CITY OF MONTPELIER VOUCHER

Voucher No: 1275 **Voucher Date:** 04/30/2014 Prepared By: KM

Printed: 04/30/2014 09:59:19 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of $165,218.16 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. 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	$93,154.52
11	WATER FUND	$8,825.78
12	SEWER FUND	$42,393.32
17	CEMETERY	$798.13
18	PARKS	$385.43
27	INSIDE AGENCIES	$2,500.00
30	CAPITAL PROJECTS	$11,444.23
38	SENIOR CENTER	$4,148.73
40	PARKING FUND	$871.63

Voucher No: 1275 **Voucher Date:** 04/30/2014

Fund		Amount
50	DISTRICT HEAT	$696.39
		$165,218.16

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/30/2014 **To Date:** 4/30/2014
From Check: 173022 **To Check:** 173174
From Voucher: 1275 **To Voucher:** 1275
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173022	04/30/2014	A T & T Mobility - Ga	$157.52	1275	Not Printed	Expense	☐		
173023	04/30/2014	A T & T Mobility - Il	$1,215.90	1275	Not Printed	Expense	☐		
173024	04/30/2014	Acorn Recording Solution	$1,800.00	1275	Not Printed	Expense	☐		
173025	04/30/2014	Action Towing Service	$85.00	1275	Not Printed	Expense	☐		
173026	04/30/2014	Adamson Industries Corp.	$314.50	1275	Not Printed	Expense	☐		
173027	04/30/2014	Aflac	$491.48	1275	Not Printed	Expense	☐		
173028	04/30/2014	Airgas East	$34.36	1275	Not Printed	Expense	☐		
173029	04/30/2014	Allen Lumber Company	$159.95	1275	Not Printed	Expense	☐		
173030	04/30/2014	AT&T	$1,274.61	1275	Not Printed	Expense	☐		
173031	04/30/2014	Aubuchon Hardware - Sewer	$14.65	1275	Not Printed	Expense	☐		
173032	04/30/2014	Aubuchon Hardware - City Hall	$69.06	1275	Not Printed	Expense	☐		
173033	04/30/2014	Aubuchon Hardware - Parks	$102.54	1275	Not Printed	Expense	☐		
173034	04/30/2014	Aubuchon Hardware - Street	$134.39	1275	Not Printed	Expense	☐		
173035	04/30/2014	Barre City Police Dept	$200.00	1275	Not Printed	Expense	☐		
173036	04/30/2014	Barstow, Betsy Aminata	$33.00	1275	Not Printed	Expense	☐		
173037	04/30/2014	Beauregard Equipment	$246.32	1275	Not Printed	Expense	☐		
173038	04/30/2014	Berlin, Town Of	$2,571.22	1275	Not Printed	Expense	☐		
173039	04/30/2014	Blow & Cote Inc	$360.00	1275	Not Printed	Expense	☐		
173040	04/30/2014	Bond Auto Parts	$1,568.72	1275	Not Printed	Expense	☐		
173041	04/30/2014	Bound Tree Medical, Llc	$5,040.76	1275	Not Printed	Expense	☐		
173042	04/30/2014	Brown, Audra	$90.72	1275	Not Printed	Expense	☐		
173043	04/30/2014	Brown, Laura	$66.00	1275	Not Printed	Expense	☐		
173044	04/30/2014	Brunell, David	$51.96	1275	Not Printed	Expense	☐		
173045	04/30/2014	Burlington Communications	$613.75	1275	Not Printed	Expense	☐		

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date:	4/30/2014	To Date:	4/30/2014
From Check:	173022	To Check:	173174
From Voucher:	1275	To Voucher:	1275

