

CITY OF MONTPELIER VOUCHER

Voucher No: 1019 Voucher Date: 7/25/2013 Prepared By: Finance Dept.

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$ 316,449.45 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.



William Fraser, City Manager

John Hollar, Mayor

Anne Watson, Council Member

Thierry Guerlain, Council Member

Thomas Golonka, Council Member

Jessica Edgerly Walsh, Council Member

T. Andrew Hooper, Council Member

Alan Weiss, Council Member

Total: \$316,449.45

See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/24/2013 To Date: 7/24/2013
 From Check: 169470 To Check: 169571
 From Voucher: 1019 To Voucher: 1019
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
169470	07/24/2013	A Cooper Mechanical	\$352.15	1019	Not Printed	Expense	<input type="checkbox"/>		
169471	07/24/2013	Airgas East	\$65.11	1019	Not Printed	Expense	<input type="checkbox"/>		
169472	07/24/2013	Allen Lumber Company	\$68.22	1019	Not Printed	Expense	<input type="checkbox"/>		
169473	07/24/2013	Appar, Andrew	\$303.62	1019	Not Printed	Expense	<input type="checkbox"/>		
169474	07/24/2013	Aquacheck Water Testing Laboratory	\$56.63	1019	Not Printed	Expense	<input type="checkbox"/>		
169475	07/24/2013	Aubuchon Hardware - Sewer	\$31.80	1019	Not Printed	Expense	<input type="checkbox"/>		
169476	07/24/2013	Aubuchon Hardware - Parks	\$299.73	1019	Not Printed	Expense	<input type="checkbox"/>		
169477	07/24/2013	Aubuchon Hardware - Street	\$35.60	1019	Not Printed	Expense	<input type="checkbox"/>		
169478	07/24/2013	Barstow, Betsy Aminata	\$66.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169479	07/24/2013	Blue Cross Blue Shield Of Vt	\$72,559.87	1019	Not Printed	Expense	<input type="checkbox"/>		
169480	07/24/2013	Bond Auto Parts	\$662.53	1019	Not Printed	Expense	<input type="checkbox"/>		
169481	07/24/2013	Boston Mutual Life Insurance	\$117.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169482	07/24/2013	Bound Tree Medical, Llc	\$47.37	1019	Not Printed	Expense	<input type="checkbox"/>		
169483	07/24/2013	Brown, Laura	\$66.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169484	07/24/2013	Canon Solutions America	\$497.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169485	07/24/2013	Capital Candy Co	\$169.05	1019	Not Printed	Expense	<input type="checkbox"/>		
169486	07/24/2013	Capital Stationers Inc	\$19.85	1019	Not Printed	Expense	<input type="checkbox"/>		
169487	07/24/2013	Cardinal Tracking Inc	\$22.73	1019	Not Printed	Expense	<input type="checkbox"/>		
169488	07/24/2013	Central Vt Solid Waste Mgmt	\$7,868.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169489	07/24/2013	Channing Bete Company Inc	\$81.13	1019	Not Printed	Expense	<input type="checkbox"/>		
169490	07/24/2013	Charron, Paul	\$36.05	1019	Not Printed	Expense	<input type="checkbox"/>		
169491	07/24/2013	Comcast	\$235.30	1019	Not Printed	Expense	<input type="checkbox"/>		
169492	07/24/2013	Commercial Services Inc.	\$72.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169493	07/24/2013	Conway Office Solutions	\$180.35	1019	Not Printed	Expense	<input type="checkbox"/>		

