
CITY OF MONTPELIER VOUCHER

Voucher No: 1245

Voucher Date: 03/20/2014

Prepared By: km

Printed: 03/20/2014 11:50:39 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$17,362.38 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.)

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	\$10,791.00
38	SENIOR CENTER	\$6,571.38
		<hr/>
		\$17,362.38

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1245 03/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

City of Montpelier - CDA

Check Group:

SR CTR DEBT SERVICE PRINCIPAL PAYMENT	1	0	03/31/2014	38,3800.90.00.5	\$3,691.82
SR CTR DEBT SERVICE INTEREST PAYMENT	1	0	03/31/2014	38,3800.91.00.5	\$2,879.56

Check #: 0

PO/InvoiceTotal: \$6,571.38

Vendor Total: \$6,571.38

L. Brown & Sons Printing, Inc

05735

Check Group:

CITY COUNCIL PRINT & BINDING	1	0	78845-250	10,3000.62.00.5	\$7,516.00
			3/20/2014	CITY COUNCIL PRINT & BINDING	

Check #: 0

PO/InvoiceTotal: \$7,516.00

Vendor Total: \$7,516.00

Montpelier Alive

26355

Check Group:

MISC USE OF GF FUND BALANCE	1	0	1484	10,9951.60.00.5	\$3,275.00
			3/20/2014	MISC USE OF GF FUND BALANCE	

Check #: 0

PO/InvoiceTotal: \$3,275.00

Vendor Total: \$3,275.00

Grand Total: \$17,362.38

End of Report

City of Montpelier

Journal Entry

Journal Entry Number 1952

Fiscal Year: 2013-2014 Memo: AP POSTING Journal Type: Accounts Payable Voucher: 1245
 Entry Date: 03/20/2014 User ID: kmorande Reference:
 Posted On: 03/20/2014 11:50:25

Line #	Account	Description	Debit	Credit
1	10.3000.62.00.5	CITY COUNCIL PRINT & BINDING	\$7,516.00	\$0.00
2	10.9951.60.00.5	MISC USE OF GF FUND BALANCE	\$3,275.00	\$0.00
3	38.3800.90.00.5	SR CTR DEBT SERVICE PRINCIPAL PAYMENT	\$3,691.82	\$0.00
4	38.3800.91.00.5	SR CTR DEBT SERVICE INTEREST PAYMENT	\$2,879.56	\$0.00
5	10.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$10,791.00)
6	38.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$6,571.38)
Total Items Printed:			\$17,362.38	(\$17,362.38)

Master Account Entries

Fund	Debits	Credits
10	10,791.00	(10,791.00)
38	6,571.38	(6,571.38)
Totals:	17,362.38	(17,362.38)

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 3/20/2014 To Date: 3/20/2014

From Check: 172686 To Check: 172688

From Voucher: 1245 To Voucher: 1245

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172686	03/20/2014	City of Montpelier - CDA	\$6,571.38	1245	Not Printed	Expense	<input type="checkbox"/>		
172687	03/20/2014	L. Brown & Sons Printing, Inc	\$7,516.00	1245	Not Printed	Expense	<input type="checkbox"/>		
172688	03/20/2014	Montpelier Alive	\$3,275.00	1245	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$17,362.38

End of Report