800.76.01.5 SR CTR ELECTRIC	\$1,409.76

Check #: 0

PO/InvoiceTotal: \$25,778.64

Vendor Total: \$25,778.64

Greer'S Drycleaning

50448

Check Group:

POLICE UNIFRMS/PROTECT CLOTH		1	0	08092017 8/9/2017	10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$25.04
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		1	0	08102017 8/10/2017	10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$42.17
POLICE UNIFORMS/PROTECT CLOTH		1	0	08112017 8/11/2017	10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$20.54
POLICE UNIFORMS/PROTECT CLOTH		1	0	08142017 8/14/2017	10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$10.27
POLICE UNIFORMS/PROTECT CLOTH		1	0	08152017 8/15/2017	10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$54.58
POLICE UNIFORMS/PROTECT CLOTH		1	0	08162017 8/16/2017	10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$25.04
POLICE UNIFORMS/PROTECT CLOTH		1	0	08172017 8/17/2017	10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$36.63
POLICE UNIFORMS/PROTECT CLOTH		1	0	08212017 8/21/2017	10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$20.54
POLICE UNIFORMS/PROTECT CLOTH		1	0	08222017 8/22/2017	10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$14.77
POLICE UNIFORMS/PROTECT CLOTH		1	0	08232017 8/23/2017	10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$41.08
POLICE UNIFORMS/PROTECT CLOTH		1	0	08242017 8/24/2017	10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$10.27
					Check #: 0	
						PO/InvoiceTotal: <u>\$300.93</u>
						Vendor Total: <u>\$300.93</u>
Guy'S Farm & Yard Center	18400					
Check Group:						
TREE MANAGEMENT SMALL TOOLS		1	0	152708 8/29/2017	10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	\$59.99
REC FIELDS SUPPLIES		1	0	153175 8/8/2017	36.7572.20.00.5 REC FIELDS SUPPLIES	\$13.38
					Check #: 0	

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						PO/InvoiceTotal: <u>\$73.37</u>
						Vendor Total: <u>\$73.37</u>
Hanchett, Marian						
Check Group:						
AMBLNC RCVBL		1 0		08252017 8/25/2017	10.0221.00.00.1 AMBLNC RCVBL	\$378.80
						Check #: 0
						PO/InvoiceTotal: <u>\$378.80</u>
						Vendor Total: <u>\$378.80</u>
Harding, John						
Check Group:						
AMBLNC RCVBL		1 0		08252017 8/25/2017	10.0221.00.00.1 AMBLNC RCVBL	\$36.50
						Check #: 0
						PO/InvoiceTotal: <u>\$36.50</u>
						Vendor Total: <u>\$36.50</u>
Hartigan Co. 17100						
Check Group:						
284 Spring Hollow Lane		1 0		122655 8/4/2017	12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$153.60
1763 Main Street		1 0		122779 8/8/2017	12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$205.00
231 Bliss Road		1 0		122788 8/8/2017	12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$140.80
2448 Elm Street		1 0		122790 8/8/2017	12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$128.47
1763 Main Street		1 0		122795 8/8/2017	12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$178.47
REC FIELDS OTHER PURCH SRVS		1 0		123185 8/15/2017	36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	\$196.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,002.34
Vendor Total:						\$1,002.34
Harvest Equipment	50290					
Check Group:						
REC FIELDS EQUIP MAINT/RENTAL		1	0	IM26030 8/10/2017	36.7572.68.00.5 REC FIELDS EQUIP MAINT/RENTAL	\$72.28
Check #: 0						
PO/InvoiceTotal:						\$72.28
Vendor Total:						\$72.28
Harvie, Sarah						
Check Group:						
REC ADMIN MISC EXP		1	0	103980 Refund 7/21/2017	36.7570.79.00.5 REC ADMIN MISC EXP	\$70.00
Check #: 0						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
HAUN Welding Supply, Inc.						
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1	0	5121989 8/23/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$89.90
Check #: 0						
PO/InvoiceTotal:						\$89.90
Vendor Total:						\$89.90
Henrickson, Carol Rita						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1	0	08242017 8/24/2017	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$96.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$96.00
						Vendor Total: \$96.00
HEPBURN KRISTINE						
Check Group:						
		1	0	08052017 8/5/2017	10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$16.83
						Check #: 0
						PO/InvoiceTotal: \$16.83
						Vendor Total: \$16.83
Hibbert & Mcgee						
Check Group:						
REC FIELDS SUPPLIES		1	0	650432 8/10/2017	36.7572.20.00.5 REC FIELDS SUPPLIES	\$35.00
						Check #: 0
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
Hoffman, Patricia						
Check Group:						
RE-ENTRY PROG TRAVEL & TRANS		1	0	081717 8/29/2017	10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$16.05
JUSTICE CTR TRAVEL & TRANS		1	0	081717 8/29/2017	10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	\$11.77
						Check #: 0
						PO/InvoiceTotal: \$27.82
						Vendor Total: \$27.82
Hollar John						
Check Group:						
CITY COUNCIL TRAVEL/TRANS		1	0	Mayors Innov. Proj. 8/17/2017	10.3000.74.00.5 CITY COUNCIL TRAVEL/TRANS	\$466.86

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$466.86
Vendor Total:						\$466.86
IPS GROUP INC						
Check Group:						
PARKING ENF MACHINERY & EQUIP		1 0		26822 7/31/2017	40.4400.83.00.5 PARKING ENF MACHINERY & EQUIP	\$2,695.63
Check #: 0						
PO/InvoiceTotal:						\$2,695.63
Vendor Total:						\$2,695.63
Irving Oil Corp. Lewiston	19351					
Check Group:						
WW TREAT FUEL OIL		1 0		449491 8/9/2017	12.5470.76.02.5 WW TREAT FUEL OIL	\$901.00
DIST HEAT OPER FUEL OIL		1 0		547830 8/10/2017	50.5230.76.02.5 DIST HEAT OPER FUEL OIL	\$2,162.40
SR CTR FOOD SVC PROPANE		1 0		640355 8/18/2017	38.3801.76.05.5 SR CTR FOOD SVC PROPANE	\$95.20
Check #: 0						
PO/InvoiceTotal:						\$3,158.60
Vendor Total:						\$3,158.60
Jackson, Samuel & Margaret						
Check Group:						
TAX OVERPAYMENT PAYABLE		1 0		115002009817 8/29/2017	10.1001.00.05.2 TAX OVERPAYMENT PAYABLE	\$619.08
Check #: 0						
PO/InvoiceTotal:						\$619.08
Vendor Total:						\$619.08
Komline-Sanderson Engineering	20535					
Check Group:						