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169494	07/24/2013	Cope, Jamie	\$79.50	1019	Not Printed	Expense	<input type="checkbox"/>		
169495	07/24/2013	CRAWFORD, PATRICIA FLYNN	\$264.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169496	07/24/2013	De Lage Landen Public Finance Llc	\$10,993.36	1019	Not Printed	Expense	<input type="checkbox"/>		
169497	07/24/2013	Dell Marketing-Pittsburgh	\$5,132.73	1019	Not Printed	Expense	<input type="checkbox"/>		
169498	07/24/2013	Diamond Advantage	\$2,940.20	1019	Not Printed	Expense	<input type="checkbox"/>		
169499	07/24/2013	Dodd, Lisbeth	\$25.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169500	07/24/2013	Dufresne Group	\$2,209.30	1019	Not Printed	Expense	<input type="checkbox"/>		
169501	07/24/2013	E J Prescott, Inc.	\$2,122.62	1019	Not Printed	Expense	<input type="checkbox"/>		
169502	07/24/2013	Eastern Systems Group	\$585.47	1019	Not Printed	Expense	<input type="checkbox"/>		
169503	07/24/2013	Endyne Inc	\$96.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169504	07/24/2013	Eye Med Vision Care	\$488.52	1019	Not Printed	Expense	<input type="checkbox"/>		
169505	07/24/2013	Fairpoint Communications, Inc.	\$55.95	1019	Not Printed	Expense	<input type="checkbox"/>		
169506	07/24/2013	Fastenal Co	\$82.18	1019	Not Printed	Expense	<input type="checkbox"/>		
169507	07/24/2013	Ferguson Waterworks	\$215.15	1019	Not Printed	Expense	<input type="checkbox"/>		
169508	07/24/2013	Finnigan, Pam	\$88.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169509	07/24/2013	Fireprotech	\$300.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169510	07/24/2013	Ford, Elizabeth	\$94.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169511	07/24/2013	Formula Ford	\$24.76	1019	Not Printed	Expense	<input type="checkbox"/>		
169512	07/24/2013	G & K Services	\$107.94	1019	Not Printed	Expense	<input type="checkbox"/>		
169513	07/24/2013	Galls, An Aramark Company	\$87.31	1019	Not Printed	Expense	<input type="checkbox"/>		
169514	07/24/2013	Gibson Judith	\$462.91	1019	Not Printed	Expense	<input type="checkbox"/>		
169515	07/24/2013	Gomez, Constanca	\$44.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169516	07/24/2013	Google, Inc.	\$89.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169517	07/24/2013	Granger	\$135.38	1019	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
169518	07/24/2013	Graves, Jack	\$27.50	1019	Not Printed	Expense	<input type="checkbox"/>		
169519	07/24/2013	Green Mountain Power (Brattleboro)	\$22,922.40	1019	Not Printed	Expense	<input type="checkbox"/>		
169520	07/24/2013	Harrington David	\$11.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169521	07/24/2013	Hartigan Co.	\$118.47	1019	Not Printed	Expense	<input type="checkbox"/>		
169522	07/24/2013	Holland Company, Inc.	\$11,950.02	1019	Not Printed	Expense	<input type="checkbox"/>		
169523	07/24/2013	Inlstrom, Lynne	\$132.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169524	07/24/2013	Interstate Maintenance	\$745.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169525	07/24/2013	Jet Service Envelope Co	\$1,407.57	1019	Not Printed	Expense	<input type="checkbox"/>		
169526	07/24/2013	Keiths II Sports Ltd	\$72.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169527	07/24/2013	Lawson Products, Inc.	\$124.65	1019	Not Printed	Expense	<input type="checkbox"/>		
169528	07/24/2013	Lincoln National Life Insurance Company	\$5,699.72	1019	Not Printed	Expense	<input type="checkbox"/>		
169529	07/24/2013	LiveViewGPS Inc	\$898.50	1019	Not Printed	Expense	<input type="checkbox"/>		
169530	07/24/2013	Mail Finance (Neopost)	\$63.86	1019	Not Printed	Expense	<input type="checkbox"/>		
169531	07/24/2013	MES - New York	\$115.27	1019	Not Printed	Expense	<input type="checkbox"/>		
169532	07/24/2013	Metal Recycling Enterprises	\$30.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169533	07/24/2013	Metevier Electric Motor Service	\$569.80	1019	Not Printed	Expense	<input type="checkbox"/>		
169534	07/24/2013	Micro Systems	\$5,214.43	1019	Not Printed	Expense	<input type="checkbox"/>		
169535	07/24/2013	Montpellier C/T Petty Cash	\$105.56	1019	Not Printed	Expense	<input type="checkbox"/>		
169536	07/24/2013	Montpellier Farm And Garden	\$65.94	1019	Not Printed	Expense	<input type="checkbox"/>		
169537	07/24/2013	Morrow Ed	\$11.92	1019	Not Printed	Expense	<input type="checkbox"/>		
169538	07/24/2013	Mountain Air Systems Inc.	\$522.50	1019	Not Printed	Expense	<input type="checkbox"/>		
169539	07/24/2013	N E M R C	\$718.75	1019	Not Printed	Expense	<input type="checkbox"/>		
169540	07/24/2013	Napa Of Barre	\$190.31	1019	Not Printed	Expense	<input type="checkbox"/>		

