

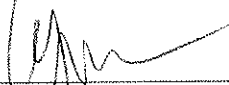
# CITY OF MONTPELIER VOUCHER

Voucher No: 1223 Voucher Date: 03/05/2014 Prepared By: Finance Dept.

CITY OF MONTPELIER \$ 409,514.19 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.

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\_\_\_\_\_  
William Fraser, City Manager

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John Hollar, Mayor

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Anne Watson, Council Member

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Thierry Guerlain, Council Member

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Thomas Golonka, Council Member

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Jessica Edgerly Walsh, Council Member

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T. Andrew Hooper, Council Member

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Alan Weiss, Council Member

Total: \$409,514.19

See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 3/5/2014 To Date: 3/5/2014

From Check: 172353 To Check: 172506

From Voucher: 1223 To Voucher: 1223

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172353	03/05/2014	A T & T Mobility - Ga	\$162.48	1223	Not Printed	Expense	<input type="checkbox"/>		
172354	03/05/2014	A T & T Mobility - Il	\$969.64	1223	Not Printed	Expense	<input type="checkbox"/>		
172355	03/05/2014	Aaa Police Supply	\$1,047.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172356	03/05/2014	Aflac	\$246.56	1223	Not Printed	Expense	<input type="checkbox"/>		
172357	03/05/2014	Afscme Council 93	\$573.22	1223	Not Printed	Expense	<input type="checkbox"/>		
172358	03/05/2014	Allen Engineering & Chemical	\$12,540.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172359	03/05/2014	Allen Lumber Company	\$108.53	1223	Not Printed	Expense	<input type="checkbox"/>		
172360	03/05/2014	American Rock Salt Company Llc	\$9,432.06	1223	Not Printed	Expense	<input type="checkbox"/>		
172361	03/05/2014	Aquacheck Water Testing Laboratory	\$228.37	1223	Not Printed	Expense	<input type="checkbox"/>		
172362	03/05/2014	AT&T	\$3,955.41	1223	Not Printed	Expense	<input type="checkbox"/>		
172363	03/05/2014	Aubuchon Hardware - Sewer	\$299.61	1223	Not Printed	Expense	<input type="checkbox"/>		
172364	03/05/2014	Aubuchon Hardware - City Hall	\$82.97	1223	Not Printed	Expense	<input type="checkbox"/>		
172365	03/05/2014	Aubuchon Hardware - Parks	\$16.12	1223	Not Printed	Expense	<input type="checkbox"/>		
172366	03/05/2014	Aubuchon Hardware - Street	\$31.14	1223	Not Printed	Expense	<input type="checkbox"/>		
172367	03/05/2014	Aubuchon Hardware - Water	\$7.99	1223	Not Printed	Expense	<input type="checkbox"/>		
172368	03/05/2014	Baker, Burtis	\$60.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172369	03/05/2014	Barre City Police Dept	\$400.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172370	03/05/2014	Barstow, Betsy Aminata	\$66.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172371	03/05/2014	Baum Hydraulics Co.	\$236.87	1223	Not Printed	Expense	<input type="checkbox"/>		
172372	03/05/2014	Beyer, Geoff	\$109.16	1223	Not Printed	Expense	<input type="checkbox"/>		
172373	03/05/2014	Blue Cross Blue Shield Of Vt	\$75,476.31	1223	Not Printed	Expense	<input type="checkbox"/>		
172374	03/05/2014	Bob'S Sunoco Service Ctr	\$65.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172375	03/05/2014	Bond Auto Parts	\$603.18	1223	Not Printed	Expense	<input type="checkbox"/>		
172376	03/05/2014	Boston Mutual Life Insurance	\$117.00	1223	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: 3/5/2014 To Date: 3/5/2014