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WW TREAT OPERATING SUPPLIES		1	0	42035977 8/4/2017	12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$2,856.44
					Check #: 0	
						PO/InvoiceTotal: \$2,856.44
						Vendor Total: \$2,856.44
Kuegel, Erik						
Check Group:						
PARKING KEY DEPOSIT		1	0	08212017 8/29/2017	40.1006.00.00.2 PARKING KEY DEPOSIT	\$25.00
PARKING KEY REVENUE		1	0	08212017 8/29/2017	40.2560.06.00.4 PARKING KEY REVENUE	\$3.25
					Check #: 0	
						PO/InvoiceTotal: \$28.25
						Vendor Total: \$28.25
Kuegel, Susan						
Check Group:						
PARKING KEY DEPOSIT		1	0	08212017 8/29/2017	40.1006.00.00.2 PARKING KEY DEPOSIT	\$25.00
					Check #: 0	
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
L & D Safety Marking Co						
	20587					
Check Group:						
ALTERNATIVE TRANSP RESERVE		1	0	INV-03529-10453. 1 8/4/2017	40.9393.98.00.5 ALTERNATIVE TRANSP RESERVE	\$6,264.40
					Check #: 0	
						PO/InvoiceTotal: \$6,264.40
						Vendor Total: \$6,264.40
Laacke & Joy Company, LLC						

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Check Group:						
POLICE COM OPERATING SUPPLY		1	0	92258 8/7/2017	10.4105.21.00.5 POLICE COM OPERATING SUPPLY	\$2,960.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,960.00
					Vendor Total:	\$2,960.00
Lakeside Equipment Corp.	50146					
Check Group:						
WW EQUIPMENT MAINT		1	0	17-1491 7/17/2017	12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & MAINT	\$3,301.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,301.00
					Vendor Total:	\$3,301.00
Lamoille Valley Ford, Inc.						
Check Group:						
EQUIP PLAN - DPW		1	0	PO#DPW3945 8/25/2017	10.9400.83.01.5 EQUIP PLAN - DPW	\$22,666.00
					Check #: 0	
					PO/InvoiceTotal:	\$22,666.00
					Vendor Total:	\$22,666.00
Lincoln National Life Insurance Company						
Check Group:						
REC ADMIN LIFE,STD,LTD INSURANCE		1	0	8232017 8/23/2017	36.7570.15.08.5 REC ADMIN LIFE,STD,LTD INSURANCE	\$159.29
REC FIELDS LIFE,STD,LTD INSURANCE		1	0	8232017 8/23/2017	36.7572.15.08.5 REC FIELDS LIFE,STD,LTD INSURANCE	\$106.20
SR CTR LIFE, STD, LTD INSURANCE		1	0	8232017 8/23/2017	38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$134.74
PARKING ENF LIFE, STD, LTD INSURANCE		1	0	8232017 8/23/2017	40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	\$247.17

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PARKING MAINT LIFE, STD, LTD INSURANCE		1	0	8232017 8/23/2017	40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	\$74.34
DIST HEAT OPER LIFE STD LTD INS		1	0	8232017 8/23/2017	50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	\$36.64
CITY MGR LIFE, STD, LTD INS		1	0	8232017 8/23/2017	10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$159.29
CLERK LIFE, STD, LTD INS		1	0	8232017 8/23/2017	10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$84.96
FINANCE LIFE, STD, LTD INS		1	0	8232017 8/23/2017	10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$221.42
TECHNOLOGY LIFE,STD,LTD INS		1	0	8232017 8/23/2017	10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$106.20
ASSESSOR LIFE, STD, LTD INS		1	0	8232017 8/23/2017	10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$53.10
PLANNING LIFE, STD, LTD INS		1	0	8232017 8/23/2017	10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$191.15
CITY HALL LIFE, STD, LTD INS		1	0	8232017 8/23/2017	10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$66.37
POLICE LIFE, STD, LTD INS		1	0	8232017 8/23/2017	10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$762.48
POLICE COM LIFE, STD, LTD INS		1	0	8232017 8/23/2017	10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$340.36
SCHOOL RES LIFE,STD, LTD INS		1	0	8232017 8/23/2017	10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	\$53.10
JUSTICE CTR LIFE, STD, LTD INS		1	0	8232017 8/23/2017	10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$71.68
RE-ENTRY PROG LIFE, STD, LTD INS		1	0	8232017 8/23/2017	10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$70.62
FIRE EMS LIFE, STD, LTD INS		1	0	8232017 8/23/2017	10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$915.93

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BLDG HLTH ENF LIFE,STD,LTD INS		1	0	8232017 8/23/2017	10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	\$53.10
DPW ST LIFE, STD, LTD INS		1	0	8232017 8/23/2017	10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$564.96
DPW FLEET OPS LIFE, STD, LTD INS		1	0	8232017 8/23/2017	10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$144.96
TREE MANAGEMENT LIFE, STD, LTD INSURANCE		1	0	8232017 8/23/2017	10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	\$21.24
ADMIN LIFE, STD, LTD INSURANCE		1	0	8232017 8/23/2017	11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$80.97
WATER TREAT LIFE STD, LTD INSURANCE		1	0	8232017 8/23/2017	11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	\$177.35
WATER DISTRIB LIFE STD, LTD INSURANCE		1	0	8232017 8/23/2017	11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	\$190.49
DEL WATER COLL LIFE, STD, LTD INSURANCE		1	0	8232017 8/23/2017	11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSURANCE	\$10.62
WATER METER LIFE STD, LTD INSURANCE		1	0	8232017 8/23/2017	11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	\$14.87
WW TREAT LIFE, STD, LTD INSURANCE		1	0	8232017 8/23/2017	12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	\$230.44
STRM WTR MGMT LIFE, STD, LTD INSURANCE		1	0	8232017 8/23/2017	12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	\$137.52
COLLECTION LIFE, STD, LTD INSURANCE		1	0	8232017 8/23/2017	12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	\$201.11
WW ADMIN LIFE, STD, LTD INSURANCE		1	0	8232017 8/23/2017	12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	\$70.35
PRIV SWR MAINT LIFE, STD, LTD INS		1	0	8232017 8/23/2017	12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$2.65
DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE		1	0	8232017 8/23/2017	12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	\$10.62

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CEMETERY LIFE, STD, LTD INSURANCE		1	0	8232017 8/23/2017	17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$88.67
PARKS LIFE, STD, LTD INSURANCE		1	0	8232017 8/23/2017	18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$84.94
Check #: 0						
PO/InvoiceTotal:						\$5,939.90
Vendor Total:						\$5,939.90
Lisman, Deborah						
Check Group:						
PARKING KEY DEPOSIT		1	0	08182017 8/29/2017	40.1006.00.00.2 PARKING KEY DEPOSIT	\$10.00
PARKING KEY REVENUE		1	0	08182017 8/29/2017	40.2560.06.00.4 PARKING KEY REVENUE	\$9.25
Check #: 0						
PO/InvoiceTotal:						\$19.25
Vendor Total:						\$19.25
Lucky'S Trailer Sales						
21835						
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1	0	PR73240 8/17/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$40.04
Check #: 0						
PO/InvoiceTotal:						\$40.04
Vendor Total:						\$40.04
Mandell, Jeffrey A.						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1	0	08242017 8/24/2017	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$136.00
Check #: 0						
PO/InvoiceTotal:						\$136.00
Vendor Total:						\$136.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Markings, Inc.						
Check Group:						
DPW ST PAVEMT MARKING		1 0		45933B 8/3/2017	10.5100.56.05.5 DPW ST PAVEMT MARKING	\$7,209.01
ALTERNATIVE TRANSP RESERVE		1 0		45964B 8/11/2017	40.9393.98.00.5 ALTERNATIVE TRANSP RESERVE	\$3,000.00
DPW ST PAVEMT MARKING		1 0		45964B 8/11/2017	10.5100.56.05.5 DPW ST PAVEMT MARKING	\$2,491.75
Check #: 0						
						PO/InvoiceTotal: <u>\$12,700.76</u>
						Vendor Total: <u>\$12,700.76</u>
Mcardle, Thomas 23100						
Check Group:						
DPW ST TRAVEL/TRANSP		1 0		Miles thru 8/2017 8/24/2017	10.5100.74.00.5 DPW ST TRAVEL/TRANSP	\$107.54
Check #: 0						
						PO/InvoiceTotal: <u>\$107.54</u>
						Vendor Total: <u>\$107.54</u>
McCullough Crushing Inc 23300						
Check Group:						
PARKS ROADS/REPAIR/MAINT		1 0		83842 8/29/2017	18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT	\$262.50
WATER DISTRIB CAPITAL IMPROVEMENTS		1 0		84242 8/14/2017	11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$74.90
WATER DISTRIB CAPITAL IMPROVEMENTS		1 0		84391 8/21/2017	11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$262.15
Check #: 0						
						PO/InvoiceTotal: <u>\$599.55</u>
						Vendor Total: <u>\$599.55</u>
Miles Supply Co. Inc. 50384						

