
CITY OF MONTPELIER VOUCHER

Voucher No: 1254

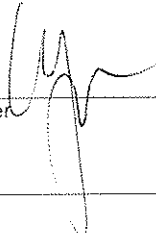
Voucher Date: 04/02/2014

Prepared By: _____

Printed: 04/01/2014 01:22:47 PM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$360,348.80 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.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

William J. Fraser  City Manager

John H. Hollar Mayor

Thomas Golonka Council Member

Thierry Guerlain Council Member

Dona Bate Council Member

Anne Watson Council Member

Jessica Edgerly Walsh Council Member

Justin Turcotte Council Member

CITY OF MONTPELIER

Fund		Amount
10	GENERAL FUND	\$247,992.23
11	WATER FUND	\$28,917.63
12	SEWER FUND	\$48,280.10
17	CEMETERY	\$2,974.65
18	PARKS	\$1,622.82
27	INSIDE AGENCIES	\$2,000.00
30	CAPITAL PROJECTS	\$8,374.08
38	SENIOR CENTER	\$5,518.98
40	PARKING FUND	\$13,951.35

Voucher No: 1254

Voucher Date: 04/02/2014

Fund	DISTRICT HEAT	Amount
50	DISTRICT HEAT	\$716.96
		<hr/> \$360,348.80

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/2/2014 **To Date:** 4/2/2014
From Check: 172710 **To Check:** 172842
From Voucher: 1254 **To Voucher:** 1254

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172710	04/02/2014	A T & T Mobility - Ga	\$157.48	1254	Not Printed	Expense	<input type="checkbox"/>		
172711	04/02/2014	A T & T Mobility - Il	\$1,093.28	1254	Not Printed	Expense	<input type="checkbox"/>		
172712	04/02/2014	Aaa Police Supply	\$212.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172713	04/02/2014	Accent	\$352.40	1254	Not Printed	Expense	<input type="checkbox"/>		
172714	04/02/2014	Access Door Automation	\$134.75	1254	Not Printed	Expense	<input type="checkbox"/>		
172715	04/02/2014	Aflac	\$519.26	1254	Not Printed	Expense	<input type="checkbox"/>		
172716	04/02/2014	Afscme Council 93	\$573.22	1254	Not Printed	Expense	<input type="checkbox"/>		
172717	04/02/2014	Airgas East	\$426.11	1254	Not Printed	Expense	<input type="checkbox"/>		
172718	04/02/2014	American Rock Salt Company Lic	\$5,508.41	1254	Not Printed	Expense	<input type="checkbox"/>		
172719	04/02/2014	Assocap (American Soc. Of Composers,	\$336.14	1254	Not Printed	Expense	<input type="checkbox"/>		
172720	04/02/2014	AT&T	\$1,282.47	1254	Not Printed	Expense	<input type="checkbox"/>		
172721	04/02/2014	Aubuchon Hardware - City Hall	\$3.66	1254	Not Printed	Expense	<input type="checkbox"/>		
172722	04/02/2014	Aubuchon Hardware - Public Works	\$46.06	1254	Not Printed	Expense	<input type="checkbox"/>		
172723	04/02/2014	Aubuchon Hardware - Street	\$292.86	1254	Not Printed	Expense	<input type="checkbox"/>		
172724	04/02/2014	Barre Fish and Game Club	\$70.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172725	04/02/2014	Barstow, Betsy Aminata	\$66.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172726	04/02/2014	Bay State Elevator Company	\$156.56	1254	Not Printed	Expense	<input type="checkbox"/>		
172727	04/02/2014	Blue Cross Blue Shield Of Vt	\$75,476.31	1254	Not Printed	Expense	<input type="checkbox"/>		
172728	04/02/2014	Bond Auto Parts	\$564.17	1254	Not Printed	Expense	<input type="checkbox"/>		
172729	04/02/2014	Boston Mutual Life Insurance	\$117.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172730	04/02/2014	Bound Tree Medical, Llc	\$427.44	1254	Not Printed	Expense	<input type="checkbox"/>		
172731	04/02/2014	Brown, Laura	\$66.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172732	04/02/2014	Burgess Beth	\$22.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172733	04/02/2014	Burlington Communications	\$2,699.00	1254	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: 4/2/2014 **To Date:** 4/2/2014