From Check: 172353 To Check: 172506

From Voucher: 1223 To Voucher: 1223

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172377	03/05/2014	Botanica	\$65.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172378	03/05/2014	Breseite, Nicholas	\$120.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172379	03/05/2014	Brown, Laura	\$88.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172380	03/05/2014	Burgess Beth	\$22.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172381	03/05/2014	Canon Solutions America	\$497.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172382	03/05/2014	Capitol Copy	\$33.51	1223	Not Printed	Expense	<input type="checkbox"/>		
172383	03/05/2014	Capitol Stationers Inc	\$27.97	1223	Not Printed	Expense	<input type="checkbox"/>		
172384	03/05/2014	Capitol Steel & Supply Co	\$148.70	1223	Not Printed	Expense	<input type="checkbox"/>		
172385	03/05/2014	Cargill, Inc./Salt Division	\$8,678.53	1223	Not Printed	Expense	<input type="checkbox"/>		
172386	03/05/2014	CCS Constructors, LLC	\$20,000.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172387	03/05/2014	Central Vt Solid Waste Mgmt	\$45.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172388	03/05/2014	Charlebois Truck Parts, Inc.	\$38.39	1223	Not Printed	Expense	<input type="checkbox"/>		
172389	03/05/2014	Cheney Trucking	\$9,627.49	1223	Not Printed	Expense	<input type="checkbox"/>		
172390	03/05/2014	Comcast	\$235.30	1223	Not Printed	Expense	<input type="checkbox"/>		
172391	03/05/2014	Commercial Services Inc.	\$252.50	1223	Not Printed	Expense	<input type="checkbox"/>		
172392	03/05/2014	Copa, Judy	\$66.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172393	03/05/2014	Cowan Electrical Contracting	\$150.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172394	03/05/2014	CRAWFORD, PATRICIA FLYNN	\$352.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172395	03/05/2014	Daniels, Nicholas	\$80.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172396	03/05/2014	Delage Landen Operational Services LLC	\$653.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172397	03/05/2014	Dell Marketing L.P. - II	\$3,055.19	1223	Not Printed	Expense	<input type="checkbox"/>		
172398	03/05/2014	Diamond Advantage	\$1,490.04	1223	Not Printed	Expense	<input type="checkbox"/>		
172399	03/05/2014	Downs Rachlin Martin Pllc	\$1,935.71	1223	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: 3/5/2014 To Date: 3/5/2014  
 From Check: 172353 To Check: 172506  
 From Voucher: 1223 To Voucher: 1223  
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172400	03/05/2014	Drawing Board	\$148.29	1223	Not Printed	Expense	<input type="checkbox"/>		
172401	03/05/2014	Dubois & King Inc (Innevi)	\$39,623.52	1223	Not Printed	Expense	<input type="checkbox"/>		
172402	03/05/2014	Dufresne Group	\$1,074.48	1223	Not Printed	Expense	<input type="checkbox"/>		
172403	03/05/2014	E J Prescott, Inc.	\$1,736.88	1223	Not Printed	Expense	<input type="checkbox"/>		
172404	03/05/2014	Endyne Inc	\$345.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172405	03/05/2014	Energy in Motion, LLC	\$55.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172406	03/05/2014	Eye Med Vision Care	\$506.74	1223	Not Printed	Expense	<input type="checkbox"/>		
172407	03/05/2014	Fairpoint	\$55.94	1223	Not Printed	Expense	<input type="checkbox"/>		
172408	03/05/2014	Fastenal Co	\$688.82	1223	Not Printed	Expense	<input type="checkbox"/>		
172409	03/05/2014	Finnigan, Pam	\$88.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172410	03/05/2014	First In Fitness	\$1,260.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172411	03/05/2014	Flanders, Naomi A.	\$44.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172412	03/05/2014	Flowers Plumbing & Heating	\$448.25	1223	Not Printed	Expense	<input type="checkbox"/>		
172413	03/05/2014	Flowrite Valve Service Inc	\$6,634.07	1223	Not Printed	Expense	<input type="checkbox"/>		
172414	03/05/2014	Foley Distributing	\$59.70	1223	Not Printed	Expense	<input type="checkbox"/>		
172415	03/05/2014	Formula Ford	\$881.43	1223	Not Printed	Expense	<input type="checkbox"/>		
172416	03/05/2014	Fothergill, Segale & Valley	\$7,375.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172417	03/05/2014	Franks, Lloyd	\$550.60	1223	Not Printed	Expense	<input type="checkbox"/>		
172418	03/05/2014	Furry Tami	\$250.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172419	03/05/2014	G & K Services	\$107.94	1223	Not Printed	Expense	<input type="checkbox"/>		
172420	03/05/2014	Gall's, An Aramark Company	\$41.66	1223	Not Printed	Expense	<input type="checkbox"/>		
172421	03/05/2014	Gibson Judith	\$146.84	1223	Not Printed	Expense	<input type="checkbox"/>		
172422	03/05/2014	Green Mountain Power (Brattleboro)	\$34,761.72	1223	Not Printed	Expense	<input type="checkbox"/>		
172423	03/05/2014	Greer'S Drycleaning	\$172.92	1223	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: 3/5/2014 To Date: 3/5/2014