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Check Group:						
FIRE EMS SMALL TOOLS & EQUIP		1	0	bb0111379-01 8/14/2017	10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	\$254.08
Check #: 0						
PO/InvoiceTotal:						\$254.08
Vendor Total:						\$254.08
MILLS, ALFRED S						
Check Group:						
RE-ENTRY PROG DUES, SUB/MGT		1	0	08182017 8/29/2017	10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	\$54.60
RE-ENTRY PROG OTHER CLIENT NEEDS		1	0	08182017 8/29/2017	10.4205.57.00.5 RE-ENTRY PROG OTHER CLIENT NEEDS	\$253.50
RE-ENTRY PROG TRAVEL & TRANS		1	0	08182017 8/29/2017	10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$456.59
Check #: 0						
PO/InvoiceTotal:						\$764.69
Vendor Total:						\$764.69
Minuteman Press	25100					
Check Group:						
DPW ST PRINT & BINDING		1	0	25847 8/11/2017	10.5100.62.00.5 DPW ST PRINT & BINDING	\$172.25
Check #: 0						
PO/InvoiceTotal:						\$172.25
Vendor Total:						\$172.25
Mobile Mini						
Check Group:						
WATER DISTRIB CAPITAL IMPROVEMENTS		1	0	9002673489 8/10/2017	11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$115.00
Check #: 0						
PO/InvoiceTotal:						\$115.00

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Vendor Total:						\$115.00
Montpelier Construction						
Check Group:						
BUILDING PERMITS/CODE SVC		1 0		08082017 8/8/2017	10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$17.50
Check #: 0						
PO/InvoiceTotal:						\$17.50
Vendor Total:						\$17.50
Montpelier Public School Dept	26500					
Check Group:						
REC PROGRAM FEES-OUTDR FACILITY		1 0		08282017 8/28/2017	36.2432.00.00.4 REC PROGRAM FEES-OUTDR FACILITY	\$495.00
Check #: 0						
PO/InvoiceTotal:						\$495.00
Vendor Total:						\$495.00
New England Cremation Supply Co.						
Check Group:						
CEMETERY OPERATING SUPPLIES		1 0		1099016 8/1/2017	17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$170.30
Check #: 0						
PO/InvoiceTotal:						\$170.30
Vendor Total:						\$170.30
New England Kenworth						
Check Group:						
FIRE EMS INTERNAL FLEET REPAIR		1 0		SR63006 8/3/2017	10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
New England Water Works Assn	28510					

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Check Group:						
WATER TREAT DUES, SUBSCRIP, MTGS		1	0	00052164 8/3/2017	11.6210.40.00.5 WATER TREAT DUES, SUBSCRIP, MTGS	\$240.00
					Check #: 0	
					PO/InvoiceTotal:	\$240.00
					Vendor Total:	\$240.00
Noco Energy Co	28574					
Check Group:						
DPW FLEET OPS OIL &ANTI-FREEZE		1	0	597616 8/15/2017	10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-FREEZE	\$1,495.08
					Check #: 0	
					PO/InvoiceTotal:	\$1,495.08
					Vendor Total:	\$1,495.08
Northeast Agricultural Sales, Inc.						
Check Group:						
REC FIELDS SUPPLIES		1	0	87487 8/11/2017	36.7572.20.00.5 REC FIELDS SUPPLIES	\$952.50
					Check #: 0	
					PO/InvoiceTotal:	\$952.50
					Vendor Total:	\$952.50
Northeast Delta Dental	28800					
Check Group:						
DENTAL INS CONTB-RETIR/CO		1	0	08212017 8/21/2017	10.1242.00.00.2 DENTAL INS CONTB-RETIR/CO	\$574.40
DENTAL INS WITHHLDG		1	0	08212017 8/21/2017	10.1154.00.00.2 DENTAL INS WITHHLDG	\$6,495.96
					Check #: 0	
					PO/InvoiceTotal:	\$7,070.36
					Vendor Total:	\$7,070.36

Northern Safety Co.,Inc.

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Check Group:						
REC FIELDS SUPPLIES		1	0	902550263 8/8/2017	36.7572.20.00.5 REC FIELDS SUPPLIES	\$152.87
Check #: 0						
PO/InvoiceTotal:						\$152.87
Vendor Total:						\$152.87
Novus Broad Brook Solar, LLC						
Check Group:						
DPW ST ELECTRIC		1	0	144 8/30/2017	10.5100.76.01.5 DPW ST ELECTRIC	\$729.50
DPW ST- ST LIGHT LEASES/SVC CHG		1	0	144 8/30/2017	10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$133.92
COLLECTION ELECTRIC		1	0	144 8/30/2017	12.5480.76.01.5 COLLECTION ELECTRIC	\$505.12
Check #: 0						
PO/InvoiceTotal:						\$1,368.54
Vendor Total:						\$1,368.54
Novus Montpelier Solar ,LLC						
Check Group:						
DPW ST ELECTRIC		1	0	109 9/1/2017	10.5100.76.01.5 DPW ST ELECTRIC	\$385.92
DPW ST- ST LIGHT LEASES/SVC CHG		1	0	109 9/1/2017	10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$109.92
PARKING ENF OTP PUR SRVC		1	0	109 9/1/2017	40.4400.56.00.5 PARKING ENF OTP PUR SRVC	\$38.23
COLLECTION ELECTRIC		1	0	109 9/1/2017	12.5480.76.01.5 COLLECTION ELECTRIC	\$442.08
WATER TREAT ELECTRIC		1	0	109 9/1/2017	11.6210.76.01.5 WATER TREAT ELECTRIC	\$35.84

