
CITY OF MONTPELIER VOUCHER

Voucher No: 1293

Voucher Date: 05/14/2014

Prepared By: _____

Printed: 05/16/2014 11:03:40 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$316,900.50 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. Hoilar

Mayor

Thomas Golonka

Council Member

Thierry Guerlain

Council Member

Dona Bate

Council Member

Anne Watson

Council Member

Jessica Ederly Walsh

Council Member

Justin Turcotte

Council Member

CITY OF MONTPELIER

Fund		Amount
10	GENERAL FUND	\$87,866.33
11	WATER FUND	\$22,754.18
12	SEWER FUND	\$156,033.89
17	CEMETERY	\$2,290.59
18	PARKS	\$1,286.72
30	CAPITAL PROJECTS	\$25,503.08
38	SENIOR CENTER	\$11,881.73
40	PARKING FUND	\$6,396.23
50	DISTRICT HEAT	\$2,887.75

Voucher No: 1293

Voucher Date: 05/14/2014

Fund

Amount

\$316,900.50

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/14/2014 **To Date:** 5/14/2014
From Check: 173195 **To Check:** 173346
From Voucher: 1293 **To Voucher:** 1293

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173195	05/14/2014	58 Barre St Condo Assoc.	\$2,500.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173196	05/14/2014	Absolute Office Equipment	\$270.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173197	05/14/2014	Accent	\$504.40	1293	Not Printed	Expense	<input type="checkbox"/>		
173198	05/14/2014	Adamson Industries Corp.	\$144.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173199	05/14/2014	Airgas East	\$49.52	1293	Not Printed	Expense	<input type="checkbox"/>		
173200	05/14/2014	Allen Engineering & Chemical	\$2,100.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173201	05/14/2014	Allen Lumber Company	\$324.64	1293	Not Printed	Expense	<input type="checkbox"/>		
173202	05/14/2014	Aquacheck Water Testing Laboratory	\$66.82	1293	Not Printed	Expense	<input type="checkbox"/>		
173203	05/14/2014	Aubuchon Hardware - Sewer	\$90.68	1293	Not Printed	Expense	<input type="checkbox"/>		
173204	05/14/2014	Aubuchon Hardware - Cemetery	\$396.17	1293	Not Printed	Expense	<input type="checkbox"/>		
173205	05/14/2014	Aubuchon Hardware - City Hall	\$17.57	1293	Not Printed	Expense	<input type="checkbox"/>		
173206	05/14/2014	Aubuchon Hardware - Fire	\$81.33	1293	Not Printed	Expense	<input type="checkbox"/>		
173207	05/14/2014	Aubuchon Hardware - Public Works	\$101.61	1293	Not Printed	Expense	<input type="checkbox"/>		
173208	05/14/2014	Aubuchon Hardware - Street	\$73.51	1293	Not Printed	Expense	<input type="checkbox"/>		
173209	05/14/2014	Baker, Burtis	\$60.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173210	05/14/2014	Barstow, Betsy Aminata	\$66.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173211	05/14/2014	Bay State Elevator Company	\$378.92	1293	Not Printed	Expense	<input type="checkbox"/>		
173212	05/14/2014	Bean, Chad	\$61.30	1293	Not Printed	Expense	<input type="checkbox"/>		
173213	05/14/2014	Beyer, Geoff	\$267.26	1293	Not Printed	Expense	<input type="checkbox"/>		
173214	05/14/2014	Bond Auto Parts	\$1,052.45	1293	Not Printed	Expense	<input type="checkbox"/>		
173215	05/14/2014	Boston Mutual Life Insurance	\$117.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173216	05/14/2014	Bound Tree Medical, Llc	\$261.24	1293	Not Printed	Expense	<input type="checkbox"/>		
173217	05/14/2014	Bresette, Loretta	\$21.28	1293	Not Printed	Expense	<input type="checkbox"/>		
173218	05/14/2014	Brown, Laura	\$66.00	1293	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: 5/14/2014 **To Date:** 5/14/2014