From Check: 172353 To Check: 172506

From Voucher: 1223 To Voucher: 1223

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172424	03/05/2014	H P Fairfield, LLC	\$1,619.09	1223	Not Printed	Expense	<input type="checkbox"/>		
172425	03/05/2014	Hach Co	\$331.93	1223	Not Printed	Expense	<input type="checkbox"/>		
172426	03/05/2014	Hayes, Ellen	\$44.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172427	03/05/2014	Holland Company, Inc.	\$9,649.18	1223	Not Printed	Expense	<input type="checkbox"/>		
172428	03/05/2014	Ihstrom, Lynne	\$159.50	1223	Not Printed	Expense	<input type="checkbox"/>		
172429	03/05/2014	Irving Oil Corp. Lewiston	\$1,670.87	1223	Not Printed	Expense	<input type="checkbox"/>		
172430	03/05/2014	Jennings, William	\$96.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172431	03/05/2014	Kachajian, David	\$81.20	1223	Not Printed	Expense	<input type="checkbox"/>		
172432	03/05/2014	Kahn, David S.	\$55.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172433	03/05/2014	Kellogg-Hubbarc Library	\$1,000.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172434	03/05/2014	Lamoille County Court Diversion	\$120.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172435	03/05/2014	Lamoille Valley Ford, Inc.	\$169.49	1223	Not Printed	Expense	<input type="checkbox"/>		
172436	03/05/2014	Lenny'S Shoe & Apparel	\$220.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172437	03/05/2014	Lincoln National Life Insurance Company	\$5,980.14	1223	Not Printed	Expense	<input type="checkbox"/>		
172438	03/05/2014	LiveViewGPS Inc	\$898.50	1223	Not Printed	Expense	<input type="checkbox"/>		
172439	03/05/2014	Local 98 - Dpw	\$520.96	1223	Not Printed	Expense	<input type="checkbox"/>		
172440	03/05/2014	Lowell-Mcleods Inc	\$22.88	1223	Not Printed	Expense	<input type="checkbox"/>		
172441	03/05/2014	M. Trombly Fire Protection, Inc	\$450.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172442	03/05/2014	Marineau Andrew	\$113.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172443	03/05/2014	Mcintire Business Products	\$131.66	1223	Not Printed	Expense	<input type="checkbox"/>		
172444	03/05/2014	Midstate Chrysler-Dodge-Hyundai	\$60.10	1223	Not Printed	Expense	<input type="checkbox"/>		
172445	03/05/2014	Miles Supply Co. Inc.	\$225.92	1223	Not Printed	Expense	<input type="checkbox"/>		
172446	03/05/2014	Mitchell, Irene	\$55.00	1223	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: 3/5/2014 To Date: 3/5/2014

From Check: 172353 To Check: 172506

From Voucher: 1223 To Voucher: 1223

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172447	03/05/2014	Montpelier C/T Petty Cash	\$188.81	1223	Not Printed	Expense	<input type="checkbox"/>		
172448	03/05/2014	Montpelier Home Delivery Program	\$4,500.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172449	03/05/2014	Montpelier Police Petty Cash	\$941.01	1223	Not Printed	Expense	<input type="checkbox"/>		
172450	03/05/2014	Mortimer, Lori	\$35.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172451	03/05/2014	Motion Picture Licensing Corp	\$227.10	1223	Not Printed	Expense	<input type="checkbox"/>		
172452	03/05/2014	Moulton, Kevin	\$181.99	1223	Not Printed	Expense	<input type="checkbox"/>		
172453	03/05/2014	Mountain Air Systems Inc.	\$207.50	1223	Not Printed	Expense	<input type="checkbox"/>		
172454	03/05/2014	Needham Electric Supply	\$56.28	1223	Not Printed	Expense	<input type="checkbox"/>		
172455	03/05/2014	Northeast Delta Dental	\$7,434.51	1223	Not Printed	Expense	<input type="checkbox"/>		
172456	03/05/2014	Olson, Cheryl S.	\$88.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172457	03/05/2014	Pearson & Associates	\$402.50	1223	Not Printed	Expense	<input type="checkbox"/>		
172458	03/05/2014	Peck Electric and Peck Data Comm.	\$841.75	1223	Not Printed	Expense	<input type="checkbox"/>		
172459	03/05/2014	People's United Bank-Montpelier	\$35,497.01	1223	Not Printed	Expense	<input type="checkbox"/>		
172460	03/05/2014	Perma-Line Corp Of New England	\$186.20	1223	Not Printed	Expense	<input type="checkbox"/>		
172461	03/05/2014	Perry JohnG	\$557.50	1223	Not Printed	Expense	<input type="checkbox"/>		
172462	03/05/2014	Provencher, Todd	\$86.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172463	03/05/2014	Pump Systems, Inc.	\$4,200.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172464	03/05/2014	QPR Quality Pavement Repair	\$5,158.80	1223	Not Printed	Expense	<input type="checkbox"/>		
172465	03/05/2014	Revilla Edisa Gonzales	\$44.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172466	03/05/2014	Sanel Auto Parts, Inc.	\$16.89	1223	Not Printed	Expense	<input type="checkbox"/>		
172467	03/05/2014	Sbcollins, Inc.	\$30,047.01	1223	Not Printed	Expense	<input type="checkbox"/>		
172468	03/05/2014	Securshred	\$78.95	1223	Not Printed	Expense	<input type="checkbox"/>		
172469	03/05/2014	Small Dog Electronics	\$1,851.80	1223	Not Printed	Expense	<input type="checkbox"/>		
172470	03/05/2014	Southworth-Milton	\$152.86	1223	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: 3/5/2014 To Date: 3/5/2014

