# CITY OF MONTPELIER VOUCHER

**Voucher No: 1057** **Voucher Date:** 09/02/2015 Prepared By: KH

*Printed: 09/02/2015 08:02:17 AM*

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of $210,357.97 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (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 |
| Jean Olson | 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 | $61,532.08 |
| 11 | WATER FUND | $16,742.10 |
| 12 | SEWER FUND | $23,097.69 |
| 17 | CEMETERY | $601.63 |
| 18 | PARKS | $1,598.09 |
| 27 | INSIDE AGENCIES | $1,500.00 |
| 30 | CAPITAL PROJECTS | $92,372.51 |
| 38 | SENIOR CENTER | $3,547.85 |
| 40 | PARKING FUND | $1,971.86 |

**Created By:** khepburn **Posted By:** khepburn **Date:** 09/02/2015 08:01:15 Page: 1

**Voucher No:** **1057** **Voucher Date:** 09/02/2015

| Fund | | Amount |
|---|---|---|
| 50 | DISTRICT HEAT | $7,394.16 |
| | | **$210,357.97** |

# City of Montpelier

## Check Listing

**Fiscal Year: 2015-2016**

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 9/2/2015 **To Date:** 9/2/2015
**From Check:** 179138 **To Check:** 179278
**From Voucher:** 1057 **To Voucher:** 1057
**Account:** 06-13628 7

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---|---|---|---|---|---|---|---|---|---|
| 179138 | 09/02/2015 | A T & T Mobility - II | $122.43 | 1057 | Not Printed | Expense | ☐ | | |
| 179139 | 09/02/2015 | Aaa Police Supply | $383.70 | 1057 | Not Printed | Expense | ☐ | | |
| 179140 | 09/02/2015 | Absolute Office Equipment | $270.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179141 | 09/02/2015 | Allen Engineering & Chemical | $3,203.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179142 | 09/02/2015 | Allen Lumber Company | $263.14 | 1057 | Not Printed | Expense | ☐ | | |
| 179143 | 09/02/2015 | Apco International Membership | $389.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179144 | 09/02/2015 | Aubuchon Hardware - Street | $8.16 | 1057 | Not Printed | Expense | ☐ | | |
| 179145 | 09/02/2015 | Aubuchon Hardware - Water | $87.86 | 1057 | Not Printed | Expense | ☐ | | |
| 179146 | 09/02/2015 | Baker, Burtis | $60.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179147 | 09/02/2015 | Baker, Jessie | $63.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179148 | 09/02/2015 | Beth Jacob Synagogue | $267.75 | 1057 | Not Printed | Expense | ☐ | | |
| 179149 | 09/02/2015 | Bond Auto Parts | $1,216.80 | 1057 | Not Printed | Expense | ☐ | | |
| 179150 | 09/02/2015 | Bound Tree Medical, Llc | $50.07 | 1057 | Not Printed | Expense | ☐ | | |
| 179151 | 09/02/2015 | Boyes, Brian | $600.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179152 | 09/02/2015 | BRENNEMAN WALTER | $94.48 | 1057 | Not Printed | Expense | ☐ | | |
| 179153 | 09/02/2015 | Brown, Laura | $22.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179154 | 09/02/2015 | Burlington Communications | $150.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179155 | 09/02/2015 | Cale America, Inc. | $245.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179156 | 09/02/2015 | Capitol Stationers Inc | $56.83 | 1057 | Not Printed | Expense | ☐ | | |
| 179157 | 09/02/2015 | Capitol Steel & Supply Co | $336.15 | 1057 | Not Printed | Expense | ☐ | | |
| 179158 | 09/02/2015 | CASEY, KEVIN | $187.74 | 1057 | Not Printed | Expense | ☐ | | |
| 179159 | 09/02/2015 | Central Vermont Armorthane, Inc. | $745.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179160 | 09/02/2015 | Central Vt Medical Center, Inc. | $326.55 | 1057 | Not Printed | Expense | ☐ | | |
| 179161 | 09/02/2015 | Central Vt Solid Waste Mgmt | $87.00 | 1057 | Not Printed | Expense | ☐ | | |