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WATER TREAT ELECTRIC		1	0	109 9/1/2017	11.6210.76.01.5 WATER TREAT ELECTRIC	\$41.82
DIST HEAT OPER ELECTRIC		1	0	109 9/1/2017	50.5230.76.01.5 DIST HEAT OPER ELECTRIC	\$107.53
DPW ST- ST LIGHT LEASES/SVC CHG		1	0	109 9/1/2017	10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$117.09
DPW BLDG OPS ELECTRIC		1	0	109 9/1/2017	10.5310.76.01.5 DPW BLDG OPS ELECTRIC	\$249.71
WATER TREAT ELECTRIC		1	0	109 9/1/2017	11.6210.76.01.5 WATER TREAT ELECTRIC	\$16.73
DPW BLDG OPS ELECTRIC		1	0	109 9/1/2017	10.5310.76.01.5 DPW BLDG OPS ELECTRIC	\$320.21
POLICE ELECTRIC		1	0	109 9/1/2017	10.4100.76.01.5 POLICE ELECTRIC	\$965.40
WATER DISTRIB ELECTRIC		1	0	109 9/1/2017	11.6220.76.01.5 WATER DISTRIB ELECTRIC	\$359.63
SR CTR ELECTRIC		1	0	109 9/1/2017	38.3800.76.01.5 SR CTR ELECTRIC	\$525.71
DPW ST ELECTRIC		1	0	109 9/1/2017	10.5100.76.01.5 DPW ST ELECTRIC	\$68.10
WW TREAT ELECTRIC		1	0	109 9/1/2017	12.5470.76.01.5 WW TREAT ELECTRIC	\$7,526.06
DPW ST ELECTRIC		1	0	109 9/1/2017	10.5100.76.01.5 DPW ST ELECTRIC	\$638.02

Check #: 0

PO/Invoice Total:	\$11,948.00
Vendor Total:	\$11,948.00

Novus Sharon Solar, LLC

Check Group:

CITY HALL ELECTRIC	1	0	125 9/1/2017	10.3710.76.01.5 CITY HALL ELECTRIC	\$1,950.56
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City of Montpelier

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATER TREAT ELECTRIC		1	0	125 9/1/2017	11.6210.76.01.5 WATER TREAT ELECTRIC	\$3,712.44
					Check #: 0	
						PO/InvoiceTotal: <u>\$5,663.00</u>
						Vendor Total: <u>\$5,663.00</u>
Office of Child Support	40250					
Check Group:						
MISC. PAYROLL WITHHLDG		1	0	08232017 8/29/2017	10.1149.00.00.2 MISC. PAYROLL WITHHLDG	\$1,617.93
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,617.93</u>
						Vendor Total: <u>\$1,617.93</u>
Parker-Givens, Sarah						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1	0	08242017 8/24/2017	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$390.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$390.00</u>
						Vendor Total: <u>\$390.00</u>
Perry'S Service Station	30125					
Check Group:						
CEMETERY FUEL		1	0	1505 8/9/2017	17.7000.21.01.5 CEMETERY FUEL	\$800.48
					Check #: 0	
						PO/InvoiceTotal: <u>\$800.48</u>
						Vendor Total: <u>\$800.48</u>
Peterson, Erica						
Check Group:						
EMPLOYEE BENEFITS WELLNESS PROGRAM		1	0	08142017 8/14/2017	10.9900.80.00.5 EMPLOYEE BENEFITS WELLNESS PROGRAM	\$200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
Pike Industries Inc	30400					
Check Group:						
WATER DISTRIB CAPITAL IMPROVEMENTS		1 0		938167 8/11/2017	11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$713.78
DPW ST BITUMINOUS MAT-SUMMER		1 0		939828 8/15/2017	10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	\$451.10
DPW ST BITUMINOUS MAT-SUMMER		1 0		939948 8/18/2017	10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	\$1,861.05
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,025.93</u>
						Vendor Total: <u>\$3,025.93</u>
Portland Glass	17050					
Check Group:						
WW TREAT OPERATING SUPPLIES		1 0		361-561478 8/15/2017	12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$73.88
					Check #: 0	
						PO/InvoiceTotal: <u>\$73.88</u>
						Vendor Total: <u>\$73.88</u>
Primmer Piper Eggelston & Cramer PC						
Check Group:						
CITY MGR LEGAL SERVICES		1 0		M00785-00007-15 7518 8/14/2017	10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$255.00
WW TREAT PROF SVCS		1 0		M00785-00010-15 7520 8/14/2017	12.5470.60.00.5 WW TREAT PROF SVCS	\$765.00
CITY MGR LEGAL SERVICES		1 0		M00785-00017-15 7519 8/14/2017	10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$765.00

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CITY MGR LEGAL SERVICES		1	0	M00785-0014-157 517 8/14/2017	10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$924.50
				Check #: 0		
					PO/InvoiceTotal:	\$2,709.50
					Vendor Total:	\$2,709.50
Reinhart Food Service, L.L.C.						
Check Group:						
SR CTR FOOD SVC KITCHEN SUPPLIES		1	0	700792 8/18/2017	38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$54.83
				Check #: 0		
					PO/InvoiceTotal:	\$54.83
					Vendor Total:	\$54.83
Rose, Kristyne						
Check Group:						
TAX RCVBL-CURRENT		1	0	179032000817 8/29/2017	10.0300.00.00.1 TAX RCVBL-CURRENT	\$571.90
				Check #: 0		
					PO/InvoiceTotal:	\$571.90
					Vendor Total:	\$571.90
Royer, Ragan Sheridan						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1	0	08242017 8/24/2017	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$240.00
				Check #: 0		
					PO/InvoiceTotal:	\$240.00
					Vendor Total:	\$240.00
S. D. Ireland Companies						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CEMETERY MONUMENT INSTALLATION		1	0	63573 8/4/2017	17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	\$531.00
WATER DISTRIB CAPITAL IMPROVEMENTS		1	0	63853 8/14/2017	11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$55.00
WATER DISTRIB CAPITAL IMPROVEMENTS		1	0	63902 8/15/2017	11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$55.00
WATER DISTRIB CAPITAL IMPROVEMENTS		1	0	63927 8/16/2017	11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$55.00
Check #: 0						
PO/InvoiceTotal:						\$696.00
Vendor Total:						\$696.00
Sanel Auto Parts, Inc.	33900					
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BF6004 8/8/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$3.73
DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BG3188 8/9/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$5.13
DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BG3972 8/9/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$10.87
DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BG5750 8/10/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$59.00
DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BG7336 8/10/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$7.19
DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BH5204 8/11/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$50.06
DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BI5453 8/14/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$32.73
DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BJ4584 8/15/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$10.78
DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BK9695 8/16/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$84.96

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DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BL8676 8/18/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$363.54
DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BM2058 8/18/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$105.65
DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BN8018 8/22/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$3.82
Check #: 0						
						PO/InvoiceTotal: <u>\$737.46</u>
						Vendor Total: <u>\$737.46</u>
Sassaman, Virginia	50086					
Check Group:						
EMPLOYEE BENEFITS WELLNESS PROGRAM		1	0	08232017 8/23/2017	10.9900.80.00.5 EMPLOYEE BENEFITS WELLNESS PROGRAM	\$100.00
Check #: 0						
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
Sawyer Sprinkler Service LLC						
Check Group:						
CITY HALL BLDG REPAIR/MAINT		1	0	1762 8/10/2017	10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$337.50
Check #: 0						
						PO/InvoiceTotal: <u>\$337.50</u>
						Vendor Total: <u>\$337.50</u>
Sbcollins, Inc.	09130					
Check Group:						
DPW FLEET OPS OPERATING SUPPLY		1	0	263618 8/16/2017	10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	\$6,893.04
DPW BLDG OPS HEATING FUEL		1	0	263618 8/16/2017	10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	\$10,317.43
Check #: 0						

