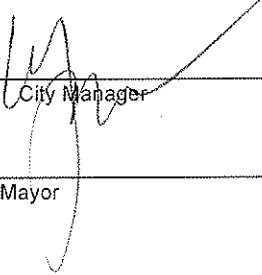


CITY OF MONTPELIER VOUCHER

Voucher No: 1009 Voucher Date: 7/11/2013 Prepared By: Finance Dept.

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$ 278,580.80 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 Holfar, 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

Total: \$278,580.80

See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/11/2013 To Date: 7/11/2013
 From Check: 169334 To Check: 169433
 From Voucher: 1009 To Voucher: 1009
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
169334	07/11/2013	Accuworx USA, Inc.	\$253.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169335	07/11/2013	Adamson Industries Corp.	\$682.15	1009	Not Printed	Expense	<input type="checkbox"/>		
169336	07/11/2013	Aigas East	\$152.71	1009	Not Printed	Expense	<input type="checkbox"/>		
169337	07/11/2013	Allen Engineering & Chemical	\$720.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169338	07/11/2013	Allen Lumber Company	\$812.19	1009	Not Printed	Expense	<input type="checkbox"/>		
169339	07/11/2013	Alliance Mechanical	\$6,586.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169340	07/11/2013	AT&T	\$629.99	1009	Not Printed	Expense	<input type="checkbox"/>		
169341	07/11/2013	Aubuchon Hardware - Sewer	\$76.91	1009	Not Printed	Expense	<input type="checkbox"/>		
169342	07/11/2013	Aubuchon Hardware - City Hall	\$271.36	1009	Not Printed	Expense	<input type="checkbox"/>		
169343	07/11/2013	Aubuchon Hardware - Fire	\$45.86	1009	Not Printed	Expense	<input type="checkbox"/>		
169344	07/11/2013	Aubuchon Hardware - Street	\$40.79	1009	Not Printed	Expense	<input type="checkbox"/>		
169345	07/11/2013	Aubuchon Hardware - Water	\$31.98	1009	Not Printed	Expense	<input type="checkbox"/>		
169346	07/11/2013	Beauregard Equipment	\$108,000.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169347	07/11/2013	Ben'S Uniforms	\$602.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169348	07/11/2013	Bisbee, Mary Alice	\$32.79	1009	Not Printed	Expense	<input type="checkbox"/>		
169349	07/11/2013	Bohn & Associates	\$4,785.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169350	07/11/2013	Bond Auto Parts	\$499.59	1009	Not Printed	Expense	<input type="checkbox"/>		
169351	07/11/2013	Burlington Communications	\$173.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169352	07/11/2013	C E D-Twin State Electrical Supply	\$356.20	1009	Not Printed	Expense	<input type="checkbox"/>		
169353	07/11/2013	C V Landfill Inc	\$71.54	1009	Not Printed	Expense	<input type="checkbox"/>		
169354	07/11/2013	Capitol Copy	\$240.98	1009	Not Printed	Expense	<input type="checkbox"/>		
169355	07/11/2013	Carroll Concrete	\$737.50	1009	Not Printed	Expense	<input type="checkbox"/>		
169356	07/11/2013	Central Vt Medical Center, Inc.	\$800.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169357	07/11/2013	CIGNA Healthcare	\$612.40	1009	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/1/2013 To Date: 7/1/2013
 From Check: 169334 To Check: 169433
 From Voucher: 1009 To Voucher: 1009
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
169358	07/1/2013	Clark, Mary Alice	\$55.99	1009	Not Printed	Expense	<input type="checkbox"/>		
169359	07/1/2013	Cochran, Wade	\$54.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169360	07/1/2013	Cody Chevrolet Inc	\$258.28	1009	Not Printed	Expense	<input type="checkbox"/>		
169361	07/1/2013	Comcast	\$74.30	1009	Not Printed	Expense	<input type="checkbox"/>		
169362	07/1/2013	Conway Office Solutions	\$45.15	1009	Not Printed	Expense	<input type="checkbox"/>		
169363	07/1/2013	Cowan Electrical Contracting	\$104.42	1009	Not Printed	Expense	<input type="checkbox"/>		
169364	07/1/2013	CRAWFORD, PATRICIA FLYNN	\$30.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169365	07/1/2013	Denolia's Dry Cleaners, LLC	\$18.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169366	07/1/2013	Desorcie Emergency Products, LLC	\$770.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169367	07/1/2013	Devitis, Andrew	\$74.69	1009	Not Printed	Expense	<input type="checkbox"/>		
169368	07/1/2013	Dewolfe Engineering Associates	\$367.50	1009	Not Printed	Expense	<input type="checkbox"/>		
169369	07/1/2013	Diamond Advantage	\$203.99	1009	Not Printed	Expense	<input type="checkbox"/>		
169370	07/1/2013	Drawing Board	\$11.95	1009	Not Printed	Expense	<input type="checkbox"/>		
169371	07/1/2013	E J Prescott, Inc.	\$4,800.32	1009	Not Printed	Expense	<input type="checkbox"/>		
169372	07/1/2013	eds	\$66.26	1009	Not Printed	Expense	<input type="checkbox"/>		
169373	07/1/2013	Endress & Hauser	\$62,250.06	1009	Not Printed	Expense	<input type="checkbox"/>		
169374	07/1/2013	Endyne Inc	\$262.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169375	07/1/2013	F. W. Webb Company	\$1,308.99	1009	Not Printed	Expense	<input type="checkbox"/>		
169376	07/1/2013	Facos, Anthony J	\$30.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169377	07/1/2013	Fastenal Co	\$106.69	1009	Not Printed	Expense	<input type="checkbox"/>		
169378	07/1/2013	Finnigan, Pam	\$40.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169379	07/1/2013	Fisher Scientific	\$106.80	1009	Not Printed	Expense	<input type="checkbox"/>		
169380	07/1/2013	Formula Ford	\$37.36	1009	Not Printed	Expense	<input type="checkbox"/>		
169381	07/1/2013	Franks, Lloyd	\$1,576.80	1009	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

