CITY OF MONTPELIER VOUCHER

Voucher No: ____1072___ Voucher Date: __9/18/2013____ Prepared By: Finance Dept.

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of $_693,733.32____ 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: $693,733.32

See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/18/2013 **To Date:** 9/18/2013
From Check: 170185 **To Check:** 170352
From Voucher: 1072 **To Voucher:** 1072
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
170185	09/18/2013	ACS Recovery Services	$472.00	1072	Not Printed	Expense	☐		
170186	09/18/2013	Aflac	$1,238.48	1072	Not Printed	Expense	☐		
170187	09/18/2013	Afscme Council 93	$552.50	1072	Not Printed	Expense	☐		
170188	09/18/2013	Airgas East	$142.50	1072	Not Printed	Expense	☐		
170189	09/18/2013	Allen Engineering & Chemical	$2,195.00	1072	Not Printed	Expense	☐		
170190	09/18/2013	Allen Lumber Company	$1,268.97	1072	Not Printed	Expense	☐		
170191	09/18/2013	An Na	$390.07	1072	Not Printed	Expense	☐		
170192	09/18/2013	Aquacheck Water Testing Laboratory	$66.17	1072	Not Printed	Expense	☐		
170193	09/18/2013	Assoc. Of State Floodplain Managers	$100.00	1072	Not Printed	Expense	☐		
170194	09/18/2013	Atlantic Broom Service Inc	$1,990.00	1072	Not Printed	Expense	☐		
170195	09/18/2013	Aubuchon Hardware - Sewer	$37.12	1072	Not Printed	Expense	☐		
170196	09/18/2013	Aubuchon Hardware - Cemetery	$59.26	1072	Not Printed	Expense	☐		
170197	09/18/2013	Aubuchon Hardware - Fire	$43.89	1072	Not Printed	Expense	☐		
170198	09/18/2013	Aubuchon Hardware - Parks	$269.77	1072	Not Printed	Expense	☐		
170199	09/18/2013	Aubuchon Hardware - Police	$62.76	1072	Not Printed	Expense	☐		
170200	09/18/2013	Aubuchon Hardware - Street	$81.05	1072	Not Printed	Expense	☐		
170201	09/18/2013	Aubuchon Hardware - Water	$45.22	1072	Not Printed	Expense	☐		
170202	09/18/2013	Aubuchon Hardware - Water Plant	$73.42	1072	Not Printed	Expense	☐		
170203	09/18/2013	Barre City Police Dept	$400.00	1072	Not Printed	Expense	☐		
170204	09/18/2013	Barry Karwoski Carpentry	$1,150.00	1072	Not Printed	Expense	☐		
170205	09/18/2013	Bay State Elevator Company	$366.99	1072	Not Printed	Expense	☐		
170206	09/18/2013	Bearings Specialty Co, Inc.	$52.26	1072	Not Printed	Expense	☐		
170207	09/18/2013	Better Power Equipment Inc	$99.58	1072	Not Printed	Expense	☐		
170208	09/18/2013	Blue Cross Blue Shield Of Vt	$72,091.40	1072	Not Printed	Expense	☐		

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170209	09/18/2013	Blue Flame Gas	$193.91	1072	Not Printed	Expense	☐		
170210	09/18/2013	Bohn & Associates	$8,380.00	1072	Not Printed	Expense	☐		
170211	09/18/2013	Bond Auto Parts	$2,769.98	1072	Not Printed	Expense	☐		
170212	09/18/2013	Bound Tree Medical, Llc	$179.57	1072	Not Printed	Expense	☐		
170213	09/18/2013	Burlington Communications	$508.50	1072	Not Printed	Expense	☐		
170214	09/18/2013	Business Credit Card Services	$3,785.23	1072	Not Printed	Expense	☐		
170215	09/18/2013	C.E. Wendel Elec	$338.00	1072	Not Printed	Expense	☐		
170216	09/18/2013	C.N. Wood North, Inc.	$1,041.32	1072	Not Printed	Expense	☐		
170217	09/18/2013	Cale America, Inc.	$135.00	1072	Not Printed	Expense	☐		
170218	09/18/2013	Capitol Copy	$33.28	1072	Not Printed	Expense	☐		
170219	09/18/2013	Capitol Stationers Inc	$9.82	1072	Not Printed	Expense	☐		
170220	09/18/2013	Capitol Steel & Supply Co	$328.00	1072	Not Printed	Expense	☐		
170221	09/18/2013	Carroll Concrete	$563.50	1072	Not Printed	Expense	☐		
170222	09/18/2013	Casella Transportation	$21,278.74	1072	Not Printed	Expense	☐		
170223	09/18/2013	Casella Waste Mgmnt-Williston	$1,185.09	1072	Not Printed	Expense	☐		
170224	09/18/2013	Central Vt Physicians Practice	$515.98	1072	Not Printed	Expense	☐		
170225	09/18/2013	Century Communication	$170.00	1072	Not Printed	Expense	☐		
170226	09/18/2013	Champlain Valley Equipment	$13.77	1072	Not Printed	Expense	☐		
170227	09/18/2013	City Of Barre	$2,970.00	1072	Not Printed	Expense	☐		
170228	09/18/2013	Comcast	$74.86	1072	Not Printed	Expense	☐		
170229	09/18/2013	Community Development Agency	$3,285.69	1072	Not Printed	Expense	☐		
170230	09/18/2013	Conway Office Solutions	$536.55	1072	Not Printed	Expense	☐		
170231	09/18/2013	Copley Hospital, Inc.	$58.00	1072	Not Printed	Expense	☐		
170232	09/18/2013	Courtland Construction Corporation	$50,445.45	1072	Not Printed	Expense	☐		

