

# CITY OF MONTPELIER VOUCHER

Voucher No: 1076

Voucher Date: 09/29/2015

Prepared By:

KH

Printed: 09/30/2015 10:58:57 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$360,291.25 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	\$53,047.87
11	WATER FUND	\$13,609.67
12	SEWER FUND	\$64,329.59
17	CEMETERY	\$7,286.43
18	PARKS	\$1,669.93
30	CAPITAL PROJECTS	\$207,887.91
38	SENIOR CENTER	\$5,734.47
40	PARKING FUND	\$1,909.47
50	DISTRICT HEAT	\$4,815.91

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**Voucher No:** 1076

**Voucher Date:** 09/29/2015

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**Fund**

**Amount**

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\$360,291.25

**City of Montpelier**

**Check Listing**

Fiscal Year: 2015-2016

**Criteria:**

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

**From Date:** 9/29/2015      **To Date:** 9/29/2015

**From Check:** 179472      **To Check:** 179621

**From Voucher:** 1076      **To Voucher:** 1076

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179472	09/29/2015	A T & T Mobility - II	\$122.43	1076	Not Printed	Expense	<input type="checkbox"/>		
179473	09/29/2015	Advance Auto Parts	\$16.09	1076	Not Printed	Expense	<input type="checkbox"/>		
179474	09/29/2015	Afiac	\$489.66	1076	Not Printed	Expense	<input type="checkbox"/>		
179475	09/29/2015	Aguayo, Erin	\$51.87	1076	Not Printed	Expense	<input type="checkbox"/>		
179476	09/29/2015	Allen Engineering & Chemical	\$978.25	1076	Not Printed	Expense	<input type="checkbox"/>		
179477	09/29/2015	Allen Lumber Company	\$468.44	1076	Not Printed	Expense	<input type="checkbox"/>		
179478	09/29/2015	American Public Works Assoc.	\$223.75	1076	Not Printed	Expense	<input type="checkbox"/>		
179479	09/29/2015	Atlantic Tactical	\$38.94	1076	Not Printed	Expense	<input type="checkbox"/>		
179480	09/29/2015	Aubuchon Hardware - Cemetery	\$140.15	1076	Not Printed	Expense	<input type="checkbox"/>		
179481	09/29/2015	Aubuchon Hardware - Parks	\$166.37	1076	Not Printed	Expense	<input type="checkbox"/>		
179482	09/29/2015	Aubuchon Hardware - Public Works	\$114.11	1076	Not Printed	Expense	<input type="checkbox"/>		
179483	09/29/2015	Baker, Burtis	\$60.94	1076	Not Printed	Expense	<input type="checkbox"/>		
179484	09/29/2015	Bay State Elevator Company	\$229.59	1076	Not Printed	Expense	<input type="checkbox"/>		
179485	09/29/2015	Beauregard Equipment	\$402.22	1076	Not Printed	Expense	<input type="checkbox"/>		
179486	09/29/2015	Beavin & Son's Custom Printing	\$2,367.43	1076	Not Printed	Expense	<input type="checkbox"/>		
179487	09/29/2015	Biron, Laura	\$228.85	1076	Not Printed	Expense	<input type="checkbox"/>		
179488	09/29/2015	Bond Auto Parts	\$1,390.57	1076	Not Printed	Expense	<input type="checkbox"/>		
179489	09/29/2015	Brown, Laura	\$88.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179490	09/29/2015	Bulbman	\$447.86	1076	Not Printed	Expense	<input type="checkbox"/>		
179491	09/29/2015	C E D-Twin State Electrical Supply	\$203.78	1076	Not Printed	Expense	<input type="checkbox"/>		
179492	09/29/2015	Cale America, Inc.	\$526.33	1076	Not Printed	Expense	<input type="checkbox"/>		
179493	09/29/2015	Capitol Stationers Inc	\$86.26	1076	Not Printed	Expense	<input type="checkbox"/>		
179494	09/29/2015	Casella Transportation	\$25,067.42	1076	Not Printed	Expense	<input type="checkbox"/>		
179495	09/29/2015	Casella Waste Mgmt-Williston	\$1,310.37	1076	Not Printed	Expense	<input type="checkbox"/>		

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Fiscal Year: 2015-2016

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**From Check:** 179472      **To Check:** 179621

