

FY13

CITY OF MONTPELIER VOUCHER

Voucher No: 1032 Voucher Date: 8/8/2013 Prepared By: Finance Dept.

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$ 13,545.09 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: \$13,545.09 FY13

See attached Check Listing

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/8/2013 To Date: 8/8/2013
 From Check: 169653 To Check: 169664
 From Voucher: 1032 To Voucher: 1032
 Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
169653	08/08/2013	A T & T Mobility - Ga	\$157.12	1032	Not Printed	Expense	<input type="checkbox"/>		
169654	08/08/2013	AT&T	\$831.79	1032	Not Printed	Expense	<input type="checkbox"/>		
169655	08/08/2013	Bohn & Associates	\$2,580.00	1032	Not Printed	Expense	<input type="checkbox"/>		
169656	08/08/2013	Bond Auto Parts	\$59.70	1032	Not Printed	Expense	<input type="checkbox"/>		
169657	08/08/2013	Downs Rachlin Martin Pllc	\$1,652.87	1032	Not Printed	Expense	<input type="checkbox"/>		
169658	08/08/2013	F.L. Brousseau Stone Products, Inc.	\$6,258.00	1032	Not Printed	Expense	<input type="checkbox"/>		
169659	08/08/2013	Miles Supply Co. Inc.	\$163.80	1032	Not Printed	Expense	<input type="checkbox"/>		
169660	08/08/2013	Physio-Control, Inc	\$57.98	1032	Not Printed	Expense	<input type="checkbox"/>		
169661	08/08/2013	Ray Beane, Inc	\$957.68	1032	Not Printed	Expense	<input type="checkbox"/>		
169662	08/08/2013	Reynolds & Son Inc	\$22.49	1032	Not Printed	Expense	<input type="checkbox"/>		
169663	08/08/2013	Twin City Lanes, Inc	\$752.00	1032	Not Printed	Expense	<input type="checkbox"/>		
169664	08/08/2013	Walmart Community	\$51.66	1032	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$13,545.09
 End of Report

City of Montpelier

Journal Entry

Journal Entry Number 262

Fiscal Year: 2013-2014

Journal Type: Accounts Payable

Entry Date: 08/08/2013

Memo: AP Expense Checks

User ID: kmorande

Reference:

Voucher: 1032

Line #	Account	Description	Debit	Credit
1	10.1001.00.00.2	ACCOUNTS PAYABLE	\$157.12	\$0.00
2	10.1001.00.00.2	ACCOUNTS PAYABLE	\$831.79	\$0.00
3	30.1001.00.00.2	ACCTS PAYBL	\$2,580.00	\$0.00
4	10.1001.00.00.2	ACCOUNTS PAYABLE	\$59.70	\$0.00
5	30.1001.00.00.2	ACCTS PAYBL	\$1,652.87	\$0.00
6	10.1001.00.00.2	ACCOUNTS PAYABLE	\$572.25	\$0.00
7	30.1001.00.00.2	ACCTS PAYBL	\$5,685.75	\$0.00
8	10.1001.00.00.2	ACCOUNTS PAYABLE	\$163.80	\$0.00
9	12.1001.00.00.2	ACCTS PAYBL	\$57.98	\$0.00
10	10.1001.00.00.2	ACCOUNTS PAYABLE	\$957.68	\$0.00
11	12.1001.00.00.2	ACCTS PAYBL	\$22.49	\$0.00
12	38.1001.00.00.2	ACCOUNTS PAYABLE	\$752.00	\$0.00
13	10.1001.00.00.2	ACCOUNTS PAYABLE	\$51.66	\$0.00
14	10.0001.05.00.1	Cash Entry	\$0.00	(\$13,545.09)
15	10.0252.00.00.1	Interfund Entry Due To/Due From	\$10,751.09	\$0.00
16	12.0252.00.00.1	Interfund Entry Due To/Due From	\$0.00	(\$80.47)
17	30.0252.00.00.1	Interfund Entry Due To/Due From	\$0.00	(\$9,918.62)
18	38.0252.00.00.1	Interfund Entry Due To/Due From	\$0.00	(\$752.00)
Total Items Printed:			\$24,296.18	(\$24,296.18)

Master Account Entries

Fund	Debits	Credits
10	13,545.09	(13,545.09)
12	80.47	(80.47)
30	9,918.62	(9,918.62)
38	752.00	(752.00)
Totals:	24,296.18	(24,296.18)

City of Montpelier

Journal Entry

Fiscal Year: 2013-2014
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User ID: kmorande

Memo: AP Expense Checks

Journal Entry Number 262

Journal Type: Accounts Payable

Reference: Voucher: 1032

Line #	Account	Description	Debit	Credit
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End of Report