

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1058

09/13/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aaa Police Supply	50655					
Check Group:						
POLICE UNIFORMS/PROTECT CLOTH		1 0		59184 8/29/2017	10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$63.00
					Check #: 0	
						PO/InvoiceTotal: \$63.00
						Vendor Total: \$63.00
Ability Network Inc.						
Check Group:						
FIRE EMS PROFESSIONAL SVCS		1 0		17m-0141943 8/23/2017	10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$147.05
					Check #: 0	
						PO/InvoiceTotal: \$147.05
						Vendor Total: \$147.05
Airgas USA, LLC	00740					
Check Group:						
FIRE EMS OPERATING SUPPLY		1 0		9066892050 8/23/2017	10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$72.26
					Check #: 0	
						PO/InvoiceTotal: \$72.26
						Vendor Total: \$72.26
Aldrich & Elliot, PC						
Check Group:						
CIP-WRRF EQUIPMENT UPGRADES		1 0		77176 8/31/2017	12.0875.00.01.1 CIP-WRRF EQUIPMENT UPGRADES	\$5,423.00
WW TREAT PROF SVCS		1 0		77188 8/31/2017	12.5470.60.00.5 WW TREAT PROF SVCS	\$78.25
					Check #: 0	
						PO/InvoiceTotal: \$5,501.25
						Vendor Total: \$5,501.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allen Lumber Company	01000					
Check Group:						
PARKS CIP PLAN PARKS		1 0		MM 1018473-01 7/12/2017	18.7600.82.00.5 PARKS CIP PLAN PARKS	(\$516.12)
PARKS SMALL TOOLS & EQUIP		1 0		MM1018395-02 7/13/2017	18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$42.28
PARKS BLDG/GRNDS REPAIR/MAINT		1 0		MM1019684-01 7/21/2017	18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$45.35
REC FIELDS SUPPLIES		1 0		MM1025250-01 8/30/2017	36.7572.20.00.5 REC FIELDS SUPPLIES	\$43.50
REC CTR SUPPLIES		1 0		MM1026033-01 9/6/2017	36.7571.20.00.5 REC CTR SUPPLIES	\$84.83
PARKS CIP PLAN PARKS		1 0		MM108345-01 7/12/2017	18.7600.82.00.5 PARKS CIP PLAN PARKS	\$796.97
Check #: 0						
PO/InvoiceTotal:						\$496.81
Vendor Total:						\$496.81
Alpine AC/R Services LLC						
Check Group:						
SR CTR FOOD SVC EQUIPMENT MAINTENANCE		1 0		28233 9/8/2017	38.3801.68.00.5 SR CTR FOOD SVC EQUIPMENT MAINTENANCE	\$258.92
Check #: 0						
PO/InvoiceTotal:						\$258.92
Vendor Total:						\$258.92
Aquaplates, Inc.						
Check Group:						
WW TREAT OPERATING SUPPLIES		1 0		18965 9/5/2017	12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$86.32
Check #: 0						
PO/InvoiceTotal:						\$86.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$86.32
Aubuchon Hardware - Cemetery						
Check Group:						
CEMETERY OPERATING SUPPLIES		1 0		452820 7/27/2017	17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$6.16
CEMETERY SMALL TOOLS & EQUIP		1 0		452859 7/28/2017	17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	\$35.61
CEMETERY SMALL TOOLS & EQUIP		1 0		452873 7/28/2017	17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	\$4.27
CEMETERY SMALL TOOLS & EQUIP		1 0		453000 8/2/2017	17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	\$8.54
CEMETERY BLDGS/GRNDS REPAIR/MAINT		1 0		453373 8/18/2017	17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	\$10.44
CEMETERY OPERATING SUPPLIES		1 0		453402 8/20/2017	17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$17.08
CEMETERY BLDGS/GRNDS REPAIR/MAINT		1 0		453501 8/24/2017	17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	\$7.68
Check #: 0						
PO/InvoiceTotal:						\$89.78
Vendor Total:						\$89.78
Aubuchon Hardware - City Hall						
Check Group:						
CITY HALL OPERATING SUPPLY		1 0		453657 8/30/2017	10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$26.53
CITY HALL OPERATING SUPPLY		1 0		453674 8/31/2017	10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$3.59
Check #: 0						
PO/InvoiceTotal:						\$30.12
Vendor Total:						\$30.12
Aubuchon Hardware - Fire						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FIRE EMS INTERNAL FLEET REPAIR		1 0		453595 8/28/2017	10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$9.80
FIRE EMS BLDG/GROUNDS REPAIR/MAINT		1 0		453802 9/6/2017	10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$6.16
Check #: 0						
PO/InvoiceTotal:						\$15.96
Vendor Total:						\$15.96
Aubuchon Hardware - Parks						
Check Group:						
PARKS VEHS/EQUIP REPAIR/MAINT		1 0		453326 8/16/2017	18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	\$27.24
PARKS BLDG/GRNDS REPAIR/MAINT		1 0		453590 8/28/2017	18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$29.03
PARKS BLDG/GRNDS REPAIR/MAINT		1 0		453687 8/31/2017	18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$108.10
PARKS BLDG/GRNDS REPAIR/MAINT		1 0		453811 9/12/2017	18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$2.88
PARKS SMALL TOOLS & EQUIP		1 0		453882 9/9/2017	18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$47.66
Check #: 0						
PO/InvoiceTotal:						\$214.91
Vendor Total:						\$214.91
Aubuchon Hardware - Public Works						
Check Group:						
DPW ST OPERATING SUPPLY		1 0		453539 8/25/2017	10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$12.99
DPW ST OPERATING SUPPLY		1 0		453562 8/28/2017	10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$5.52
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$18.51
						Vendor Total: \$18.51
Aubuchon Hardware - Recreation						
Check Group:						
REC FIELDS SUPPLIES	1	0		Stmnt: 1617387878 8/25/2017	36.7572.20.00.5 REC FIELDS SUPPLIES	\$1,365.51
						Check #: 0
						PO/InvoiceTotal: \$1,365.51
						Vendor Total: \$1,365.51
Aubuchon Hardware - Street						
Check Group:						
DPW ST OPERATING SUPPLY	1	0		453692 8/31/2017	10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$8.82
						Check #: 0
						PO/InvoiceTotal: \$8.82
						Vendor Total: \$8.82
Baker, Burtis						
Check Group:						
CITY HALL TELE CELL & PAGER	1	0		Aug2017Phone 9/11/2017	10.3710.34.03.5 CITY HALL TELE CELL & PAGER	\$60.00
CITY HALL TELE CELL & PAGER	1	0		Sept2017Phone 9/11/2017	10.3710.34.03.5 CITY HALL TELE CELL & PAGER	\$60.00
						Check #: 0
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
Barker, Scott						
Check Group:						
REC FIELDS OTHER PURCH SRVS	1	0		104927 9/7/2017	36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	\$28.00