**From Voucher:** 1076      **To Voucher:** 1076

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179496	09/29/2015	Central Equipment Co Inc	\$662.50	1076	Not Printed	Expense	<input type="checkbox"/>		
179497	09/29/2015	Clair Janna	\$211.01	1076	Not Printed	Expense	<input type="checkbox"/>		
179498	09/29/2015	Cody Chevrolet Inc	\$214.54	1076	Not Printed	Expense	<input type="checkbox"/>		
179499	09/29/2015	Comcast	\$611.59	1076	Not Printed	Expense	<input type="checkbox"/>		
179500	09/29/2015	Continental Research Corp.	\$405.76	1076	Not Printed	Expense	<input type="checkbox"/>		
179501	09/29/2015	Cooper, Maureen	\$25.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179502	09/29/2015	Coft Systems Inc	\$312.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179503	09/29/2015	Cowan Electrical Contracting	\$762.74	1076	Not Printed	Expense	<input type="checkbox"/>		
179504	09/29/2015	CRAWFORD, PATRICIA FLYNN	\$375.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179505	09/29/2015	De Lage Landen Public Finance Lic	\$653.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179506	09/29/2015	Dell Marketing-Pittsburgh	\$1,194.94	1076	Not Printed	Expense	<input type="checkbox"/>		
179507	09/29/2015	Diamond Advantage	\$245.88	1076	Not Printed	Expense	<input type="checkbox"/>		
179508	09/29/2015	Drawing Board	\$315.14	1076	Not Printed	Expense	<input type="checkbox"/>		
179509	09/29/2015	Dubois Construction	\$1,930.50	1076	Not Printed	Expense	<input type="checkbox"/>		
179510	09/29/2015	Dufresne Group	\$50.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179511	09/29/2015	Duncan Parking Technologies	\$30.50	1076	Not Printed	Expense	<input type="checkbox"/>		
179512	09/29/2015	DURKEE HAYDEN S	\$383.66	1076	Not Printed	Expense	<input type="checkbox"/>		
179513	09/29/2015	E J Prescott, Inc.	\$4,824.91	1076	Not Printed	Expense	<input type="checkbox"/>		
179514	09/29/2015	Econolite Control Products, Inc.	\$128.29	1076	Not Printed	Expense	<input type="checkbox"/>		
179515	09/29/2015	ELLINGWOOD CHRISTOPHER D	\$935.68	1076	Not Printed	Expense	<input type="checkbox"/>		
179516	09/29/2015	Endyne Inc	\$196.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179517	09/29/2015	Energy in Motion, LLC	\$33.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179518	09/29/2015	Fairpoint Communications, Inc.	\$215.32	1076	Not Printed	Expense	<input type="checkbox"/>		
179519	09/29/2015	Fastenal Co	\$36.92	1076	Not Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179520	09/29/2015	Fire Tech & Safety of New England	\$145.40	1076	Not Printed	Expense	<input type="checkbox"/>		
179521	09/29/2015	First In Fitness	\$320.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179522	09/29/2015	Fisher Auto Parts Inc	\$51.10	1076	Not Printed	Expense	<input type="checkbox"/>		
179523	09/29/2015	Flower, Lori	\$112.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179524	09/29/2015	Flowers Plumbing & Heating	\$6,672.20	1076	Not Printed	Expense	<input type="checkbox"/>		
179525	09/29/2015	Foley Services Inc	\$52.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179526	09/29/2015	Formula Ford	\$556.27	1076	Not Printed	Expense	<input type="checkbox"/>		
179527	09/29/2015	Franklin Paint Co., Inc.	\$1,465.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179528	09/29/2015	Fraternal Order of Police	\$1,836.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179529	09/29/2015	G & K Services	\$160.33	1076	Not Printed	Expense	<input type="checkbox"/>		
179530	09/29/2015	Galls, LLC	\$115.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179531	09/29/2015	George Silver & Associates	\$6,500.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179532	09/29/2015	Global Equipment Co.	\$1,946.89	1076	Not Printed	Expense	<input type="checkbox"/>		
179533	09/29/2015	Good Taste Catering LLC	\$319.98	1076	Not Printed	Expense	<input type="checkbox"/>		
179534	09/29/2015	Google, Inc.	\$425.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179535	09/29/2015	Granite City Tool Co	\$146.50	1076	Not Printed	Expense	<input type="checkbox"/>		
179536	09/29/2015	Green Mountain Power (Brattleboro)	\$16,724.82	1076	Not Printed	Expense	<input type="checkbox"/>		
179537	09/29/2015	Greer'S Drycleaning	\$287.69	1076	Not Printed	Expense	<input type="checkbox"/>		
179538	09/29/2015	Guy'S Farm & Yard Center	\$64.54	1076	Not Printed	Expense	<input type="checkbox"/>		
179539	09/29/2015	Hach Co	\$148.77	1076	Not Printed	Expense	<input type="checkbox"/>		
179540	09/29/2015	HARRINGTON ELIZABETH M	\$138.74	1076	Not Printed	Expense	<input type="checkbox"/>		
179541	09/29/2015	Hartigan Co.	\$544.21	1076	Not Printed	Expense	<input type="checkbox"/>		
179542	09/29/2015	Harvest Equipment	\$14.96	1076	Not Printed	Expense	<input type="checkbox"/>		
179543	09/29/2015	Haskins, Nick	\$118.00	1076	Not Printed	Expense	<input type="checkbox"/>		

