

# CITY OF MONTPELIER VOUCHER

Voucher No: 1067

Voucher Date: 09/15/2015

Prepared By:                     

*RH*

Printed: 09/15/2015 11:05:07 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$328,130.90 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.

*For Jessie Bate*  
\_\_\_\_\_  
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	\$161,239.09
11	WATER FUND	\$16,604.42
12	SEWER FUND	\$69,129.81
17	CEMETERY	\$7.71
18	PARKS	\$2,517.34
27	INSIDE AGENCIES	\$876.50
30	CAPITAL PROJECTS	\$70,681.07
38	SENIOR CENTER	\$2,817.39
40	PARKING FUND	\$1,390.61

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**Voucher No: 1067**

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<b>Fund</b>		<b>Amount</b>
50	DISTRICT HEAT	\$2,866.96
		<b>\$328,130.90</b>

# City of Montpelier

## Check Listing

Fiscal Year: 2015-2016

**Criteria:**

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

**From Date:** 9/15/2015      **To Date:** 9/15/2015  
**From Check:** 179296      **To Check:** 179433  
**From Voucher:** 1067      **To Voucher:** 1067

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179296	09/15/2015	Aber, Bernice	\$20.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179297	09/15/2015	Airgas East	\$116.52	1067	Not Printed	Expense	<input type="checkbox"/>		
179298	09/15/2015	Allen Engineering & Chemical	\$2,501.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179299	09/15/2015	Allen Lumber Company	\$669.61	1067	Not Printed	Expense	<input type="checkbox"/>		
179300	09/15/2015	Alliance Mechanical	\$786.45	1067	Not Printed	Expense	<input type="checkbox"/>		
179301	09/15/2015	American Test Center	\$980.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179302	09/15/2015	Aquaplates, Inc.	\$86.37	1067	Not Printed	Expense	<input type="checkbox"/>		
179303	09/15/2015	Aubuchon Hardware - Sewer	\$6.17	1067	Not Printed	Expense	<input type="checkbox"/>		
179304	09/15/2015	Aubuchon Hardware - Fire	\$112.11	1067	Not Printed	Expense	<input type="checkbox"/>		
179305	09/15/2015	Aubuchon Hardware - Parks	\$555.62	1067	Not Printed	Expense	<input type="checkbox"/>		
179306	09/15/2015	Aubuchon Hardware - Police	\$31.46	1067	Not Printed	Expense	<input type="checkbox"/>		
179307	09/15/2015	Aubuchon Hardware - Public Works	\$17.04	1067	Not Printed	Expense	<input type="checkbox"/>		
179308	09/15/2015	Aubuchon Hardware - Street	\$48.34	1067	Not Printed	Expense	<input type="checkbox"/>		
179309	09/15/2015	Bay State Elevator Company	\$161.65	1067	Not Printed	Expense	<input type="checkbox"/>		
179310	09/15/2015	Biller Press & Mfg Inc	\$238.60	1067	Not Printed	Expense	<input type="checkbox"/>		
179311	09/15/2015	Blodgett, Zachary	\$181.44	1067	Not Printed	Expense	<input type="checkbox"/>		
179312	09/15/2015	Blue Cross Blue Shield Of Vt	\$80,676.57	1067	Not Printed	Expense	<input type="checkbox"/>		
179313	09/15/2015	Blue Flame Gas	\$141.71	1067	Not Printed	Expense	<input type="checkbox"/>		
179314	09/15/2015	Bond Auto Parts	\$496.01	1067	Not Printed	Expense	<input type="checkbox"/>		
179315	09/15/2015	Boston Mutual Life Insurance	\$117.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179316	09/15/2015	Bound Tree Medical, Llc	\$165.61	1067	Not Printed	Expense	<input type="checkbox"/>		
179317	09/15/2015	Burlington Communications	\$1,113.50	1067	Not Printed	Expense	<input type="checkbox"/>		
179318	09/15/2015	Business Credit Card Services	\$617.06	1067	Not Printed	Expense	<input type="checkbox"/>		
179319	09/15/2015	C E D-Twin State Electrical Supply	\$118.50	1067	Not Printed	Expense	<input type="checkbox"/>		