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REC FIELDS OTHER PURCH SRVS		1	0	104932 9/7/2017	36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	\$525.00
					Check #: 0	
					PO/InvoiceTotal:	\$553.00
					Vendor Total:	\$553.00
Bay State Elevator Company						
Check Group:						
CITY HALL BLDG REPAIR/MAINT		1	0	454046 9/1/2017	10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$173.17
POLICE EQUIP REPAIR & MAINT		1	0	454590 9/1/2017	10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$245.95
					Check #: 0	
					PO/InvoiceTotal:	\$419.12
					Vendor Total:	\$419.12
Blodgett Supply Co	05280					
Check Group:						
WW TREAT BLDGS/GRNDS REPAIR/MAINT		1	0	1483437 8/21/2017	12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$103.58
					Check #: 0	
					PO/InvoiceTotal:	\$103.58
					Vendor Total:	\$103.58
Boston Mutual Life Insurance	05100					
Check Group:						
VOL LIFE WHOLD PAYBL		1	0	08302017 8/30/2017	10.1139.00.00.2 VOL LIFE WHOLD PAYBL	\$36.00
					Check #: 0	
					PO/InvoiceTotal:	\$36.00
					Vendor Total:	\$36.00
Bound Tree Medical, Llc	05175					
Check Group:						

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FIRE EMS OPERATING SUPPLY		1	0	82608315 8/30/2017	10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$140.96
FIRE EMS OPERATING SUPPLY		1	0	82614149 9/6/2017	10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$134.64
FIRE EMS OPERATING SUPPLY		1	0	82615792 9/7/2017	10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$50.99
Check #: 0						
						PO/InvoiceTotal: <u>\$326.59</u>
						Vendor Total: <u>\$326.59</u>
Burlington Communications	05880					
Check Group:						
DPW FLEET OPS COMMUNICATIONS		1	0	20171299 9/1/2017	10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	\$186.00
POLICE EQUIP REPAIR & MAINT		1	0	20171309 9/4/2017	10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$350.00
Check #: 0						
						PO/InvoiceTotal: <u>\$536.00</u>
						Vendor Total: <u>\$536.00</u>
Business Credit Card Services	06027					
Check Group:						
SR CTR FIELD TRIP/TOURS EXP		1	0	08062017 9/1/2017	38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$575.00
SR CTR DUES/SUBSCRIPTIONS/MTGS		1	0	08062017 9/1/2017	38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	\$44.00
SR CTR MISC		1	0	08062017 9/1/2017	38.3800.79.00.5 SR CTR MISC	\$25.00
SR CTR POSTAGE		1	0	08062017 9/1/2017	38.3800.20.01.5 SR CTR POSTAGE	\$98.00
SR CTR OPERATING SUPPLIES		1	0	08062017 9/1/2017	38.3800.21.00.5 SR CTR OPERATING SUPPLIES	(\$9.19)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$732.81
Vendor Total:						\$732.81
C.N. Wood Co., Inc.	50716					
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1	0	03076901 8/23/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$70.69
Check #: 0						
PO/InvoiceTotal:						\$70.69
Vendor Total:						\$70.69
Capitol Copy	22305					
Check Group:						
CLERK POSTAGE		1	0	29901 9/1/2017	10.3400.20.01.5 CLERK POSTAGE	\$5.28
DPW ST PRINT & BINDING		1	0	29901 9/1/2017	10.5100.62.00.5 DPW ST PRINT & BINDING	\$108.00
DPW ST OPERATING SUPPLY		1	0	29901 9/1/2017	10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$23.01
PARKING ENF POSTAGE		1	0	29903 9/1/2017	40.4400.20.01.5 PARKING ENF POSTAGE	\$21.46
Check #: 0						
PO/InvoiceTotal:						\$157.75
Vendor Total:						\$157.75
Capitol Steel & Supply Co	07100					
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1	0	036464 8/31/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$70.95
Check #: 0						
PO/InvoiceTotal:						\$70.95
Vendor Total:						\$70.95

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Cardinal Tracking Inc	07125					
Check Group:						
PARKING ENF OPERATING SUPPLIES		1 0		114579 8/24/2017	40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$4,195.56
PARKING ENF OPERATING SUPPLIES		1 0		114581 8/24/2017	40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$4,117.50
				Check #: 0		
					PO/InvoiceTotal:	\$8,313.06
					Vendor Total:	\$8,313.06
Central Vt Medical Center, Inc.	07900					
Check Group:						
FIRE EMS OPERATING SUPPLY		1 0		08312017 9/1/2017	10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$40.66
				Check #: 0		
					PO/InvoiceTotal:	\$40.66
					Vendor Total:	\$40.66
Champlain Valley Equipment						
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1 0		CB20041 9/6/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$25.83
				Check #: 0		
					PO/InvoiceTotal:	\$25.83
					Vendor Total:	\$25.83
Comcast	50004					
Check Group:						
FIRE EMS IN HOUSE UTILITIES		1 0		08252017 8/25/2017	10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES	\$86.86
TECHNOLOGY INTERNET WAN SVC		1 0		09252017 9/25/2017	10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$4.46
				Check #: 0		

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						PO/InvoiceTotal: <u>\$91.32</u>
						Vendor Total: <u>\$91.32</u>
Community Engagement Lab						
Check Group:						
NEA GRANT-MONTPELIER ARTSYNERGY PROJECT		1 0		70 8/31/2017	30.6500.82.18.5 NEA GRANT-MONTPELIER ARTSYNERGY PROJECT	\$1,709.01
						Check #: 0
						PO/InvoiceTotal: <u>\$1,709.01</u>
						Vendor Total: <u>\$1,709.01</u>
Cott Systems Inc						
Check Group:						
CLERK OFFICE SUPPLIES		1 0		117667 8/23/2017	10.3400.20.00.5 CLERK OFFICE SUPPLIES	\$59.51
CLERK OFFICE SUPPLIES		1 0		117670 8/23/2017	10.3400.20.00.5 CLERK OFFICE SUPPLIES	\$394.74
CLERK PROF SVCS		1 0		117870 9/1/2017	10.3400.60.00.5 CLERK PROF SVCS	\$312.00
CLERK PROF SVCS		1 0		117877 9/6/2017	10.3400.60.00.5 CLERK PROF SVCS	\$90.00
CLERK PROF SVCS		1 0		117891 9/11/2017	10.3400.60.00.5 CLERK PROF SVCS	\$340.59
						Check #: 0
						PO/InvoiceTotal: <u>\$1,196.84</u>
						Vendor Total: <u>\$1,196.84</u>
Cox, Christopher						
Check Group:						
WW TREAT UNIFRMS/PROTECT CLOTHING		1 0		09302017 9/30/2017	12.5470.18.00.5 WW TREAT UNIFRMS/PROTECT CLOTHING	\$225.00
WW TREAT COMMUNICATIONS		1 0		Aug2017Phone 9/11/2017	12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$60.00

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WW TREAT COMMUNICATIONS		1	0	Sept2017Phone 9/11/2017	12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$60.00
					Check #: 0	
					PO/InvoiceTotal:	\$345.00
					Vendor Total:	\$345.00
Diamond & Robinson, P.C.	50461					
Check Group:						
DIST HEAT LEGAL		1	0	44499 9/5/2017	50.5220.60.00.5 DIST HEAT ADMIN PROF SVCS	\$420.00
					Check #: 0	
					PO/InvoiceTotal:	\$420.00
					Vendor Total:	\$420.00
DiGiovanni, Monica						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1	0	09-07-2017 9/8/2017	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$67.50
					Check #: 0	
					PO/InvoiceTotal:	\$67.50
					Vendor Total:	\$67.50
Div of BWE, LLC A Brenntag Company	28574					
Check Group:						
DPW FLEET OPS OIL &ANTI-FREEZE		1	0	5979616 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
Dubois Construction	11800					
Check Group:						
CIP-NORTHFIELD ST WATER MAINS		1	0	#8 Northfield St 9/7/2017	11.0886.00.02.1 CIP-NORTHFIELD ST WATER MAINS	\$114,144.99

