

# CITY OF MONTPELIER VOUCHER

Voucher No: 1334

Voucher Date: 06/25/2014

Prepared By: km

Printed: 06/25/2014 08:06:50 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$436,451.58 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.

*for*   
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	\$62,944.56
11	WATER FUND	\$11,555.71
12	SEWER FUND	\$252,261.66
17	CEMETERY	\$777.17
18	PARKS	\$1,248.36
30	CAPITAL PROJECTS	\$94,104.32
38	SENIOR CENTER	\$7,937.04
40	PARKING FUND	\$469.26
50	DISTRICT HEAT	\$5,153.50

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Voucher No: 1334

Voucher Date: 06/25/2014

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Fund

Amount

\$436,451.58

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/25/2014 To Date: 6/25/2014

From Check: 173769 To Check: 173910

From Voucher: 1334 To Voucher: 1334

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173769	06/25/2014	A T & T Mobility - II	\$244.49	1334	Not Printed	Expense	<input type="checkbox"/>		
173770	06/25/2014	Accura Printing	\$195.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173771	06/25/2014	Aflac	\$695.55	1334	Not Printed	Expense	<input type="checkbox"/>		
173772	06/25/2014	Allen Engineering & Chemical	\$18,312.56	1334	Not Printed	Expense	<input type="checkbox"/>		
173773	06/25/2014	Allen Lumber Company	\$315.36	1334	Not Printed	Expense	<input type="checkbox"/>		
173774	06/25/2014	AT&T	\$997.48	1334	Not Printed	Expense	<input type="checkbox"/>		
173775	06/25/2014	Aubuchon Hardware - Sewer	\$18.33	1334	Not Printed	Expense	<input type="checkbox"/>		
173776	06/25/2014	Aubuchon Hardware - Parks	\$329.76	1334	Not Printed	Expense	<input type="checkbox"/>		
173777	06/25/2014	Aubuchon Hardware - Street	\$195.91	1334	Not Printed	Expense	<input type="checkbox"/>		
173778	06/25/2014	Aubuchon Hardware - Water	\$2.97	1334	Not Printed	Expense	<input type="checkbox"/>		
173779	06/25/2014	Barstow, Betsy Aminata	\$66.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173780	06/25/2014	Blue Flame Gas	\$311.17	1334	Not Printed	Expense	<input type="checkbox"/>		
173781	06/25/2014	Bob'S Sunoco Service Ctr	\$170.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173782	06/25/2014	Bond Auto Parts	\$238.06	1334	Not Printed	Expense	<input type="checkbox"/>		
173783	06/25/2014	Brewer, Andrew G.	\$1,030.93	1334	Not Printed	Expense	<input type="checkbox"/>		
173784	06/25/2014	Briscoe Yohanna	\$25.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173785	06/25/2014	Brown, Laura	\$44.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173786	06/25/2014	C V Landfill Inc	\$1.49	1334	Not Printed	Expense	<input type="checkbox"/>		
173787	06/25/2014	C.E. Wendel Elec	\$1,407.33	1334	Not Printed	Expense	<input type="checkbox"/>		
173788	06/25/2014	Capitol Copy	\$57.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173789	06/25/2014	Capitol Stationers Inc	\$182.74	1334	Not Printed	Expense	<input type="checkbox"/>		
173790	06/25/2014	Capitol Steel & Supply Co	\$89.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173791	06/25/2014	Casella Transportation	\$21,507.59	1334	Not Printed	Expense	<input type="checkbox"/>		
173792	06/25/2014	Casella Waste Mgmt-Williston	\$1,217.01	1334	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:** 6/25/2014 **To Date:** 6/25/2014

