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# CITY OF MONTPELIER VOUCHER

Voucher No: 1265

Voucher Date: 04/16/2014

Prepared By: KM

Printed: 04/16/2014 11:15:47 AM

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CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$305,089.10 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.

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William J. Fraser

City Manager

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John H. Hollar

Mayor

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Thomas Golonka

Council Member

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Thierry Guerlain

Council Member

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Dona Bate

Council Member

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Anne Watson

Council Member

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Jessica Edgerly Walsh

Council Member

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Justin Turcotte

Council Member

CITY OF MONTPELIER

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Fund		Amount
10	GENERAL FUND	\$157,625.58
11	WATER FUND	\$16,995.08
12	SEWER FUND	\$62,849.11
17	CEMETERY	\$1,458.47
18	PARKS	\$1,071.41
27	INSIDE AGENCIES	\$1,000.00
30	CAPITAL PROJECTS	\$69,062.49
38	SENIOR CENTER	\$4,003.72
40	PARKING FUND	\$2,078.99

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Voucher No: 1265

Voucher Date: 04/16/2014

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Fund	DISTRICT HEAT	Amount
50	DISTRICT HEAT	(\$11,055.75)
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# City of Montpelier

## Check Listing

Fiscal Year: 2013-2014

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 4/16/2014      **To Date:** 4/16/2014

**From Check:** 172863      **To Check:** 172998

**From Voucher:** 1265      **To Voucher:** 1265

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172863	04/16/2014	Airgas East	\$78.57	1265	Not Printed	Expense	<input type="checkbox"/>		
172864	04/16/2014	Allen Lumber Company	\$303.25	1265	Not Printed	Expense	<input type="checkbox"/>		
172865	04/16/2014	Aquacheck Water Testing Laboratory	\$66.77	1265	Not Printed	Expense	<input type="checkbox"/>		
172866	04/16/2014	Aubuchon Hardware - Cemetery	\$2.87	1265	Not Printed	Expense	<input type="checkbox"/>		
172867	04/16/2014	Aubuchon Hardware - City Hall	\$31.78	1265	Not Printed	Expense	<input type="checkbox"/>		
172868	04/16/2014	Aubuchon Hardware - Fire	\$39.25	1265	Not Printed	Expense	<input type="checkbox"/>		
172869	04/16/2014	Aubuchon Hardware - Parks	\$9.57	1265	Not Printed	Expense	<input type="checkbox"/>		
172870	04/16/2014	Aubuchon Hardware - Police	\$4.17	1265	Not Printed	Expense	<input type="checkbox"/>		
172871	04/16/2014	Aubuchon Hardware - Street	\$5.97	1265	Not Printed	Expense	<input type="checkbox"/>		
172872	04/16/2014	Baker, Burris	\$60.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172873	04/16/2014	Barre City Police Dept	\$300.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172874	04/16/2014	Barstow, Betsy Aminata	\$33.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172875	04/16/2014	Baum Hydraulics Co.	\$277.89	1265	Not Printed	Expense	<input type="checkbox"/>		
172876	04/16/2014	Bay State Elevator Company	\$156.56	1265	Not Printed	Expense	<input type="checkbox"/>		
172877	04/16/2014	Beauregard Equipment	\$434.35	1265	Not Printed	Expense	<input type="checkbox"/>		
172878	04/16/2014	Blue Cross Blue Shield Of Vt	\$73,881.17	1265	Not Printed	Expense	<input type="checkbox"/>		
172879	04/16/2014	Bob's Service North	\$95.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172880	04/16/2014	Bond Auto Parts	\$1,319.45	1265	Not Printed	Expense	<input type="checkbox"/>		
172881	04/16/2014	Bound Tree Medical, Llc	\$127.74	1265	Not Printed	Expense	<input type="checkbox"/>		
172882	04/16/2014	Brown, Laura	\$66.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172883	04/16/2014	Burlington Communications	\$741.50	1265	Not Printed	Expense	<input type="checkbox"/>		
172884	04/16/2014	Byrd, Yvonne	\$1,069.33	1265	Not Printed	Expense	<input type="checkbox"/>		
172885	04/16/2014	Cale America, inc.	\$147.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172886	04/16/2014	Camp Ta-Kum-Ta	\$10.00	1265	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

