

CITY OF MONTPELIER VOUCHER

Voucher No: Manual Voucher Date: 7/8/2015

Prepared By: Finance Dept.

CITY OF MONTPELIER \$134,136.47 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.)

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

Jean Olson, Council Member

Thomas Golonka, Council Member

Jessica Edgerly Walsh, Council Member

Dona Bate, Council Member

Justin Turcotte, Council Member

Total: 134,136.47
See attached Check Listing

City of Montpelier

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 07/01/2015 **To Date:** 07/01/2015

From Check:

From Voucher: 06-13628 7

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178395	07/01/2015	Blue Cross Blue Shield Of Vt	\$77,994.46	1001	Printed	Expense	<input type="checkbox"/>		
178396	07/01/2015	Fernandez, David	\$750.00	1001	Printed	Expense	<input type="checkbox"/>		
178397	07/01/2015	Reed Paul	\$550.00	1001	Printed	Expense	<input type="checkbox"/>		
178398	07/01/2015	The Bridge	\$14,400.00	1001	Printed	Expense	<input type="checkbox"/>		
178399	07/01/2015	Thetford, James	\$400.00	1001	Printed	Expense	<input type="checkbox"/>		
178400	07/01/2015	Unum Provident Life Insurance	\$494.30	1001	Printed	Expense	<input type="checkbox"/>		
178401	07/01/2015	Washington County Treasurer	\$33,687.00	1001	Printed	Expense	<input type="checkbox"/>		
178402	07/01/2015	Lincoln National Life Insurance Company	\$5,860.71	1006	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$134,136.47

End of Report