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173046	04/30/2014	C.E. Wendel Elec	$9,310.68	1275	Not Printed	Expense	☐		
173047	04/30/2014	Canon Solutions America	$593.25	1275	Not Printed	Expense	☐		
173048	04/30/2014	Capitol Stationers Inc	$3.52	1275	Not Printed	Expense	☐		
173049	04/30/2014	Capitol Steel & Supply Co	$10.00	1275	Not Printed	Expense	☐		
173050	04/30/2014	Casella Waste Mgmnt-Williston	$983.50	1275	Not Printed	Expense	☐		
173051	04/30/2014	Central Vt Solid Waste Mgmt	$26.00	1275	Not Printed	Expense	☐		
173052	04/30/2014	Charlebois Truck Parts, Inc.	$250.90	1275	Not Printed	Expense	☐		
173053	04/30/2014	City Of Barre	$3,135.00	1275	Not Printed	Expense	☐		
173054	04/30/2014	Cody Chevrolet Inc	$1,901.86	1275	Not Printed	Expense	☐		
173055	04/30/2014	Comcast	$235.30	1275	Not Printed	Expense	☐		
173056	04/30/2014	Copa, Judy	$33.00	1275	Not Printed	Expense	☐		
173057	04/30/2014	Copley Hospital, Inc.	$38.00	1275	Not Printed	Expense	☐		
173058	04/30/2014	Cornell, Robin	$44.00	1275	Not Printed	Expense	☐		
173059	04/30/2014	Cott Systems Inc	$1,029.88	1275	Not Printed	Expense	☐		
173060	04/30/2014	Cowan Electrical Contracting	$1,290.56	1275	Not Printed	Expense	☐		
173061	04/30/2014	CRAWFORD, PATRICIA FLYNN	$352.00	1275	Not Printed	Expense	☐		
173062	04/30/2014	Dall, Marcus Whitney	$152.50	1275	Not Printed	Expense	☐		
173063	04/30/2014	De Lage Landen Public Finance Llc	$653.00	1275	Not Printed	Expense	☐		
173064	04/30/2014	Denner, Sandra	$33.00	1275	Not Printed	Expense	☐		
173065	04/30/2014	DIG SAFE SYSTEM, INC.	$25.00	1275	Not Printed	Expense	☐		
173066	04/30/2014	Downs Rachlin Martin Pllc	$819.90	1275	Not Printed	Expense	☐		
173067	04/30/2014	Dufresne Group	$1,640.00	1275	Not Printed	Expense	☐		
173068	04/30/2014	Dust 'Til Dawn Janitorial	$645.00	1275	Not Printed	Expense	☐		
173069	04/30/2014	E J Prescott, Inc.	$491.37	1275	Not Printed	Expense	☐		

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/30/2014 **To Date:** 4/30/2014
From Check: 173022 **To Check:** 173174
From Voucher: 1275 **To Voucher:** 1275
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173070	04/30/2014	Endyne Inc	$205.00	1275	Not Printed	Expense	☐		
173071	04/30/2014	Energy in Motion, LLC	$66.00	1275	Not Printed	Expense	☐		
173072	04/30/2014	F. W. Webb Company	$256.09	1275	Not Printed	Expense	☐		
173073	04/30/2014	Fastenal Co	$380.73	1275	Not Printed	Expense	☐		
173074	04/30/2014	Ferguson Waterworks	$978.19	1275	Not Printed	Expense	☐		
173075	04/30/2014	Finnigan, Pam	$88.00	1275	Not Printed	Expense	☐		
173076	04/30/2014	First Advantage LNS Screening Solutions,	$24.95	1275	Not Printed	Expense	☐		
173077	04/30/2014	Fisher, Robert C.	$66.00	1275	Not Printed	Expense	☐		
173078	04/30/2014	Flanders, Naomi A.	$44.00	1275	Not Printed	Expense	☐		
173079	04/30/2014	Flowers Plumbing & Heating	$2,564.45	1275	Not Printed	Expense	☐		
173080	04/30/2014	Foley Distributing	$149.15	1275	Not Printed	Expense	☐		
173081	04/30/2014	Foremost Promotions	$395.00	1275	Not Printed	Expense	☐		
173082	04/30/2014	Formula Ford	$243.18	1275	Not Printed	Expense	☐		
173083	04/30/2014	Furry Tami	$50.00	1275	Not Printed	Expense	☐		
173084	04/30/2014	G & K Services	$136.80	1275	Not Printed	Expense	☐		
173085	04/30/2014	G.H. Berlin Windward	$282.60	1275	Not Printed	Expense	☐		
173086	04/30/2014	Galipeau, Nicole B	$49.50	1275	Not Printed	Expense	☐		
173087	04/30/2014	Google, Inc.	$134.00	1275	Not Printed	Expense	☐		
173088	04/30/2014	Grainger	$282.54	1275	Not Printed	Expense	☐		
173089	04/30/2014	Granite Group	$12.50	1275	Not Printed	Expense	☐		
173090	04/30/2014	Green Mountain Power (Brattleboro)	$19,519.76	1275	Not Printed	Expense	☐		
173091	04/30/2014	Greer'S Drycleaning	$197.97	1275	Not Printed	Expense	☐		
173092	04/30/2014	H P Fairfield, LLC	$2,874.74	1275	Not Printed	Expense	☐		

