CITY OF MONTPELIER VOUCHER

Voucher No: 1038 **Voucher Date:** 8/07/2014 Prepared By: Finance Dept.

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of $425,700.82 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (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

CITY OF MONTPELIER VOUCHER

Voucher No: 1038 **Voucher Date:** 08/07/2014 Prepared By:

Printed: 08/06/2014 03:20:55 PM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of $425,700.62 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (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	$320,953.08
11	WATER FUND	$17,195.12
12	SEWER FUND	$72,611.64
17	CEMETERY	$1,259.57
18	PARKS	$1,356.04
30	CAPITAL PROJECTS	$8,080.57
38	SENIOR CENTER	$3,648.87
40	PARKING FUND	$595.73

Voucher No: 1038 **Voucher Date:** 08/07/2014

Fund	Amount
	$425,700.62

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date:	8/7/2014	**To Date:**	8/7/2014
From Check:	174337	**To Check:**	174499
From Voucher:	1038	**To Voucher:**	1038
Account:	06-13628 7		

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
174337	08/07/2014	Allen Lumber Company	$377.06	1038	Not Printed	Expense	☐		
174338	08/07/2014	Alliance Mechanical	$5,397.50	1038	Not Printed	Expense	☐		
174339	08/07/2014	Aubuchon Hardware - Sewer	$192.37	1038	Not Printed	Expense	☐		
174340	08/07/2014	Aubuchon Hardware - City Hall	$141.86	1038	Not Printed	Expense	☐		
174341	08/07/2014	Aubuchon Hardware - Fire	$31.16	1038	Not Printed	Expense	☐		
174342	08/07/2014	Aubuchon Hardware - Public Works	$51.94	1038	Not Printed	Expense	☐		
174343	08/07/2014	Aubuchon Hardware - Street	$6.29	1038	Not Printed	Expense	☐		
174344	08/07/2014	Aubuchon Hardware - Water Plant	$19.99	1038	Not Printed	Expense	☐		
174345	08/07/2014	Baker, Burtis	$60.00	1038	Not Printed	Expense	☐		
174346	08/07/2014	Berby Petroleum Repair	$668.22	1038	Not Printed	Expense	☐		
174347	08/07/2014	Black Rock Coal, Inc.	$642.40	1038	Not Printed	Expense	☐		
174348	08/07/2014	Blodgett Supply Co	$4.28	1038	Not Printed	Expense	☐		
174349	08/07/2014	Bond Auto Parts	$705.80	1038	Not Printed	Expense	☐		
174350	08/07/2014	Boston Mutual Life Insurance	$175.50	1038	Not Printed	Expense	☐		
174351	08/07/2014	Bound Tree Medical, Llc	$250.31	1038	Not Printed	Expense	☐		
174352	08/07/2014	Brown, Laura	$88.00	1038	Not Printed	Expense	☐		
174353	08/07/2014	Burlington Communications	$401.00	1038	Not Printed	Expense	☐		
174354	08/07/2014	BVT Services	$80.00	1038	Not Printed	Expense	☐		
174355	08/07/2014	Canon Solutions America	$497.00	1038	Not Printed	Expense	☐		
174356	08/07/2014	Capital Candy Co	$141.24	1038	Not Printed	Expense	☐		
174357	08/07/2014	Capitol Stationers Inc	$44.97	1038	Not Printed	Expense	☐		
174358	08/07/2014	Capitol Steel & Supply Co	$942.65	1038	Not Printed	Expense	☐		
174359	08/07/2014	Carroll Concrete	$24.00	1038	Not Printed	Expense	☐		

