

CITY OF MONTPELIER VOUCHER

Voucher No: 1020 Voucher Date: 7/25/2013 Prepared By: Finance Dept.

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$ 109,120.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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



William Fraser, City Manager

John Hollar, Mayor

Anne Watson, Council Member

Thierry Guerlain, Council Member

Thomas Golonka, Council Member

Jessica Edgerly Walsh, Council Member

T. Andrew Hooper, Council Member

Alan Weiss, Council Member

Total: \$109,120.59

See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/25/2013 **To Date:** 7/25/2013

From Check: 169572 **To Check:** 169627

From Voucher: 1020 **To Voucher:** 1020

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
169572	07/25/2013	Airgas East	\$17.00	1020	Not Printed	Expense	<input type="checkbox"/>		
169573	07/25/2013	Allen Lumber Company	\$563.81	1020	Not Printed	Expense	<input type="checkbox"/>		
169574	07/25/2013	American Public Works Assoc.	\$211.25	1020	Not Printed	Expense	<input type="checkbox"/>		
169575	07/25/2013	AT&T	\$220.27	1020	Not Printed	Expense	<input type="checkbox"/>		
169576	07/25/2013	Aubuchon Hardware - Cemetery	\$160.16	1020	Not Printed	Expense	<input type="checkbox"/>		
169577	07/25/2013	Aubuchon Hardware - City Hall	\$20.13	1020	Not Printed	Expense	<input type="checkbox"/>		
169578	07/25/2013	Aubuchon Hardware - Parks	\$202.10	1020	Not Printed	Expense	<input type="checkbox"/>		
169579	07/25/2013	Aubuchon Hardware - Police	\$16.75	1020	Not Printed	Expense	<input type="checkbox"/>		
169580	07/25/2013	Barre, City of	\$3,663.00	1020	Not Printed	Expense	<input type="checkbox"/>		
169581	07/25/2013	Bond Auto Parts	\$7.22	1020	Not Printed	Expense	<input type="checkbox"/>		
169582	07/25/2013	Bound Tree Medical, Llc	\$68.23	1020	Not Printed	Expense	<input type="checkbox"/>		
169583	07/25/2013	Business Credit Card Services	\$3,266.88	1020	Not Printed	Expense	<input type="checkbox"/>		
169584	07/25/2013	Cale America, Inc.	\$135.00	1020	Not Printed	Expense	<input type="checkbox"/>		
169585	07/25/2013	Capitol Stationers Inc	\$224.50	1020	Not Printed	Expense	<input type="checkbox"/>		
169586	07/25/2013	Casella Transportation	\$23,502.67	1020	Not Printed	Expense	<input type="checkbox"/>		
169587	07/25/2013	Casella Waste Mgmt-Williston	\$1,037.40	1020	Not Printed	Expense	<input type="checkbox"/>		
169588	07/25/2013	Cleveland, Richard D	\$660.00	1020	Not Printed	Expense	<input type="checkbox"/>		
169589	07/25/2013	Competitive Energy Services, LLC	\$1,391.28	1020	Not Printed	Expense	<input type="checkbox"/>		
169590	07/25/2013	Cowan Electrical Contracting	\$75.00	1020	Not Printed	Expense	<input type="checkbox"/>		
169591	07/25/2013	Crystal Rock Bottled Water	\$51.00	1020	Not Printed	Expense	<input type="checkbox"/>		
169592	07/25/2013	Diamond Advantage	\$100.72	1020	Not Printed	Expense	<input type="checkbox"/>		
169593	07/25/2013	Dubois & King Inc (Innevi)	\$20,878.04	1020	Not Printed	Expense	<input type="checkbox"/>		
169594	07/25/2013	Dufresne Group	\$540.00	1020	Not Printed	Expense	<input type="checkbox"/>		
169595	07/25/2013	E J Prescott, Inc.	\$48.95	1020	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
169596	07/25/2013	Endyne Inc	\$638.00	1020	Not Printed	Expense	<input type="checkbox"/>		