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170233	09/18/2013	Cox, Christopher	$14.12	1072	Not Printed	Expense	☐		
170234	09/18/2013	Crystal Rock Bottled Water	$37.50	1072	Not Printed	Expense	☐		
170235	09/18/2013	Cyprian, Judith	$100.00	1072	Not Printed	Expense	☐		
170236	09/18/2013	Dell Marketing L.P.- II	$626.49	1072	Not Printed	Expense	☐		
170237	09/18/2013	Dell Marketing-Pittsburgh	$1,642.90	1072	Not Printed	Expense	☐		
170238	09/18/2013	Diamond Advantage	$185.94	1072	Not Printed	Expense	☐		
170239	09/18/2013	Dubois & King Inc (Innevi)	$5,862.37	1072	Not Printed	Expense	☐		
170240	09/18/2013	Dubois Construction	$1,920.00	1072	Not Printed	Expense	☐		
170241	09/18/2013	Dufresne Group	$5,853.56	1072	Not Printed	Expense	☐		
170242	09/18/2013	Duncan Parking Technologies	$46.01	1072	Not Printed	Expense	☐		
170243	09/18/2013	E J Prescott, Inc.	$15,744.61	1072	Not Printed	Expense	☐		
170244	09/18/2013	Endyne Inc	$893.95	1072	Not Printed	Expense	☐		
170245	09/18/2013	Engineers Construction, Inc.	$193,037.88	1072	Not Printed	Expense	☐		
170246	09/18/2013	Eye Med Vision Care	$488.52	1072	Not Printed	Expense	☐		
170247	09/18/2013	F.L. Brousseau Stone Products, Inc.	$997.50	1072	Not Printed	Expense	☐		
170248	09/18/2013	Fairpoint Communications, Inc.	$214.93	1072	Not Printed	Expense	☐		
170249	09/18/2013	Farr'S Tree Service	$1,800.00	1072	Not Printed	Expense	☐		
170250	09/18/2013	Fastenal Co	$579.05	1072	Not Printed	Expense	☐		
170251	09/18/2013	Ferguson Waterworks	$58.18	1072	Not Printed	Expense	☐		
170252	09/18/2013	Finck Kathleen	$10.00	1072	Not Printed	Expense	☐		
170253	09/18/2013	Fire Tech & Safety of New England	$1,629.63	1072	Not Printed	Expense	☐		
170254	09/18/2013	Fisher Auto Parts Inc	$412.92	1072	Not Printed	Expense	☐		
170255	09/18/2013	Fisher Scientific	$518.06	1072	Not Printed	Expense	☐		
170256	09/18/2013	Flowers Plumbing & Heating	$345.40	1072	Not Printed	Expense	☐		