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

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Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/7/2014 **To Date:** 8/7/2014
From Check: 174337 **To Check:** 174499
From Voucher: 1038 **To Voucher:** 1038
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
174360	08/07/2014	Central Vermont Memorial Civic Center	$500.00	1038	Not Printed	Expense	☐		
174361	08/07/2014	Central Vt Adult Basic Education	$6,000.00	1038	Not Printed	Expense	☐		
174362	08/07/2014	Central Vt Community Action Council	$2,000.00	1038	Not Printed	Expense	☐		
174363	08/07/2014	Central Vt Community Land Trust_07560	$5,000.00	1038	Not Printed	Expense	☐		
174364	08/07/2014	Central Vt Council On Aging	$5,000.00	1038	Not Printed	Expense	☐		
174365	08/07/2014	Central Vt Home Health & Hospice	$9,000.00	1038	Not Printed	Expense	☐		
174366	08/07/2014	Champlain Valley Equipment	$160.30	1038	Not Printed	Expense	☐		
174367	08/07/2014	CIRCLE	$3,000.00	1038	Not Printed	Expense	☐		
174368	08/07/2014	Cody Chevrolet Inc	$35.19	1038	Not Printed	Expense	☐		
174369	08/07/2014	Comcast	$76.29	1038	Not Printed	Expense	☐		
174370	08/07/2014	Community Connections/Wcsu	$5,000.00	1038	Not Printed	Expense	☐		
174371	08/07/2014	Concentra	$1,798.00	1038	Not Printed	Expense	☐		
174372	08/07/2014	Contact Communications	$85.00	1038	Not Printed	Expense	☐		
174373	08/07/2014	Cornell, Robin	$66.00	1038	Not Printed	Expense	☐		
174374	08/07/2014	Courtland Construction Corporation	$39,907.10	1038	Not Printed	Expense	☐		
174375	08/07/2014	Cowan Electrical Contracting	$379.58	1038	Not Printed	Expense	☐		
174376	08/07/2014	CRAWFORD, PATRICIA FLYNN	$280.50	1038	Not Printed	Expense	☐		
174377	08/07/2014	Cromwell Emergency Vehicles	$152.50	1038	Not Printed	Expense	☐		
174378	08/07/2014	De Lage Landen Public Finance Llc	$55.74	1038	Not Printed	Expense	☐		
174379	08/07/2014	Delage Landen Operational Services LLC	$774.89	1038	Not Printed	Expense	☐		
174380	08/07/2014	Desorcie Emergency Products, LLC	$620.00	1038	Not Printed	Expense	☐		
174381	08/07/2014	Diamond Advantage	$950.68	1038	Not Printed	Expense	☐		

Check Listing

Fiscal Year: 2014-2015

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Bank Account: CASH - MERCHANTS 06-13628 7

From Date:	8/7/2014	**To Date:**	8/7/2014
From Check:	174337	**To Check:**	174499
From Voucher:	1038	**To Voucher:**	1038
Account:	06-13628 7		

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
174382	08/07/2014	Duncan Parking Technologies	$503.14	1038	Not Printed	Expense	☐		
174383	08/07/2014	Dust 'Til Dawn Janitorial	$695.00	1038	Not Printed	Expense	☐		
174384	08/07/2014	E J Prescott, Inc.	$983.86	1038	Not Printed	Expense	☐		
174385	08/07/2014	Ecs, Inc.	$4,422.92	1038	Not Printed	Expense	☐		
174386	08/07/2014	eds	$79.87	1038	Not Printed	Expense	☐		
174387	08/07/2014	Elemech	$823.25	1038	Not Printed	Expense	☐		
174388	08/07/2014	Endyne Inc	$25.00	1038	Not Printed	Expense	☐		
174389	08/07/2014	Evoqua Water Technologies, LLC	$7,025.00	1038	Not Printed	Expense	☐		
174390	08/07/2014	Eye Med Vision Care	$513.35	1038	Not Printed	Expense	☐		
174391	08/07/2014	Facos, Anthony J	$636.31	1038	Not Printed	Expense	☐		
174392	08/07/2014	Family Center Of Washington County	$3,500.00	1038	Not Printed	Expense	☐		
174393	08/07/2014	Farr'S Tree Service	$1,800.00	1038	Not Printed	Expense	☐		
174394	08/07/2014	Fastenal Co	$184.03	1038	Not Printed	Expense	☐		
174395	08/07/2014	Finnigan, Pam	$88.00	1038	Not Printed	Expense	☐		
174396	08/07/2014	Fireprotech	$178.50	1038	Not Printed	Expense	☐		
174397	08/07/2014	Flanders, Naomi A.	$44.00	1038	Not Printed	Expense	☐		
174398	08/07/2014	Flower, Lori	$140.00	1038	Not Printed	Expense	☐		
174399	08/07/2014	Flowers Plumbing & Heating	$4,702.35	1038	Not Printed	Expense	☐		
174400	08/07/2014	Foley Services Inc	$107.86	1038	Not Printed	Expense	☐		
174401	08/07/2014	Fraternal Order of Police	$1,262.55	1038	Not Printed	Expense	☐		
174402	08/07/2014	Friends of the Winooski River	$500.00	1038	Not Printed	Expense	☐		
174403	08/07/2014	G & K Services	$67.42	1038	Not Printed	Expense	☐		
174404	08/07/2014	G D Machines	$4,419.59	1038	Not Printed	Expense	☐		
174405	08/07/2014	Galipeau, Nicole B	$33.00	1038	Not Printed	Expense	☐		