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From Date: 4/16/2014 To Date: 4/16/2014

From Check: 172863 To Check: 172998

From Voucher: 1265 To Voucher: 1265

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172887	04/16/2014	Capitol Copy	\$27.51	1265	Not Printed	Expense	<input type="checkbox"/>		
172888	04/16/2014	Capitol Stationers Inc	\$52.05	1265	Not Printed	Expense	<input type="checkbox"/>		
172889	04/16/2014	Cargill, Inc./Salt Division	\$8,065.98	1265	Not Printed	Expense	<input type="checkbox"/>		
172890	04/16/2014	Casella Transportation	\$13,615.81	1265	Not Printed	Expense	<input type="checkbox"/>		
172891	04/16/2014	Central Vt Chamber Of Commerce	\$75.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172892	04/16/2014	Central Vt Medical Center, Inc.	\$45.62	1265	Not Printed	Expense	<input type="checkbox"/>		
172893	04/16/2014	Cheney Trucking	\$514.99	1265	Not Printed	Expense	<input type="checkbox"/>		
172894	04/16/2014	Clark'S Truck Center	\$32,535.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172895	04/16/2014	Cody Chevrolet Inc	\$122.17	1265	Not Printed	Expense	<input type="checkbox"/>		
172896	04/16/2014	Comcast	\$76.28	1265	Not Printed	Expense	<input type="checkbox"/>		
172897	04/16/2014	Conway Office Solutions	\$1,171.51	1265	Not Printed	Expense	<input type="checkbox"/>		
172898	04/16/2014	Copa, Judy	\$33.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172899	04/16/2014	Courland Construction Corporation	\$23,350.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172900	04/16/2014	Cox, Christopher	\$67.20	1265	Not Printed	Expense	<input type="checkbox"/>		
172901	04/16/2014	Crystal Rock Bottled Water	\$43.75	1265	Not Printed	Expense	<input type="checkbox"/>		
172902	04/16/2014	Dell Marketing-Pittsburgh	\$5,948.29	1265	Not Printed	Expense	<input type="checkbox"/>		
172903	04/16/2014	Diamond Advantage	\$1,868.75	1265	Not Printed	Expense	<input type="checkbox"/>		
172904	04/16/2014	Dubois & King Inc (Innevi)	\$16,460.57	1265	Not Printed	Expense	<input type="checkbox"/>		
172905	04/16/2014	E J Prescott, Inc.	\$2,209.68	1265	Not Printed	Expense	<input type="checkbox"/>		
172906	04/16/2014	Endyne Inc	\$310.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172907	04/16/2014	Energy in Motion, LLC	\$33.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172908	04/16/2014	Environmental Resource Assoc. (Era)	\$632.47	1265	Not Printed	Expense	<input type="checkbox"/>		
172909	04/16/2014	EPC and Associates	\$75.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172910	04/16/2014	Eye Med Vision Care	\$513.35	1265	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
172911	04/16/2014	F. W. Webb Company	\$3.75	1265	Not Printed	Expense	<input type="checkbox"/>		
172912	04/16/2014	Fairpoint Communications, Inc.	\$270.84	1265	Not Printed	Expense	<input type="checkbox"/>		
172913	04/16/2014	Fastenal Co	\$450.08	1265	Not Printed	Expense	<input type="checkbox"/>		
172914	04/16/2014	Filter Belts	\$991.13	1265	Not Printed	Expense	<input type="checkbox"/>		
172915	04/16/2014	Finnigan, Pam	\$44.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172916	04/16/2014	Fisher, Robert C.	\$33.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172917	04/16/2014	Flanders, Naomi A.	\$22.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172918	04/16/2014	Flowers Plumbing & Heating	\$6,665.35	1265	Not Printed	Expense	<input type="checkbox"/>		
172919	04/16/2014	Flowrite Valve Service Inc	\$883.15	1265	Not Printed	Expense	<input type="checkbox"/>		
172920	04/16/2014	Foley Distributing	\$156.65	1265	Not Printed	Expense	<input type="checkbox"/>		
172921	04/16/2014	Formula Ford	\$197.80	1265	Not Printed	Expense	<input type="checkbox"/>		
172922	04/16/2014	Franks, Lloyd	\$694.50	1265	Not Printed	Expense	<input type="checkbox"/>		
172923	04/16/2014	Furry Tami	\$250.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172924	04/16/2014	G & K Services	\$116.50	1265	Not Printed	Expense	<input type="checkbox"/>		
172925	04/16/2014	Galipeau, Nicole B	\$49.50	1265	Not Printed	Expense	<input type="checkbox"/>		
172926	04/16/2014	Gates Salvage, Inc.	\$200.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172927	04/16/2014	Good Taste Catering LLC	\$93.87	1265	Not Printed	Expense	<input type="checkbox"/>		
172928	04/16/2014	Green Mountain Network	\$150.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172929	04/16/2014	Green Mountain Power (Brattleboro)	\$8,920.76	1265	Not Printed	Expense	<input type="checkbox"/>		
172930	04/16/2014	Greer'S Drycleaning	\$266.85	1265	Not Printed	Expense	<input type="checkbox"/>		
172931	04/16/2014	Groberg Dan	\$93.02	1265	Not Printed	Expense	<input type="checkbox"/>		
172932	04/16/2014	H P Fairfield, LLC	\$3,678.64	1265	Not Printed	Expense	<input type="checkbox"/>		
172933	04/16/2014	Hartigan Co.	\$188.80	1265	Not Printed	Expense	<input type="checkbox"/>		
172934	04/16/2014	Hayes, Ellen	\$22.00	1265	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: 4/16/2014 To Date: 4/16/2014