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170257	09/18/2013	Foley Distributing	$117.52	1072	Not Printed	Expense	☐		
170258	09/18/2013	Formula Ford	$236.43	1072	Not Printed	Expense	☐		
170259	09/18/2013	Franklin Paint Co., Inc.	$1,585.00	1072	Not Printed	Expense	☐		
170260	09/18/2013	Franks, Lloyd	$1,827.80	1072	Not Printed	Expense	☐		
170261	09/18/2013	Furry Tami	$300.00	1072	Not Printed	Expense	☐		
170262	09/18/2013	G & K Services	$107.94	1072	Not Printed	Expense	☐		
170263	09/18/2013	Google, Inc.	$111.50	1072	Not Printed	Expense	☐		
170264	09/18/2013	Granite Group	$41.21	1072	Not Printed	Expense	☐		
170265	09/18/2013	Green Mountain Power (Brattleboro)	$21,944.03	1072	Not Printed	Expense	☐		
170266	09/18/2013	Green Mountain Transit Agency (GMTA)	$34,685.50	1072	Not Printed	Expense	☐		
170267	09/18/2013	Greer'S Drycleaning	$204.19	1072	Not Printed	Expense	☐		
170268	09/18/2013	Guy'S Farm & Yard Center	$244.65	1072	Not Printed	Expense	☐		
170269	09/18/2013	Guy'S Repair Shop	$5.95	1072	Not Printed	Expense	☐		
170270	09/18/2013	H P Fairfield, LLC	$3,058.28	1072	Not Printed	Expense	☐		
170271	09/18/2013	Hallam ICS	$5,825.00	1072	Not Printed	Expense	☐		
170272	09/18/2013	Hallsmith, Gwen	$125.00	1072	Not Printed	Expense	☐		
170273	09/18/2013	Hartigan Co.	$188.80	1072	Not Printed	Expense	☐		
170274	09/18/2013	Henri L. Dessureau	$390.50	1072	Not Printed	Expense	☐		
170275	09/18/2013	Holland Company, Inc.	$11,914.92	1072	Not Printed	Expense	☐		
170276	09/18/2013	Hunt's	$199.85	1072	Not Printed	Expense	☐		
170277	09/18/2013	Irving Oil Corp. Lewiston	$2,781.52	1072	Not Printed	Expense	☐		
170278	09/18/2013	Jet Service Envelope Co	$215.00	1072	Not Printed	Expense	☐		
170279	09/18/2013	John Stead Plumbing	$374.90	1072	Not Printed	Expense	☐		

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170280	09/18/2013	John W. Kennedy Company - Vt	$45.42	1072	Not Printed	Expense	☐		
170281	09/18/2013	Joseph P. Carrara & Sons, Inc.	$72.21	1072	Not Printed	Expense	☐		
170282	09/18/2013	Ksrc	$75.00	1072	Not Printed	Expense	☐		
170283	09/18/2013	Lawson Products, Inc.	$115.61	1072	Not Printed	Expense	☐		
170284	09/18/2013	Lenny'S Shoe & Apparel	$1,028.42	1072	Not Printed	Expense	☐		
170285	09/18/2013	LexisNexis Screening Solutions, Inc.	$24.95	1072	Not Printed	Expense	☐		
170286	09/18/2013	Lincoln National Life Insurance Company	$5,603.62	1072	Not Printed	Expense	☐		
170287	09/18/2013	LiveViewGPS Inc	$898.50	1072	Not Printed	Expense	☐		
170288	09/18/2013	Local 98 - Dpw	$532.80	1072	Not Printed	Expense	☐		
170289	09/18/2013	Lockworks Locksmith	$85.00	1072	Not Printed	Expense	☐		
170290	09/18/2013	Lubrication Engineers Inc	$3,456.75	1072	Not Printed	Expense	☐		
170291	09/18/2013	M. Trombly Fire Protection, Inc	$607.50	1072	Not Printed	Expense	☐		
170292	09/18/2013	Magee Office Plus	$17.83	1072	Not Printed	Expense	☐		
170293	09/18/2013	Marineau Andrew	$620.58	1072	Not Printed	Expense	☐		
170294	09/18/2013	Mcardle, Thomas	$311.38	1072	Not Printed	Expense	☐		
170295	09/18/2013	Mckee, Giuliani & Cleveland	$2,221.25	1072	Not Printed	Expense	☐		
170296	09/18/2013	MES - New York	$6,422.13	1072	Not Printed	Expense	☐		
170297	09/18/2013	Metevier Electric Motor Service	$105.00	1072	Not Printed	Expense	☐		
170298	09/18/2013	Miles Supply Co. Inc.	$163.80	1072	Not Printed	Expense	☐		
170299	09/18/2013	Minuteman Press	$145.25	1072	Not Printed	Expense	☐		
170300	09/18/2013	Modern Marketing	$335.57	1072	Not Printed	Expense	☐		
170301	09/18/2013	Montpelier Farm And Garden	$85.98	1072	Not Printed	Expense	☐		
170302	09/18/2013	Montpelier Pharmacy	$169.20	1072	Not Printed	Expense	☐		

