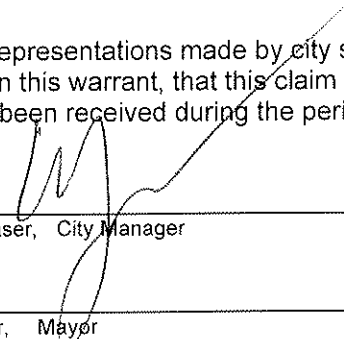


CITY OF MONTPELIER VOUCHER

Voucher No: 1055 Voucher Date: 9/4/2013 Prepared By: Finance Dept.

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$167,367.47 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: \$167,367.47

See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/4/2013 **To Date:** 9/4/2013

From Check: 170058 **To Check:** 170160

From Voucher: 1055 **To Voucher:** 1055

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
170058	09/04/2013	A T & T Mobility - Ga	\$157.12	1055	Not Printed	Expense	<input type="checkbox"/>		
170059	09/04/2013	A T & T Mobility - Il	\$770.44	1055	Not Printed	Expense	<input type="checkbox"/>		
170060	09/04/2013	ACS - Affiliated Computer Services	\$1,654.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170061	09/04/2013	Action Concrete Cutting and Coring, LLC.	\$680.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170062	09/04/2013	Adamson Industries Corp.	\$1,434.85	1055	Not Printed	Expense	<input type="checkbox"/>		
170063	09/04/2013	Airgas East	\$39.22	1055	Not Printed	Expense	<input type="checkbox"/>		
170064	09/04/2013	Allen Lumber Company	\$30.15	1055	Not Printed	Expense	<input type="checkbox"/>		
170065	09/04/2013	Alliance Mechanical	\$6,262.50	1055	Not Printed	Expense	<input type="checkbox"/>		
170066	09/04/2013	AT&T	\$686.96	1055	Not Printed	Expense	<input type="checkbox"/>		
170067	09/04/2013	Aubuchon Hardware - Parks	\$35.97	1055	Not Printed	Expense	<input type="checkbox"/>		
170068	09/04/2013	Baker, Burtis	\$60.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170069	09/04/2013	Barry Karwoski Carpentry	\$1,040.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170070	09/04/2013	Barstow, Betsy Aminata	\$66.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170071	09/04/2013	Beyer, Geoff	\$1,982.64	1055	Not Printed	Expense	<input type="checkbox"/>		
170072	09/04/2013	Blatchford, Sharon	\$1,800.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170073	09/04/2013	Blouin, Leslie	\$10.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170074	09/04/2013	Bohn & Associates	\$14,880.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170075	09/04/2013	Bond Auto Parts	\$13.52	1055	Not Printed	Expense	<input type="checkbox"/>		
170076	09/04/2013	Boston Mutual Life Insurance	\$117.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170077	09/04/2013	Brunell, David	\$100.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170078	09/04/2013	Burlington Emergency Veterinary Services	\$239.94	1055	Not Printed	Expense	<input type="checkbox"/>		
170079	09/04/2013	Cale America, Inc.	\$145.32	1055	Not Printed	Expense	<input type="checkbox"/>		
170080	09/04/2013	Canon Solutions America	\$497.00	1055	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/4/2013 To Date: 9/4/2013