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date:	8/7/2014	**To Date:**	8/7/2014
From Check:	174337	**To Check:**	174499
From Voucher:	1038	**To Voucher:**	1038
Account:	06-13628 7		

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
174406	08/07/2014	Gall's, An Aramark Company	$296.35	1038	Not Printed	Expense	☐		
174407	08/07/2014	Girls/Boyz First Mentoring	$1,000.00	1038	Not Printed	Expense	☐		
174408	08/07/2014	Good Beginnings Of Central Vt	$400.00	1038	Not Printed	Expense	☐		
174409	08/07/2014	Good Samaritan Haven	$2,500.00	1038	Not Printed	Expense	☐		
174410	08/07/2014	Green Mountain Network	$75.00	1038	Not Printed	Expense	☐		
174411	08/07/2014	Green Mountain Power (Brattleboro)	$51.93	1038	Not Printed	Expense	☐		
174412	08/07/2014	Green Mountain Youth Symphony	$1,000.00	1038	Not Printed	Expense	☐		
174413	08/07/2014	Green Up Vermont	$500.00	1038	Not Printed	Expense	☐		
174414	08/07/2014	Greer'S Drycleaning	$269.34	1038	Not Printed	Expense	☐		
174415	08/07/2014	Guy'S Farm & Yard Center	$110.81	1038	Not Printed	Expense	☐		
174416	08/07/2014	Guy'S Repair Shop	$82.95	1038	Not Printed	Expense	☐		
174417	08/07/2014	Hach Co	$718.99	1038	Not Printed	Expense	☐		
174418	08/07/2014	Harcros Chemicals, Inc.	$13,582.80	1038	Not Printed	Expense	☐		
174419	08/07/2014	Hartigan Co.	$473.88	1038	Not Printed	Expense	☐		
174420	08/07/2014	Home Share of Central Vermont	$1,000.00	1038	Not Printed	Expense	☐		
174421	08/07/2014	Hotchkiss, Bonnie	$31.30	1038	Not Printed	Expense	☐		
174422	08/07/2014	Ihlstrom, Lynne	$132.00	1038	Not Printed	Expense	☐		
174423	08/07/2014	Intoximeters	$40.00	1038	Not Printed	Expense	☐		
174424	08/07/2014	Jet Service Envelope Co	$223.60	1038	Not Printed	Expense	☐		
174425	08/07/2014	Kachajian, David	$98.45	1038	Not Printed	Expense	☐		
174426	08/07/2014	Kellogg-Hubbard Library	$154,336.50	1038	Not Printed	Expense	☐		
174427	08/07/2014	L C S Controls Inc	$13,636.32	1038	Not Printed	Expense	☐		
174428	08/07/2014	L H S Associates Inc	$1,932.00	1038	Not Printed	Expense	☐		
174429	08/07/2014	Lafayette Highway Services	$1,430.00	1038	Not Printed	Expense	☐		