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Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/1/2013 To Date: 7/1/2013
 From Check: 169334 To Check: 169433
 From Voucher: 1009 To Voucher: 1009
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
169382	07/11/2013	Fury Tami	\$300.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169383	07/11/2013	G & K Services	\$107.94	1009	Not Printed	Expense	<input type="checkbox"/>		
169384	07/11/2013	Gall's, An Aramark Company	\$162.24	1009	Not Printed	Expense	<input type="checkbox"/>		
169385	07/11/2013	Ghiringhelli, John	\$44.25	1009	Not Printed	Expense	<input type="checkbox"/>		
169386	07/11/2013	Granite City Tool Co	\$356.15	1009	Not Printed	Expense	<input type="checkbox"/>		
169387	07/11/2013	Green Mountain Power (Brattleboro)	\$14,451.86	1009	Not Printed	Expense	<input type="checkbox"/>		
169388	07/11/2013	Guy's Farm & Yard Center	\$74.99	1009	Not Printed	Expense	<input type="checkbox"/>		
169389	07/11/2013	H P Fairfield, LLC	\$1,500.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169390	07/11/2013	Hach Co	\$134.13	1009	Not Printed	Expense	<input type="checkbox"/>		
169391	07/11/2013	Hapman Co	\$1,871.99	1009	Not Printed	Expense	<input type="checkbox"/>		
169392	07/11/2013	Hartigan Co.	\$307.27	1009	Not Printed	Expense	<input type="checkbox"/>		
169393	07/11/2013	Healy, Patrick	\$298.38	1009	Not Printed	Expense	<input type="checkbox"/>		
169394	07/11/2013	Interstate Maintenance	\$745.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169395	07/11/2013	Irving Oil Corp. Lewiston	\$1,212.18	1009	Not Printed	Expense	<input type="checkbox"/>		
169396	07/11/2013	Kellogg-Hubbard Library	\$200.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169397	07/11/2013	Kitredge Equipment Company, Inc.	\$2,318.14	1009	Not Printed	Expense	<input type="checkbox"/>		
169398	07/11/2013	L C S Controls Inc	\$1,000.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169399	07/11/2013	L. Brown & Sons Printing, Inc	\$172.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169400	07/11/2013	Lawson Products, Inc.	\$88.31	1009	Not Printed	Expense	<input type="checkbox"/>		
169401	07/11/2013	Lenny'S Shoe & Apparel	\$294.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169402	07/11/2013	Mcardle, Thomas	\$125.55	1009	Not Printed	Expense	<input type="checkbox"/>		
169403	07/11/2013	McLane, Matt	\$117.92	1009	Not Printed	Expense	<input type="checkbox"/>		
169404	07/11/2013	Miles Supply Co. Inc.	\$163.80	1009	Not Printed	Expense	<input type="checkbox"/>		
169405	07/11/2013	Minuteman Press	\$136.73	1009	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