From Check: 173195 **To Check:** 173346

From Voucher: 1293 **To Voucher:** 1293

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173219	05/14/2014	Burlington Communications	\$754.25	1293	Not Printed	Expense	<input type="checkbox"/>		
173220	05/14/2014	Business Credit Card Services	\$1,230.44	1293	Not Printed	Expense	<input type="checkbox"/>		
173221	05/14/2014	C.E. Wendel Elec	\$2,390.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173222	05/14/2014	Cale America, Inc.	\$201.85	1293	Not Printed	Expense	<input type="checkbox"/>		
173223	05/14/2014	Capitol Stationers Inc	\$116.99	1293	Not Printed	Expense	<input type="checkbox"/>		
173224	05/14/2014	Capitol Steel & Supply Co	\$16.25	1293	Not Printed	Expense	<input type="checkbox"/>		
173225	05/14/2014	Cardinal Tracking Inc	\$4,833.30	1293	Not Printed	Expense	<input type="checkbox"/>		
173226	05/14/2014	Casella Transportation	\$21,662.15	1293	Not Printed	Expense	<input type="checkbox"/>		
173227	05/14/2014	Casella Waste Mgmt-Williston	\$1,052.72	1293	Not Printed	Expense	<input type="checkbox"/>		
173228	05/14/2014	Central Vt Medical Center, Inc.	\$1,552.38	1293	Not Printed	Expense	<input type="checkbox"/>		
173229	05/14/2014	Champlain Valley Equipment	\$4.81	1293	Not Printed	Expense	<input type="checkbox"/>		
173230	05/14/2014	Charron, Paul	\$984.73	1293	Not Printed	Expense	<input type="checkbox"/>		
173231	05/14/2014	Cigna Great West	\$337.54	1293	Not Printed	Expense	<input type="checkbox"/>		
173232	05/14/2014	City Of Barre	\$2,640.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173233	05/14/2014	Cody Chevrolet Inc	\$35.50	1293	Not Printed	Expense	<input type="checkbox"/>		
173234	05/14/2014	Comcast	\$76.29	1293	Not Printed	Expense	<input type="checkbox"/>		
173235	05/14/2014	Concentra	\$190.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173236	05/14/2014	Conway Office Solutions	\$287.90	1293	Not Printed	Expense	<input type="checkbox"/>		
173237	05/14/2014	Copa, Judy	\$66.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173238	05/14/2014	Courtland Construction Corporation	\$87,188.44	1293	Not Printed	Expense	<input type="checkbox"/>		
173239	05/14/2014	CRAWFORD, PATRICIA FLYNN	\$352.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173240	05/14/2014	Crosstown Towing	\$45.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173241	05/14/2014	Crystal Rock Bottled Water	\$48.75	1293	Not Printed	Expense	<input type="checkbox"/>		
173242	05/14/2014	Deil Marketing-Pittsborough	\$1,871.62	1293	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: 5/14/2014 To Date: 5/14/2014

From Check: 173195 To Check: 173346

From Voucher: 1293 To Voucher: 1293

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173243	05/14/2014	Diamond Advantage	\$426.35	1293	Not Printed	Expense	<input type="checkbox"/>		
173244	05/14/2014	Dubois & King Inc (Innevi)	\$18,858.09	1293	Not Printed	Expense	<input type="checkbox"/>		
173245	05/14/2014	E J Prescott, Inc.	\$2,883.39	1293	Not Printed	Expense	<input type="checkbox"/>		
173246	05/14/2014	East Montpelier Home Center	\$146.55	1293	Not Printed	Expense	<input type="checkbox"/>		
173247	05/14/2014	eds	\$251.98	1293	Not Printed	Expense	<input type="checkbox"/>		
173248	05/14/2014	Endyne Inc	\$386.15	1293	Not Printed	Expense	<input type="checkbox"/>		
173249	05/14/2014	Energy in Motion, LLC	\$66.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173250	05/14/2014	F. W. Webb Company	\$208.86	1293	Not Printed	Expense	<input type="checkbox"/>		
173251	05/14/2014	Fairpoint Communications, Inc.	\$158.96	1293	Not Printed	Expense	<input type="checkbox"/>		
173252	05/14/2014	Farrell's Heating	\$500.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173253	05/14/2014	Fastenal Co	\$18.88	1293	Not Printed	Expense	<input type="checkbox"/>		
173254	05/14/2014	Ferguson Waterworks	\$98.56	1293	Not Printed	Expense	<input type="checkbox"/>		
173255	05/14/2014	Finnigan, Pam	\$88.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173256	05/14/2014	First In Fitness	\$900.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173257	05/14/2014	Fisher, Robert C.	\$66.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173258	05/14/2014	Flanders, Naomi A.	\$22.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173259	05/14/2014	Flower, Lori	\$140.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173260	05/14/2014	Foley Distributing	\$163.59	1293	Not Printed	Expense	<input type="checkbox"/>		
173261	05/14/2014	Formula Ford	\$59.09	1293	Not Printed	Expense	<input type="checkbox"/>		
173262	05/14/2014	Franks, Lloyd	\$594.80	1293	Not Printed	Expense	<input type="checkbox"/>		
173263	05/14/2014	G & K Services	\$95.82	1293	Not Printed	Expense	<input type="checkbox"/>		
173264	05/14/2014	Gailbeau, Nicole B	\$99.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173265	05/14/2014	Gall's, An Aramark Company	\$242.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173266	05/14/2014	Gasket, Seal & Packing Network, Inc	\$271.11	1293	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: 5/14/2014 To Date: 5/14/2014