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						PO/InvoiceTotal: <u>\$17,210.47</u>
						Vendor Total: <u>\$17,210.47</u>
Schulz, Nancy						
Check Group:						
REC FIELDS OTHER PURCH SRVS		1 0		104712 8/31/2017	36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	\$80.00
REC FIELDS OTHER PURCH SRVS		1 0		104713 8/31/2017	36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	\$80.00
						Check #: 0
						PO/InvoiceTotal: <u>\$160.00</u>
						Vendor Total: <u>\$160.00</u>
Sherwin Williams Co						
	35100					
Check Group:						
REC FIELDS SUPPLIES		1 0		3612-1 8/7/2017	36.7572.20.00.5 REC FIELDS SUPPLIES	\$246.49
REC FIELDS SUPPLIES		1 0		4527-5 8/4/2017	36.7572.20.00.5 REC FIELDS SUPPLIES	\$324.00
						Check #: 0
						PO/InvoiceTotal: <u>\$570.49</u>
						Vendor Total: <u>\$570.49</u>
Slora, Janis						
Check Group:						
SR CTR MEMBERSHIP DUES		1 0		8-15-17 8/25/2017	38.2401.00.00.4 SR CTR MEMBERSHIP DUES	\$50.00
						Check #: 0
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
SOLENIS, LLC						
Check Group:						

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WW TREAT OPERATING SUPPLIES		1	0	131201369 8/11/2017	12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$7,400.00
Check #: 0						
PO/InvoiceTotal:						\$7,400.00
Vendor Total:						\$7,400.00
Sovernet Comm. (dba FirstLight Fiber)	50008					
Check Group:						
PARKS TELEPHONE LONG DISTANCE		1	0	3777619 8/29/2017	18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$0.19
TECHNOLOGY INTERNET WAN SVC		1	0	3777619 8/29/2017	10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$1,363.58
ADMIN INTERNET WAN SERVICE		1	0	3777619 8/29/2017	11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$476.55
WW ADMIN INTERNET WAN SERVICE		1	0	3777619 8/29/2017	12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$512.28
CEMETERY INTERNET WAN SERVICE		1	0	3777619 8/29/2017	17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$23.35
PARKS INTERNET WAN SERVICE		1	0	3777619 8/29/2017	18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$34.83
SR CTR INTERNET WAN SERVICE		1	0	3777619 8/29/2017	38.3800.34.02.5 SR CTR INTERNET WAN SERVICE	\$387.37
REC ADMIN INTERNET WAN SERVICE		1	0	3777619 8/29/2017	36.7570.34.02.5 REC ADMIN INTERNET WAN SERVICE	\$586.07
TECHNOLOGY TELE BASIC SERVICE		1	0	3777619 8/29/2017	10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE	\$1,471.64
ADMIN TELEPH BASIC SERVICE		1	0	3777619 8/29/2017	11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	\$121.66
WW ADMIN TELEPHONE BASIC SERVICE		1	0	3777619 8/29/2017	12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	\$136.12
CEMETERY TELEPHONE BASIC SERVICE		1	0	3777619 8/29/2017	17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	\$28.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PARKS TELEPHONE BASIC SERVICE		1	0	3777619 8/29/2017	18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	\$28.61
SR CTR TELEPHONE		1	0	3777619 8/29/2017	38.3800.34.00.5 SR CTR TELEPHONE	\$399.86
REC ADMIN TELEPHONE		1	0	3777619 8/29/2017	36.7570.34.00.5 REC ADMIN TELEPHONE	\$71.90
REC POOL TELEPHONE		1	0	3777619 8/29/2017	36.7573.34.00.5 REC POOL TELEPHONE	\$21.48
TECHNOLOGY TELE LONG DIST		1	0	3777619 8/29/2017	10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$167.75
ADMIN TELEPH LONG DISTANCE		1	0	3777619 8/29/2017	11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$2.74
WW ADMIN TELEPHONE LONG DISTANCE		1	0	3777619 8/29/2017	12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	\$6.34
CEMETERY TELEPHONE LONG DISTANCE		1	0	3777619 8/29/2017	17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$2.01
TECHNOLOGY TELE BASIC SERVICE		1	0	3795494 8/29/2017	10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE	\$1,469.32
ADMIN TELEPH BASIC SERVICE		1	0	3795494 8/29/2017	11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	\$121.58
WW ADMIN TELEPHONE BASIC SERVICE		1	0	3795494 8/29/2017	12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	\$136.07
CEMETERY TELEPHONE BASIC SERVICE		1	0	3795494 8/29/2017	17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	\$29.35
PARKS TELEPHONE BASIC SERVICE		1	0	3795494 8/29/2017	18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	\$28.58
SR CTR TELEPHONE		1	0	3795494 8/29/2017	38.3800.34.00.5 SR CTR TELEPHONE	\$173.52
REC ADMIN TELEPHONE		1	0	3795494 8/29/2017	36.7570.34.00.5 REC ADMIN TELEPHONE	\$69.95

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REC POOL TELEPHONE		1	0	3795494 8/29/2017	36.7573.34.00.5 REC POOL TELEPHONE	\$22.55
TECHNOLOGY TELE LONG DIST		1	0	3795494 8/29/2017	10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$177.64
ADMIN TELEPH LONG DISTANCE		1	0	3795494 8/29/2017	11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$4.13
WW ADMIN TELEPHONE LONG DISTANCE		1	0	3795494 8/29/2017	12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	\$5.99
CEMETERY TELEPHONE LONG DISTANCE		1	0	3795494 8/29/2017	17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$1.20
PARKS TELEPHONE LONG DISTANCE		1	0	3795494 8/29/2017	18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$0.25
TECHNOLOGY INTERNET WAN SVC		1	0	3795494 8/29/2017	10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$1,361.87
ADMIN INTERNET WAN SERVICE		1	0	3795494 8/29/2017	11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$476.27
WW ADMIN INTERNET WAN SERVICE		1	0	3795494 8/29/2017	12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$512.09
CEMETERY INTERNET WAN SERVICE		1	0	3795494 8/29/2017	17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$23.80
PARKS INTERNET WAN SERVICE		1	0	3795494 8/29/2017	18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$34.80
SR CTR INTERNET WAN SERVICE		1	0	3795494 8/29/2017	38.3800.34.02.5 SR CTR INTERNET WAN SERVICE	\$399.93
REC ADMIN INTERNET WAN SERVICE		1	0	3795494 8/29/2017	36.7570.34.02.5 REC ADMIN INTERNET WAN SERVICE	\$585.77

Check #: 0

PO/InvoiceTotal:	<u>\$11,477.78</u>
Vendor Total:	<u>\$11,477.78</u>

Stander, Joan

50623

Check Group:

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SR CTR CONTRACT SVCS-INSTRUCTION		1	0	08242017 8/24/2017	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$96.00
Check #: 0						
PO/InvoiceTotal:						\$96.00
Vendor Total:						\$96.00
Staples Advantage						
Check Group:						
CITY MGR ADVERTISING		1	0	3348545927 7/25/2017	10.3210.30.00.5 CITY MGR ADVERTISING	\$145.99
FINANCE OFFICE SUPPLIES		1	0	3349119466 8/8/2017	10.3420.20.00.5 FINANCE OFFICE SUPPLIES	\$74.34
WW ADMIN COPIER		1	0	3349119473 8/12/2017	12.5481.70.00.5 WW ADMIN COPIER	\$1.28
PRIV SWR MAINT COPIER		1	0	3349119473 8/12/2017	12.5482.70.00.5 PRIV SWR MAINT COPIER	\$0.04
DELQ SEWER TAX COLL COPIER		1	0	3349119473 8/12/2017	12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$0.17
CEMETERY COPIER		1	0	3349119473 8/12/2017	17.7000.70.00.5 CEMETERY COPIER	\$1.29
PARKS COPIER		1	0	3349119473 8/12/2017	18.7600.70.00.5 PARKS COPIER	\$1.38
REC ADMIN COPIER-CITY ALLOCATION		1	0	3349119473 8/12/2017	36.7570.70.00.5 REC ADMIN COPIER-CITY ALLOCATION	\$2.59
REC FIELDS COPIER-CITY ALLOCATION		1	0	3349119473 8/12/2017	36.7572.70.00.5 REC FIELDS COPIER-CITY ALLOCATION	\$1.72
SR CTR COPIER-CITY ALLOCATION		1	0	3349119473 8/12/2017	38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$2.10
PARKING ENF COPIER		1	0	3349119473 8/12/2017	40.4400.70.00.5 PARKING ENF COPIER	\$3.84
PARKING MAINT COPIER		1	0	3349119473 8/12/2017	40.4401.70.00.5 PARKING MAINT COPIER	\$1.22

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DIST HEAT OPER COPIER & PAPER		1	0	3349119473 8/12/2017	50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	\$0.66
CITY MGR COPIER		1	0	3349119473 8/12/2017	10.3210.70.00.5 CITY MGR COPIER	\$2.59
CLERK COPIER		1	0	3349119473 8/12/2017	10.3400.70.00.5 CLERK COPIER	\$1.38
FINANCE COPIER		1	0	3349119473 8/12/2017	10.3420.70.00.5 FINANCE COPIER	\$3.74
TECHNOLOGY COPIER		1	0	3349119473 8/12/2017	10.3423.70.00.5 TECHNOLOGY COPIER	\$1.72
ASSESSOR COPIER		1	0	3349119473 8/12/2017	10.3430.70.00.5 ASSESSOR COPIER	\$0.86
PLANNING COPIER		1	0	3349119473 8/12/2017	10.3600.70.00.5 PLANNING COPIER	\$3.10
CITY HALL COPIER		1	0	3349119473 8/12/2017	10.3710.70.00.5 CITY HALL COPIER	\$1.03
POLICE COPIER		1	0	3349119473 8/12/2017	10.4100.70.00.5 POLICE COPIER	\$12.59
POLICE COM COPIER		1	0	3349119473 8/12/2017	10.4105.70.00.5 POLICE COM COPIER	\$5.48
SCHOOL RES COPIER		1	0	3349119473 8/12/2017	10.4190.70.00.5 SCHOOL RES COPIER	\$0.86
JUSTICE CTR COPIER		1	0	3349119473 8/12/2017	10.4200.70.00.5 JUSTICE CTR COPIER	\$2.09
RE-ENTRY PROG COPIER		1	0	3349119473 8/12/2017	10.4205.70.00.5 RE-ENTRY PROG COPIER	\$0.84
FIRE EMS COPIER		1	0	3349119473 8/12/2017	10.4500.70.00.5 FIRE EMS COPIER	\$14.87
BLDG HLTH ENF COPIER		1	0	3349119473 8/12/2017	10.4600.70.00.5 BLDG HLTH ENF COPIER	\$0.86

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DPW ST COPIER		1	0	3349119473 8/12/2017	10.5100.70.00.5 DPW ST COPIER	\$9.57
DPW FLEET OPS COPIER		1	0	3349119473 8/12/2017	10.5300.70.00.5 DPW FLEET OPS COPIER	\$2.35
TREE MANAGEMENT COPIER		1	0	3349119473 8/12/2017	10.8130.70.00.5 TREE MANAGEMENT COPIER	\$0.47
ADMIN COPIER		1	0	3349119473 8/12/2017	11.6200.70.00.5 ADMIN COPIER	\$1.46
WATER TREAT COPIER		1	0	3349119473 8/12/2017	11.6210.70.00.5 WATER TREAT COPIER	\$2.88
WATER DISTRIB COPIER		1	0	3349119473 8/12/2017	11.6220.70.00.5 WATER DISTRIB COPIER	\$3.02
DEL WATER COLL COPIER		1	0	3349119473 8/12/2017	11.6230.70.00.5 DEL WATER COLL COPIER	\$0.17
WATER METER COPIER		1	0	3349119473 8/12/2017	11.6250.70.00.5 WATER METER COPIER	\$0.24
WW TREAT COPIER		1	0	3349119473 8/12/2017	12.5470.70.00.5 WW TREAT COPIER	\$3.74
STRM WTR MGMT COPIER		1	0	3349119473 8/12/2017	12.5471.70.00.5 STRM WTR MGMT COPIER	\$2.10
COLLECTION COPIER		1	0	3349119473 8/12/2017	12.5480.70.00.5 COLLECTION COPIER	\$3.20
CLERK REC RESTORATION		1	0	3349119475 8/10/2017	10.3400.51.00.5 CLERK REC RESTORATION	\$1,360.36
CITY MGR COPIER		1	0	3349728843 8/19/2017	10.3210.70.00.5 CITY MGR COPIER	\$4.54
CLERK COPIER		1	0	3349728843 8/19/2017	10.3400.70.00.5 CLERK COPIER	\$2.42
FINANCE COPIER		1	0	3349728843 8/19/2017	10.3420.70.00.5 FINANCE COPIER	\$6.56