**From Check:** 173769 **To Check:** 173910

**From Voucher:** 1334 **To Voucher:** 1334

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173793	06/25/2014	CCS Constructors, LLC	\$90,040.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173794	06/25/2014	City Of Barre	\$3,366.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173795	06/25/2014	City of Montpelier - CDA	\$3,285.69	1334	Not Printed	Expense	<input type="checkbox"/>		
173796	06/25/2014	Cleveland, Richard D	\$59.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173797	06/25/2014	Cody Chevrolet Inc	\$170.08	1334	Not Printed	Expense	<input type="checkbox"/>		
173798	06/25/2014	Comcast	\$100.45	1334	Not Printed	Expense	<input type="checkbox"/>		
173799	06/25/2014	Continental Research Corp.	\$639.69	1334	Not Printed	Expense	<input type="checkbox"/>		
173800	06/25/2014	Conway Office Solutions	\$289.86	1334	Not Printed	Expense	<input type="checkbox"/>		
173801	06/25/2014	Courtland Construction Corporation	\$156,500.37	1334	Not Printed	Expense	<input type="checkbox"/>		
173802	06/25/2014	CRAWFORD, PATRICIA FLYNN	\$357.50	1334	Not Printed	Expense	<input type="checkbox"/>		
173803	06/25/2014	Cvedc - Central Vt Economic	\$25.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173804	06/25/2014	Dell Marketing-Pittsburgh	\$10.79	1334	Not Printed	Expense	<input type="checkbox"/>		
173805	06/25/2014	Diamond Advantage	\$154.85	1334	Not Printed	Expense	<input type="checkbox"/>		
173806	06/25/2014	Dufresne Group	\$4,171.01	1334	Not Printed	Expense	<input type="checkbox"/>		
173807	06/25/2014	Dust 'Til Dawn Janitorial	\$645.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173808	06/25/2014	E J Prescott, Inc.	\$5,358.29	1334	Not Printed	Expense	<input type="checkbox"/>		
173809	06/25/2014	Emerson, Andy	\$694.34	1334	Not Printed	Expense	<input type="checkbox"/>		
173810	06/25/2014	Endyne Inc	\$260.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173811	06/25/2014	Energy in Motion, LLC	\$66.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173812	06/25/2014	F. W. Webb Company	\$653.97	1334	Not Printed	Expense	<input type="checkbox"/>		
173813	06/25/2014	Fairpoint Communications, Inc.	\$162.78	1334	Not Printed	Expense	<input type="checkbox"/>		
173814	06/25/2014	Fastenal Co	\$238.48	1334	Not Printed	Expense	<input type="checkbox"/>		
173815	06/25/2014	Finnigan, Pam	\$44.00	1334	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

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Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/25/2014 To Date: 6/25/2014

From Check: 173769 To Check: 173910

From Voucher: 1334 To Voucher: 1334

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173816	06/25/2014	First Advantage LNS Screening Solutions,	\$36.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173817	06/25/2014	Fisher Scientific	\$65.49	1334	Not Printed	Expense	<input type="checkbox"/>		
173818	06/25/2014	Fisher, Robert C.	\$33.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173819	06/25/2014	Flanders, Naomi A.	\$44.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173820	06/25/2014	Flower, Lori	\$70.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173821	06/25/2014	Foley Distributing	\$125.50	1334	Not Printed	Expense	<input type="checkbox"/>		
173822	06/25/2014	Franklin Paint Co., Inc.	\$1,465.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173823	06/25/2014	Furry Tami	\$250.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173824	06/25/2014	G & K Services	\$117.97	1334	Not Printed	Expense	<input type="checkbox"/>		
173825	06/25/2014	Gaillpeau, Nicole B	\$99.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173826	06/25/2014	Gibson Judith	\$954.97	1334	Not Printed	Expense	<input type="checkbox"/>		
173827	06/25/2014	Google, Inc.	\$92.75	1334	Not Printed	Expense	<input type="checkbox"/>		
173828	06/25/2014	Green Mountain Power (Brattleboro)	\$20,604.75	1334	Not Printed	Expense	<input type="checkbox"/>		
173829	06/25/2014	Green Mountain Water Environ. Assoc	\$220.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173830	06/25/2014	Greer'S Drycleaning	\$219.43	1334	Not Printed	Expense	<input type="checkbox"/>		
173831	06/25/2014	Hach Co	\$423.32	1334	Not Printed	Expense	<input type="checkbox"/>		
173832	06/25/2014	Hanigan Co.	\$118.47	1334	Not Printed	Expense	<input type="checkbox"/>		
173833	06/25/2014	Harvest Equipment	\$22.29	1334	Not Printed	Expense	<input type="checkbox"/>		
173834	06/25/2014	Hayes, Ellen	\$22.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173835	06/25/2014	Ihlistrom, Lynne	\$132.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173836	06/25/2014	Irving Oil Corp. Lewiston	\$1,707.70	1334	Not Printed	Expense	<input type="checkbox"/>		
173837	06/25/2014	J & K Interior and Exterior	\$890.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173838	06/25/2014	John W. Kennedy Company - Vt	\$427.24	1334	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