From Check: 172710 **To Check:** 172842

From Voucher: 1254 **To Voucher:** 1254

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172734	04/02/2014	C E D-Twin State Electrical Supply	\$152.30	1254	Not Printed	Expense	<input type="checkbox"/>		
172735	04/02/2014	Cale America, Inc.	\$357.12	1254	Not Printed	Expense	<input type="checkbox"/>		
172736	04/02/2014	Camera's Networking & Security, LLC.	\$1,650.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172737	04/02/2014	Canon Solutions America	\$497.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172738	04/02/2014	Capital City Concerts	\$1,000.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172739	04/02/2014	Capitol Stationers Inc	\$161.11	1254	Not Printed	Expense	<input type="checkbox"/>		
172740	04/02/2014	Capitol Steel & Supply Co	\$27.50	1254	Not Printed	Expense	<input type="checkbox"/>		
172741	04/02/2014	Cardinal Tracking Inc	\$1,790.11	1254	Not Printed	Expense	<input type="checkbox"/>		
172742	04/02/2014	Cargill, Inc./Salt Division	\$8,705.56	1254	Not Printed	Expense	<input type="checkbox"/>		
172743	04/02/2014	Central Vt Solid Waste Mgmt	\$45.50	1254	Not Printed	Expense	<input type="checkbox"/>		
172744	04/02/2014	Cheney Trucking	\$3,193.72	1254	Not Printed	Expense	<input type="checkbox"/>		
172745	04/02/2014	Clark'S Collision Center, Inc.	\$240.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172746	04/02/2014	Cody Chevrolet Inc	\$233.80	1254	Not Printed	Expense	<input type="checkbox"/>		
172747	04/02/2014	Comcast	\$235.30	1254	Not Printed	Expense	<input type="checkbox"/>		
172748	04/02/2014	Commercial Services Inc.	\$84.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172749	04/02/2014	Concentra	\$96.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172750	04/02/2014	Copa, Judy	\$66.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172751	04/02/2014	CRAWFORD, PATRICIA FLYNN	\$253.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172752	04/02/2014	Cyprian, Judith	\$360.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172753	04/02/2014	De Lage Landen Public Finance Lic	\$653.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172754	04/02/2014	Diamond Advantage	\$127.91	1254	Not Printed	Expense	<input type="checkbox"/>		
172755	04/02/2014	Discovery Map Of Montpelier	\$265.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172756	04/02/2014	Dit Solutions, Inc.	\$7,209.08	1254	Not Printed	Expense	<input type="checkbox"/>		
172757	04/02/2014	Downs Rachlin Martin Pllc	\$728.84	1254	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: 4/2/2014 **To Date:** 4/2/2014