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TECHNOLOGY COPIER		1	0	3349728843 8/19/2017	10.3423.70.00.5 TECHNOLOGY COPIER	\$3.02
ASSESSOR COPIER		1	0	3349728843 8/19/2017	10.3430.70.00.5 ASSESSOR COPIER	\$1.51
PLANNING COPIER		1	0	3349728843 8/19/2017	10.3600.70.00.5 PLANNING COPIER	\$5.44
CITY HALL COPIER		1	0	3349728843 8/19/2017	10.3710.70.00.5 CITY HALL COPIER	\$1.81
POLICE COPIER		1	0	3349728843 8/19/2017	10.4100.70.00.5 POLICE COPIER	\$22.09
POLICE COM COPIER		1	0	3349728843 8/19/2017	10.4105.70.00.5 POLICE COM COPIER	\$9.61
SCHOOL RES COPIER		1	0	3349728843 8/19/2017	10.4190.70.00.5 SCHOOL RES COPIER	\$1.51
JUSTICE CTR COPIER		1	0	3349728843 8/19/2017	10.4200.70.00.5 JUSTICE CTR COPIER	\$3.67
RE-ENTRY PROG COPIER		1	0	3349728843 8/19/2017	10.4205.70.00.5 RE-ENTRY PROG COPIER	\$1.47
FIRE EMS COPIER		1	0	3349728843 8/19/2017	10.4500.70.00.5 FIRE EMS COPIER	\$26.08
BLDG HLTH ENF COPIER		1	0	3349728843 8/19/2017	10.4600.70.00.5 BLDG HLTH ENF COPIER	\$1.51
DPW ST COPIER		1	0	3349728843 8/19/2017	10.5100.70.00.5 DPW ST COPIER	\$16.78
DPW FLEET OPS COPIER		1	0	3349728843 8/19/2017	10.5300.70.00.5 DPW FLEET OPS COPIER	\$4.13
TREE MANAGEMENT COPIER		1	0	3349728843 8/19/2017	10.8130.70.00.5 TREE MANAGEMENT COPIER	\$0.83
ADMIN COPIER		1	0	3349728843 8/19/2017	11.6200.70.00.5 ADMIN COPIER	\$2.55

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WATER TREAT COPIER		1	0	3349728843 8/19/2017	11.6210.70.00.5 WATER TREAT COPIER	\$5.05
WATER DISTRIB COPIER		1	0	3349728843 8/19/2017	11.6220.70.00.5 WATER DISTRIB COPIER	\$5.30
DEL WATER COLL COPIER		1	0	3349728843 8/19/2017	11.6230.70.00.5 DEL WATER COLL COPIER	\$0.30
WATER METER COPIER		1	0	3349728843 8/19/2017	11.6250.70.00.5 WATER METER COPIER	\$0.42
		1	0	3349728843 8/19/2017	12.5470.70.00.5 WW TREAT COPIER	\$6.56
STRM WTR MGMT COPIER		1	0	3349728843 8/19/2017	12.5471.70.00.5 STRM WTR MGMT COPIER	\$3.69
COLLECTION COPIER		1	0	3349728843 8/19/2017	12.5480.70.00.5 COLLECTION COPIER	\$5.61
WW ADMIN COPIER		1	0	3349728843 8/19/2017	12.5481.70.00.5 WW ADMIN COPIER	\$2.25
PRIV SWR MAINT COPIER		1	0	3349728843 8/19/2017	12.5482.70.00.5 PRIV SWR MAINT COPIER	\$0.08
DELQ SEWER TAX COLL COPIER		1	0	3349728843 8/19/2017	12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$0.30
CEMETERY COPIER		1	0	3349728843 8/19/2017	17.7000.70.00.5 CEMETERY COPIER	\$2.27
PARKS COPIER		1	0	3349728843 8/19/2017	18.7600.70.00.5 PARKS COPIER	\$2.42
REC ADMIN COPIER-CITY ALLOCATION		1	0	3349728843 8/19/2017	36.7570.70.00.5 REC ADMIN COPIER-CITY ALLOCATION	\$4.54
		1	0	3349728843 8/19/2017	36.7572.70.00.5 REC FIELDS COPIER-CITY ALLOCATION	\$3.02
		1	0	3349728843 8/19/2017	38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$3.69

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PARKING ENF COPIER		1	0	3349728843 8/19/2017	40.4400.70.00.5 PARKING ENF COPIER	\$6.74	
PARKING MAINT COPIER		1	0	3349728843 8/19/2017	40.4401.70.00.5 PARKING MAINT COPIER	\$2.15	
DIST HEAT OPER COPIER & PAPER		1	0	3349728843 8/19/2017	50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	\$1.06	
CLERK OFFICE SUPPLIES		1	0	3349728846 8/10/2017	10.3400.20.00.5 CLERK OFFICE SUPPLIES	\$345.62	
Check #: 0							
						PO/InvoiceTotal: <u>\$2,194.79</u>	
						Vendor Total: <u>\$2,194.79</u>	
Staples Credit Plan	36310						
Check Group:							
WW TREAT OFFICE SUPPLIES		1	0	1853571101 7/11/2017	12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$51.85	
WW TREAT OFFICE SUPPLIES		1	0	1873612521 8/9/2017	12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$99.50	
WW TREAT OFFICE SUPPLIES		1	0	1874553121 8/10/2017	12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$68.97	
Check #: 0							
						PO/InvoiceTotal: <u>\$220.32</u>	
						Vendor Total: <u>\$220.32</u>	
Staples Credit Plan (Police Dept)							
Check Group:							
POLICE OPERATING SUPPLIES		1	0	1854132721 7/19/2017	10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$35.99	
POLICE OFFICE SUPPLIES		1	0	1856880481 7/15/2017	10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$38.40	
		1	0	1858614821 7/18/2017	10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$234.85	

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POLICE OFFICE SUPPLIES		1	0	1864407521 7/26/2017	10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$349.99
POLICE OPERATING SUPPLIES		1	0	1866253291 7/29/2017	10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$47.89
POLICE COM OFFICE SUPPLIES		1	0	1873624391 8/9/2017	10.4105.20.00.5 POLICE COM OFFICE SUPPLIES	\$52.69
Check #: 0						
PO/InvoiceTotal:						\$759.81
Vendor Total:						\$759.81
State Chemical Manufacturing Co.	36320					
Check Group:						
COLLECTION OPERATING SUPPLIES		1	0	900138388 8/15/2017	12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	\$2,042.55
Check #: 0						
PO/InvoiceTotal:						\$2,042.55
Vendor Total:						\$2,042.55
Stitzel, Page & Fletcher Pc	36425					
Check Group:						
ADMIN LEGAL SERVICES		1	0	19513 8/22/2017	11.6200.61.00.5 ADMIN LEGAL SERVICES	\$1,330.00
CITY MGR LEGAL SERVICES		1	0	19513 8/22/2017	10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$4,945.07
Check #: 0						
PO/InvoiceTotal:						\$6,275.07
Vendor Total:						\$6,275.07
Swish Kenco Ltd - Barre	50205					
Check Group:						
FIRE EMS OPERATING SUPPLY		1	0	W198425 8/11/2017	10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$72.35