169597	07/25/2013	Fairpoint Communications, Inc.	\$106.91	1020	Not Printed	Expense	<input type="checkbox"/>		
169598	07/25/2013	Foley Distributing	\$643.73	1020	Not Printed	Expense	<input type="checkbox"/>		
169599	07/25/2013	Garabedian, Harold	\$2,720.00	1020	Not Printed	Expense	<input type="checkbox"/>		
169600	07/25/2013	Graves, Jack	\$70.00	1020	Not Printed	Expense	<input type="checkbox"/>		
169601	07/25/2013	Green Mountain Power (Brattleboro)	\$43.25	1020	Not Printed	Expense	<input type="checkbox"/>		
169602	07/25/2013	Hallam ICS	\$25,790.50	1020	Not Printed	Expense	<input type="checkbox"/>		
169603	07/25/2013	Ksrc	\$259.39	1020	Not Printed	Expense	<input type="checkbox"/>		
169604	07/25/2013	Lenny'S Shoe & Apparel	\$1,208.98	1020	Not Printed	Expense	<input type="checkbox"/>		
169605	07/25/2013	Lexis Nexis (Matthew Bender & Co., Inc.)	\$24.95	1020	Not Printed	Expense	<input type="checkbox"/>		
169606	07/25/2013	Mckee, Giuliani & Cleveland	\$6,597.50	1020	Not Printed	Expense	<input type="checkbox"/>		
169607	07/25/2013	Montpelier Farm And Garden	\$60.96	1020	Not Printed	Expense	<input type="checkbox"/>		
169608	07/25/2013	Montpelier Pharmacy	\$156.26	1020	Not Printed	Expense	<input type="checkbox"/>		
169609	07/25/2013	Onion River Sports	\$32.98	1020	Not Printed	Expense	<input type="checkbox"/>		
169610	07/25/2013	Pike Industries Inc	\$288.72	1020	Not Printed	Expense	<input type="checkbox"/>		
169611	07/25/2013	Preservation Trust Of Vermont	\$125.00	1020	Not Printed	Expense	<input type="checkbox"/>		
169612	07/25/2013	Sign Design	\$280.00	1020	Not Printed	Expense	<input type="checkbox"/>		
169613	07/25/2013	Southworth-Milton	\$317.88	1020	Not Printed	Expense	<input type="checkbox"/>		
169614	07/25/2013	Staples Advantage	\$405.26	1020	Not Printed	Expense	<input type="checkbox"/>		
169615	07/25/2013	State St Gulf	\$32.50	1020	Not Printed	Expense	<input type="checkbox"/>		
169616	07/25/2013	Steve Rich Chainsaws	\$74.40	1020	Not Printed	Expense	<input type="checkbox"/>		
169617	07/25/2013	Superco Specialty Products	\$290.00	1020	Not Printed	Expense	<input type="checkbox"/>		
169618	07/25/2013	Sutphen Corporation	\$94.85	1020	Not Printed	Expense	<input type="checkbox"/>		

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Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
169619	07/25/2013	Tarrant, Gillies, Merriman & Richardson	\$2,576.00	1020	Not Printed	Expense	<input type="checkbox"/>		
169620	07/25/2013	Times Argus	\$2,926.10	1020	Not Printed	Expense	<input type="checkbox"/>		
169621	07/25/2013	Tractor Supply Company	\$120.34	1020	Not Printed	Expense	<input type="checkbox"/>		
169622	07/25/2013	Vanguard Group	\$2,580.00	1020	Not Printed	Expense	<input type="checkbox"/>		
169623	07/25/2013	Verizon Wireless-Albany	\$72.35	1020	Not Printed	Expense	<input type="checkbox"/>		
169624	07/25/2013	VT Agency of Natural Resources	\$75.00	1020	Not Printed	Expense	<input type="checkbox"/>		
169625	07/25/2013	Vt Offender Work Programs (Vowp)	\$2,980.00	1020	Not Printed	Expense	<input type="checkbox"/>		
169626	07/25/2013	Washington Electric Co-Op	\$18.67	1020	Not Printed	Expense	<input type="checkbox"/>		
169627	07/25/2013	Worksafe	\$448.75	1020	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$109,120.59

End of Report