**City of Montpelier**

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179320	09/15/2015	Calgon Carbon Corporation	\$2,397.08	1067	Not Printed	Expense	<input type="checkbox"/>		
179321	09/15/2015	Canon Solutions America	\$497.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179322	09/15/2015	Capital Candy Co	\$202.38	1067	Not Printed	Expense	<input type="checkbox"/>		
179323	09/15/2015	Capitol Copy	\$13.20	1067	Not Printed	Expense	<input type="checkbox"/>		
179324	09/15/2015	Capitol Stationers Inc	\$143.62	1067	Not Printed	Expense	<input type="checkbox"/>		
179325	09/15/2015	Capitol Steel & Supply Co	\$270.15	1067	Not Printed	Expense	<input type="checkbox"/>		
179326	09/15/2015	Central Vt Regional Planning	\$275.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179327	09/15/2015	Central Vt Solid Waste Mgmt	\$68.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179328	09/15/2015	Cheney, Kimberly	\$126.50	1067	Not Printed	Expense	<input type="checkbox"/>		
179329	09/15/2015	City Of Barre	\$3,082.96	1067	Not Printed	Expense	<input type="checkbox"/>		
179330	09/15/2015	CivicPlus	\$12,261.48	1067	Not Printed	Expense	<input type="checkbox"/>		
179331	09/15/2015	Cody Chevrolet Inc	\$83.95	1067	Not Printed	Expense	<input type="checkbox"/>		
179332	09/15/2015	Comcast	\$78.49	1067	Not Printed	Expense	<input type="checkbox"/>		
179333	09/15/2015	CRAWFORD, PATRICIA FLYNN	\$306.25	1067	Not Printed	Expense	<input type="checkbox"/>		
179334	09/15/2015	Cromwell Emergency Vehicles	\$395.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179335	09/15/2015	Crosstown Towing	\$75.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179336	09/15/2015	Desorcie Emergency Products, LLC	\$40.25	1067	Not Printed	Expense	<input type="checkbox"/>		
179337	09/15/2015	Dewolf Engineering Associates	\$105.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179338	09/15/2015	Diamond Advantage	\$2,894.68	1067	Not Printed	Expense	<input type="checkbox"/>		
179339	09/15/2015	Dlt Solutions, Inc.	\$3,553.04	1067	Not Printed	Expense	<input type="checkbox"/>		
179340	09/15/2015	Domanski, Maribeth	\$30.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179341	09/15/2015	E J Prescott, Inc.	\$6,933.27	1067	Not Printed	Expense	<input type="checkbox"/>		
179342	09/15/2015	Ellsworth, Alec	\$296.88	1067	Not Printed	Expense	<input type="checkbox"/>		
179343	09/15/2015	Endyne Inc	\$498.00	1067	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179344	09/15/2015	Energy in Motion, LLC	\$66.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179345	09/15/2015	Esri, Inc.	\$6,450.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179346	09/15/2015	Eye Med Vision Care	\$560.02	1067	Not Printed	Expense	<input type="checkbox"/>		
179347	09/15/2015	F. L. Brousseau Stone Products, Inc.	\$1,319.50	1067	Not Printed	Expense	<input type="checkbox"/>		
179348	09/15/2015	Fastenal Co	\$111.88	1067	Not Printed	Expense	<input type="checkbox"/>		
179349	09/15/2015	Ferguson Waterworks	\$192.60	1067	Not Printed	Expense	<input type="checkbox"/>		
179350	09/15/2015	Finnigan, Pam	\$88.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179351	09/15/2015	Fisher Auto Parts Inc	\$6.95	1067	Not Printed	Expense	<input type="checkbox"/>		
179352	09/15/2015	Fisher Scientific	\$346.16	1067	Not Printed	Expense	<input type="checkbox"/>		
179353	09/15/2015	Flanders, Naomi A.	\$44.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179354	09/15/2015	Flower, Lori	\$104.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179355	09/15/2015	Foley Distributing	\$120.18	1067	Not Printed	Expense	<input type="checkbox"/>		
179356	09/15/2015	Franks, Lloyd	\$4,603.50	1067	Not Printed	Expense	<input type="checkbox"/>		
179357	09/15/2015	Furry Tami	\$250.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179358	09/15/2015	G & K Services	\$60.41	1067	Not Printed	Expense	<input type="checkbox"/>		
179359	09/15/2015	Garabedian, Harold	\$977.50	1067	Not Printed	Expense	<input type="checkbox"/>		
179360	09/15/2015	Gba Gossens, Bachman Architects	\$398.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179361	09/15/2015	Grainger	\$135.20	1067	Not Printed	Expense	<input type="checkbox"/>		
179362	09/15/2015	Granicus, Inc.	\$3,722.76	1067	Not Printed	Expense	<input type="checkbox"/>		
179363	09/15/2015	Green Mountain Power (Brattleboro)	\$7,140.13	1067	Not Printed	Expense	<input type="checkbox"/>		
179364	09/15/2015	Greer'S Drycleaning	\$205.94	1067	Not Printed	Expense	<input type="checkbox"/>		
179365	09/15/2015	Griffin & Griffin Excavating, Inc.	\$24,824.88	1067	Not Printed	Expense	<input type="checkbox"/>		
179366	09/15/2015	Guy'S Farm & Yard Center	\$60.83	1067	Not Printed	Expense	<input type="checkbox"/>		
179367	09/15/2015	Hartigan Co.	\$505.41	1067	Not Printed	Expense	<input type="checkbox"/>		