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/30/2014 **To Date:** 4/30/2014
From Check: 173022 **To Check:** 173174
From Voucher: 1275 **To Voucher:** 1275
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173093	04/30/2014	Hach Co	$718.99	1275	Not Printed	Expense	☐		
173094	04/30/2014	Hartigan Co.	$390.67	1275	Not Printed	Expense	☐		
173095	04/30/2014	Hayes, Ellen	$44.00	1275	Not Printed	Expense	☐		
173096	04/30/2014	Hogan, Linda	$500.00	1275	Not Printed	Expense	☐		
173097	04/30/2014	Ihlstrom, Lynne	$132.00	1275	Not Printed	Expense	☐		
173098	04/30/2014	Kahn, David S.	$55.00	1275	Not Printed	Expense	☐		
173099	04/30/2014	Kellogg-Hubbard Library	$1,000.00	1275	Not Printed	Expense	☐		
173100	04/30/2014	Kids' Fest	$1,000.00	1275	Not Printed	Expense	☐		
173101	04/30/2014	L C S Controls Inc	$8,815.00	1275	Not Printed	Expense	☐		
173102	04/30/2014	L H S Associates Inc	$3,586.10	1275	Not Printed	Expense	☐		
173103	04/30/2014	Lawson Products, Inc.	$201.64	1275	Not Printed	Expense	☐		
173104	04/30/2014	Lenny'S Shoe & Apparel	$216.00	1275	Not Printed	Expense	☐		
173105	04/30/2014	Lincoln National Life Insurance Company	$5,823.46	1275	Not Printed	Expense	☐		
173106	04/30/2014	Lockworks Locksmith	$54.00	1275	Not Printed	Expense	☐		
173107	04/30/2014	Lunn, Jeneane	$77.00	1275	Not Printed	Expense	☐		
173108	04/30/2014	Magee Office Plus	$148.12	1275	Not Printed	Expense	☐		
173109	04/30/2014	Massage Vermont, LLC	$44.00	1275	Not Printed	Expense	☐		
173110	04/30/2014	Miles Supply Co. Inc.	$925.35	1275	Not Printed	Expense	☐		
173111	04/30/2014	Miller, Loren	$209.58	1275	Not Printed	Expense	☐		
173112	04/30/2014	Mitchell, Irene	$55.00	1275	Not Printed	Expense	☐		
173113	04/30/2014	Montpelier Alive	$25.00	1275	Not Printed	Expense	☐		
173114	04/30/2014	Montpelier C/T Petty Cash	$144.21	1275	Not Printed	Expense	☐		
173115	04/30/2014	Montpelier Farm And Garden	$64.98	1275	Not Printed	Expense	☐		

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/30/2014 **To Date:** 4/30/2014
From Check: 173022 **To Check:** 173174
From Voucher: 1275 **To Voucher:** 1275
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173116	04/30/2014	Montpelier Police Petty Cash	$430.32	1275	Not Printed	Expense	☐		
173117	04/30/2014	Mortimer, Lori	$140.00	1275	Not Printed	Expense	☐		
173118	04/30/2014	Moulton, Kevin	$567.18	1275	Not Printed	Expense	☐		
173119	04/30/2014	Muncy Tina	$245.18	1275	Not Printed	Expense	☐		
173120	04/30/2014	Napa Of Barre	$799.00	1275	Not Printed	Expense	☐		
173121	04/30/2014	Nielsen, Erik	$240.00	1275	Not Printed	Expense	☐		
173122	04/30/2014	Northeast Delta Dental	$7,396.27	1275	Not Printed	Expense	☐		
173123	04/30/2014	Northfield, Town Of	$115.67	1275	Not Printed	Expense	☐		
173124	04/30/2014	Olson, Cheryl S.	$44.00	1275	Not Printed	Expense	☐		
173125	04/30/2014	Panurgy	$1,006.25	1275	Not Printed	Expense	☐		
173126	04/30/2014	Pete's Tire Barns, Inc	$184.50	1275	Not Printed	Expense	☐		
173127	04/30/2014	Pike Industries Inc	$1,515.81	1275	Not Printed	Expense	☐		
173128	04/30/2014	QPR Quality Pavement Repair	$4,965.60	1275	Not Printed	Expense	☐		
173129	04/30/2014	Roger Williams University	$3,200.00	1275	Not Printed	Expense	☐		
173130	04/30/2014	Sawyer Sprinkler Service LLC	$285.00	1275	Not Printed	Expense	☐		
173131	04/30/2014	Sbcollins, Inc.	$26,776.00	1275	Not Printed	Expense	☐		
173132	04/30/2014	Scarborough, Kirby	$30.00	1275	Not Printed	Expense	☐		
173133	04/30/2014	Security & Surveillance Assoc	$204.00	1275	Not Printed	Expense	☐		
173134	04/30/2014	Securshred	$39.75	1275	Not Printed	Expense	☐		
173135	04/30/2014	SELECTRIC, LLC	$114.55	1275	Not Printed	Expense	☐		
173136	04/30/2014	Sherwin Williams Co	$20.11	1275	Not Printed	Expense	☐		
173137	04/30/2014	SMITH, SCOTT	$476.00	1275	Not Printed	Expense	☐		
173138	04/30/2014	Southworth-Milton	$331.89	1275	Not Printed	Expense	☐		
173139	04/30/2014	Sovernet Communications	$5,882.24	1275	Not Printed	Expense	☐		