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From Voucher: 1265 To Voucher: 1265

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172935	04/16/2014	Ihstrom, Lynne	\$132.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172936	04/16/2014	Integrity Electric, LLC	\$1,070.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172937	04/16/2014	Irving Oil Corp. Lewiston	\$3,757.21	1265	Not Printed	Expense	<input type="checkbox"/>		
172938	04/16/2014	Johnson Hardware & Rentals	\$3,988.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172939	04/16/2014	Kahn, David S.	\$27.50	1265	Not Printed	Expense	<input type="checkbox"/>		
172940	04/16/2014	L C S Controls Inc	\$1,748.60	1265	Not Printed	Expense	<input type="checkbox"/>		
172941	04/16/2014	Lawson Products, Inc.	\$73.09	1265	Not Printed	Expense	<input type="checkbox"/>		
172942	04/16/2014	LiveViewGPS Inc	\$898.50	1265	Not Printed	Expense	<input type="checkbox"/>		
172943	04/16/2014	Message Vermont, LLC	\$22.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172944	04/16/2014	Miller, Loren	\$66.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172945	04/16/2014	Mitchell, Irene	\$27.50	1265	Not Printed	Expense	<input type="checkbox"/>		
172946	04/16/2014	Monteverdi Music School	\$1,000.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172947	04/16/2014	Mortimer, Lori	\$105.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172948	04/16/2014	Moulton, Kevin	\$1,051.37	1265	Not Printed	Expense	<input type="checkbox"/>		
172949	04/16/2014	N E M R C	\$579.63	1265	Not Printed	Expense	<input type="checkbox"/>		
172950	04/16/2014	Needham Electric Supply	\$60.02	1265	Not Printed	Expense	<input type="checkbox"/>		
172951	04/16/2014	Newton Construction, LLC	\$3,910.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172952	04/16/2014	Nielsen, Erik	\$120.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172953	04/16/2014	Northern Tool & Equipment	\$173.91	1265	Not Printed	Expense	<input type="checkbox"/>		
172954	04/16/2014	Olson, Cheryl S.	\$44.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172955	04/16/2014	Parker'S Quick Stop	\$75.13	1265	Not Printed	Expense	<input type="checkbox"/>		
172956	04/16/2014	Pearson & Associates	\$3,575.32	1265	Not Printed	Expense	<input type="checkbox"/>		
172957	04/16/2014	Peck Electric and Peck Data Comm.	\$102.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172958	04/16/2014	Pike Industries Inc	\$875.86	1265	Not Printed	Expense	<input type="checkbox"/>		

**City of Montpelier**

**Check Listing**

Fiscal Year: 2013-2014

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**From Date:** 4/16/2014      **To Date:** 4/16/2014