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CIP-NORTHFIELD ST SEWER MAINS		1	0	#8 Northfield St 9/7/2017	12.0876.00.02.1 CIP-NORTHFIELD ST SEWER MAINS	\$83,014.54
NORTHFIELD STREET RECONSTRUCTION GF PORTION 2017		1	0	#8 Northfield St 9/7/2017	30.3500.82.65.5 NORTHFIELD STREET RECONSTRUCTION GF PORTION 2017	\$97,983.72
Check #: 0						
PO/InvoiceTotal:						\$295,143.25
Vendor Total:						\$295,143.25
Duckbill Enterprises, Inc.						
Check Group:						
POLICE UNIFRMS/PROTECT CLOTH		1	0	6332 8/11/2017	10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$83.78
Check #: 0						
PO/InvoiceTotal:						\$83.78
Vendor Total:						\$83.78
E J Prescott, Inc. 31200						
Check Group:						
WATER METER SMALL TOOLS & EQUIP		1	0	5273996 8/8/2017	11.6250.23.00.5 WATER METER SMALL TOOLS & EQUIP	\$2,437.42
COLLECTION CAP IMPROVEMENTS		1	0	5282311 8/22/2017	12.5480.82.00.5 COLLECTION CAP IMPROVEMENTS	\$39.64
WW TREAT VEH/EQUIP REPAIR & MAINT		1	0	5282403 8/22/2017	12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & MAINT	\$11.40
WATER DISTRIB STREET REPAIRS & MAINT		1	0	5283704 8/24/2017	11.6220.67.00.5 WATER DISTRIB STREET REPAIRS & MAINT	\$405.28
WATER DISTRIB CAPITAL IMPROVEMENTS		1	0	5283708 8/24/2017	11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$583.15
WATER DISTRIB CAPITAL IMPROVEMENTS		1	0	5283959 8/24/2017	11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$436.81
DPW ST OPERATING SUPPLY		1	0	5284871 8/25/2017	10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$241.41

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WATER DISTRIB CAPITAL IMPROVEMENTS		1	0	5285386 8/28/2017	11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$174.74
DPW ST OPERATING SUPPLY		1	0	5286398 8/29/2017	10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$310.52
REC FIELDS SUPPLIES		1	0	5287289 8/30/2017	36.7572.20.00.5 REC FIELDS SUPPLIES	\$60.26
Check #: 0						
						PO/InvoiceTotal: \$4,700.63
						Vendor Total: \$4,700.63
Ellsworth, Alec						
Check Group:						
PARKS VEHS/EQUIP REPAIR/MAINT		1	0	06292017 6/29/2017	18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	\$59.89
TREE MANAGEMENT OTR PUR SRVC		1	0	09072017 9/7/2017	10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	\$290.00
Check #: 0						
						PO/InvoiceTotal: \$349.89
						Vendor Total: \$349.89
Empire Janitorial Supply Co.	13150					
Check Group:						
REC CTR SUPPLIES		1	0	193788 8/23/2017	36.7571.20.00.5 REC CTR SUPPLIES	\$1,435.89
Check #: 0						
						PO/InvoiceTotal: \$1,435.89
						Vendor Total: \$1,435.89
Endyne Inc	TX0509					
Check Group:						
WATER TREAT OPER SUPPLIES		1	0	241412 8/29/2017	11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$270.00

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WW TREAT OPERATING SUPPLIES		1	0	241696 8/31/2017	12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$71.00
WW TREAT OPERATING SUPPLIES		1	0	242588 9/7/2017	12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$55.00
					Check #: 0	
						PO/InvoiceTotal: \$396.00
						Vendor Total: \$396.00
Engineers Construction, Inc.						
Check Group:						
STREET REHAB & RESURFACING		1	0	R26864 8/29/2017	30.3500.82.50.5 STREET REHAB & RESURFACING	\$118,178.33
					Check #: 0	
						PO/InvoiceTotal: \$118,178.33
						Vendor Total: \$118,178.33
Esri, Inc.	13405					
Check Group:						
PROJECT MANAGEMENT		1	0	93324971 8/1/2017	30.9955.00.00.5 PROJECT MANAGEMENT	\$2,000.00
					Check #: 0	
						PO/InvoiceTotal: \$2,000.00
						Vendor Total: \$2,000.00
Eye Med Vision Care						
Check Group:						
VISION INS CONTRIB-RETIRE		1	0	163253004 9/1/2017	10.1241.00.00.2 VISION INS CONTRIB-RETIRE	\$25.43
VISION CARE PLAN		1	0	163253004 9/1/2017	10.1157.00.00.2 VISION CARE PLAN	\$589.20
					Check #: 0	
						PO/InvoiceTotal: \$614.63
						Vendor Total: \$614.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.L. Brousseau Stone Products, Inc.	05725					
Check Group:						
DPW ST OPERATING SUPPLY		1 0		5502 8/31/2017	10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$6,504.75
WATER DISTRIB CAPITAL IMPROVEMENTS		1 0		5502 8/31/2017	11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$2,588.25
Check #: 0						
PO/InvoiceTotal:						\$9,093.00
Vendor Total:						\$9,093.00
Fairpoint Communications, Inc.	50438					
Check Group:						
WW TREAT COMMUNICATIONS		1 0		08302017 8/30/2017	12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$104.34
WATER TREAT COMMUNICATIONS		1 0		08302017 8/30/2017	11.6210.34.00.5 WATER TREAT COMMUNICATIONS	\$52.17
DPW FLEET OPS COMMUNICATIONS		1 0		08302017 8/30/2017	10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	\$54.93
Check #: 0						
PO/InvoiceTotal:						\$211.44
Vendor Total:						\$211.44
Fastenal Co	13475					
Check Group:						
REC FIELDS SUPPLIES		1 0		VTBAR102009 8/18/2017	36.7572.20.00.5 REC FIELDS SUPPLIES	\$205.15
DPW FLEET OPS VEH/EQUIP MAINT		1 0		VTBAR102197 8/25/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$13.80
DPW FLEET OPS VEH/EQUIP MAINT		1 0		VTBAR102198 8/25/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$21.84
DPW FLEET OPS VEH/EQUIP MAINT		1 0		VTBAR102291 8/31/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$7.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$248.58
Vendor Total:						\$248.58
Finnigan, Pam						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1 0		09-07-2017 9/8/2017	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		166139 8/31/2017	10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	\$390.00
Check #: 0						
PO/InvoiceTotal:						\$390.00
Vendor Total:						\$390.00
First Call - Store 5669						
Check Group:						
WW TREAT VEH/EQUIP REPAIR & MAINT		1 0		5669-109118 8/23/2017	12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & MAINT	\$96.72
DPW FLEET OPS VEH/EQUIP MAINT		1 0		5669-109245 8/25/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$7.99
DPW FLEET OPS VEH/EQUIP MAINT		1 0		5669-109767 9/1/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$390.99
DPW FLEET OPS VEH/EQUIP MAINT		1 0		5669-110179 9/7/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$6.49
PARKS VEHS/EQUIP REPAIR/MAINT		1 0		5669-11091 9/6/2017	18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	\$62.32
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$564.51</u>
						Vendor Total: <u>\$564.51</u>
Fisher Scientific	14300					
Check Group:						
WW TREAT OPERATING SUPPLIES		1 0		8513811 8/16/2017	12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$84.70
WW TREAT OPERATING SUPPLIES		1 0		8912584 8/17/2017	12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$58.00
						Check #: 0
						PO/InvoiceTotal: <u>\$142.70</u>
						Vendor Total: <u>\$142.70</u>
Fitz Vogt & Associates						
Check Group:						
REC FIELDS OTHER PURCH SRVS		1 0		261 8/22/2017	36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	\$1,484.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,484.00</u>
						Vendor Total: <u>\$1,484.00</u>
Flanders, Naomi A.						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1 0		09-07-2017 9/8/2017	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		87219617 8/30/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$348.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DPW FLEET OPS VEH/EQUIP MAINT		1	0	87221314 8/30/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$261.72
					Check #: 0	
					PO/InvoiceTotal:	\$610.68
					Vendor Total:	\$610.68
Flower, Lori						
Check Group:						
CONTRACT INSTRUCTORS		1	0	09-07-2017 9/8/2017	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$168.00
					Check #: 0	
					PO/InvoiceTotal:	\$168.00
					Vendor Total:	\$168.00
Foley Services Inc	14717					
Check Group:						
FIRE EMS OTR PUR SRVC		1	0	1114576 8/30/2017	10.4500.56.00.5 FIRE EMS OTR PUR SRVC	\$65.96
SR CTR FOOD SVC KITCHEN SUPPLIES		1	0	1114577 9/8/2017	38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$25.45
FIRE EMS OTR PUR SRVC		1	0	1115942 9/6/2017	10.4500.56.00.5 FIRE EMS OTR PUR SRVC	\$53.21
SR CTR FOOD SVC KITCHEN SUPPLIES		1	0	1115943 9/8/2017	38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$25.45
					Check #: 0	
					PO/InvoiceTotal:	\$170.07
					Vendor Total:	\$170.07
Formula Ford	14750					
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1	0	95895 8/24/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$50.32