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/30/2014 **To Date:** 4/30/2014
From Check: 173022 **To Check:** 173174
From Voucher: 1275 **To Voucher:** 1275
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173140	04/30/2014	Stander, Joan	$154.00	1275	Not Printed	Expense	☐		
173141	04/30/2014	Staples Advantage	$1,096.73	1275	Not Printed	Expense	☐		
173142	04/30/2014	Staples Credit Plan (Nevada)	$480.56	1275	Not Printed	Expense	☐		
173143	04/30/2014	Staples Credit Plan (Police Dept)	$3.51	1275	Not Printed	Expense	☐		
173144	04/30/2014	Stitzel, Page & Fletcher Pc	$1,738.89	1275	Not Printed	Expense	☐		
173145	04/30/2014	Stryker Sales Corp.	$95.37	1275	Not Printed	Expense	☐		
173146	04/30/2014	Swish Kenco Ltd - Barre	$843.77	1275	Not Printed	Expense	☐		
173147	04/30/2014	Tenco New England, Inc.	$24.11	1275	Not Printed	Expense	☐		
173148	04/30/2014	Terryberry Inc	$157.47	1275	Not Printed	Expense	☐		
173149	04/30/2014	Thompson, Margaret S.	$88.00	1275	Not Printed	Expense	☐		
173150	04/30/2014	Tom McGann, LLC	$424.00	1275	Not Printed	Expense	☐		
173151	04/30/2014	Truhan, Christopher	$506.80	1275	Not Printed	Expense	☐		
173152	04/30/2014	Tucker Machine Co	$134.48	1275	Not Printed	Expense	☐		
173153	04/30/2014	Twombly, Stephen G.	$2,982.00	1275	Not Printed	Expense	☐		
173154	04/30/2014	U.S. Bank Equipment Finance	$169.70	1275	Not Printed	Expense	☐		
173155	04/30/2014	Unum Provident Life Insurance	$489.70	1275	Not Printed	Expense	☐		
173156	04/30/2014	V E D A	$616.44	1275	Not Printed	Expense	☐		
173157	04/30/2014	V L C T - General	$75.00	1275	Not Printed	Expense	☐		
173158	04/30/2014	V L C T - Pacif	$500.00	1275	Not Printed	Expense	☐		
173159	04/30/2014	Valentinetti, Tina	$44.00	1275	Not Printed	Expense	☐		
173160	04/30/2014	Vca (Vt. Cemetery Assoc)	$100.00	1275	Not Printed	Expense	☐		
173161	04/30/2014	Vca (Vt. Cemetery Assoc)	$25.00	1275	Not Printed	Expense	☐		
173162	04/30/2014	VIALL, THOMAS R.	$37.00	1275	Not Printed	Expense	☐		
173163	04/30/2014	Vidacare	$1,982.98	1275	Not Printed	Expense	☐		

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 4/30/2014 **To Date:** 4/30/2014
From Check: 173022 **To Check:** 173174
From Voucher: 1275 **To Voucher:** 1275
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
173164	04/30/2014	Vt Dept Of Social Services	$1,009.82	1275	Not Printed	Expense	☐		
173165	04/30/2014	Vt Fire Technologies	$583.50	1275	Not Printed	Expense	☐		
173166	04/30/2014	Vt Health Dept	$50.00	1275	Not Printed	Expense	☐		
173167	04/30/2014	Vt State Treasurer_41050	$630.00	1275	Not Printed	Expense	☐		
173168	04/30/2014	Vt State Treasurer_41925	$80.00	1275	Not Printed	Expense	☐		
173169	04/30/2014	Vt Town & City Mgmt Assoc	$330.00	1275	Not Printed	Expense	☐		
173170	04/30/2014	W. B. Mason, Co., Inc.	$76.94	1275	Not Printed	Expense	☐		
173171	04/30/2014	Walker, Sylvia	$44.00	1275	Not Printed	Expense	☐		
173172	04/30/2014	Washington Electric Co-Op	$18.69	1275	Not Printed	Expense	☐		
173173	04/30/2014	Winston, Eric	$236.50	1275	Not Printed	Expense	☐		
173174	04/30/2014	Your Solution, Inc.	$755.00	1275	Not Printed	Expense	☐		
		Total Amount:	$165,218.16						

End of Report