From Check: 172710 **To Check:** 172842

From Voucher: 1254 **To Voucher:** 1254

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172758	04/02/2014	Dubois Construction	\$1,397.50	1254	Not Printed	Expense	<input type="checkbox"/>		
172759	04/02/2014	Duffresne Group	\$3,523.60	1254	Not Printed	Expense	<input type="checkbox"/>		
172760	04/02/2014	Dust 'Til Dawn Janitorial	\$645.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172761	04/02/2014	E J Prescott, Inc.	\$923.82	1254	Not Printed	Expense	<input type="checkbox"/>		
172762	04/02/2014	Endyne Inc	\$100.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172763	04/02/2014	Energy in Motion, LLC	\$33.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172764	04/02/2014	Fairpoint Communications, Inc.	\$55.94	1254	Not Printed	Expense	<input type="checkbox"/>		
172765	04/02/2014	Fastenal Co	\$11.55	1254	Not Printed	Expense	<input type="checkbox"/>		
172766	04/02/2014	Ferguson Waterworks	\$41.75	1254	Not Printed	Expense	<input type="checkbox"/>		
172767	04/02/2014	Finnigan, Pam	\$44.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172768	04/02/2014	Flowers Plumbing & Heating	\$970.75	1254	Not Printed	Expense	<input type="checkbox"/>		
172769	04/02/2014	Foley Distributing	\$190.69	1254	Not Printed	Expense	<input type="checkbox"/>		
172770	04/02/2014	Formula Ford	\$127.10	1254	Not Printed	Expense	<input type="checkbox"/>		
172771	04/02/2014	Furry Tami	\$200.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172772	04/02/2014	G & K Services	\$65.18	1254	Not Printed	Expense	<input type="checkbox"/>		
172773	04/02/2014	Gauthier's Welding & Fabrication	\$600.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172774	04/02/2014	Gibson Judith	\$47.73	1254	Not Printed	Expense	<input type="checkbox"/>		
172775	04/02/2014	Grainger	\$51.79	1254	Not Printed	Expense	<input type="checkbox"/>		
172776	04/02/2014	Granite Group	\$146.07	1254	Not Printed	Expense	<input type="checkbox"/>		
172777	04/02/2014	Green Mountain Power (Brattleboro)	\$16,437.99	1254	Not Printed	Expense	<input type="checkbox"/>		
172778	04/02/2014	Green Mountain Water Environ. Assoc	\$175.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172779	04/02/2014	Greer'S Drycleaning	\$213.84	1254	Not Printed	Expense	<input type="checkbox"/>		
172780	04/02/2014	Hach Co	\$184.50	1254	Not Printed	Expense	<input type="checkbox"/>		
172781	04/02/2014	Harvest Equipment	\$3.61	1254	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: 4/2/2014 To Date: 4/2/2014
 From Check: 172710 To Check: 172842
 From Voucher: 1254 To Voucher: 1254

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172782	04/02/2014	Hoagland, Devin	\$1,909.91	1254	Not Printed	Expense	<input type="checkbox"/>		
172783	04/02/2014	Holland Company, Inc.	\$11,950.02	1254	Not Printed	Expense	<input type="checkbox"/>		
172784	04/02/2014	i-Automation Accts Receivable	\$134.82	1254	Not Printed	Expense	<input type="checkbox"/>		
172785	04/02/2014	Ihlistrom, Lynne	\$132.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172786	04/02/2014	Insulation Specialty, Inc.	\$1,073.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172787	04/02/2014	Irving Oil Corp. Lewiston	\$9,232.69	1254	Not Printed	Expense	<input type="checkbox"/>		
172788	04/02/2014	Lenny'S Shoe & Apparel	\$366.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172789	04/02/2014	Lexis Nexis (Matthew Bender & Co., Inc.)	\$325.11	1254	Not Printed	Expense	<input type="checkbox"/>		
172790	04/02/2014	Local 98 - Dpw	\$520.96	1254	Not Printed	Expense	<input type="checkbox"/>		
172791	04/02/2014	Lowell-Mcleods Inc	\$100.72	1254	Not Printed	Expense	<input type="checkbox"/>		
172792	04/02/2014	Lunn, Jeneane	\$704.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172793	04/02/2014	Macura, Joshua	\$16.79	1254	Not Printed	Expense	<input type="checkbox"/>		
172794	04/02/2014	Mail Finance (Neopost)	\$324.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172795	04/02/2014	Minuteman Press	\$143.21	1254	Not Printed	Expense	<input type="checkbox"/>		
172796	04/02/2014	Montpelier Farm And Garden	\$219.92	1254	Not Printed	Expense	<input type="checkbox"/>		
172797	04/02/2014	Morse, Chad	\$120.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172798	04/02/2014	Mortimer, Lori	\$70.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172799	04/02/2014	Moulton, Kevin	\$88.96	1254	Not Printed	Expense	<input type="checkbox"/>		
172800	04/02/2014	Mountain Air Systems Inc.	\$1,419.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172801	04/02/2014	Napa Of Barre	\$54.25	1254	Not Printed	Expense	<input type="checkbox"/>		
172802	04/02/2014	National Fire Protection Assoc	\$165.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172803	04/02/2014	Needham Electric Supply	\$234.80	1254	Not Printed	Expense	<input type="checkbox"/>		
172804	04/02/2014	Noco Energy Co	\$127.85	1254	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: 4/2/2014 To Date: 4/2/2014