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From Voucher: 1223 To Voucher: 1223

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172471	03/05/2014	Sovernet Communications	\$6,833.59	1223	Not Printed	Expense	<input type="checkbox"/>		
172472	03/05/2014	Stander, Joan	\$154.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172473	03/05/2014	Stantec Consulting Services, Inc.	\$1,920.55	1223	Not Printed	Expense	<input type="checkbox"/>		
172474	03/05/2014	Staples Advantage	\$395.20	1223	Not Printed	Expense	<input type="checkbox"/>		
172475	03/05/2014	Staples Credit Plan (Nevada)	\$615.65	1223	Not Printed	Expense	<input type="checkbox"/>		
172476	03/05/2014	Staples Credit Plan (Police Dept)	\$1,060.74	1223	Not Printed	Expense	<input type="checkbox"/>		
172477	03/05/2014	Stitzel, Page & Fletcher Pc	\$5,777.39	1223	Not Printed	Expense	<input type="checkbox"/>		
172478	03/05/2014	Sutphen Corporation	\$365.99	1223	Not Printed	Expense	<input type="checkbox"/>		
172479	03/05/2014	Swish Kenco Ltd - Barre	\$61.60	1223	Not Printed	Expense	<input type="checkbox"/>		
172480	03/05/2014	Tech Group	\$9,985.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172481	03/05/2014	Temperature Controls Of Vermont Inc	\$1,301.40	1223	Not Printed	Expense	<input type="checkbox"/>		
172482	03/05/2014	The Maher Corp.	\$238.71	1223	Not Printed	Expense	<input type="checkbox"/>		
172483	03/05/2014	Thompson, Margaret S.	\$88.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172484	03/05/2014	Times Argus	\$18.68	1223	Not Printed	Expense	<input type="checkbox"/>		
172485	03/05/2014	Tom McGann, LLC	\$381.95	1223	Not Printed	Expense	<input type="checkbox"/>		
172486	03/05/2014	Tools Unlimited	\$141.40	1223	Not Printed	Expense	<input type="checkbox"/>		
172487	03/05/2014	Twombly, Stephen G.	\$2,982.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172488	03/05/2014	U.S. Bank Equipment Finance	\$186.67	1223	Not Printed	Expense	<input type="checkbox"/>		
172489	03/05/2014	US Public Safety Group, inc.	\$827.66	1223	Not Printed	Expense	<input type="checkbox"/>		
172490	03/05/2014	V E D A	\$575.34	1223	Not Printed	Expense	<input type="checkbox"/>		
172491	03/05/2014	V L C T - Pacif	\$500.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172492	03/05/2014	Valentinetti, Tina	\$44.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172493	03/05/2014	Verizon Wireless-Albany	\$72.56	1223	Not Printed	Expense	<input type="checkbox"/>		
172494	03/05/2014	VIALI, THOMAS R.	\$20.00	1223	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: 3/5/2014 To Date: 3/5/2014

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From Voucher: 1223 To Voucher: 1223

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172495	03/05/2014	Vt Assoc. Of Chiefs Of Police	\$100.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172496	03/05/2014	Vt Dept Of Social Services	\$1,386.90	1223	Not Printed	Expense	<input type="checkbox"/>		
172497	03/05/2014	Vt Fire Extinguisher	\$198.80	1223	Not Printed	Expense	<input type="checkbox"/>		
172498	03/05/2014	Vt Offender Work Programs (Vowp)	\$33.89	1223	Not Printed	Expense	<input type="checkbox"/>		
172499	03/05/2014	Vt State Treasurer_41925	\$3,832.46	1223	Not Printed	Expense	<input type="checkbox"/>		
172500	03/05/2014	Walker, Sylvia	\$88.00	1223	Not Printed	Expense	<input type="checkbox"/>		
172501	03/05/2014	Walmart Community	\$103.78	1223	Not Printed	Expense	<input type="checkbox"/>		
172502	03/05/2014	Washington Electric Co-Op	\$18.69	1223	Not Printed	Expense	<input type="checkbox"/>		
172503	03/05/2014	Winston, Eric	\$170.50	1223	Not Printed	Expense	<input type="checkbox"/>		
172504	03/05/2014	World Newspapers	\$81.60	1223	Not Printed	Expense	<input type="checkbox"/>		
172505	03/05/2014	Young, Michael J.	\$17.85	1223	Not Printed	Expense	<input type="checkbox"/>		
172506	03/05/2014	Your Solution, Inc.	\$725.00	1223	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$409,514.19

End of Report