From Check: 173195 To Check: 173346

From Voucher: 1293 To Voucher: 1293

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173267	05/14/2014	Gba Gossens, Bachman Architects	\$4,835.80	1293	Not Printed	Expense	<input type="checkbox"/>		
173268	05/14/2014	Gibson Judith	\$287.79	1293	Not Printed	Expense	<input type="checkbox"/>		
173269	05/14/2014	Good Taste Catering LLC	\$428.29	1293	Not Printed	Expense	<input type="checkbox"/>		
173270	05/14/2014	Google, Inc.	\$134.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173271	05/14/2014	Green Mountain Power (Brattleboro)	\$16,023.32	1293	Not Printed	Expense	<input type="checkbox"/>		
173272	05/14/2014	Greer'S Drycleaning	\$374.04	1293	Not Printed	Expense	<input type="checkbox"/>		
173273	05/14/2014	Guy'S Farm & Yard Center	\$35.29	1293	Not Printed	Expense	<input type="checkbox"/>		
173274	05/14/2014	H P Fairfield, LLC	\$1,255.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173275	05/14/2014	Hartigan Co.	\$2,057.27	1293	Not Printed	Expense	<input type="checkbox"/>		
173276	05/14/2014	Hayes, Ellen	\$22.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173277	05/14/2014	Hoffmeier, Sarah	\$50.55	1293	Not Printed	Expense	<input type="checkbox"/>		
173278	05/14/2014	Ihstrom, Lynne	\$132.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173279	05/14/2014	Irving Oil Corp. Lewiston	\$5,761.09	1293	Not Printed	Expense	<input type="checkbox"/>		
173280	05/14/2014	Kahn, David S.	\$55.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173281	05/14/2014	L C S Controls Inc	\$1,440.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173282	05/14/2014	Lawson Products, Inc.	\$147.14	1293	Not Printed	Expense	<input type="checkbox"/>		
173283	05/14/2014	LiveViewGPS Inc	\$1,167.45	1293	Not Printed	Expense	<input type="checkbox"/>		
173284	05/14/2014	Lumbra, Chris	\$210.69	1293	Not Printed	Expense	<input type="checkbox"/>		
173285	05/14/2014	Massage Vermont, LLC	\$44.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173286	05/14/2014	Mcardle, Thomas	\$97.44	1293	Not Printed	Expense	<input type="checkbox"/>		
173287	05/14/2014	MES - New York	\$466.04	1293	Not Printed	Expense	<input type="checkbox"/>		
173288	05/14/2014	Miller, Loren	\$66.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173289	05/14/2014	Mitchell, Irene	\$55.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173290	05/14/2014	Montpelier Farm And Garden	\$375.92	1293	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: 5/14/2014 **To Date:** 5/14/2014

From Check: 173195 **To Check:** 173346

From Voucher: 1293 **To Voucher:** 1293

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173291	05/14/2014	Montpelier Pharmacy	\$46.19	1293	Not Printed	Expense	<input type="checkbox"/>		
173292	05/14/2014	New England Assoc Of Fire Chiefs	\$25.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173293	05/14/2014	Nielsen, Erik	\$240.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173294	05/14/2014	Noco Energy Co	\$2,529.81	1293	Not Printed	Expense	<input type="checkbox"/>		
173295	05/14/2014	Olson, Cheryl S.	\$44.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173296	05/14/2014	Papineau, Michael	\$35.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173297	05/14/2014	Parker'S Quick Stop	\$75.23	1293	Not Printed	Expense	<input type="checkbox"/>		
173298	05/14/2014	Pearson, Jeffrey	\$250.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173299	05/14/2014	People's United Bank	\$28,099.67	1293	Not Printed	Expense	<input type="checkbox"/>		
173300	05/14/2014	Pike Industries Inc	\$3,895.45	1293	Not Printed	Expense	<input type="checkbox"/>		
173301	05/14/2014	Poseidon Air Systems	\$595.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173302	05/14/2014	Provencher, Todd	\$43.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173303	05/14/2014	Public Safety Group	\$179.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173304	05/14/2014	Ray Beane, Inc	\$3,029.96	1293	Not Printed	Expense	<input type="checkbox"/>		
173305	05/14/2014	Reynolds & Son Inc	\$48.62	1293	Not Printed	Expense	<input type="checkbox"/>		
173306	05/14/2014	Rice & Riley, PLLC	\$1,175.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173307	05/14/2014	RICOH USA, INC	\$422.86	1293	Not Printed	Expense	<input type="checkbox"/>		
173308	05/14/2014	Royal Electric	\$1,637.80	1293	Not Printed	Expense	<input type="checkbox"/>		
173309	05/14/2014	Russell, Kenneth	\$2,887.75	1293	Not Printed	Expense	<input type="checkbox"/>		
173310	05/14/2014	S W Rentals	\$116.87	1293	Not Printed	Expense	<input type="checkbox"/>		
173311	05/14/2014	S. D. Ireland Companies	\$119.21	1293	Not Printed	Expense	<input type="checkbox"/>		
173312	05/14/2014	Sanel Auto Parts, Inc.	\$117.84	1293	Not Printed	Expense	<input type="checkbox"/>		
173313	05/14/2014	Schwaab Inc.	\$35.24	1293	Not Printed	Expense	<input type="checkbox"/>		
173314	05/14/2014	Securshred	\$24.20	1293	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: 5/14/2014 To Date: 5/14/2014