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**Account:** 06-13628 7

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179544	09/29/2015	Hebert Excavation Corp	\$141,644.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179545	09/29/2015	Hickory, Ray Jr.	\$950.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179546	09/29/2015	Hollar John	\$22.42	1076	Not Printed	Expense	<input type="checkbox"/>		
179547	09/29/2015	Information Display Company	\$4,901.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179548	09/29/2015	Irving Oil Corp. Lewiston	\$4,139.28	1076	Not Printed	Expense	<input type="checkbox"/>		
179549	09/29/2015	John Stead Plumbing	\$248.60	1076	Not Printed	Expense	<input type="checkbox"/>		
179550	09/29/2015	Johnson Hardware & Rentals	\$27.23	1076	Not Printed	Expense	<input type="checkbox"/>		
179551	09/29/2015	L C S Controls Inc	\$16,734.38	1076	Not Printed	Expense	<input type="checkbox"/>		
179552	09/29/2015	L H S Associates Inc	\$111.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179553	09/29/2015	Lane, Mariah	\$26.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179554	09/29/2015	Laroche Towing And Recovery Inc	\$262.50	1076	Not Printed	Expense	<input type="checkbox"/>		
179555	09/29/2015	Lawson Products, Inc.	\$195.19	1076	Not Printed	Expense	<input type="checkbox"/>		
179556	09/29/2015	Life Safety Systems Inc	\$252.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179557	09/29/2015	Lincoln National Life Insurance Company	\$6,021.08	1076	Not Printed	Expense	<input type="checkbox"/>		
179558	09/29/2015	Local 98 - Dpw	\$331.52	1076	Not Printed	Expense	<input type="checkbox"/>		
179559	09/29/2015	Lowell-Mcleods Inc	\$250.47	1076	Not Printed	Expense	<input type="checkbox"/>		
179560	09/29/2015	Mail Finance (Neopost)	\$541.28	1076	Not Printed	Expense	<input type="checkbox"/>		
179561	09/29/2015	Mailing Center, Inc.	\$293.45	1076	Not Printed	Expense	<input type="checkbox"/>		
179562	09/29/2015	Massage Vermont, LLC	\$22.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179563	09/29/2015	Miles Supply Co. Inc.	\$297.80	1076	Not Printed	Expense	<input type="checkbox"/>		
179564	09/29/2015	Montpelier Pharmacy	\$542.55	1076	Not Printed	Expense	<input type="checkbox"/>		
179565	09/29/2015	NCL Of Wisconsin	\$59.01	1076	Not Printed	Expense	<input type="checkbox"/>		
179566	09/29/2015	NMS	\$257.00	1076	Not Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2015-2016

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

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**From Voucher:** 1076

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**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179567	09/29/2015	Nordenson, Eric	\$393.97	1076	Not Printed	Expense	<input type="checkbox"/>		
179568	09/29/2015	Office Systems of Vermont, Inc.	\$133.38	1076	Not Printed	Expense	<input type="checkbox"/>		
179569	09/29/2015	Parker-Givens, Sarah	\$110.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179570	09/29/2015	Patriot Properties, Inc.	\$350.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179571	09/29/2015	Pearson, Jeffrey	\$125.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179572	09/29/2015	Perma-Line Corp Of New England	\$815.70	1076	Not Printed	Expense	<input type="checkbox"/>		
179573	09/29/2015	Perry'S Service Station	\$818.40	1076	Not Printed	Expense	<input type="checkbox"/>		
179574	09/29/2015	Perry, Daniel	\$38.14	1076	Not Printed	Expense	<input type="checkbox"/>		
179575	09/29/2015	Physio-Control, Inc	\$133.83	1076	Not Printed	Expense	<input type="checkbox"/>		
179576	09/29/2015	Pike Industries Inc	\$5,091.84	1076	Not Printed	Expense	<input type="checkbox"/>		
179577	09/29/2015	Radio North Group	\$47,830.31	1076	Not Printed	Expense	<input type="checkbox"/>		
179578	09/29/2015	Reed Paul	\$550.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179579	09/29/2015	Riversong, Robert	\$200.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179580	09/29/2015	Royce, Craig	\$20.54	1076	Not Printed	Expense	<input type="checkbox"/>		
179581	09/29/2015	S / R Janitorial Service	\$1,365.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179582	09/29/2015	S. D. Ireland Companies	\$354.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179583	09/29/2015	Sanel Auto Parts, Inc.	\$33.45	1076	Not Printed	Expense	<input type="checkbox"/>		
179584	09/29/2015	Savoy Theater	\$1,400.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179585	09/29/2015	SEATON AMY	\$438.73	1076	Not Printed	Expense	<input type="checkbox"/>		
179586	09/29/2015	Sherwin Williams Co	\$317.53	1076	Not Printed	Expense	<input type="checkbox"/>		
179587	09/29/2015	Simpson, Zack	\$21.19	1076	Not Printed	Expense	<input type="checkbox"/>		
179588	09/29/2015	Sovernet Communications	\$5,258.47	1076	Not Printed	Expense	<input type="checkbox"/>		
179589	09/29/2015	Spooner Specialities	\$15.29	1076	Not Printed	Expense	<input type="checkbox"/>		
179590	09/29/2015	Stander, Joan	\$77.00	1076	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