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DPW FLEET OPS VEH/EQUIP MAINT		1	0	95926 8/28/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$129.60
DPW FLEET OPS VEH/EQUIP MAINT		1	0	95929 8/28/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$151.50
DPW FLEET OPS VEH/EQUIP MAINT		1	0	95961 8/31/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$270.04
DPW FLEET OPS VEH/EQUIP MAINT		1	0	95968 8/30/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$50.32
DPW FLEET OPS VEH/EQUIP MAINT		1	0	96030 9/5/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$122.40
DPW FLEET OPS VEH/EQUIP MAINT		1	0	96062 9/7/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$57.94
DPW FLEET OPS VEH/EQUIP MAINT		1	0	96068 9/7/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$67.88

Check #: 0

PO/InvoiceTotal:	<u>\$900.00</u>
Vendor Total:	<u>\$900.00</u>

Franks, Lloyd 14838

Check Group:

DPW ST OTR PUR SRVC		1	0	303434 9/1/2017	10.5100.56.00.5 DPW ST OTR PUR SRVC	\$4,282.20
WW TREAT OTR PUR SRVC		1	0	303435 9/1/2017	12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$237.50
DPW BLDG OPS OTR PUR SRVC		1	0	303435 9/1/2017	10.5310.56.00.5 DPW BLDG OPS OTR PUR SRVC	\$712.50

Check #: 0

PO/InvoiceTotal:	<u>\$5,232.20</u>
Vendor Total:	<u>\$5,232.20</u>

Furry Tami

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PLANNING OTR PUR SRVC		1	0	082017 9/8/2017	10.3600.56.00.5 PLANNING OTR PUR SRVC	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
G & K Services	50707					
Check Group:						
DPW FLEET OPS PROT CLOTHING		1	0	6295631771 8/25/2017	10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	\$25.17
DPW FLEET OPS VEH/EQUIP MAINT		1	0	6295631771 8/25/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$42.08
DPW FLEET OPS PROT CLOTHING		1	0	6295634950 9/1/2017	10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	\$25.16
DPW BLDG OPS OPERATING SUPPLY		1	0	6295634950 9/1/2017	10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$13.60
DPW FLEET OPS VEH/EQUIP MAINT		1	0	6295634950 9/1/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$43.73
Check #: 0						
PO/InvoiceTotal:						\$149.74
Vendor Total:						\$149.74
G.W. Locksmith	14982					
Check Group:						
CITY HALL BLDG REPAIR/MAINT		1	0	6057 8/25/2017	10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$355.00
Check #: 0						
PO/InvoiceTotal:						\$355.00
Vendor Total:						\$355.00
Galls, LLC						
Check Group:						

