

CITY OF MONTPELIER VOUCHER

Voucher No: 1178

Voucher Date: 02/03/2015

Prepared By:

KH

Printed: 02/03/2015 11:13:29 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$1,100.00 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	\$1,100.00
	\$1,100.00

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 2/3/2015 **To Date:** 2/3/2015
From Check: 176582 **To Check:** 176582
From Voucher: 1178 **To Voucher:** 1178
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176582	02/03/2015	State of Vermont Business Office	\$1,100.00	1178	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,100.00

End of Report

City of Montpelier

Journal Entry

Journal Entry Number 1665

Fiscal Year: 2014-2015
Entry Date: 02/03/2015 **Memo: AP Expense Checks**
User ID: khepburn
Posted On: 02/03/2015 11:23:49

Journal Type: Accounts Payable

Reference:

Voucher: 1178

Line #	Account	Description	Debit	Credit
1	10.1001.00.00.2	ACCOUNTS PAYABLE	\$1,100.00	\$0.00
2	10.0001.05.00.1	Cash Entry	\$0.00	(\$1,100.00)
Total Items Printed:			\$1,100.00	(\$1,100.00)

Master Account Entries

Fund	Debits	Credits
10	1,100.00	(1,100.00)
Totals:	1,100.00	(1,100.00)

End of Report

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1178 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice
Invoice Date Account Amount

State of Vermont Business Office

Check Group:

EMPLOYEE BENEFITS EMPLOYEE WELLNESS (RESERV	1	0	V548626	10.9900.80.00.5	\$1,100.00
EMPLOYEE BENEFITS EMPLOYEE WELLNESS (RESERV			2/3/2015		
Check #: 0					
PO/Invoice Total:					\$1,100.00
Vendor Total:					\$1,100.00
Grand Total:					\$1,100.00

End of Report

City of Montpelier

Journal Entry

Journal Entry Number 1664

Fiscal Year: 2014-2015

Journal Type: Accounts Payable

Entry Date: 02/03/2015 Memo: AP POSTING

User ID: khepburn

Voucher: 1178

Posted On: 02/03/2015 11:14:01

Reference:

Line #	Account	Description	Debit	Credit
1	10.9900.80.00.5	EMPLOYEE BENEFITS EMPLOYEE WELLNESS (RESERV	\$1,100.00	\$0.00
2	10.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$1,100.00)
Total Items Printed: 2			\$1,100.00	(\$1,100.00)

Master Account Entries

Fund	Debits	Credits
10	1,100.00	(1,100.00)
Totals:	1,100.00	(1,100.00)

End of Report