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From Date: 6/25/2014 To Date: 6/25/2014

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From Voucher: 1334 To Voucher: 1334

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173839	06/25/2014	Johnson Hardware & Rentals	\$800.28	1334	Not Printed	Expense	<input type="checkbox"/>		
173840	06/25/2014	Jurek Brothers, Inc.	\$378.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173841	06/25/2014	Kahn, David S.	\$27.50	1334	Not Printed	Expense	<input type="checkbox"/>		
173842	06/25/2014	Keppel, Anne Marie	\$400.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173843	06/25/2014	Komline-Sanderson Engineering	\$2,692.47	1334	Not Printed	Expense	<input type="checkbox"/>		
173844	06/25/2014	L C S Controls Inc	\$4,712.20	1334	Not Printed	Expense	<input type="checkbox"/>		
173845	06/25/2014	Law, Todd	\$383.30	1334	Not Printed	Expense	<input type="checkbox"/>		
173846	06/25/2014	Lexis Nexis (Matthew Bender & Co., Inc.)	\$104.43	1334	Not Printed	Expense	<input type="checkbox"/>		
173847	06/25/2014	LiveViewGPS Inc	\$928.45	1334	Not Printed	Expense	<input type="checkbox"/>		
173848	06/25/2014	Lunn, Jeneane	\$572.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173849	06/25/2014	M & W Soils Engineering, Inc.	\$3,280.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173850	06/25/2014	M. Trombly Fire Protection, Inc	\$185.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173851	06/25/2014	Mail Finance (Neopost)	\$471.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173852	06/25/2014	Massage Vermont, LLC	\$77.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173853	06/25/2014	Masterman's, LLP	\$214.52	1334	Not Printed	Expense	<input type="checkbox"/>		
173854	06/25/2014	Miles Supply Co. Inc.	\$813.93	1334	Not Printed	Expense	<input type="checkbox"/>		
173855	06/25/2014	Minuteman Press	\$72.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173856	06/25/2014	Mitchell, Irene	\$27.50	1334	Not Printed	Expense	<input type="checkbox"/>		
173857	06/25/2014	Montpelier Farm And Garden	\$159.96	1334	Not Printed	Expense	<input type="checkbox"/>		
173858	06/25/2014	Montpelier Home Delivery Program	\$7,000.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173859	06/25/2014	Montpelier Police Petty Cash	\$122.92	1334	Not Printed	Expense	<input type="checkbox"/>		
173860	06/25/2014	Moore, Kathleen	\$75.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173861	06/25/2014	Mountain Air Systems Inc.	\$562.50	1334	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:** 6/25/2014      **To Date:** 6/25/2014

