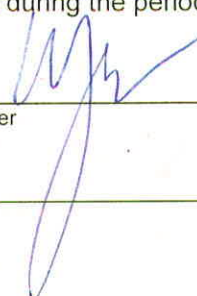


CITY OF MONTPELIER VOUCHER

Voucher No: MV 7/24/2013 Voucher Date: 7/24/2013 Prepared By: Finance Dept.

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$ 369,479.85 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (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

Total: \$369,476.85

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: 169434 To Check: 169434
 From Voucher: 1010 To Voucher: 1010
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
169434	07/11/2013	Vmers	\$270,036.65	1010	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$270,036.65
 End of Report

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/12/2013
 From Check: 169435
 From Voucher: 1011
 Account: 06-13628 7

To Date: 7/12/2013
 To Check: 169435
 To Voucher: 1011

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
169435	07/12/2013	Blue Cross Blue Shield Of Vt	\$72,810.72	1011	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$72,810.72

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/16/2013
 From Check: 169436
 From Voucher: 1012
 To Date: 7/16/2013
 To Check: 169436
 To Voucher: 1012

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
169436	07/16/2013	Lumbra, Chris	\$346.96	1012	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$346.96

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/22/2013 To Date: 7/22/2013
 From Check: 169467 To Check: 169468
 From Voucher: 1018 To Voucher: 1018
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
169467	07/22/2013	Business Credit Card Services	\$3,652.27	1018	Not Printed	Expense	<input type="checkbox"/>		
169468	07/22/2013	United States Treasury	\$94.25	1018	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$3,746.52

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 7/24/2013 To Date: 7/24/2013
 From Check: 169469 To Check: 169469
 From Voucher: 1021 To Voucher: 1021

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
169469	07/24/2013	Cody Chevrolet Inc	\$22,536.00	1021	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$22,536.00

End of Report