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**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179368	09/15/2015	Hayes, Ellen	\$44.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179369	09/15/2015	Hebert Excavation Corp	\$34,000.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179370	09/15/2015	Hill, Vicki L	\$30.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179371	09/15/2015	Holland Company, Inc.	\$8,862.41	1067	Not Printed	Expense	<input type="checkbox"/>		
179372	09/15/2015	IPS GROUP INC	\$22.45	1067	Not Printed	Expense	<input type="checkbox"/>		
179373	09/15/2015	Iroquois Manufacturing Co.	\$15,958.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179374	09/15/2015	Irving Oil Corp. Lewiston	\$1,761.11	1067	Not Printed	Expense	<input type="checkbox"/>		
179375	09/15/2015	Kachajian, David	\$71.68	1067	Not Printed	Expense	<input type="checkbox"/>		
179376	09/15/2015	Kolling, Brandy	\$33.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179377	09/15/2015	L C S Controls Inc	\$37,185.57	1067	Not Printed	Expense	<input type="checkbox"/>		
179378	09/15/2015	Lafayette Highway Services	\$4,200.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179379	09/15/2015	Leader, Janet	\$18.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179380	09/15/2015	Lenny'S Shoe & Apparel	\$652.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179381	09/15/2015	Lereta, LLC	\$1,082.29	1067	Not Printed	Expense	<input type="checkbox"/>		
179382	09/15/2015	Lewins, Scott	\$3.50	1067	Not Printed	Expense	<input type="checkbox"/>		
179383	09/15/2015	Line, Corey	\$857.06	1067	Not Printed	Expense	<input type="checkbox"/>		
179384	09/15/2015	LiveViewGPS Inc	\$958.40	1067	Not Printed	Expense	<input type="checkbox"/>		
179385	09/15/2015	Local 98 - Dpw	\$378.88	1067	Not Printed	Expense	<input type="checkbox"/>		
179386	09/15/2015	Lowell-Mcleods Inc	\$246.54	1067	Not Printed	Expense	<input type="checkbox"/>		
179387	09/15/2015	Message Vermont, LLC	\$88.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179388	09/15/2015	Mcmaster-Carr Supply Co	\$62.20	1067	Not Printed	Expense	<input type="checkbox"/>		
179389	09/15/2015	Miles Supply Co. Inc.	\$387.48	1067	Not Printed	Expense	<input type="checkbox"/>		
179390	09/15/2015	Montpelier Alive	\$35.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179391	09/15/2015	Montpelier C/T Petty Cash	\$120.83	1067	Not Printed	Expense	<input type="checkbox"/>		

# City of Montpelier

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Fiscal Year: 2015-2016

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**From Check:** 179296      **To Check:** 179433  
**From Voucher:** 1067      **To Voucher:** 1067