## Check Listing

**Fiscal Year: 2015-2016**

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 9/2/2015 **To Date:** 9/2/2015
**From Check:** 179138 **To Check:** 179278
**From Voucher:** 1057 **To Voucher:** 1057
**Account:** 06-13628 7

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---|---|---|---|---|---|---|---|---|---|
| 179162 | 09/02/2015 | Champlain Valley Equipment | $34.71 | 1057 | Not Printed | Expense | ☐ | | |
| 179163 | 09/02/2015 | City Of Barre | $3,282.96 | 1057 | Not Printed | Expense | ☐ | | |
| 179164 | 09/02/2015 | Cody Chevrolet Inc | $25,244.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179165 | 09/02/2015 | Comcast | $142.85 | 1057 | Not Printed | Expense | ☐ | | |
| 179166 | 09/02/2015 | Concentra | $412.50 | 1057 | Not Printed | Expense | ☐ | | |
| 179167 | 09/02/2015 | CRAWFORD, PATRICIA FLYNN | $325.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179168 | 09/02/2015 | Dall, Marcus Whitney | $109.20 | 1057 | Not Printed | Expense | ☐ | | |
| 179169 | 09/02/2015 | Dave's Sawmill | $419.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179170 | 09/02/2015 | De Lage Landen Public Finance Llc | $684.56 | 1057 | Not Printed | Expense | ☐ | | |
| 179171 | 09/02/2015 | Dead River Company | $1,309.90 | 1057 | Not Printed | Expense | ☐ | | |
| 179172 | 09/02/2015 | Delage Landen Operational Services LLC | $51.71 | 1057 | Not Printed | Expense | ☐ | | |
| 179173 | 09/02/2015 | Desorcie Emergency Products, LLC | $802.95 | 1057 | Not Printed | Expense | ☐ | | |
| 179174 | 09/02/2015 | Diamond Advantage | $974.42 | 1057 | Not Printed | Expense | ☐ | | |
| 179175 | 09/02/2015 | Digital Ally | $1,240.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179176 | 09/02/2015 | Dubois Construction | $65,155.59 | 1057 | Not Printed | Expense | ☐ | | |
| 179177 | 09/02/2015 | Duncan Parking Technologies | $30.50 | 1057 | Not Printed | Expense | ☐ | | |
| 179178 | 09/02/2015 | E J Prescott, Inc. | $960.30 | 1057 | Not Printed | Expense | ☐ | | |
| 179179 | 09/02/2015 | eds | $94.92 | 1057 | Not Printed | Expense | ☐ | | |
| 179180 | 09/02/2015 | Endyne Inc | $332.15 | 1057 | Not Printed | Expense | ☐ | | |
| 179181 | 09/02/2015 | Energy in Motion, LLC | $66.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179182 | 09/02/2015 | Facos, Anthony J | $73.42 | 1057 | Not Printed | Expense | ☐ | | |
| 179183 | 09/02/2015 | Fastenal Co | $444.58 | 1057 | Not Printed | Expense | ☐ | | |
| 179184 | 09/02/2015 | Finnigan, Pam | $88.00 | 1057 | Not Printed | Expense | ☐ | | |

## Check Listing

**Fiscal Year: 2015-2016**

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 9/2/2015 **To Date:** 9/2/2015
**From Check:** 179138 **To Check:** 179278
**From Voucher:** 1057 **To Voucher:** 1057
**Account:** 06-13628 7

