

# CITY OF MONTPELIER VOUCHER

Voucher No: 1133

Voucher Date: 12/08/2014

Prepared By:

KH

Printed: 12/08/2014 02:30:24 PM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$203.64 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
38 SENIOR CENTER	\$203.64
	<b>\$203.64</b>

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

U.S. Bank Equipment Finance

Check Group:

SR CTR PRINTING/COPIER

Voucher Batch Number: 1133

12/08/2014

Vendor # QTY PO No. Invoice Invoice Date Account Amount

	1	0	266472570	38,380.62	00.5	\$203.64
			12/8/2014	SR CTR PRINTING/COPIER		
			Check #: 0			
			PO/Invoice Total:			\$203.64
			Vendor Total:			\$203.64
			Grand Total:			\$203.64

End of Report

**City of Montpelier**

**Journal Entry**

**Journal Entry Number 1248**

Fiscal Year: 2014-2015

Entry Date: 12/08/2014

User ID: khepburn

Posted On: 12/08/2014 14:30:40

Memo: AP POSTING

Journal Type: Accounts Payable

Reference:

Voucher: 1133

Line #	Account	Description	Debit	Credit
1	38.3800.62.00.5	SR CTR PRINTING/COPIER	\$203.64	\$0.00
2	38.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$203.64)
Total Items Printed:			\$203.64	(\$203.64)

**Master Account Entries**

Fund	Debits	Credits
38	203.64	(203.64)
<b>Totals:</b>	203.64	(203.64)

End of Report

**City of Montpelier**

**Check Listing**

Fiscal Year: 2014-2015

**Criteria:**

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

**From Date:** 12/8/2014      **To Date:** 12/8/2014  
**From Check:** 175928      **To Check:** 175928  
**From Voucher:** 1133      **To Voucher:** 1133  
**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
175928	12/08/2014	U.S. Bank Equipment Finance	\$203.64	1133	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$203.64

End of Report