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179392	09/15/2015	Montpelier Community Gospel Choir	\$750.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179393	09/15/2015	N E M R C	\$633.39	1067	Not Printed	Expense	<input type="checkbox"/>		
179394	09/15/2015	NEACTC	\$255.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179395	09/15/2015	Nordenson, Eric	\$137.97	1067	Not Printed	Expense	<input type="checkbox"/>		
179396	09/15/2015	Parker'S Quick Stop	\$84.01	1067	Not Printed	Expense	<input type="checkbox"/>		
179397	09/15/2015	Parker-Givens, Sarah	\$110.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179398	09/15/2015	Paul Frank & Collins	\$5,622.46	1067	Not Printed	Expense	<input type="checkbox"/>		
179399	09/15/2015	Philbrick, Michael	\$79.35	1067	Not Printed	Expense	<input type="checkbox"/>		
179400	09/15/2015	Pike Industries Inc	\$2,140.64	1067	Not Printed	Expense	<input type="checkbox"/>		
179401	09/15/2015	Place Sense	\$929.20	1067	Not Printed	Expense	<input type="checkbox"/>		
179402	09/15/2015	Ray Beane, Inc	\$509.08	1067	Not Printed	Expense	<input type="checkbox"/>		
179403	09/15/2015	Reynolds & Son Inc	\$95.79	1067	Not Printed	Expense	<input type="checkbox"/>		
179404	09/15/2015	Rice & Riley, PLLC	\$312.50	1067	Not Printed	Expense	<input type="checkbox"/>		
179405	09/15/2015	RICOH USA, INC	\$777.38	1067	Not Printed	Expense	<input type="checkbox"/>		
179406	09/15/2015	Sanel Auto Parts, Inc.	\$17.10	1067	Not Printed	Expense	<input type="checkbox"/>		
179407	09/15/2015	Sbcollins, Inc.	\$16,054.20	1067	Not Printed	Expense	<input type="checkbox"/>		
179408	09/15/2015	Schultz, Nancy & Anne Ferguson	\$190.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179409	09/15/2015	Securshred	\$47.55	1067	Not Printed	Expense	<input type="checkbox"/>		
179410	09/15/2015	Sensus Metering Systems	\$1,617.45	1067	Not Printed	Expense	<input type="checkbox"/>		
179411	09/15/2015	Shred-Ex	\$25.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179412	09/15/2015	Skeels, Frederick	\$329.99	1067	Not Printed	Expense	<input type="checkbox"/>		
179413	09/15/2015	Spooner Specialities	\$252.08	1067	Not Printed	Expense	<input type="checkbox"/>		
179414	09/15/2015	Stander, Joan	\$77.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179415	09/15/2015	Stryker Sales Corp.	\$245.38	1067	Not Printed	Expense	<input type="checkbox"/>		

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179416	09/15/2015	Swish Kenco Ltd - Barre	\$157.65	1067	Not Printed	Expense	<input type="checkbox"/>		
179417	09/15/2015	Tarrant, Gillies & Richardson	\$128.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179418	09/15/2015	Thompson, Margaret S.	\$88.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179419	09/15/2015	Times Argus	\$1,120.02	1067	Not Printed	Expense	<input type="checkbox"/>		
179420	09/15/2015	Tom McGann, LLC	\$1,471.16	1067	Not Printed	Expense	<input type="checkbox"/>		
179421	09/15/2015	Twombly, Stephen G.	\$3,101.50	1067	Not Printed	Expense	<input type="checkbox"/>		
179422	09/15/2015	Valentinetti, Tina	\$88.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179423	09/15/2015	Verizon Wireless-Albany	\$1,182.14	1067	Not Printed	Expense	<input type="checkbox"/>		
179424	09/15/2015	VIALI, THOMAS R.	\$66.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179425	09/15/2015	Vt Agency Of Transportation	\$1.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179426	09/15/2015	Vt Dept Of Social Services	\$1,322.40	1067	Not Printed	Expense	<input type="checkbox"/>		
179427	09/15/2015	Vt Elevator Inspection Svcs, Inc.	\$25.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179428	09/15/2015	Vt Ems District #6	\$150.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179429	09/15/2015	Vt Fire Technologies	\$1,680.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179430	09/15/2015	Vt Offender Work Programs (Vowp)	\$82.24	1067	Not Printed	Expense	<input type="checkbox"/>		
179431	09/15/2015	Vt Recreation & Parks Assoc	\$240.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179432	09/15/2015	Walker, Sylvia	\$44.00	1067	Not Printed	Expense	<input type="checkbox"/>		
179433	09/15/2015	Zalinger, Cameron & Lambek, P.C.	\$1,953.50	1067	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$328,130.90

**End of Report**