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WATER TREAT OPER SUPPLIES		1	0	W198443 8/11/2017	11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$59.75
DPW BLDG OPS OPERATING SUPPLY		1	0	W199792 8/18/2017	10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$21.51
DPW ST OPERATING SUPPLY		1	0	W199792 8/18/2017	10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$305.75
Check #: 0						
PO/InvoiceTotal:						\$459.36
Vendor Total:						\$459.36
TDS Leasing						
Check Group:						
REC ADMIN PRINTING/COPIER		1	0	01062524 8/21/2017	36.7570.62.00.5 REC ADMIN PRINTING/COPIER	\$76.20
Check #: 0						
PO/InvoiceTotal:						\$76.20
Vendor Total:						\$76.20
Tech Group						
Check Group:						
TECHNOLOGY OTR PUR SRVC		1	0	75247 8/21/2017	10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	\$945.00
Check #: 0						
PO/InvoiceTotal:						\$945.00
Vendor Total:						\$945.00
Tennies, Linda						
Check Group:						
AMBLNC RCVBL		1	0	08252017 8/25/2017	10.0221.00.00.1 AMBLNC RCVBL	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Times Argus	37600					
Check Group:						
CITY COUNCIL ADVERTISING		1	0	08212017 8/21/2017	10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$359.12
PLANNING ADVERTISING		1	0	08212017 8/21/2017	10.3600.30.00.5 PLANNING ADVERTISING	\$108.50
CITY COUNCIL ADVERTISING		1	0	7643 8/14/2017	10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$49.92
					Check #: 0	
					PO/InvoiceTotal:	\$517.54
					Vendor Total:	\$517.54
Truhan, Christopher						
Check Group:						
POLICE UNIFRMS/PROTECT CLOTH		1	0	08142017BOOT 8/14/2017	10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$65.85
					Check #: 0	
					PO/InvoiceTotal:	\$65.85
					Vendor Total:	\$65.85
Tucker Machine Co	38260					
Check Group:						
REC FIELDS EQUIP MAINT/RENTAL		1	0	01-2617 7/24/2017	36.7572.68.00.5 REC FIELDS EQUIP MAINT/RENTAL	\$11.99
					Check #: 0	
					PO/InvoiceTotal:	\$11.99
					Vendor Total:	\$11.99
Twombly, Stephen G.	50395					
Check Group:						
ASSESSOR PROFESSIONAL SVC		1	0	05-2018 8/28/2017	10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	\$3,162.00

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CITY HALL PROFESSIONAL SVC		1	0	05-2018F 8/28/2017	10.3710.60.00.5 CITY HALL PROFESSIONAL SVC	\$1,054.00
					Check #: 0	
						PO/InvoiceTotal: \$4,216.00
						Vendor Total: \$4,216.00
U.S. Bank Equipment Finance						
Check Group:						
SR CTR PRINTING/COPIER		1	0	337723118 8/25/2017	38.3800.62.00.5 SR CTR PRINTING/COPIER	\$228.05
					Check #: 0	
						PO/InvoiceTotal: \$228.05
						Vendor Total: \$228.05
United Healthcare Ins.	50117					
Check Group:						
AMBLNC RCVBL		1	0	08252017 8/25/2017	10.0221.00.00.1 AMBLNC RCVBL	\$358.67
					Check #: 0	
						PO/InvoiceTotal: \$358.67
						Vendor Total: \$358.67
Untapped, LLC.						
Check Group:						
FIRE EMS OPERATING SUPPLY		1	0	1005 8/17/2017	10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$24.00
					Check #: 0	
						PO/InvoiceTotal: \$24.00
						Vendor Total: \$24.00
Unum Provident Life Insurance	38916					
Check Group:						
LONG TERM CARE EE CONTRIB		1	0	0557462-001-6 8/29/2017	10.1161.00.00.2 LONG TERM CARE EE CONTRIB	\$204.80

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Check #: 0						
						PO/InvoiceTotal: <u>\$204.80</u>
						Vendor Total: <u>\$204.80</u>
Verizon Wireless-Albany Check Group:	50694					
		1	0	9790987549 8/13/2017	10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$39.32
Check #: 0						
						PO/InvoiceTotal: <u>\$39.32</u>
						Vendor Total: <u>\$39.32</u>
Vermont Department of Taxes Check Group:						
REC POOL RMS & MEALS TAX		1	0	July2017 Room&Meals 7/31/2017	36.7573.72.00.5 REC POOL RMS & MEALS TAX	\$463.53
Check #: 0						
						PO/InvoiceTotal: <u>\$463.53</u>
						Vendor Total: <u>\$463.53</u>
VERMONT DOOR COMPANY Check Group:						
FIRE EMS BLDG/GROUNDS REPAIR/MAINT		1	0	21349 7/1/2017	10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$935.66
Check #: 0						
						PO/InvoiceTotal: <u>\$935.66</u>
						Vendor Total: <u>\$935.66</u>
VIKING-CIVES USA Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1	0	4475696 8/18/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$271.74
Check #: 0						

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						PO/InvoiceTotal: <u>\$271.74</u>
						Vendor Total: <u>\$271.74</u>
Vt Fire Extinguisher	40370					
Check Group:						
CEMETERY OPERATING SUPPLIES		1 0		32303 8/10/2017	17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$40.00
FIRE EMS EQUIP REPAIR & MAINT		1 0		32307 8/14/2017	10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	\$40.00
						Check #: 0
						PO/InvoiceTotal: <u>\$80.00</u>
						Vendor Total: <u>\$80.00</u>
Vt Offender Work Programs (Vowp)	40600					
Check Group:						
CEMETERY CORRECTIONS - LABOR COST		1 0		WC1620 7/31/2017	17.7000.56.00.5 CEMETERY CORRECTIONS - LABOR COST	\$3,420.00
						Check #: 0
						PO/InvoiceTotal: <u>\$3,420.00</u>
						Vendor Total: <u>\$3,420.00</u>
Vt Recreational Surfacing & Fencing	40424					
Check Group:						
REC FIELDS OTHER PURCH SRVS		1 0		11739 8/11/2017	36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	\$500.00
						Check #: 0
						PO/InvoiceTotal: <u>\$500.00</u>
						Vendor Total: <u>\$500.00</u>
Vt State Treasurer Dec-Ust Program	41550					
Check Group: 1						
DPW BLDG OPS BLDG/GRNDS MAINT		1 0		#1785 2017-18 8/18/2017	10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$200.00
						Check #: 0

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Check Group: CITY HALL BLDG REPAIR/MAINT		1	0	#571 2017-18 8/18/2017	10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$50.00
				Check #: 0		
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
W. B. Mason, Co., Inc.	50496					
Check Group: EMPLOYEE WATER FUND		1	0	146816009 8/15/2017	10.1165.00.00.2 EMPLOYEE WATER FUND	\$9.00
				Check #: 0		
					PO/InvoiceTotal:	\$9.00
					Vendor Total:	\$9.00
Washington Electric Co-Op	42800					
Check Group: DPW ST- ST LIGHT LEASES/SVC CHG		1	0	08162017 8/16/2017	10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$20.61
				Check #: 0		
					PO/InvoiceTotal:	\$20.61
					Vendor Total:	\$20.61
Watch Guard						
Check Group: POLICE UNIFRMS/PROTECT CLOTH		1	0	accinv0012277 8/16/2017	10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$72.00
				Check #: 0		
					PO/InvoiceTotal:	\$72.00
					Vendor Total:	\$72.00
Your Solution, Inc.						
Check Group:						

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SR CENTER CLEANING SERVICES		1	0	629 8/25/2017	38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$725.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$725.00</u>
						Vendor Total: <u>\$725.00</u>
ZIMET, EVA						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1	0	08242017 8/24/2017	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$96.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$96.00</u>
						Vendor Total: <u>\$96.00</u>
Zoll Medical Corporation GPO						
Check Group:						
FIRE EMS OPERATING SUPPLY		1	0	2557151 8/8/2017	10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$410.09
					Check #: 0	
						PO/InvoiceTotal: <u>\$410.09</u>
						Vendor Total: <u>\$410.09</u>
						Grand Total: <u>\$666,326.62</u>

End of Report