

EP/14

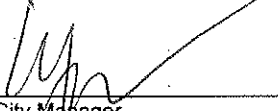
# CITY OF MONTPELIER VOUCHER

Voucher No: 1023 Voucher Date: 7/17/2014 Prepared By: Finance Dept.

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of ~~\$138,344.30~~ on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (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

**City of Montpelier**

**Journal Entry**

**Journal Entry Number 125**

Fiscal Year: 2014-2015

Entry Date: 07/17/2014

Memo: AP POSTING

Journal Type: Accounts Payable

User ID: lbresett

Voucher: 1023

Posted On: 07/17/2014 15:24:40

Reference:

Line #	Account	Description	Debit	Credit
1	10.1144.00.00.2	RETIREMENT WITHHLDG EE	\$137,240.72	\$0.00
2	10.1144.00.01.2	RETIREMENT WITHHLDG ER	\$101,103.58	\$0.00
3	10.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$238,344.30)
Total Items Printed: 3			\$238,344.30	(\$238,344.30)

**Master Account Entries**

Fund	Debits	Credits
10	238,344.30	(238,344.30)
<b>Totals:</b>	238,344.30	(238,344.30)

End of Report

# City of Montpelier

## Voucher Detail Listing

Voucher Batch Number: 1023 07/17/2014

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Vmers 39561

Check Group:

RETIREMENT WITHHLDG EE	1	0	07152014	10.1144.00.00.2	\$137,240.72
RETIREMENT WITHHLDG ER	1	0	07152014	10.1144.00.01.2	\$101,103.58

Check #: 0

PO/InvoiceTotal: \$238,344.30

Vendor Total: \$238,344.30

Grand Total: \$238,344.30

End of Report

**City of Montpelier**

**Check Listing**

Fiscal Year: 2014-2015

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 7/17/2014      **To Date:** 7/17/2014

**From Check:** 174112      **To Check:** 174112

**From Voucher:** 1023      **To Voucher:** 1023

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
174112	07/17/2014	Vmers	\$238,344.30	1023	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$238,344.30

End of Report