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---|---|---|---|---|---|---|---|---|---|
| 179185 | 09/02/2015 | Flanders, Naomi A. | $44.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179186 | 09/02/2015 | Fleet Pride | $902.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179187 | 09/02/2015 | Flower, Lori | $104.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179188 | 09/02/2015 | Flowers Plumbing & Heating | $6,599.25 | 1057 | Not Printed | Expense | ☐ | | |
| 179189 | 09/02/2015 | Foley Distributing | $125.50 | 1057 | Not Printed | Expense | ☐ | | |
| 179190 | 09/02/2015 | Formula Ford | $1,331.50 | 1057 | Not Printed | Expense | ☐ | | |
| 179191 | 09/02/2015 | Furry Tami | $50.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179192 | 09/02/2015 | G & K Services | $107.62 | 1057 | Not Printed | Expense | ☐ | | |
| 179193 | 09/02/2015 | Gall's, An Aramark Company | $93.40 | 1057 | Not Printed | Expense | ☐ | | |
| 179194 | 09/02/2015 | Gibson Judith | $234.08 | 1057 | Not Printed | Expense | ☐ | | |
| 179195 | 09/02/2015 | Good Taste Catering LLC | $116.42 | 1057 | Not Printed | Expense | ☐ | | |
| 179196 | 09/02/2015 | Grainger | $152.66 | 1057 | Not Printed | Expense | ☐ | | |
| 179197 | 09/02/2015 | Gravel & Shea | $167.50 | 1057 | Not Printed | Expense | ☐ | | |
| 179198 | 09/02/2015 | Graves, Jack | $365.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179199 | 09/02/2015 | Green Mountain Diesel | $264.45 | 1057 | Not Printed | Expense | ☐ | | |
| 179200 | 09/02/2015 | Green Mountain Film Festival | $1,000.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179201 | 09/02/2015 | Green Mountain Power (Brattleboro) | $14,329.52 | 1057 | Not Printed | Expense | ☐ | | |
| 179202 | 09/02/2015 | Greer'S Drycleaning | $135.61 | 1057 | Not Printed | Expense | ☐ | | |
| 179203 | 09/02/2015 | Guy'S Repair Shop | $66.99 | 1057 | Not Printed | Expense | ☐ | | |
| 179204 | 09/02/2015 | Hach Co | $332.37 | 1057 | Not Printed | Expense | ☐ | | |
| 179205 | 09/02/2015 | Hartigan Co. | $188.80 | 1057 | Not Printed | Expense | ☐ | | |
| 179206 | 09/02/2015 | HAUN Welding Supply, Inc. | $82.50 | 1057 | Not Printed | Expense | ☐ | | |
| 179207 | 09/02/2015 | Hayes, Ellen | $22.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179208 | 09/02/2015 | Holland Company, Inc. | $10,606.98 | 1057 | Not Printed | Expense | ☐ | | |

## Check Listing

**Fiscal Year: 2015-2016**

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 9/2/2015 **To Date:** 9/2/2015
**From Check:** 179138 **To Check:** 179278
**From Voucher:** 1057 **To Voucher:** 1057
**Account:** 06-13628 7