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From Date: 9/29/2015 To Date: 9/29/2015  
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Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179591	09/29/2015	Staples Advantage	\$1,426.47	1076	Not Printed	Expense	<input type="checkbox"/>		
179592	09/29/2015	Staples Credit Plan (Nevada)	\$70.87	1076	Not Printed	Expense	<input type="checkbox"/>		
179593	09/29/2015	Stitzel, Page & Fletcher Pc	\$1,629.44	1076	Not Printed	Expense	<input type="checkbox"/>		
179594	09/29/2015	Stone Environmental Inc	\$1,985.50	1076	Not Printed	Expense	<input type="checkbox"/>		
179595	09/29/2015	Swish Kenco Ltd - Barre	\$599.30	1076	Not Printed	Expense	<input type="checkbox"/>		
179596	09/29/2015	The Final Connection	\$3,767.41	1076	Not Printed	Expense	<input type="checkbox"/>		
179597	09/29/2015	The Sewing Basket	\$49.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179598	09/29/2015	Thompson, Margaret S.	\$44.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179599	09/29/2015	Times Argus	\$223.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179600	09/29/2015	TRACTOR SUPPLY CO. - POLICE	\$158.65	1076	Not Printed	Expense	<input type="checkbox"/>		
179601	09/29/2015	Tucker Machine Co	\$313.91	1076	Not Printed	Expense	<input type="checkbox"/>		
179602	09/29/2015	Twombly, Stephen G.	\$3,101.50	1076	Not Printed	Expense	<input type="checkbox"/>		
179603	09/29/2015	U.S. Bank Equipment Finance	\$169.70	1076	Not Printed	Expense	<input type="checkbox"/>		
179604	09/29/2015	Unum Provident Life Insurance	\$416.50	1076	Not Printed	Expense	<input type="checkbox"/>		
179605	09/29/2015	V E D A	\$616.44	1076	Not Printed	Expense	<input type="checkbox"/>		
179606	09/29/2015	V L C T - Pacif	\$20.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179607	09/29/2015	V L C T Employment Resource and	\$2,848.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179608	09/29/2015	Valentinetti, Tina	\$66.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179609	09/29/2015	Verizon Wireless-Albany	\$198.11	1076	Not Printed	Expense	<input type="checkbox"/>		
179610	09/29/2015	Vermont Life Safety, LC	\$779.50	1076	Not Printed	Expense	<input type="checkbox"/>		
179611	09/29/2015	VIALI, THOMAS R.	\$15.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179612	09/29/2015	VIP SEALING CORP	\$1,012.99	1076	Not Printed	Expense	<input type="checkbox"/>		
179613	09/29/2015	Vt Dept Of Social Services	\$1,322.40	1076	Not Printed	Expense	<input type="checkbox"/>		
179614	09/29/2015	Vt Offender Work Programs (Vowp)	\$4,736.66	1076	Not Printed	Expense	<input type="checkbox"/>		



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179615	09/29/2015	Vt Town & City Mgmt Assoc	\$560.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179616	09/29/2015	WALKER DONALD	\$262.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179617	09/29/2015	Walker, Sylvia	\$44.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179618	09/29/2015	Washington Electric Co-Op	\$19.41	1076	Not Printed	Expense	<input type="checkbox"/>		
179619	09/29/2015	Wilson, Marilyn	\$25.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179620	09/29/2015	Yeager, Joseph	\$75.00	1076	Not Printed	Expense	<input type="checkbox"/>		
179621	09/29/2015	Your Solution, Inc.	\$875.00	1076	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$360,291.25

End of Report