From Check: 170058 To Check: 170160

From Voucher: 1055 To Voucher: 1055

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
170081	09/04/2013	Capital Candy Co	\$43.53	1055	Not Printed	Expense	<input type="checkbox"/>		
170082	09/04/2013	Capitol Stationers Inc	\$14.36	1055	Not Printed	Expense	<input type="checkbox"/>		
170083	09/04/2013	Casella Waste Mgmt-Williston	\$43.80	1055	Not Printed	Expense	<input type="checkbox"/>		
170084	09/04/2013	Central Vt Medical Center, Inc.	\$984.63	1055	Not Printed	Expense	<input type="checkbox"/>		
170085	09/04/2013	Century Communication	\$305.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170086	09/04/2013	City Of Barre	\$4,653.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170087	09/04/2013	Clark'S Collision Center, Inc.	\$2,078.80	1055	Not Printed	Expense	<input type="checkbox"/>		
170088	09/04/2013	Comcast	\$100.45	1055	Not Printed	Expense	<input type="checkbox"/>		
170089	09/04/2013	Concentra	\$96.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170090	09/04/2013	Copley Hospital, Inc.	\$10.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170091	09/04/2013	CRAWFORD, PATRICIA FLYNN	\$297.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170092	09/04/2013	Daniels, Nicholas	\$80.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170093	09/04/2013	De Lage Landen Public Finance Llc	\$207.57	1055	Not Printed	Expense	<input type="checkbox"/>		
170094	09/04/2013	Dunham Brothers Painting, Inc.	\$1,644.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170095	09/04/2013	Dust 'Til Dawn Janitorial	\$645.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170096	09/04/2013	Endyne Inc	\$69.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170097	09/04/2013	Finnigan, Pam	\$88.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170098	09/04/2013	Fire Tech & Safety of New England	\$1,023.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170099	09/04/2013	Flanders, Naomi A.	\$44.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170100	09/04/2013	Foley Distributing	\$118.64	1055	Not Printed	Expense	<input type="checkbox"/>		
170101	09/04/2013	G & K Services	\$60.27	1055	Not Printed	Expense	<input type="checkbox"/>		
170102	09/04/2013	Gall's, An Aramark Company	\$91.70	1055	Not Printed	Expense	<input type="checkbox"/>		
170103	09/04/2013	Garabedian, Harold	\$4,930.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170104	09/04/2013	GEICO	\$908.04	1055	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/4/2013 **To Date:** 9/4/2013
From Check: 170058 **To Check:** 170160
From Voucher: 1055 **To Voucher:** 1055

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
170105	09/04/2013	Gomez, Constancia	\$44.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170106	09/04/2013	Granicus, Inc.	\$3,722.76	1055	Not Printed	Expense	<input type="checkbox"/>		
170107	09/04/2013	Green Mountain Power (Brattleboro)	\$14,590.60	1055	Not Printed	Expense	<input type="checkbox"/>		
170108	09/04/2013	Greer'S Drycleaning	\$153.20	1055	Not Printed	Expense	<input type="checkbox"/>		
170109	09/04/2013	Hallam ICS	\$52,504.53	1055	Not Printed	Expense	<input type="checkbox"/>		
170110	09/04/2013	Hunt's	\$811.69	1055	Not Printed	Expense	<input type="checkbox"/>		
170111	09/04/2013	Ihlstrom, Lynne	\$132.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170112	09/04/2013	Integrity Electric, LLC	\$265.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170113	09/04/2013	Irving Oil Corp. Lewiston	\$7.55	1055	Not Printed	Expense	<input type="checkbox"/>		
170114	09/04/2013	Kittredge Equipment Company, Inc.	\$1,007.82	1055	Not Printed	Expense	<input type="checkbox"/>		
170115	09/04/2013	Lincoln National Life Insurance Company	\$5,603.62	1055	Not Printed	Expense	<input type="checkbox"/>		
170116	09/04/2013	LiveViewGPS Inc	\$898.50	1055	Not Printed	Expense	<input type="checkbox"/>		
170117	09/04/2013	Mackey, Virginia	\$64.79	1055	Not Printed	Expense	<input type="checkbox"/>		
170118	09/04/2013	Magee Company	\$17.83	1055	Not Printed	Expense	<input type="checkbox"/>		
170119	09/04/2013	Metal Recycling Enterprises	\$100.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170120	09/04/2013	Michaud, Benjamin	\$54.98	1055	Not Printed	Expense	<input type="checkbox"/>		
170121	09/04/2013	Midstate Chrysler-Dodge-Hyundai	\$41.23	1055	Not Printed	Expense	<input type="checkbox"/>		
170122	09/04/2013	Montpelier Alive	\$1,000.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170123	09/04/2013	Montpelier C/T Petty Cash	\$65.41	1055	Not Printed	Expense	<input type="checkbox"/>		
170124	09/04/2013	Montpelier Home Delivery Program	\$4,500.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170125	09/04/2013	Northeast Delta Dental	\$7,427.08	1055	Not Printed	Expense	<input type="checkbox"/>		
170126	09/04/2013	Onion River Exchange	\$25.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170127	09/04/2013	Peck Electric and Peck Data Comm.	\$566.59	1055	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/4/2013 **To Date:** 9/4/2013