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170303	09/18/2013	N E M R C	$597.02	1072	Not Printed	Expense	☐		
170304	09/18/2013	Needham Electric Supply	$38.66	1072	Not Printed	Expense	☐		
170305	09/18/2013	No 9 Boutique	$142.75	1072	Not Printed	Expense	☐		
170306	09/18/2013	OUELLETTE PLBG. & HTG. CORP.	$11,025.00	1072	Not Printed	Expense	☐		
170307	09/18/2013	Parker'S Quick Stop	$94.78	1072	Not Printed	Expense	☐		
170308	09/18/2013	Pembroke, T E	$950.00	1072	Not Printed	Expense	☐		
170309	09/18/2013	Physio-Control, Inc	$114.73	1072	Not Printed	Expense	☐		
170310	09/18/2013	Pike Industries Inc	$6,749.28	1072	Not Printed	Expense	☐		
170311	09/18/2013	Public Agency Training Council (PATC)	$965.00	1072	Not Printed	Expense	☐		
170312	09/18/2013	Reynolds & Son Inc	$3,308.50	1072	Not Printed	Expense	☐		
170313	09/18/2013	Richardson, George	$100.00	1072	Not Printed	Expense	☐		
170314	09/18/2013	RICOH USA, INC	$467.05	1072	Not Printed	Expense	☐		
170315	09/18/2013	Riley's Sport Shop, Imnc.	$63.00	1072	Not Printed	Expense	☐		
170316	09/18/2013	S W Rentals	$260.25	1072	Not Printed	Expense	☐		
170317	09/18/2013	S. D. Ireland Companies	$1,044.78	1072	Not Printed	Expense	☐		
170318	09/18/2013	Sanel Auto Parts, Inc.	$42.53	1072	Not Printed	Expense	☐		
170319	09/18/2013	Sensus Metering Systems	$1,524.60	1072	Not Printed	Expense	☐		
170320	09/18/2013	Sherwin Williams Co	$9.89	1072	Not Printed	Expense	☐		
170321	09/18/2013	Shred-Ex	$20.00	1072	Not Printed	Expense	☐		
170322	09/18/2013	Smith, Leslie	$2,266.81	1072	Not Printed	Expense	☐		
170323	09/18/2013	Southworth-Milton	$1,565.70	1072	Not Printed	Expense	☐		
170324	09/18/2013	Sprinkler Hydraulic Services	$2,500.00	1072	Not Printed	Expense	☐		
170325	09/18/2013	Staples Advantage	$1,082.24	1072	Not Printed	Expense	☐		

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170326	09/18/2013	Stitzel, Page & Fletcher Pc	$2,353.55	1072	Not Printed	Expense	☐		
170327	09/18/2013	Swish Kenco Ltd - Barre	$798.25	1072	Not Printed	Expense	☐		
170328	09/18/2013	Take A Powder, Inc.	$260.00	1072	Not Printed	Expense	☐		
170329	09/18/2013	Tarrant, Gillies, Merriman & Richardson	$96.00	1072	Not Printed	Expense	☐		
170330	09/18/2013	Tech Group	$355.00	1072	Not Printed	Expense	☐		
170331	09/18/2013	Times Argus	$1,097.28	1072	Not Printed	Expense	☐		
170332	09/18/2013	Tom McGann, LLC	$401.00	1072	Not Printed	Expense	☐		
170333	09/18/2013	Tool Warehouse Outlet	$29.91	1072	Not Printed	Expense	☐		
170334	09/18/2013	Tractor Supply Company	$235.51	1072	Not Printed	Expense	☐		
170335	09/18/2013	Tucker Machine Co	$600.00	1072	Not Printed	Expense	☐		
170336	09/18/2013	Tuttle, Brian L.	$60.00	1072	Not Printed	Expense	☐		
170337	09/18/2013	Twombly, Stephen G.	$2,982.00	1072	Not Printed	Expense	☐		
170338	09/18/2013	V L C T - General	$50.00	1072	Not Printed	Expense	☐		
170339	09/18/2013	V L C T - Pacif	$119,047.00	1072	Not Printed	Expense	☐		
170340	09/18/2013	Verizon Wireless-Albany	$96.13	1072	Not Printed	Expense	☐		
170341	09/18/2013	Vermont Mechanical, Inc.	$272.50	1072	Not Printed	Expense	☐		
170342	09/18/2013	Vt Agency Of Transportation	$1.00	1072	Not Printed	Expense	☐		
170343	09/18/2013	Vt Criminal Justce Training Council	$42.50	1072	Not Printed	Expense	☐		
170344	09/18/2013	Vt Dept Of Social Services	$1,397.68	1072	Not Printed	Expense	☐		
170345	09/18/2013	Vt Offender Work Programs (Vowp)	$2,878.75	1072	Not Printed	Expense	☐		
170346	09/18/2013	Vt State Treasurer_41925	$72.80	1072	Not Printed	Expense	☐		
170347	09/18/2013	Vt Tire & Service	$7.83	1072	Not Printed	Expense	☐		
170348	09/18/2013	Vt Town & City Mgmt Assoc	$265.00	1072	Not Printed	Expense	☐		

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170349	09/18/2013	W. B. Mason, Co., Inc.	$98.95	1072	Not Printed	Expense	☐		
170350	09/18/2013	Worksafe	$448.75	1072	Not Printed	Expense	☐		
170351	09/18/2013	Young, Michael J.	$92.95	1072	Not Printed	Expense	☐		
170352	09/18/2013	Zalinger, Cameron & Lambek, P.C.	$63.00	1072	Not Printed	Expense	☐		
		Total Amount:	$693,733.32						

End of Report