**From Check:** 173769      **To Check:** 173910

**From Voucher:** 1334      **To Voucher:** 1334

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173862	06/25/2014	New England Municipal Consultants	\$1,950.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173863	06/25/2014	Nielsen, Erik	\$240.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173864	06/25/2014	Nolan, Stephen P	\$403.65	1334	Not Printed	Expense	<input type="checkbox"/>		
173865	06/25/2014	Office Systems of Vermont, Inc.	\$1,320.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173866	06/25/2014	Olson, Cheryl S.	\$88.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173867	06/25/2014	Union River Sports	\$5.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173868	06/25/2014	Paimieri Roofing Inc	\$1,130.40	1334	Not Printed	Expense	<input type="checkbox"/>		
173869	06/25/2014	Pearson, Jeffrey	\$43.68	1334	Not Printed	Expense	<input type="checkbox"/>		
173870	06/25/2014	Peck Electric and Peck Data Comm.	\$1,130.01	1334	Not Printed	Expense	<input type="checkbox"/>		
173871	06/25/2014	Penn Valley Pump Co., Inc.	\$22,440.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173872	06/25/2014	Pete's Tire Barns, Inc	\$26.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173873	06/25/2014	Pike Industries Inc	\$4,570.07	1334	Not Printed	Expense	<input type="checkbox"/>		
173874	06/25/2014	Pioneer Motors & Drives, Inc.	\$3,267.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173875	06/25/2014	Powerphone, Inc.	\$458.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173876	06/25/2014	Primmer Piper Eggelston & Cramer PC	\$500.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173877	06/25/2014	S / R Janitorial Service	\$140.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173878	06/25/2014	S. D. Ireland Companies	\$300.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173879	06/25/2014	Second Greaves Farm Association	\$25.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173880	06/25/2014	Securshred	\$115.70	1334	Not Printed	Expense	<input type="checkbox"/>		
173881	06/25/2014	Shenwin Williams Co	\$288.96	1334	Not Printed	Expense	<input type="checkbox"/>		
173882	06/25/2014	Shred-Ex	\$120.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173883	06/25/2014	Sign Design	\$120.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173884	06/25/2014	Signals Ryg, Inc.	\$6,375.00	1334	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

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From Voucher: 1334 To Voucher: 1334

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173885	06/25/2014	Snell, John	\$52.54	1334	Not Printed	Expense	<input type="checkbox"/>		
173886	06/25/2014	Southworth-Milton	\$140.97	1334	Not Printed	Expense	<input type="checkbox"/>		
173887	06/25/2014	Stander, Joan	\$154.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173888	06/25/2014	Staples Advantage	\$531.62	1334	Not Printed	Expense	<input type="checkbox"/>		
173889	06/25/2014	Staples Credit Plan (Police Dept)	\$70.45	1334	Not Printed	Expense	<input type="checkbox"/>		
173890	06/25/2014	Swish Kenco Ltd - Barre	\$351.26	1334	Not Printed	Expense	<input type="checkbox"/>		
173891	06/25/2014	Thompson, Margaret S.	\$44.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173892	06/25/2014	Tom McGann, LLC	\$4,511.76	1334	Not Printed	Expense	<input type="checkbox"/>		
173893	06/25/2014	Truhan, Christopher	\$922.19	1334	Not Printed	Expense	<input type="checkbox"/>		
173894	06/25/2014	Tucker Machine Co	\$403.32	1334	Not Printed	Expense	<input type="checkbox"/>		
173895	06/25/2014	Twombly, Stephen G.	\$2,982.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173896	06/25/2014	V E D A	\$616.44	1334	Not Printed	Expense	<input type="checkbox"/>		
173897	06/25/2014	V L C T - General	\$100.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173898	06/25/2014	Valentinetti, Tina	\$44.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173899	06/25/2014	V I A L L, THOMAS R.	\$54.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173900	06/25/2014	Vt Agency Of Transportation	\$45.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173901	06/25/2014	Vt Criminal Justice Training Council	\$39.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173902	06/25/2014	Vt Dept Of Social Services	\$1,009.82	1334	Not Printed	Expense	<input type="checkbox"/>		
173903	06/25/2014	Vt Municipal Highway Association	\$285.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173904	06/25/2014	Vt Offender Work Programs (Vowp)	\$3,196.45	1334	Not Printed	Expense	<input type="checkbox"/>		
173905	06/25/2014	Vt State Treasurer_41050	\$7,473.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173906	06/25/2014	W. B. Mason, Co., inc.	\$319.93	1334	Not Printed	Expense	<input type="checkbox"/>		
173907	06/25/2014	Walker, Sylvia	\$88.00	1334	Not Printed	Expense	<input type="checkbox"/>		
173908	06/25/2014	Washington Electric Co-Op	\$18.69	1334	Not Printed	Expense	<input type="checkbox"/>		



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From Voucher: 1334 To Voucher: 1334

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173909	06/25/2014	Worksafe	\$37.95	1334	Not Printed	Expense	<input type="checkbox"/>		
173910	06/25/2014	Your Solution, Inc.	\$755.00	1334	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$436,451.58						

End of Report