From Check: 170058 **To Check:** 170160

From Voucher: 1055 **To Voucher:** 1055

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
170128	09/04/2013	Qualification Targets, Inc	\$193.09	1055	Not Printed	Expense	<input type="checkbox"/>		
170129	09/04/2013	R D J Specialties	\$588.40	1055	Not Printed	Expense	<input type="checkbox"/>		
170130	09/04/2013	Riley's Sport Shop, Imnc.	\$540.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170131	09/04/2013	Russell Graphics	\$4,265.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170132	09/04/2013	Sanel Auto Parts, Inc.	\$78.05	1055	Not Printed	Expense	<input type="checkbox"/>		
170133	09/04/2013	Scherer, Glenn	\$33.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170134	09/04/2013	Securshred	\$96.10	1055	Not Printed	Expense	<input type="checkbox"/>		
170135	09/04/2013	Sivvy, Melissa	\$88.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170136	09/04/2013	Sovernet Communications	\$2,114.95	1055	Not Printed	Expense	<input type="checkbox"/>		
170137	09/04/2013	Stander, Joan	\$115.50	1055	Not Printed	Expense	<input type="checkbox"/>		
170138	09/04/2013	Staples Advantage	\$484.39	1055	Not Printed	Expense	<input type="checkbox"/>		
170139	09/04/2013	Staples Credit Plan (Nevada)	\$765.71	1055	Not Printed	Expense	<input type="checkbox"/>		
170140	09/04/2013	Staples Credit Plan (Police Dept)	\$131.27	1055	Not Printed	Expense	<input type="checkbox"/>		
170141	09/04/2013	Suburban Propane	\$250.48	1055	Not Printed	Expense	<input type="checkbox"/>		
170142	09/04/2013	Summer Street Auto, Inc.	\$427.40	1055	Not Printed	Expense	<input type="checkbox"/>		
170143	09/04/2013	Swish Kenco Ltd - Barre	\$284.05	1055	Not Printed	Expense	<input type="checkbox"/>		
170144	09/04/2013	Tech Group	\$1,715.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170145	09/04/2013	Thompson, Margaret S.	\$88.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170146	09/04/2013	TJ Wright Construction	\$930.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170147	09/04/2013	Twombly, Stephen G.	\$2,982.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170148	09/04/2013	U.S. Bank Equipment Finance	\$280.52	1055	Not Printed	Expense	<input type="checkbox"/>		
170149	09/04/2013	V L C T Unemployment Ins Trust	\$2,866.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170150	09/04/2013	Valentinetti, Tina	\$44.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170151	09/04/2013	VIALI, THOMAS R.	\$152.50	1055	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/4/2013 **To Date:** 9/4/2013
From Check: 170058 **To Check:** 170160
From Voucher: 1055 **To Voucher:** 1055

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
170152	09/04/2013	Volunteers For Peace	\$350.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170153	09/04/2013	Vt Dept Of Social Services	\$1,397.68	1055	Not Printed	Expense	<input type="checkbox"/>		
170154	09/04/2013	Vt Elevator Inspection Svcs, Inc.	\$200.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170155	09/04/2013	Vt Offender Work Programs (Vowp)	\$43.94	1055	Not Printed	Expense	<input type="checkbox"/>		
170156	09/04/2013	Vt Town & City Mgmt Assoc	\$265.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170157	09/04/2013	Walker, Sylvia	\$44.00	1055	Not Printed	Expense	<input type="checkbox"/>		
170158	09/04/2013	Washington Electric Co-Op	\$18.67	1055	Not Printed	Expense	<input type="checkbox"/>		
170159	09/04/2013	Worcester Veterinary Care	\$496.57	1055	Not Printed	Expense	<input type="checkbox"/>		
170160	09/04/2013	World Newspapers	\$195.60	1055	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$167,367.47

End of Report