From Check: 172710 To Check: 172842

From Voucher: 1254 To Voucher: 1254

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172805	04/02/2014	Northeast Delta Dental	\$7,637.47	1254	Not Printed	Expense	<input type="checkbox"/>		
172806	04/02/2014	Olson, Cheryl S.	\$44.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172807	04/02/2014	Reed Paul	\$550.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172808	04/02/2014	Reynolds & Son Inc	\$133.94	1254	Not Printed	Expense	<input type="checkbox"/>		
172809	04/02/2014	S. D. Ireland Companies	\$1,375.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172810	04/02/2014	Sanel Auto Parts, Inc.	\$47.41	1254	Not Printed	Expense	<input type="checkbox"/>		
172811	04/02/2014	Satterlee, Hanna	\$1,000.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172812	04/02/2014	Schulz, Nancy	\$220.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172813	04/02/2014	SHAND & JURSGPE CONTROLS, INC.	\$7,659.60	1254	Not Printed	Expense	<input type="checkbox"/>		
172814	04/02/2014	Sovernet Communications	\$6,389.30	1254	Not Printed	Expense	<input type="checkbox"/>		
172815	04/02/2014	Stander, Joan	\$154.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172816	04/02/2014	Staples Advantage	\$936.69	1254	Not Printed	Expense	<input type="checkbox"/>		
172817	04/02/2014	Staples Credit Plan (Police Dept)	\$79.61	1254	Not Printed	Expense	<input type="checkbox"/>		
172818	04/02/2014	Stitzel, Page & Fletcher Pc	\$11,080.71	1254	Not Printed	Expense	<input type="checkbox"/>		
172819	04/02/2014	SWENSON SANDRA	\$848.99	1254	Not Printed	Expense	<input type="checkbox"/>		
172820	04/02/2014	Swish Kenco Ltd - Barre	\$528.51	1254	Not Printed	Expense	<input type="checkbox"/>		
172821	04/02/2014	Tech Group	\$420.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172822	04/02/2014	Thompson, Margaret S.	\$44.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172823	04/02/2014	Tom McGann, LLC	\$1,091.50	1254	Not Printed	Expense	<input type="checkbox"/>		
172824	04/02/2014	Twombly, Stephen G.	\$2,982.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172825	04/02/2014	U.S. Bank Equipment Finance	\$169.70	1254	Not Printed	Expense	<input type="checkbox"/>		
172826	04/02/2014	United State Geological Survey	\$3,000.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172827	04/02/2014	Unum Provident Life Insurance	\$905.60	1254	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: 4/2/2014 To Date: 4/2/2014

From Check: 172710 To Check: 172842

From Voucher: 1254 To Voucher: 1254

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172828	04/02/2014	V E D A	\$636.99	1254	Not Printed	Expense	<input type="checkbox"/>		
172829	04/02/2014	V L C T - Pacif	\$134,133.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172830	04/02/2014	Valentinetti, Tina	\$44.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172831	04/02/2014	Vermont Police Canine Association	\$40.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172832	04/02/2014	VIALI, THOMAS R.	\$37.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172833	04/02/2014	Vt Dept Of Social Services	\$940.58	1254	Not Printed	Expense	<input type="checkbox"/>		
172834	04/02/2014	Vt Fire Technologies	\$16.16	1254	Not Printed	Expense	<input type="checkbox"/>		
172835	04/02/2014	Vt State Treasurer_41925	\$702.40	1254	Not Printed	Expense	<input type="checkbox"/>		
172836	04/02/2014	Vt State Treasurer_41925	\$175.20	1254	Not Printed	Expense	<input type="checkbox"/>		
172837	04/02/2014	Walker, Sylvia	\$44.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172838	04/02/2014	Washington Electric Co-Op	\$18.69	1254	Not Printed	Expense	<input type="checkbox"/>		
172839	04/02/2014	Weathering Heights Consulting	\$800.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172840	04/02/2014	Worksafe	\$29.90	1254	Not Printed	Expense	<input type="checkbox"/>		
172841	04/02/2014	Your Solution, Inc.	\$725.00	1254	Not Printed	Expense	<input type="checkbox"/>		
172842	04/02/2014	Zalinger, Cameron & Lambek, P.C.	\$350.00	1254	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$360,348.80
End of Report