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From Date: 7/1/2013 To Date: 7/1/2013
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 From Voucher: 1009 To Voucher: 1009
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
169406	07/11/2013	Mountain Air Systems Inc.	\$18,341.56	1009	Not Printed	Expense	<input type="checkbox"/>		
169407	07/11/2013	My Reserve Plan	\$6,000.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169408	07/11/2013	New England Municipal Consultants	\$975.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169409	07/11/2013	Parker'S Quick Stop	\$97.78	1009	Not Printed	Expense	<input type="checkbox"/>		
169410	07/11/2013	Pike Industries Inc	\$2,022.48	1009	Not Printed	Expense	<input type="checkbox"/>		
169411	07/11/2013	Pioneer Research Corp.	\$6,205.90	1009	Not Printed	Expense	<input type="checkbox"/>		
169412	07/11/2013	Provencher, Todd	\$225.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169413	07/11/2013	R. L. Clark Store	\$165.06	1009	Not Printed	Expense	<input type="checkbox"/>		
169414	07/11/2013	Ray Beane, Inc	\$1,158.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169415	07/11/2013	Reynolds & Son Inc	\$298.98	1009	Not Printed	Expense	<input type="checkbox"/>		
169416	07/11/2013	S. D. Ireland Companies	\$458.55	1009	Not Printed	Expense	<input type="checkbox"/>		
169417	07/11/2013	Shred-Ex	\$20.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169418	07/11/2013	Sign Design	\$210.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169419	07/11/2013	Southworth-Milton	\$917.50	1009	Not Printed	Expense	<input type="checkbox"/>		
169420	07/11/2013	Staples Advantage	\$1,165.18	1009	Not Printed	Expense	<input type="checkbox"/>		
169421	07/11/2013	Staples Credit Plan (Nevada)	\$72.51	1009	Not Printed	Expense	<input type="checkbox"/>		
169422	07/11/2013	Stevens & Company	\$500.25	1009	Not Printed	Expense	<input type="checkbox"/>		
169423	07/11/2013	Stitzel, Page & Fletcher Pc	\$897.57	1009	Not Printed	Expense	<input type="checkbox"/>		
169424	07/11/2013	Suburban Propane	\$10.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169425	07/11/2013	Summer Street Auto, Inc.	\$656.41	1009	Not Printed	Expense	<input type="checkbox"/>		
169426	07/11/2013	Sulphen Corporation	\$35.80	1009	Not Printed	Expense	<input type="checkbox"/>		
169427	07/11/2013	Swish Kenco Ltd - Barre	\$50.80	1009	Not Printed	Expense	<input type="checkbox"/>		
169428	07/11/2013	Tom McGann, LLC	\$2,434.38	1009	Not Printed	Expense	<input type="checkbox"/>		

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/11/2013 **To Date:** 7/11/2013
From Check: 169334 **To Check:** 169433
From Voucher: 1009 **To Voucher:** 1009
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
169429	07/11/2013	TiTech Emergency Medical Systems, Inc	\$655.55	1009	Not Printed	Expense	<input type="checkbox"/>		
169430	07/11/2013	Truhan, Christopher	\$19.82	1009	Not Printed	Expense	<input type="checkbox"/>		
169431	07/11/2013	Twombly, Stephen G.	\$2,463.83	1009	Not Printed	Expense	<input type="checkbox"/>		
169432	07/11/2013	Vt Agency Of Transportation	\$6,400.00	1009	Not Printed	Expense	<input type="checkbox"/>		
169433	07/11/2013	W. B. Mason, Co., Inc.	\$72.57	1009	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$278,580.80

End of Report