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POLICE EQUIP REPAIR & MAINT		1	0	007986008 8/27/2017	10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$452.28
POLICE OPERATING SUPPLIES		1	0	008135579 8/22/2017	10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$113.07
				Check #: 0		
					PO/InvoiceTotal:	\$565.35
					Vendor Total:	\$565.35
Gba Gossens, Bachman Architects	50683					
Check Group:						
CARR LOT-MULTI MODAL TRANSIT CENTER		1	0	1111 9/4/2017	30.6500.82.06.5 CARR LOT-MULTI MODAL TRANSIT CENTER	\$17,115.87
				Check #: 0		
					PO/InvoiceTotal:	\$17,115.87
					Vendor Total:	\$17,115.87
Good Taste Catering LLC						
Check Group:						
SR CTR MEAL PROGRAM PURCH SRVC		1	0	8-31-17 9/8/2017	38.3801.56.00.5 SR CTR MEAL PROGRAM PURCH SRVC	\$8,024.80
				Check #: 0		
					PO/InvoiceTotal:	\$8,024.80
					Vendor Total:	\$8,024.80
Google, Inc.	50465					
Check Group:						
TECHNOLOGY OTR PUR SRVC		1	0	3367535176 8/31/2017	10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	\$425.00
				Check #: 0		
					PO/InvoiceTotal:	\$425.00
					Vendor Total:	\$425.00
Grainger	42178					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DPW ST OPERATING SUPPLY		1	0	835232869 8/28/2017	10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$47.50
					Check #: 0	
					PO/InvoiceTotal:	\$47.50
					Vendor Total:	\$47.50
Gravel & Shea	15877					
Check Group:						
CARR LOT- PEDESTRIAN/BIKE PATH		1	0	445032 186114 RHR 9/8/2017	30.6500.82.05.5 CARR LOT- PEDESTRIAN/BIKE PATH	\$4,360.50
					Check #: 0	
					PO/InvoiceTotal:	\$4,360.50
					Vendor Total:	\$4,360.50
Green Mountain Power (Brattleboro)	16200					
Check Group:						
CEMETERY ELECTRIC		1	0	08182017 GMC 8/18/2017	17.7000.76.01.5 CEMETERY ELECTRIC	\$114.79
PARKS ELECTRIC		1	0	08282017 8/28/2017	18.7600.76.01.5 PARKS ELECTRIC	\$46.39
REC FIELDS ELECTRIC		1	0	08302017BALL 8/30/2017	36.7572.76.01.5 REC FIELDS ELECTRIC	\$334.90
REC FIELDS ELECTRIC		1	0	08302017MAINT 8/30/2017	36.7572.76.01.5 REC FIELDS ELECTRIC	\$121.37
REC POOL ELECTRIC		1	0	08302017POOL 8/30/2017	36.7573.76.01.5 REC POOL ELECTRIC	\$1,601.13
REC FIELDS ELECTRIC		1	0	08302017TENNIS 8/30/2017	36.7572.76.01.5 REC FIELDS ELECTRIC	\$46.47
FIRE EMS ELECTRIC		1	0	09052017 9/5/2017	10.4500.76.01.5 FIRE EMS ELECTRIC	\$861.35
WATER TREAT ELECTRIC		1	0	09132017 DPW 9/13/2017	11.6210.76.01.5 WATER TREAT ELECTRIC	\$29.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DPW ST- ST LIGHT LEASES/SVC CHG		1	0	09132017 DPW 9/13/2017	10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$6,607.26
					Check #: 0	
					PO/InvoiceTotal:	\$9,763.31
					Vendor Total:	\$9,763.31
Greer'S Drycleaning	50448					
Check Group:						
POLICE UNIFRMS/PROTECT CLOTH		1	0	08252017 8/25/2017	10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$25.04
POLICE UNIFRMS/PROTECT CLOTH		1	0	08282017 8/28/2017	10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$10.27
POLICE UNIFRMS/PROTECT CLOTH		1	0	08292017 8/29/2017	10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$19.27
POLICE UNIFRMS/PROTECT CLOTH		1	0	08302017 8/30/2017	10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$40.82
POLICE UNIFRMS/PROTECT CLOTH		1	0	08312017 8/31/2017	10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$10.27
POLICE UNIFRMS/PROTECT CLOTH		1	0	09052017 9/5/2017	10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$20.54
POLICE UNIFRMS/PROTECT CLOTH		1	0	09062017 9/6/2017	10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$10.27
POLICE UNIFRMS/PROTECT CLOTH		1	0	09072017 9/7/2017	10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$41.08
POLICE UNIFRMS/PROTECT CLOTH		1	0	09082017 9/8/2017	10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$35.05
					Check #: 0	
					PO/InvoiceTotal:	\$212.61
					Vendor Total:	\$212.61
Guy'S Repair Shop	16810					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DPW FLEET OPS VEH/EQUIP MAINT		1	0	32078 8/24/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$147.29
					Check #: 0	
					PO/InvoiceTotal:	\$147.29
					Vendor Total:	\$147.29
Hach Co	16820					
Check Group:						
WATER TREAT VEH/EQ REPAIR & MAIN		1	0	10598153 8/21/2017	11.6210.68.00.5 WATER TREAT VEH/EQ REPAIR & MAIN	\$1,033.49
					Check #: 0	
					PO/InvoiceTotal:	\$1,033.49
					Vendor Total:	\$1,033.49
Hartigan Co.	17100					
Check Group:						
CEMETERY PORTOLET		1	0	121618 7/17/2017	17.7000.76.05.5 CEMETERY PORTOLET	\$188.80
CONTRIBS/DONATIONS/FUNDRAISING		1	0	121937 8/31/2017	18.2804.00.00.4 CONTRIBS/DONATIONS/FUNDRAISING	\$900.00
76 Gould Hill Road		1	0	123613 8/23/2017	12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$128.47
WATER DISTRIB CAPITAL IMPROVEMENTS		1	0	123842 8/25/2017	11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$94.40
					Check #: 0	
					PO/InvoiceTotal:	\$1,311.67
					Vendor Total:	\$1,311.67
Henrickson, Carol Rita						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1	0	09-07-2017 9/8/2017	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$96.00
					Check #: 0	

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						PO/InvoiceTotal: <u>\$96.00</u>
						Vendor Total: <u>\$96.00</u>
Ideal Auto & Truck Parts						
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT	1	0		003318 8/25/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$61.00
						PO/InvoiceTotal: <u>\$61.00</u>
						Vendor Total: <u>\$61.00</u>
Integrity Construction						
Check Group:						
application withdrawn before processing	1	0		09072017 9/7/2017	10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$2,033.00
						PO/InvoiceTotal: <u>\$2,033.00</u>
						Vendor Total: <u>\$2,033.00</u>
Irving Oil Corp. Lewiston						
19351						
Check Group:						
FIRE EMS PROPANE	1	0		46219 8/25/2017	10.4500.76.05.5 FIRE EMS PROPANE	\$58.12
DIST HEAT OPER FUEL OIL	1	0		944728 8/24/2017	50.5230.76.02.5 DIST HEAT OPER FUEL OIL	\$1,802.00
						PO/InvoiceTotal: <u>\$1,860.12</u>
						Vendor Total: <u>\$1,860.12</u>
Johnson Hardware & Rentals						
Check Group:						
DPW ST OPERATING SUPPLY	1	0		D119416 7/26/2017	10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$1,214.88

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DPW FLEET OPS VEH/EQUIP MAINT		1	0	D121575 7/22/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$463.00
DPW ST OPERATING SUPPLY		1	0	TR4332 8/16/2017	10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$840.81
Check #: 0						
PO/InvoiceTotal:						\$2,518.69
Vendor Total:						\$2,518.69
L C S Controls Inc	20579					
Check Group:						
WW TREAT BLDGS/GRNDS REPAIR/MAINT		1	0	13351 8/28/2017	12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$2,739.95
Check #: 0						
PO/InvoiceTotal:						\$2,739.95
Vendor Total:						\$2,739.95
Lawson Products, Inc.	21250					
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1	0	9305189591 8/25/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$151.79
Check #: 0						
PO/InvoiceTotal:						\$151.79
Vendor Total:						\$151.79
Lenny'S Shoe & Apparel	21330					
Check Group:						
WATER TREAT UNIFORMS/PROTECTIVE CLOTH		1	0	1280054 8/28/2017	11.6210.18.00.5 WATER TREAT UNIFORMS/PROTECTIVE CLOTH	\$80.00
Check #: 0						
PO/InvoiceTotal:						\$80.00
Vendor Total:						\$80.00
Local 98 - Dpw	21500					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DPW UNION DUES WITHHLDG		1	0	08312017 9/11/2017	10.1148.00.00.2 DPW UNION DUES WITHHLDG	\$544.64
					Check #: 0	
						PO/InvoiceTotal: \$544.64
						Vendor Total: \$544.64
Lockworks Locksmith	21565					
Check Group:						
POLICE EQUIP REPAIR & MAINT		1	0	16638 8/30/2017	10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$94.00
					Check #: 0	
						PO/InvoiceTotal: \$94.00
						Vendor Total: \$94.00
Lowell Mcleods Inc.						
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1	0	W10688 7/27/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$1,386.01
					Check #: 0	
						PO/InvoiceTotal: \$1,386.01
						Vendor Total: \$1,386.01
M/S Rv Sales & Service	21902					
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1	0	09072017 9/7/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$38.00
					Check #: 0	
						PO/InvoiceTotal: \$38.00
						Vendor Total: \$38.00
Mccullough Crushing Inc	23300					
Check Group:						
WATER DISTRIB CAPITAL IMPROVEMENTS		1	0	84515 8/28/2017	11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$149.80