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---|---|---|---|---|---|---|---|---|---|
| 179209 | 09/02/2015 | Hollar John | $1,127.39 | 1057 | Not Printed | Expense | ☐ | | |
| 179210 | 09/02/2015 | Irving Oil Corp. Lewiston | $6,712.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179211 | 09/02/2015 | Kingsbury, Sylvia P. | $44.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179212 | 09/02/2015 | L C S Controls Inc | $5,218.16 | 1057 | Not Printed | Expense | ☐ | | |
| 179213 | 09/02/2015 | Lenny'S Shoe & Apparel | $354.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179214 | 09/02/2015 | Lincoln National Life Insurance Company | $5,793.65 | 1057 | Not Printed | Expense | ☐ | | |
| 179215 | 09/02/2015 | Line, Corey | $48.14 | 1057 | Not Printed | Expense | ☐ | | |
| 179216 | 09/02/2015 | Local 98 - Dpw | $390.72 | 1057 | Not Printed | Expense | ☐ | | |
| 179217 | 09/02/2015 | Magee Office Plus | $241.37 | 1057 | Not Printed | Expense | ☐ | | |
| 179218 | 09/02/2015 | Martel, Neil | $47.90 | 1057 | Not Printed | Expense | ☐ | | |
| 179219 | 09/02/2015 | Massage Vermont, LLC | $22.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179220 | 09/02/2015 | Matchstick, Ben T. | $500.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179221 | 09/02/2015 | Mcintire Business Products | $159.37 | 1057 | Not Printed | Expense | ☐ | | |
| 179222 | 09/02/2015 | MERRIAM WESLEY | $100.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179223 | 09/02/2015 | Miles Supply Co. Inc. | $193.74 | 1057 | Not Printed | Expense | ☐ | | |
| 179224 | 09/02/2015 | Montpelier C/T Petty Cash | $79.86 | 1057 | Not Printed | Expense | ☐ | | |
| 179225 | 09/02/2015 | Montpelier Police Petty Cash | $439.75 | 1057 | Not Printed | Expense | ☐ | | |
| 179226 | 09/02/2015 | Montpelier Senior Citizens | $148.96 | 1057 | Not Printed | Expense | ☐ | | |
| 179227 | 09/02/2015 | Napa Of Barre | $100.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179228 | 09/02/2015 | Needham Electric Supply | $51.60 | 1057 | Not Printed | Expense | ☐ | | |
| 179229 | 09/02/2015 | No 9 Boutique | $153.80 | 1057 | Not Printed | Expense | ☐ | | |
| 179230 | 09/02/2015 | Noco Energy Co | $898.21 | 1057 | Not Printed | Expense | ☐ | | |
| 179231 | 09/02/2015 | North Country Welding Supply, LLC | $334.38 | 1057 | Not Printed | Expense | ☐ | | |

## Check Listing

**Fiscal Year: 2015-2016**

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 9/2/2015 **To Date:** 9/2/2015
**From Check:** 179138 **To Check:** 179278
**From Voucher:** 1057 **To Voucher:** 1057
**Account:** 06-13628 7

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---|---|---|---|---|---|---|---|---|---|
| 179232 | 09/02/2015 | North East Materials Group LLC | $86.36 | 1057 | Not Printed | Expense | ☐ | | |
| 179233 | 09/02/2015 | Office Systems of Vermont, Inc. | $292.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179234 | 09/02/2015 | Ohlin Sales, Inc. Dba Osi Batteries | $577.40 | 1057 | Not Printed | Expense | ☐ | | |
| 179235 | 09/02/2015 | Parker-Givens, Sarah | $110.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179236 | 09/02/2015 | Pike Industries Inc | $2,512.23 | 1057 | Not Printed | Expense | ☐ | | |
| 179237 | 09/02/2015 | Radio North Group | $270.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179238 | 09/02/2015 | Riley's Sport Shop, Imnc. | $151.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179239 | 09/02/2015 | Roger Williams University | $600.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179240 | 09/02/2015 | S. D. Ireland Companies | $1,116.18 | 1057 | Not Printed | Expense | ☐ | | |
| 179241 | 09/02/2015 | Seeger-Birnbaum Max | $25.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179242 | 09/02/2015 | Skeels, Frederick | $93.23 | 1057 | Not Printed | Expense | ☐ | | |
| 179243 | 09/02/2015 | Southworth-Milton | $2,132.50 | 1057 | Not Printed | Expense | ☐ | | |
| 179244 | 09/02/2015 | Sovernet Communications | $5,121.68 | 1057 | Not Printed | Expense | ☐ | | |
| 179245 | 09/02/2015 | Stander, Joan | $77.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179246 | 09/02/2015 | Staples Advantage | $1,006.42 | 1057 | Not Printed | Expense | ☐ | | |
| 179247 | 09/02/2015 | Staples Credit Plan (Police Dept) | $579.65 | 1057 | Not Printed | Expense | ☐ | | |
| 179248 | 09/02/2015 | State Chemical Manufacturing Co. | $522.05 | 1057 | Not Printed | Expense | ☐ | | |
| 179249 | 09/02/2015 | Stitzel, Page & Fletcher Pc | $10,491.90 | 1057 | Not Printed | Expense | ☐ | | |
| 179250 | 09/02/2015 | Swish Kenco Ltd - Barre | $315.76 | 1057 | Not Printed | Expense | ☐ | | |
| 179251 | 09/02/2015 | Tenco New England, Inc. | $24.11 | 1057 | Not Printed | Expense | ☐ | | |
| 179252 | 09/02/2015 | Thetford, James | $450.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179253 | 09/02/2015 | Thompson, Margaret S. | $88.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179254 | 09/02/2015 | Tucker Machine Co | $20.38 | 1057 | Not Printed | Expense | ☐ | | |
| 179255 | 09/02/2015 | Twombly, Stephen G. | $3,101.50 | 1057 | Not Printed | Expense | ☐ | | |

