

CITY OF MONTPELIER VOUCHER

Voucher No: 1142

Voucher Date: 12/15/2014

Prepared By:

Printed: 12/19/2014 12:19:49 PM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$2,177.27 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
10	GENERAL FUND	\$2,057.30
30	CAPITAL PROJECTS	\$119.97
		\$2,177.27

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/15/2014 **To Date:** 12/15/2014
From Check: 176116 **To Check:** 176116
From Voucher: 1142 **To Voucher:** 1142
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176116	12/15/2014	Business Credit Card Services	\$2,177.27	1142	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$2,177.27						

End of Report

City of Montpelier

Journal Entry

Journal Entry Number 1341

Fiscal Year: 2014-2015

Entry Date: 12/15/2014 Memo: AP Expense Checks

User ID: lbresett

Posted On: 12/19/2014 12:21:14

Reference:

Voucher: 1142

Journal Type: Accounts Payable

Line #	Account	Description	Debit	Credit
1	10.1001.00.00.2	ACCOUNTS PAYABLE	\$2,057.30	\$0.00
2	30.1001.00.00.2	ACCTS PAYBL	\$119.97	\$0.00
3	10.0001.05.00.1	Cash Entry	\$0.00	(\$2,177.27)
4	10.0252.00.00.1	Interfund Entry Due To/Due From	\$119.97	\$0.00
5	30.0252.00.00.1	Interfund Entry Due To/Due From	\$0.00	(\$119.97)
			\$2,297.24	(\$2,297.24)

Total Items Printed: 5

Master Account Entries

Fund	Debits	Credits
10	2,177.27	(2,177.27)
30	119.97	(119.97)
Totals:	2,297.24	(2,297.24)

End of Report

City of Montpelier

Journal Entry

Journal Entry Number 1340

Fiscal Year: 2014-2015

Entry Date: 12/15/2014

Memo: AP POSTING

User ID: lbresett

Posted On: 12/19/2014 12:18:30

Journal Type: Accounts Payable

Reference:

Voucher: 1142

Line #	Account	Description	Debit	Credit
1	10.3210.40.00.5	CITY MGR DUES/SUBS/MTGS	\$36.00	\$0.00
2	10.3210.74.00.5	Seattle Trip	\$996.76	\$0.00
3	10.3400.74.00.5	CLERK TRAVEL/TRANSP	\$378.62	\$0.00
4	10.3423.23.00.5	TECHNOLOGY SMALL TOOLS&EQUIP	\$12.96	\$0.00
5	10.3600.41.00.5	PLANNING PROFESSIONAL DEV	\$40.00	\$0.00
6	10.4205.57.00.5	RE-ENTRY PROG OTHER CLIENT NEEDS	\$88.93	\$0.00
7	10.4500.68.00.5	FIRE EMS EQUIP REPAIR & MAINT	\$78.53	\$0.00
8	10.5100.40.00.5	DPW ST DUES/SUB/MTGS	\$425.50	\$0.00
9	30.6500.82.21.5	DISTRICT HEATING	\$119.97	\$0.00
10	10.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$2,057.30)
11	30.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$119.97)
			\$2,177.27	(\$2,177.27)

Total Items Printed: 11

Master Account Entries

Fund	Debits	Credits
10	2,057.30	(2,057.30)
30	119.97	(119.97)
Totals:	2,177.27	(2,177.27)

End of Report

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Business Credit Card Services

Check Group:

Voucher Batch Number: 1142

12/15/2014

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
06027					
CITY MGR DUES/SUBS/MTGS	1	0	120514	10.3210.40.00.5	\$36.00
Seattle Trip	1	0	12/5/2014	CITY MGR DUES/SUBS/MTGS	\$996.76
CLERK TRAVEL/TRANSP	1	0	120514	10.3210.74.00.5	\$378.62
TECHNOLOGY SMALL TOOLS&EQUIP	1	0	12/5/2014	CITY MGR TRAVEL/TRANS	\$12.96
PLANNING PROFESSIONAL DEV	1	0	120514	10.3400.74.00.5	\$40.00
RE-ENTRY PROG OTHER CLIENT NEEDS	1	0	12/5/2014	CLERK TRAVEL/TRANSP	\$88.93
FIRE EMS EQUIP REPAIR & MAINT	1	0	120514	10.3423.23.00.5	\$78.53
DPW ST DUES/SUB/MTGS	1	0	12/5/2014	TECHNOLOGY SMALL TOOLS&EQUIP	\$425.50
DISTRICT HEATING	1	0	120514	10.3600.41.00.5	\$119.97
				PLANNING PROFESSIONAL DEV	
				RE-ENTRY PROG OTHER CLIENT NEEDS	
				10.4205.57.00.5	
				RE-ENTRY PROG OTHER CLIENT NEEDS	
				10.4500.68.00.5	
				FIRE EMS EQUIP REPAIR & MAINT	
				12/5/2014	
				10.5100.40.00.5	
				DPW ST DUES/SUB/MTGS	
				12/5/2014	
				30.6500.82.21.5	
				DISTRICT HEATING	
				12/5/2014	

Check #: 0

PO/Invoice Total: \$2,177.27
Vendor Total: \$2,177.27
Grand Total: \$2,177.27

End of Report