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Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$149.80
						Vendor Total: <u> </u>
						\$149.80
Michaud, Benjamin						
Check Group:						
POLICE UNIFORMS/PROTECT CLOTH	26355	1	0	09122017 9/12/2017	10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$316.94
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$316.94
						Vendor Total: <u> </u>
						\$316.94
Mixer, Anne						
Check Group:						
PARKING KEY DEPOSIT		1	0	09072017 9/7/2017	40.1006.00.00.2 PARKING KEY DEPOSIT	\$15.00
PARKING KEY REVENUE		1	0	09072017 9/7/2017	40.2560.06.00.4 PARKING KEY REVENUE	\$24.25
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$39.25
						Vendor Total: <u> </u>
						\$39.25
Montpelier Alive						
Check Group:						
COM ENH MONTPELIER ALIVE		1	0	09012017 9/1/2017	10.8000.00.02.5 COM ENH MONTPELIER ALIVE	\$11,300.00
COM ENH JULY 4 CELEBRATION		1	0	09012017 9/1/2017	10.8000.00.04.5 COM ENH JULY 4 CELEBRATION	\$1,000.00
COM ENH FALL-WINTER CELEBR		1	0	09012017 9/1/2017	10.8000.00.12.5 COM ENH FALL-WINTER CELEBR	\$1,500.00
COM ENH HOLIDAY LIGHTS		1	0	09012017 9/1/2017	10.8000.00.19.5 COM ENH HOLIDAY LIGHTS	\$1,000.00

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COM ENH JULY 4 CELEBRATION		1	0	2091 6/1/2017	10.8000.00.04.5 COM ENH JULY 4 CELEBRATION	\$2,270.05
					Check #: 0	
						PO/InvoiceTotal: <u>\$17,070.05</u>
						Vendor Total: <u>\$17,070.05</u>
Montpelier Farm And Garden	00625					
Check Group:						
CEMETERY SMALL TOOLS & EQUIP		1	0	31945 7/24/2017	17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	\$34.99
					Check #: 0	
						PO/InvoiceTotal: <u>\$34.99</u>
						Vendor Total: <u>\$34.99</u>
Montpelier Stove Works	26725					
Check Group:						
WW TREAT OFFICE SUPPLIES		1	0	82875 8/23/2017	12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$114.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$114.00</u>
						Vendor Total: <u>\$114.00</u>
Montpelier Veterans Council	26735					
Check Group:						
CEMETERY FLAGS		1	0	09012017 9/1/2017	10.8000.20.00.5 CEMETERY FLAGS	\$1,500.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,500.00</u>
						Vendor Total: <u>\$1,500.00</u>
Moulton, Kevin	50231					
Check Group:						
EMPLOYEE FITNESS LOAN RCV		1	0	09012017 9/1/2017	10.0243.00.00.1 EMPLOYEE FITNESS LOAN RCV	\$1,000.00

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					Check #: 0	
						PO/InvoiceTotal: \$1,000.00
						Vendor Total: \$1,000.00
Muncy Tina						
Check Group:						
Trip Expenses		1	0	8/22/17 9/8/2017	38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$36.00
					Check #: 0	
						PO/InvoiceTotal: \$36.00
						Vendor Total: \$36.00
Nordenson, Eric	28578					
Check Group:						
POLICE TRAINING		1	0	09082017 9/8/2017	10.4100.41.00.5 POLICE TRAINING	\$439.97
					Check #: 0	
						PO/InvoiceTotal: \$439.97
						Vendor Total: \$439.97
Odum, John						
Check Group:						
CLERK SMALL TOOLS&EQP		1	0	2017 8/12/2017	10.3400.23.00.5 CLERK SMALL TOOLS&EQP	\$588.50
					Check #: 0	
						PO/InvoiceTotal: \$588.50
						Vendor Total: \$588.50
Office of Child Support	40250					
Check Group:						
MISC. PAYROLL WITHHLDG		1	0	09062017 9/6/2017	10.1149.00.00.2 MISC. PAYROLL WITHHLDG	\$1,300.47
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,300.47</u>
						Vendor Total: <u>\$1,300.47</u>
Parker'S Quick Stop	29570					
Check Group:						
FIRE EMS OPERATING SUPPLY		1	0	8312017-2 8/31/2017	10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$60.07
						Check #: 0
						PO/InvoiceTotal: <u>\$60.07</u>
						Vendor Total: <u>\$60.07</u>
Parker-Givens, Sarah						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1	0	09-07-2017 9/8/2017	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$365.00
						Check #: 0
						PO/InvoiceTotal: <u>\$365.00</u>
						Vendor Total: <u>\$365.00</u>
Parsons Environment & Infrastructure						
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1	0	6254 9/3/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$13.26
						Check #: 0
						PO/InvoiceTotal: <u>\$13.26</u>
						Vendor Total: <u>\$13.26</u>
Pembroke, T E	30037					
Check Group:						
STREET REHAB & RESURFACING		1	0	11841 8/19/2017	30.3500.82.50.5 STREET REHAB & RESURFACING	\$375.00
						Check #: 0
						PO/InvoiceTotal: <u>\$375.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Vendor Total:	\$375.00
Perry'S Service Station	30125					
Check Group:						
CEMETERY FUEL		1 0		7196 9/5/2017	17.7000.21.01.5 CEMETERY FUEL	\$394.20
					Check #: 0	
					PO/InvoiceTotal:	\$394.20
					Vendor Total:	\$394.20
Pike Industries Inc	30400					
Check Group:						
DPW ST BITUMINOUS MAT-SUMMER		1 0		942288 8/28/2017	10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	\$911.20
DPW ST BITUMINOUS MAT-SUMMER		1 0		943511 9/1/2017	10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	\$1,567.80
					Check #: 0	
					PO/InvoiceTotal:	\$2,479.00
					Vendor Total:	\$2,479.00
Portland Glass	17050					
Check Group:						
WATER TREAT BLDGS/GRNDS REPAIR/MAINT		1 0		361-574392 8/24/2017	11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	\$34.12
					Check #: 0	
					PO/InvoiceTotal:	\$34.12
					Vendor Total:	\$34.12
Reynolds & Son Inc	33600					
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1 0		3308842 8/22/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$840.00
					Check #: 0	
					PO/InvoiceTotal:	\$840.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$840.00
Rice & Riley, PLLC						
Check Group:						
CARR LOT- PEDESTRIAN/BIKE PATH		1 0		10404 8/31/2017	30.6500.82.05.5 CARR LOT- PEDESTRIAN/BIKE PATH	\$630.00
CITY MGR LEGAL SERVICES		1 0		10429 8/31/2017	10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$1,604.96
Check #: 0						
PO/InvoiceTotal:						\$2,234.96
Vendor Total:						\$2,234.96
RICOH USA, INC						
Check Group:						
POLICE EQUIP REPAIR & MAINT		1 0		99290845 9/11/2017	10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$232.66
PARKING ENF VEH/EQUIP REPAIR & MAINT		1 0		99290845 9/11/2017	40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	\$232.66
FIRE EMS EQUIP SERVICE CONTRACTS		1 0		99330920 9/1/2017	10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$114.39
Check #: 0						
PO/InvoiceTotal:						\$579.71
Vendor Total:						\$579.71
Rodd Roofing	33772					
Check Group:						
CITY HALL, FIRE STATION, DPW BUILDING IMP		1 0		730 8/29/2017	30.6000.81.02.5 CITY HALL, FIRE STATION, DPW BUILDING IMP	\$15,289.95
Check #: 0						
PO/InvoiceTotal:						\$15,289.95
Vendor Total:						\$15,289.95
Royer, Ragan Sheridan						
Check Group:						

