
CITY OF MONTPELIER VOUCHER

Voucher No: 1188

Voucher Date: 02/20/2015

Prepared By: _____

Printed: 02/20/2015 01:40:23 PM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$98,685.81 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (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

Thierry Guerlain

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 | \$87,438.00 |
| 11 | WATER FUND | \$486.97 |
| 12 | SEWER FUND | \$713.45 |
| 17 | CEMETERY | \$92.97 |
| 18 | PARKS | \$7,589.42 |
| 38 | SENIOR CENTER | \$1,982.37 |
| 40 | PARKING FUND | \$357.58 |
| 50 | DISTRICT HEAT | \$25.05 |

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1188

02/20/2015

Vendor Remit Name
Description

Account

Invoice Date

PO No.

QTY

Vendor #

Blue Cross Blue Shield Of Vt

04725

Amount

Check Group:

| | | | | | | | | | | | | | | |
|---------------------------|----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|----|-----------|---------------------------|-----|-------|-------|-------------|
| HEALTH INS WITHHLDG PAYBL | 15000089700038 | 10.1143.00.00.2 | 10.1143.00.00.2 | 15000089700038 | 10.1143.00.00.2 | 15000089700038 | 10.1143.00.00.2 | 62 | 2/19/2015 | HEALTH INS WITHHLDG PAYBL | 1 0 | 06027 | 04725 | \$80,687.67 |
|---------------------------|----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|----|-----------|---------------------------|-----|-------|-------|-------------|

| | | | | | | | | | | | | | | |
|---------------------------|----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|----|-----------|---------------------------|-----|-------|-------|----------|
| HEALTH INS CONTRB-RETIREE | 15000089700038 | 10.1240.00.00.2 | 10.1240.00.00.2 | 15000089700038 | 10.1240.00.00.2 | 15000089700038 | 10.1240.00.00.2 | 62 | 2/19/2015 | HEALTH INS CONTRB-RETIREE | 1 0 | 06027 | 04725 | \$613.45 |
|---------------------------|----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|----|-----------|---------------------------|-----|-------|-------|----------|

Check #: 0

PO/Invoice Total: \$81,301.12

Vendor Total: \$81,301.12

Business Credit Card Services

Check Group:

| | | | | | | | | | | | | | | |
|-------------------------------|-----------------|-----------------|-----------------|--------|-----------------|--------|-----------------|--------|-----------|-------------------------------|-----|-------|-------|-----------|
| CITY MGR TRAVEL/TRANS | 10.3210.74.00.5 | 10.3210.74.00.5 | 10.3210.74.00.5 | 020615 | 10.3210.74.00.5 | 020615 | 10.3210.74.00.5 | 020615 | 2/16/2015 | CITY MGR TRAVEL/TRANS | 1 0 | 06027 | 04725 | (\$10.00) |
| TECHNOLOGY SMALL TOOLS&EQUIP | 10.3423.23.00.5 | 10.3423.23.00.5 | 10.3423.23.00.5 | 020615 | 10.3423.23.00.5 | 020615 | 10.3423.23.00.5 | 020615 | 2/16/2015 | TECHNOLOGY SMALL TOOLS&EQUIP | 1 0 | 06027 | 04725 | \$12.96 |
| PLANNING PROFESSIONAL DEV | 10.3600.41.00.5 | 10.3600.41.00.5 | 10.3600.41.00.5 | 020615 | 10.3600.41.00.5 | 020615 | 10.3600.41.00.5 | 020615 | 2/16/2015 | PLANNING PROFESSIONAL DEV | 1 0 | 06027 | 04725 | \$566.20 |
| POLICE TRAVEL/TRANS | 10.4100.74.00.5 | 10.4100.74.00.5 | 10.4100.74.00.5 | 020615 | 10.4100.74.00.5 | 020615 | 10.4100.74.00.5 | 020615 | 2/16/2015 | POLICE TRAVEL/TRANS | 1 0 | 06027 | 04725 | \$194.54 |
| POLICE | 10.4105.18.00.5 | 10.4105.18.00.5 | 10.4105.18.00.5 | 020615 | 10.4105.18.00.5 | 020615 | 10.4105.18.00.5 | 020615 | 2/16/2015 | POLICE | 1 0 | 06027 | 04725 | \$342.35 |
| FIRE EMS EQUIP REPAIR & MAINT | 10.4500.68.00.5 | 10.4500.68.00.5 | 10.4500.68.00.5 | 020615 | 10.4500.68.00.5 | 020615 | 10.4500.68.00.5 | 020615 | 2/16/2015 | FIRE EMS EQUIP REPAIR & MAINT | 1 0 | 06027 | 04725 | \$15.89 |
| BLDG HLTH ENF DUES/SUBS/MTGS | 10.4600.40.00.5 | 10.4600.40.00.5 | 10.4600.40.00.5 | 020615 | 10.4600.40.00.5 | 020615 | 10.4600.40.00.5 | 020615 | 2/16/2015 | BLDG HLTH ENF DUES/SUBS/MTGS | 1 0 | 06027 | 04725 | \$509.20 |
| DPW ST DUES/SUB/MTGS | 10.5100.40.00.5 | 10.5100.40.00.5 | 10.5100.40.00.5 | 020615 | 10.5100.40.00.5 | 020615 | 10.5100.40.00.5 | 020615 | 2/16/2015 | DPW ST DUES/SUB/MTGS | 1 0 | 06027 | 04725 | \$116.95 |
| SR CTR ADVERTISING | 38.3800.30.00.5 | 38.3800.30.00.5 | 38.3800.30.00.5 | 3-3-15 | 38.3800.30.00.5 | 3-3-15 | 38.3800.30.00.5 | 3-3-15 | 2/18/2015 | SR CTR ADVERTISING | 1 0 | 06027 | 04725 | \$175.05 |

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/20/2015 **To Date:** 2/20/2015

From Check: 176833 **To Check:** 176838

From Voucher: 1188 **To Voucher:** 1188

Account: 06-13628 7

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-----------------------------------------|-------------|---------|-------------|---------|--------------------------|------------|-----------|
| 176833 | 02/20/2015 | Blue Cross Blue Shield Of Vt | \$81,301.12 | 1188 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176834 | 02/20/2015 | Business Credit Card Services | \$3,585.71 | 1188 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176835 | 02/20/2015 | Lincoln National Life Insurance Company | \$6,026.78 | 1188 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176836 | 02/20/2015 | Montpelier C/T Petty Cash | \$105.80 | 1188 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176837 | 02/20/2015 | Times Argus | \$166.40 | 1188 | Not Printed | Expense | <input type="checkbox"/> | | |
| 176838 | 02/20/2015 | Washington County Youth Svc Bureau | \$7,500.00 | 1188 | Not Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$98,685.81

End of Report