From Check: 173195 To Check: 173346

From Voucher: 1293 To Voucher: 1293

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173315	05/14/2014	Shaw, Richard	\$19.99	1293	Not Printed	Expense	<input type="checkbox"/>		
173316	05/14/2014	Sherwin Williams Co	\$56.98	1293	Not Printed	Expense	<input type="checkbox"/>		
173317	05/14/2014	Stander, Joan	\$154.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173318	05/14/2014	Staples Advantage	\$709.30	1293	Not Printed	Expense	<input type="checkbox"/>		
173319	05/14/2014	Swish Kenco Ltd - Barre	\$639.35	1293	Not Printed	Expense	<input type="checkbox"/>		
173320	05/14/2014	Tarrant, Gillies, Merriman & Richardson	\$672.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173321	05/14/2014	TD Equipment Finance, Inc.	\$39,873.28	1293	Not Printed	Expense	<input type="checkbox"/>		
173322	05/14/2014	Thompson, Margaret S.	\$88.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173323	05/14/2014	Times Argus	\$1,914.61	1293	Not Printed	Expense	<input type="checkbox"/>		
173324	05/14/2014	Tom McGann, LLC	\$132.50	1293	Not Printed	Expense	<input type="checkbox"/>		
173325	05/14/2014	Tractor Supply Company	\$67.07	1293	Not Printed	Expense	<input type="checkbox"/>		
173326	05/14/2014	Twombly, Stephen G.	\$2,982.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173327	05/14/2014	U S Identification Manual	\$82.50	1293	Not Printed	Expense	<input type="checkbox"/>		
173328	05/14/2014	Utilitronics	\$6,969.85	1293	Not Printed	Expense	<input type="checkbox"/>		
173329	05/14/2014	Valentinetti, Tina	\$44.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173330	05/14/2014	Verizon Wireless-Albany	\$72.59	1293	Not Printed	Expense	<input type="checkbox"/>		
173331	05/14/2014	Vermont Blacktop Corporation	\$475.20	1293	Not Printed	Expense	<input type="checkbox"/>		
173332	05/14/2014	Vermont Department of Taxes	\$236.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173333	05/14/2014	Versare Solutions, Inc. 2013	\$4,977.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173334	05/14/2014	VIALI, THOMAS R.	\$37.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173335	05/14/2014	Vt Dept Of Social Services	\$1,009.82	1293	Not Printed	Expense	<input type="checkbox"/>		
173336	05/14/2014	Vt Offender Work Programs (Vowp)	\$1,800.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173337	05/14/2014	Vt Rural Water Assoc.	\$96.00	1293	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: 5/14/2014 **To Date:** 5/14/2014

From Check: 173195 **To Check:** 173346

From Voucher: 1293 **To Voucher:** 1293

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173338	05/14/2014	Vt State Treasurer_41925	\$3,601.21	1293	Not Printed	Expense	<input type="checkbox"/>		
173339	05/14/2014	Vt Town & City Mgmt Assoc	\$55.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173340	05/14/2014	Walker, Sylvia	\$132.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173341	05/14/2014	Wesco Receivables Corp.	\$1,151.81	1293	Not Printed	Expense	<input type="checkbox"/>		
173342	05/14/2014	WESTECH	\$130.51	1293	Not Printed	Expense	<input type="checkbox"/>		
173343	05/14/2014	Winston, Eric	\$242.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173344	05/14/2014	Wood, Seth	\$60.00	1293	Not Printed	Expense	<input type="checkbox"/>		
173345	05/14/2014	Worksafe	\$169.80	1293	Not Printed	Expense	<input type="checkbox"/>		
173346	05/14/2014	Zalinger, Cameron & Lambek, P.C.	\$3,299.52	1293	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$316,900.50

End of Report