
CITY OF MONTPELIER VOUCHER

Voucher No: 1209

Voucher Date: 03/20/2015

Prepared By: _____

Printed: 03/20/2015 11:37:46 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$677.34 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	\$634.39
11	WATER FUND	\$42.95
		<hr/> \$677.34

City of Montpelier

Journal Entry Number 2023

Journal Entry

Fiscal Year: 2014-2015 Journal Type: Accounts Payable Voucher: 1209
 Entry Date: 03/20/2015 Memo: AP POSTING Reference:
 User ID: khepburn
 Originator: khepburn
 Posted On: 03/20/2015 11:37:26

Line #	Account	Description	Debit	Credit
1	10.3000.40.00.5		\$75.00	\$0.00
2	11.6200.20.01.5		\$0.57	\$0.00
3	10.3420.20.01.5	FINANCE POSTAGE	\$2.85	\$0.00
4	11.6210.21.00.5	WATER TREAT OPER SUPPLIES	\$42.38	\$0.00
5	10.9900.80.00.5	EMPLOYEE BENEFITS EMPLOYEE WELLNESS PROGRAM	\$175.00	\$0.00
6	10.9900.79.00.5	EMPLOYEE BENEFITS MISCELLANEOUS - BENEFITS	\$17.97	\$0.00
7	10.9900.79.00.5	EMPLOYEE BENEFITS MISCELLANEOUS - BENEFITS	\$36.64	\$0.00
8	10.9900.79.00.5	EMPLOYEE BENEFITS MISCELLANEOUS - BENEFITS	\$63.57	\$0.00
9	10.9900.79.00.5		\$23.36	\$0.00
10	10.4500.21.00.5	FIRE EMS OPERATING SUPPLY	\$240.00	\$0.00
11	10.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$634.39)
12	11.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$42.95)
Total Items Printed:			\$677.34	(\$677.34)

Master Account Entries

Fund	Debits	Credits
10	634.39	(634.39)
11	42.95	(42.95)
Totals:	677.34	(677.34)

End of Report

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1209 03/20/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Copley Hospital, Inc.

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	15-015	10.4500.21.00.5	\$240.00
			3/20/2015	FIRE EMS OPERATING SUPPLY	
				Check #: 0	
				PO/InvoiceTotal:	\$240.00
				Vendor Total:	\$240.00

Manghis' Bread

Check Group:

50674	1	0	224368	10.9900.79.00.5	\$23.36
			3/20/2015	EMPLOYEE BENEFITS MISCELLANEOUS - BENEFITS	
				Check #: 0	
				PO/InvoiceTotal:	\$23.36
				Vendor Total:	\$23.36

Montpelier C/T Petty Cash

Check Group:

25900	1	0	03202015	10.3000.40.00.5	\$75.00
			3/20/2015	CITY COUNCIL DUES/SUBS/MTGS	
	1	0	03202015	11.6200.20.01.5	\$0.57
			3/20/2015	ADMIN POSTAGE	
	1	0	03202015	10.3420.20.01.5	\$2.85
			3/20/2015	FINANCE POSTAGE	
	1	0	03202015	11.6210.21.00.5	\$42.38
			3/20/2015	WATER TREAT OPER SUPPLIES	
	1	0	03202015	10.9900.80.00.5	\$175.00
			3/20/2015	EMPLOYEE BENEFITS EMPLOYEE WELLNESS PROGRAM	
				Check #: 0	
				PO/InvoiceTotal:	\$295.80
				Vendor Total:	\$295.80

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1209 03/20/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Naikus, Vito					
Check Group:					
	1	0	664079 3/20/2015	10.9900.79.00.5 EMPLOYEE BENEFITS MISCELLANEOUS - BENEFITS	\$36.64
	1	0	664305 3/20/2015	10.9900.79.00.5 EMPLOYEE BENEFITS MISCELLANEOUS - BENEFITS	\$17.97
Check #: 0					
PO/Invoice Total:					\$54.61
Vendor Total:					\$54.61
Provencher, Todd					
Check Group:					
	1	0	03202015 3/20/2015	10.9900.79.00.5 EMPLOYEE BENEFITS MISCELLANEOUS - BENEFITS	\$63.57
Check #: 0					
PO/Invoice Total:					\$63.57
Vendor Total:					\$63.57
Grand Total:					\$677.34

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 3/20/2015 **To Date:** 3/20/2015
From Check: 177157 **To Check:** 177161
From Voucher: 1209 **To Voucher:** 1209

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177157	03/20/2015	Copley Hospital, Inc.	\$240.00	1209	Not Printed	Expense	<input type="checkbox"/>		
177158	03/20/2015	Manghis' Bread	\$23.36	1209	Not Printed	Expense	<input type="checkbox"/>		
177159	03/20/2015	Montpelier C/T Petty Cash	\$295.80	1209	Not Printed	Expense	<input type="checkbox"/>		
177160	03/20/2015	Naikus, Vito	\$54.61	1209	Not Printed	Expense	<input type="checkbox"/>		
177161	03/20/2015	Provencher, Todd	\$63.57	1209	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$677.34

End of Report