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169541	07/24/2013	Northeast Delta Dental	\$7,707.20	1019	Not Printed	Expense	<input type="checkbox"/>		
169542	07/24/2013	Nutri-systems Corp.	\$198.19	1019	Not Printed	Expense	<input type="checkbox"/>		
169543	07/24/2013	Ohlin Sales, Inc. Dba Osi Batteries	\$946.18	1019	Not Printed	Expense	<input type="checkbox"/>		
169544	07/24/2013	Pearson, Jeffrey	\$51.98	1019	Not Printed	Expense	<input type="checkbox"/>		
169545	07/24/2013	Pike Industries Inc	\$1,850.40	1019	Not Printed	Expense	<input type="checkbox"/>		
169546	07/24/2013	Poulson, Yana	\$33.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169547	07/24/2013	Reinhart Food Service, L.L.C.	\$280.82	1019	Not Printed	Expense	<input type="checkbox"/>		
169548	07/24/2013	Reprographics	\$211.08	1019	Not Printed	Expense	<input type="checkbox"/>		
169549	07/24/2013	Reynolds & Son Inc	\$78.03	1019	Not Printed	Expense	<input type="checkbox"/>		
169550	07/24/2013	RICOH USA, INC	\$330.70	1019	Not Printed	Expense	<input type="checkbox"/>		
169551	07/24/2013	Roberts Beth	\$331.36	1019	Not Printed	Expense	<input type="checkbox"/>		
169552	07/24/2013	Scherer, Glenn	\$66.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169553	07/24/2013	Sherwin Williams Co	\$49.71	1019	Not Printed	Expense	<input type="checkbox"/>		
169554	07/24/2013	Sovernet Communications	\$5,421.95	1019	Not Printed	Expense	<input type="checkbox"/>		
169555	07/24/2013	Stander, Joan	\$154.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169556	07/24/2013	Statewide Distributing	\$140.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169557	07/24/2013	Suburban Propane	\$369.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169558	07/24/2013	Swish Kenco Ltd - Barre	\$1,093.67	1019	Not Printed	Expense	<input type="checkbox"/>		
169559	07/24/2013	Tech Group	\$3,300.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169560	07/24/2013	Thompson, Margaret S.	\$88.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169561	07/24/2013	Unum Provident Life Insurance	\$609.40	1019	Not Printed	Expense	<input type="checkbox"/>		
169562	07/24/2013	V L C T - General	\$8,787.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169563	07/24/2013	V L C T - Pacif	\$119,047.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169564	07/24/2013	Valentinetti, Tina	\$44.00	1019	Not Printed	Expense	<input type="checkbox"/>		

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169565	07/24/2013	VIAL, THOMAS R.	\$57.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169566	07/24/2013	Vt Dept Of Social Services	\$1,397.68	1019	Not Printed	Expense	<input type="checkbox"/>		
169567	07/24/2013	Vt Ems District #6	\$100.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169568	07/24/2013	W. B. Mason, Co., Inc.	\$393.56	1019	Not Printed	Expense	<input type="checkbox"/>		
169569	07/24/2013	Walker, Sylvia	\$88.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169570	07/24/2013	Young, Michael J.	\$21.00	1019	Not Printed	Expense	<input type="checkbox"/>		
169571	07/24/2013	Your Solution, Inc.	\$850.00	1019	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$316,449.45

End of Report