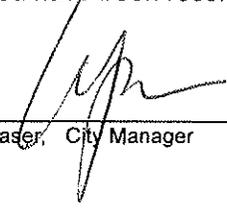


# CITY OF MONTPELIER VOUCHER

Voucher No: 1014 Voucher Date: 7/11/14 Prepared By: Finance Dept.

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$79401.64 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**

**Check Listing**

Fiscal Year: 2014-2015

**Criteria:**

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

**From Date:** 7/11/2014      **To Date:** 7/11/2014

**From Check:** 174096      **To Check:** 174098

**From Voucher:** 1014      **To Voucher:** 1014

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
174096	07/11/2014	Blue Cross Blue Shield Of Vt	\$78,947.64	1014	Not Printed	Expense	<input type="checkbox"/>		
174097	07/11/2014	Good Taste Catering LLC	\$133.00	1014	Not Printed	Expense	<input type="checkbox"/>		
174098	07/11/2014	Vance Keith	\$321.00	1014	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$79,401.64

End of Report