**From Check:** 172863      **To Check:** 172998

**From Voucher:** 1265      **To Voucher:** 1265

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172959	04/16/2014	Pioneer Motors & Drives, Inc.	\$6,874.68	1265	Not Printed	Expense	<input type="checkbox"/>		
172960	04/16/2014	Positive Promotions, Inc.	\$116.35	1265	Not Printed	Expense	<input type="checkbox"/>		
172961	04/16/2014	Primmer Piper Eggelston & Cramer PC	\$1,274.64	1265	Not Printed	Expense	<input type="checkbox"/>		
172962	04/16/2014	Public Agency Training Council (PATC)	\$885.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172963	04/16/2014	Reynolds & Son Inc	\$304.86	1265	Not Printed	Expense	<input type="checkbox"/>		
172964	04/16/2014	Rice & Riley, PLLC	\$2,092.50	1265	Not Printed	Expense	<input type="checkbox"/>		
172965	04/16/2014	RICOH USA, INC	\$513.10	1265	Not Printed	Expense	<input type="checkbox"/>		
172966	04/16/2014	S VV Rentals	\$104.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172967	04/16/2014	Sanel Auto Parts, Inc.	\$715.59	1265	Not Printed	Expense	<input type="checkbox"/>		
172968	04/16/2014	Sawyer Sprinkler Service LLC	\$285.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172969	04/16/2014	Sbcollins, Inc.	\$25,944.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172970	04/16/2014	Securshred	\$74.95	1265	Not Printed	Expense	<input type="checkbox"/>		
172971	04/16/2014	Seven Days	\$774.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172972	04/16/2014	Smith Barb	\$80.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172973	04/16/2014	Stander, Joan	\$154.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172974	04/16/2014	Staples Advantage	\$228.42	1265	Not Printed	Expense	<input type="checkbox"/>		
172975	04/16/2014	State Chemical Manufacturing Co.	\$521.43	1265	Not Printed	Expense	<input type="checkbox"/>		
172976	04/16/2014	State St Guilf	\$15.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172977	04/16/2014	Swish Kenco Ltd - Barre	\$735.59	1265	Not Printed	Expense	<input type="checkbox"/>		
172978	04/16/2014	Tech Group	\$11,145.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172979	04/16/2014	Tenco New England, Inc.	\$1,375.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172980	04/16/2014	Thompson, Margaret S.	\$44.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172981	04/16/2014	Times Argus	\$778.30	1265	Not Printed	Expense	<input type="checkbox"/>		

**City of Montpelier**

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Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172982	04/16/2014	Tmde Calibration Labs, Inc.	\$510.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172983	04/16/2014	Twombly, Stephen G.	\$2,982.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172984	04/16/2014	V L C T - Pacif	\$2,037.66	1265	Not Printed	Expense	<input type="checkbox"/>		
172985	04/16/2014	Valentinetti, Tina	\$22.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172986	04/16/2014	Verizon Wireless-Albany	\$155.22	1265	Not Printed	Expense	<input type="checkbox"/>		
172987	04/16/2014	VIALL, THOMAS R.	\$10.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172988	04/16/2014	Vt Business Magazine	\$42.80	1265	Not Printed	Expense	<input type="checkbox"/>		
172989	04/16/2014	Vt Dept Of Social Services	\$1,009.82	1265	Not Printed	Expense	<input type="checkbox"/>		
172990	04/16/2014	Vt State Treasurer_41925	\$75.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172991	04/16/2014	W. B. Mason, Co., Inc.	\$491.96	1265	Not Printed	Expense	<input type="checkbox"/>		
172992	04/16/2014	Walker, Sylvia	\$44.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172993	04/16/2014	Winston, Eric	\$110.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172994	04/16/2014	World Newspapers	\$350.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172995	04/16/2014	Wrightsville Beach Rec Dist	\$4,006.50	1265	Not Printed	Expense	<input type="checkbox"/>		
172996	04/16/2014	Young Marit	\$40.00	1265	Not Printed	Expense	<input type="checkbox"/>		
172997	04/16/2014	Young, Michael J.	\$25.33	1265	Not Printed	Expense	<input type="checkbox"/>		
172998	04/16/2014	Zalinger, Cameron & Lambek, P.C.	\$3,108.40	1265	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$305,089.10

End of Report