Check Listing

Fiscal Year: 2014-2015

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Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/7/2014 **To Date:** 8/7/2014
From Check: 174337 **To Check:** 174499
From Voucher: 1038 **To Voucher:** 1038
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
174430	08/07/2014	Lague Inc	$112.50	1038	Not Printed	Expense	☐		
174431	08/07/2014	Lawson Products, Inc.	$43.75	1038	Not Printed	Expense	☐		
174432	08/07/2014	Lenny'S Shoe & Apparel	$965.00	1038	Not Printed	Expense	☐		
174433	08/07/2014	Local 98 - Dpw	$710.40	1038	Not Printed	Expense	☐		
174434	08/07/2014	Lost Nation Theater	$5,000.00	1038	Not Printed	Expense	☐		
174435	08/07/2014	Lowell-Mcleods Inc	$1,653.65	1038	Not Printed	Expense	☐		
174436	08/07/2014	Magee Office Plus	$35.60	1038	Not Printed	Expense	☐		
174437	08/07/2014	Massage Vermont, LLC	$82.50	1038	Not Printed	Expense	☐		
174438	08/07/2014	Miles Supply Co. Inc.	$258.32	1038	Not Printed	Expense	☐		
174439	08/07/2014	Minuteman Press	$165.72	1038	Not Printed	Expense	☐		
174440	08/07/2014	Mitchell, Frank	$100.00	1038	Not Printed	Expense	☐		
174441	08/07/2014	Montpelier Alive	$43,500.00	1038	Not Printed	Expense	☐		
174442	08/07/2014	Montpelier Home Delivery Program	$5,000.00	1038	Not Printed	Expense	☐		
174443	08/07/2014	Montpelier Veterans Council	$1,500.00	1038	Not Printed	Expense	☐		
174444	08/07/2014	Moore, Kathleen	$194.94	1038	Not Printed	Expense	☐		
174445	08/07/2014	Motion Industries	$35.11	1038	Not Printed	Expense	☐		
174446	08/07/2014	New England Municipal Consultants	$325.00	1038	Not Printed	Expense	☐		
174447	08/07/2014	Noco Energy Co	$978.84	1038	Not Printed	Expense	☐		
174448	08/07/2014	Nordenson, Eric	$188.94	1038	Not Printed	Expense	☐		
174449	08/07/2014	North Branch Nature Center	$2,500.00	1038	Not Printed	Expense	☐		
174450	08/07/2014	Northfield, Town Of	$113.90	1038	Not Printed	Expense	☐		
174451	08/07/2014	Onion River Animal Hospital	$202.34	1038	Not Printed	Expense	☐		
174452	08/07/2014	OUR House of Central Vermont, Inc.	$500.00	1038	Not Printed	Expense	☐		
174453	08/07/2014	Pearson, Jeffrey	$250.00	1038	Not Printed	Expense	☐		

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

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From Check:	174337	**To Check:**	174499
From Voucher:	1038	**To Voucher:**	1038
Account:	06-13628 7		

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
174454	08/07/2014	Peck Electric and Peck Data Comm.	$330.00	1038	Not Printed	Expense	☐		
174455	08/07/2014	Pembroke, T E	$350.00	1038	Not Printed	Expense	☐		
174456	08/07/2014	People'S Health & Wellness Clinic	$1,250.00	1038	Not Printed	Expense	☐		
174457	08/07/2014	Pike Industries Inc	$3,414.43	1038	Not Printed	Expense	☐		
174458	08/07/2014	Powerphone, Inc.	$229.00	1038	Not Printed	Expense	☐		
174459	08/07/2014	Prevent Child Abuse in Vermont	$1,200.00	1038	Not Printed	Expense	☐		
174460	08/07/2014	Retired Senior Volunteer Program	$2,000.00	1038	Not Printed	Expense	☐		
174461	08/07/2014	S. D. Ireland Companies	$1,882.50	1038	Not Printed	Expense	☐		
174462	08/07/2014	Sanel Auto Parts, Inc.	$368.38	1038	Not Printed	Expense	☐		
174463	08/07/2014	Sassaman, Virginia	$44.00	1038	Not Printed	Expense	☐		
174464	08/07/2014	Securshred	$69.00	1038	Not Printed	Expense	☐		
174465	08/07/2014	SELECTRIC, LLC	$1,231.86	1038	Not Printed	Expense	☐		
174466	08/07/2014	Sexual Assault Crisis Team	$1,000.00	1038	Not Printed	Expense	☐		
174467	08/07/2014	Sherwin Williams Co	$64.93	1038	Not Printed	Expense	☐		
174468	08/07/2014	Skeels, Frederick	$20.33	1038	Not Printed	Expense	☐		
174469	08/07/2014	Stander, Joan	$115.50	1038	Not Printed	Expense	☐		
174470	08/07/2014	Staples Advantage	$349.04	1038	Not Printed	Expense	☐		
174471	08/07/2014	Summer Street Auto, Inc.	$402.88	1038	Not Printed	Expense	☐		
174472	08/07/2014	Sutphen Corporation	$167.99	1038	Not Printed	Expense	☐		
174473	08/07/2014	Swish Kenco Ltd - Barre	$799.35	1038	Not Printed	Expense	☐		
174474	08/07/2014	T. W. Art Gallery	$3,000.00	1038	Not Printed	Expense	☐		
174475	08/07/2014	Temperature Controls Of Vermont Inc	$170.68	1038	Not Printed	Expense	☐		
174476	08/07/2014	Tenco New England, Inc.	$1,608.55	1038	Not Printed	Expense	☐		
174477	08/07/2014	The North Branch Cafe	$320.00	1038	Not Printed	Expense	☐		