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EMPLOYEE BENEFITS WELLNESS PROGRAM		1	0	08292017 - City Hall 8/29/2017	10.9900.80.00.5 EMPLOYEE BENEFITS WELLNESS PROGRAM	\$55.00
SR CTR CONTRACT SVCS-INSTRUCTION		1	0	09-07-2017 9/8/2017	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$157.50
Check #: 0						
						PO/InvoiceTotal: <u>\$212.50</u>
						Vendor Total: <u>\$212.50</u>
Sanel Auto Parts, Inc.	33900					
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BP4585 8/24/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$25.30
DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BQ4350 8/25/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$53.25
DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BS4288 8/29/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$10.78
DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BS5343 8/29/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$13.22
DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BS8983 8/29/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$27.25
DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BT3478 8/30/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$47.50
DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BT4020 8/30/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$8.12
DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BT4181 8/30/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$16.24
DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BT7652 8/30/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$49.12
DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BT9886 8/31/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$8.97

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DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BW8653 9/6/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$390.00
DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BW9261 9/6/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$34.95
DPW FLEET OPS VEH/EQUIP MAINT		1	0	34BX6081 9/7/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$8.56
					Check #: 0	
						PO/InvoiceTotal: <u>\$693.26</u>
						Vendor Total: <u>\$693.26</u>
Sewing Basket	34700					
Check Group:						
POLICE UNIFRMS/PROTECT CLOTH		1	0	55363 8/28/2017	10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	\$30.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$30.00</u>
						Vendor Total: <u>\$30.00</u>
Shred-Ex	50392					
Check Group:						
CLERK PROF SVCS		1	0	11055 8/31/2017	10.3400.60.00.5 CLERK PROF SVCS	\$15.00
FINANCE PROF SVCS ACCOUNT		1	0	11055 8/31/2017	10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	\$15.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$30.00</u>
						Vendor Total: <u>\$30.00</u>
Snelling Center for Government						
Check Group:						
SR CTR TRAINING		1	0	113155-177 8/25/2017	38.3800.41.00.5 SR CTR TRAINING	\$6,340.00
					Check #: 0	

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						PO/InvoiceTotal: <u>\$6,340.00</u>
						Vendor Total: <u>\$6,340.00</u>
Southworth-Milton	35950					
Check Group:						
WATER DISTRIB CAPITAL IMPROVEMENTS		1 0		INV1048509 8/18/2017	11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$2,150.00
COLLECTION CAP IMPROVEMENTS		1 0		INV1048509 8/18/2017	12.5480.82.00.5 COLLECTION CAP IMPROVEMENTS	\$2,150.00
DPW FLEET OPS VEH/EQUIP MAINT		1 0		SCINV257155 8/21/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$436.06
DPW FLEET OPS VEH/EQUIP MAINT		1 0		SCINV258447 8/28/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$2,091.15
						Check #: 0
						PO/InvoiceTotal: <u>\$6,827.21</u>
						Vendor Total: <u>\$6,827.21</u>
Spooner Specialities						
Check Group:						
PARKS SMALL TOOLS & EQUIP		1 0		125442 9/6/2017	18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$24.99
						Check #: 0
						PO/InvoiceTotal: <u>\$24.99</u>
						Vendor Total: <u>\$24.99</u>
Stander, Joan	50623					
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1 0		09-07-2017 9/8/2017	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>
Staples Advantage						

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Check Group:						
FINANCE OFFICE SUPPLIES		1 0		3350504483 8/24/2017	10.3420.20.00.5 FINANCE OFFICE SUPPLIES	\$66.71
CITY MGR OFFICE SUPPLIES		1 0		3350504483 8/24/2017	10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$5.91
DPW ST OFFICE SUPPLY		1 0		3350504487 8/24/2017	10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$73.32
SR CTR OFFICE SUPPLIES		1 0		3350504488 8/24/2017	38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$75.60
REC ADMIN SUPPLIES		1 0		3350504488 8/24/2017	36.7570.20.00.5 REC ADMIN SUPPLIES	\$64.90
ASSESSOR OFFICE SUPPLIES		1 0		335054492 8/25/2017	10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES	\$243.48
Check #: 0						
PO/InvoiceTotal:						\$529.92
Vendor Total:						\$529.92
Swish Kenco Ltd - Barre	50205					
Check Group:						
FIRE EMS OPERATING SUPPLY		1 0		W199801 / E 8/18/2017	10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$75.73
POLICE OPERATING SUPPLIES		1 0		W200221 8/22/2017	10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$17.50
WW TREAT BLDGS/GRNDS REPAIR/MAINT		1 0		W201228 8/25/2017	12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$235.00
CITY HALL OPERATING SUPPLY		1 0		W201507 8/29/2017	10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$7.85
DPW BLDG OPS OPERATING SUPPLY		1 0		W202556 9/5/2017	10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$48.42
CITY HALL OPERATING SUPPLY		1 0		W202572 9/5/2017	10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$166.24

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CITY HALL OPERATING SUPPLY		1	0	W202840 9/6/2017	10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$555.63
					Check #: 0	
						PO/InvoiceTotal: \$1,106.37
						Vendor Total: \$1,106.37
Swish White River LTD						
Check Group:						
SR CENTER CLEANING SERVICES		1	0	W201510 9/8/2017	38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$94.90
SR CENTER CLEANING SERVICES		1	0	W202574 9/8/2017	38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$49.30
					Check #: 0	
						PO/InvoiceTotal: \$144.20
						Vendor Total: \$144.20
Tech Group						
Check Group:						
TECHNOLOGY PROFESSIONAL SVC		1	0	75358 9/1/2017	10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	\$7,433.00
					Check #: 0	
						PO/InvoiceTotal: \$7,433.00
						Vendor Total: \$7,433.00
Three Penny Taproom						
Check Group:						
PARKING KEY DEPOSIT		1	0	09062017 9/6/2017	40.1006.00.00.2 PARKING KEY DEPOSIT	\$10.00
					Check #: 0	
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
Times Argus	37600					
Check Group:						