## Check Listing

**Fiscal Year:** 2015-2016

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 9/2/2015 **To Date:** 9/2/2015
**From Check:** 179138 **To Check:** 179278
**From Voucher:** 1057 **To Voucher:** 1057
**Account:** 06-13628 7

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---|---|---|---|---|---|---|---|---|---|
| 179256 | 09/02/2015 | U.S. Bank Equipment Finance | $251.39 | 1057 | Not Printed | Expense | ☐ | | |
| 179257 | 09/02/2015 | Unum Provident Life Insurance | $494.30 | 1057 | Not Printed | Expense | ☐ | | |
| 179258 | 09/02/2015 | UST Corrosion Compliance Services, LLC | $825.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179259 | 09/02/2015 | V E D A | $636.98 | 1057 | Not Printed | Expense | ☐ | | |
| 179260 | 09/02/2015 | Valentinetti, Tina | $88.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179261 | 09/02/2015 | Verizon Wireless-Albany | $132.89 | 1057 | Not Printed | Expense | ☐ | | |
| 179262 | 09/02/2015 | VIALL, THOMAS R. | $49.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179263 | 09/02/2015 | VT Agency of Natural Resources | $25.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179264 | 09/02/2015 | Vt Compost Company | $67.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179265 | 09/02/2015 | Vt Dept Of Social Services | $1,322.40 | 1057 | Not Printed | Expense | ☐ | | |
| 179266 | 09/02/2015 | Vt Rural Water Assoc. | $72.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179267 | 09/02/2015 | Vt State Treasurer Dec-Ust Program | $200.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179268 | 09/02/2015 | Vt State Treasurer Dec-Ust Program | $50.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179269 | 09/02/2015 | W. B. Mason, Co., Inc. | $50.94 | 1057 | Not Printed | Expense | ☐ | | |
| 179270 | 09/02/2015 | Walker, Sylvia | $88.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179271 | 09/02/2015 | Washington Electric Co-Op | $19.41 | 1057 | Not Printed | Expense | ☐ | | |
| 179272 | 09/02/2015 | White, Kathryn Purcell | $81.58 | 1057 | Not Printed | Expense | ☐ | | |
| 179273 | 09/02/2015 | Winston, Eric | $110.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179274 | 09/02/2015 | WJProperties, LLC | $2,135.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179275 | 09/02/2015 | Wood, Seth | $60.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179276 | 09/02/2015 | Young, Michael J. | $8.20 | 1057 | Not Printed | Expense | ☐ | | |
| 179277 | 09/02/2015 | Your Solution, Inc. | $725.00 | 1057 | Not Printed | Expense | ☐ | | |
| 179278 | 09/02/2015 | Zero Waste USA | $1,005.50 | 1057 | Not Printed | Expense | ☐ | | |

## Check Listing

**Fiscal Year: 2015-2016**

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

| | | | |
|---|---|---|---|
| **From Date:** | 9/2/2015 | **To Date:** | 9/2/2015 |
| **From Check:** | 179138 | **To Check:** | 179278 |
| **From Voucher:** | 1057 | **To Voucher:** | 1057 |

Total Amount: $210,357.97

**End of Report**