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

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From Voucher:	1038	**To Voucher:**	1038
Account:	06-13628 7		

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
174478	08/07/2014	Thompson, Margaret S.	$88.00	1038	Not Printed	Expense	☐		
174479	08/07/2014	Tool Warehouse Outlet	$139.95	1038	Not Printed	Expense	☐		
174480	08/07/2014	Twombly, Stephen G.	$2,982.00	1038	Not Printed	Expense	☐		
174481	08/07/2014	U S Post Office	$1,000.00	1038	Not Printed	Expense	☐		
174482	08/07/2014	U.S. Bank Equipment Finance	$265.95	1038	Not Printed	Expense	☐		
174483	08/07/2014	Valentinetti, Tina	$44.00	1038	Not Printed	Expense	☐		
174484	08/07/2014	VIALL, THOMAS R.	$20.00	1038	Not Printed	Expense	☐		
174485	08/07/2014	Vt Assoc. Of Chiefs Of Police	$100.00	1038	Not Printed	Expense	☐		
174486	08/07/2014	Vt Association For The Blind	$500.00	1038	Not Printed	Expense	☐		
174487	08/07/2014	Vt Center For Independent Living	$4,000.00	1038	Not Printed	Expense	☐		
174488	08/07/2014	Vt Criminal Justce Training Council	$13.50	1038	Not Printed	Expense	☐		
174489	08/07/2014	Vt Dept Of Social Services	$1,032.90	1038	Not Printed	Expense	☐		
174490	08/07/2014	Vt Fire Extinguisher	$76.35	1038	Not Printed	Expense	☐		
174491	08/07/2014	Vt Historical Society Library	$500.00	1038	Not Printed	Expense	☐		
174492	08/07/2014	Vt Offender Work Programs (Vowp)	$137.58	1038	Not Printed	Expense	☐		
174493	08/07/2014	Walker, Sylvia	$88.00	1038	Not Printed	Expense	☐		
174494	08/07/2014	Washington County Diversion Program	$1,000.00	1038	Not Printed	Expense	☐		
174495	08/07/2014	Washington County Youth Svc Bureau	$10,000.00	1038	Not Printed	Expense	☐		
174496	08/07/2014	Winston, Eric	$110.00	1038	Not Printed	Expense	☐		
174497	08/07/2014	Wise El Santo Co., Inc	$114.93	1038	Not Printed	Expense	☐		
174498	08/07/2014	Wood, Seth	$60.00	1038	Not Printed	Expense	☐		
174499	08/07/2014	Worksafe	$180.00	1038	Not Printed	Expense	☐		
		Total Amount:	$425,700.62						

Check Listing

Fiscal Year: 2014-2015

Criteria:

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From Date:	8/7/2014	**To Date:**	8/7/2014
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End of Report