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CITY COUNCIL ADVERTISING		1	0	00009655 9/4/2017	10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$55.92
WW TREAT OFFICE SUPPLIES		1	0	08312017 8/31/2017	12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$116.48
CITY COUNCIL ADVERTISING		1	0	08312017 8/31/2017	10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$128.96
PLANNING ADVERTISING		1	0	08312017 8/31/2017	10.3600.30.00.5 PLANNING ADVERTISING	\$58.24
CITY COUNCIL ADVERTISING		1	0	9655 8/26/2017	10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$55.92
Check #: 0						
PO/InvoiceTotal:						\$415.52
Vendor Total:						\$415.52
Tool Warehouse Outlet	37700					
Check Group:						
REC FIELDS SUPPLIES		1	0	09062017 9/6/2017	36.7572.20.00.5 REC FIELDS SUPPLIES	\$127.57
Check #: 0						
PO/InvoiceTotal:						\$127.57
Vendor Total:						\$127.57
TRACTOR SUPPLY CO. - DPW						
Check Group:						
WATER TREAT OPER SUPPLIES		1	0	100518518 8/16/2017	11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$19.99
WATER TREAT OPER SUPPLIES		1	0	200584488 8/7/2017	11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$59.99
Check #: 0						
PO/InvoiceTotal:						\$79.98
Vendor Total:						\$79.98
Twombly, Stephen G.	50395					

City of Montpelier

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ASSESSOR PROFESSIONAL SVC		1	0	06-2018 9/11/2017	10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	\$3,162.00
CITY HALL PROFESSIONAL SVC		1	0	06-2018F 9/11/2017	10.3710.60.00.5 CITY HALL PROFESSIONAL SVC	\$1,054.00
Check #: 0						
PO/InvoiceTotal:						\$4,216.00
Vendor Total:						\$4,216.00
V L C T - Pacif	40701					
Check Group:						
DPW ST PROP & LIAB INS		1	0	G201001160-01 8/20/2017	10.5100.48.00.5 DPW ST PROP & LIAB INS	\$500.00
Check #: 0						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
Vanasse Hangen Brustlin, Inc.						
Check Group:						
SIDEWALK EXTENSION-TAP14 TA(7)		1	0	246423-1 8/18/2017	30.5750.82.21.5 SIDEWALK EXTENSION-TAP14 TA(7)	\$1,276.44
Check #: 0						
PO/InvoiceTotal:						\$1,276.44
Vendor Total:						\$1,276.44
Verizon Wireless-Albany						
Check Group:						
BLDG HLTH ENF TELE CELL & PAGER		1	0	9791526079 8/23/2017	10.4600.34.03.5 BLDG HLTH ENF TELE CELL & PAGER	\$53.60
DPW ST CELL PHONE & PAGER		1	0	9791526079 8/23/2017	10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$412.36
FIRE EMS TELE CELL & PAGER		1	0	9791526079 8/23/2017	10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	\$126.13

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RE-ENTRY PROG TELE,CELL &PAGER		1	0	9791526079 8/23/2017	10.4205.34.03.5 RE-ENTRY PROG TELE,CELL &PAGER	\$126.21
PARKS CELL PHONE & PAGER		1	0	9791526079 8/23/2017	18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$53.60
POLICE COM TELE CELL &PAGER		1	0	9791526079 8/23/2017	10.4105.34.03.5 POLICE COM TELE CELL &PAGER	\$509.89
REC ADMIN TELEPHONE		1	0	9791526079 8/23/2017	36.7570.34.00.5 REC ADMIN TELEPHONE	\$38.87
TECHNOLOGY TELE CELL & PAGER		1	0	9791526079 8/23/2017	10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$58.29
CITY COUNCIL COMMUNICATIONS		1	0	9791571972 8/23/2017	10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	\$123.10
DPW ST CELL PHONE & PAGER		1	0	9791571972 8/23/2017	10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$31.24
CITY MGR TELE CELL & PAGER		1	0	9791571972 8/23/2017	10.3210.34.03.5 CITY MGR TELE CELL & PAGER	\$46.86
PARKS CELL PHONE & PAGER		1	0	9791571972 8/23/2017	18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$45.61

Check #: 0

PO/InvoiceTotal: \$1,625.76

Vendor Total: \$1,625.76

Vermont Department of Taxes

Check Group:

REC POOL RMS & MEALS TAX		1	0	August2017 9/11/2017	36.7573.72.00.5 REC POOL RMS & MEALS TAX	\$231.77
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Check #: 0

PO/InvoiceTotal: \$231.77

Vendor Total: \$231.77

Vermont Life Safety, LC

Check Group:

City of Montpelier

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DPW BLDG OPS BLDG/GRNDS MAINT		1	0	31253 9/2/2017	10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$250.00
DPW BLDG OPS BLDG/GRNDS MAINT		1	0	31338 8/31/2017	10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$1,685.00
DPW BLDG OPS BLDG/GRNDS MAINT		1	0	31339 8/31/2017	10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$330.00
Check #: 0						
PO/InvoiceTotal:						\$2,265.00
Vendor Total:						\$2,265.00
Vt Elevator Inspection Svcs, Inc.	50181					
Check Group:						
CITY HALL BLDG REPAIR/MAINT		1	0	22040 8/30/2017	10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
Vt Tire & Service	42100					
Check Group:						
DPW FLEET OPS VEH/EQUIP MAINT		1	0	208707 8/25/2017	10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
WALES THOMAS A						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1	0	09-07-2017 9/8/2017	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$480.00
Check #: 0						
PO/InvoiceTotal:						\$480.00
Vendor Total:						\$480.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
White & Burke						
Check Group:						
MISC USE OF GF FUND BALANCE		1 0		13065 9/7/2017	10.9951.60.00.5 MISC USE OF GF FUND BALANCE	\$1,149.20
Check #: 0						
PO/InvoiceTotal:						\$1,149.20
Vendor Total:						\$1,149.20
White, Eric						
Check Group:						
REC ADMIN TRAVEL/TRANSPORTATION		1 0		09112017 9/11/2017	36.7570.74.00.5 REC ADMIN TRAVEL/TRANSPORTATION	\$95.76
Check #: 0						
PO/InvoiceTotal:						\$95.76
Vendor Total:						\$95.76
Winston, Eric						
Check Group:						
SR CTR CONTRACT SVCS-INSTRUCTION		1 0		09-07-2017 9/8/2017	38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$480.00
Check #: 0						
PO/InvoiceTotal:						\$480.00
Vendor Total:						\$480.00
Wood, Seth						
Check Group:						
CITY HALL TELE CELL & PAGER		1 0		Aug2017Phone 9/11/2017	10.3710.34.03.5 CITY HALL TELE CELL & PAGER	\$60.00
CITY HALL TELE CELL & PAGER		1 0		Sept2017Phone 9/11/2017	10.3710.34.03.5 CITY HALL TELE CELL & PAGER	\$60.00
Check #: 0						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Worksafe	44575					
Check Group:						
DPW ST OPERATING SUPPLY		1 0		15031 8/29/2017	10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$1,247.50
					Check #: 0	
						PO/InvoiceTotal: \$1,247.50
						Vendor Total: \$1,247.50
World Newspapers	44600					
Check Group:						
Advertising		1 0		W494077 9/8/2017	38.3800.30.00.5 SR CTR ADVERTISING	\$99.00
					Check #: 0	
						PO/InvoiceTotal: \$99.00
						Vendor Total: \$99.00
Young, Michael J.						
Check Group:						
DPW FLEET OPS SMALL TOOLS		1 0		08251728309 8/25/2017	10.5300.23.02.5 DPW FLEET OPS SMALL TOOLS	\$54.50
					Check #: 0	
						PO/InvoiceTotal: \$54.50
						Vendor Total: \$54.50
						Grand Total: \$606,197.61

End of Report