
CITY OF MONTPELIER VOUCHER

Voucher No: 1240


Voucher Date: 05/05/2015

Prepared By: _____

Printed: 05/05/2015 10:17:22 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$1,903.00 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	\$1,696.57
11	WATER FUND	\$52.22
12	SEWER FUND	\$77.31
17	CEMETERY	\$10.07
18	PARKS	\$9.69
38	SENIOR CENTER	\$15.68
40	PARKING FUND	\$38.74
50	DISTRICT HEAT	\$2.72

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 5/5/2015 **To Date:** 5/5/2015
From Check: 177651 **To Check:** 177652
From Voucher: 1240 **To Voucher:** 1240
Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177651	05/05/2015	De Lage Landen Public Finance Llc	\$653.00	1240	Not Printed	Expense	<input type="checkbox"/>		
177652	05/05/2015	Rice & Riley, IOLTA Account	\$1,250.00	1240	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,903.00						

End of Report

City of Montpelier

Journal Entry

Journal Entry Number 2342

Fiscal Year: 2014-2015

Journal Type: Accounts Payable

Entry Date: 05/05/2015

Memo: AP Expense Checks

User ID: lbresett

Voucher: 1240

Originator: lbresett

Reference:

Posted On: 05/05/2015 10:20:50

Line #	Account	Description	Debit	Credit
1	10.1001.00.00.2	ACCOUNTS PAYABLE	\$446.57	\$0.00
2	11.1001.00.00.2	ACCTS PAYBL	\$52.22	\$0.00
3	12.1001.00.00.2	ACCTS PAYBL	\$77.31	\$0.00
4	17.1001.00.00.2	ACCTS PAYBL	\$10.07	\$0.00
5	18.1001.00.00.2	ACCTS PAYBL	\$9.69	\$0.00
6	38.1001.00.00.2	ACCOUNTS PAYABLE	\$15.68	\$0.00
7	40.1001.00.00.2	ACCTS PAYBL	\$38.74	\$0.00
8	50.1001.00.00.2	ACCOUNTS PAYABLE	\$2.72	\$0.00
9	10.1001.00.00.2	ACCOUNTS PAYABLE	\$1,250.00	\$0.00
10	10.0001.05.00.1	Cash Entry	\$0.00	(\$1,903.00)
11	10.0252.00.00.1	Interfund Entry Due To/Due From	\$206.43	\$0.00
12	11.0252.00.00.1	Interfund Entry Due To/Due From	\$0.00	(\$52.22)
13	12.0252.00.00.1	Interfund Entry Due To/Due From	\$0.00	(\$77.31)
14	17.0252.00.00.1	Interfund Entry Due To/Due From	\$0.00	(\$10.07)
15	18.0252.00.00.1	Interfund Entry Due To/Due From	\$0.00	(\$9.69)
16	38.0252.00.00.1	Interfund Entry Due To/Due From	\$0.00	(\$15.68)
17	40.0252.00.00.1	Interfund Entry Due To/Due From	\$0.00	(\$38.74)
18	50.0252.00.00.1	Interfund Entry Due To/Due From	\$0.00	(\$2.72)

City of Montpelier

Journal Entry

Journal Entry Number 2342

Fiscal Year: 2014-2015
 Entry Date: 05/05/2015 Memo: AP Expense Checks
 User ID: lbresett
 Originator: lbresett
 Posted On: 05/05/2015 10:20:50

Journal Type: Accounts Payable

Reference: Voucher: 1240

Line #	Account	Description	Debit	Credit
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Total Items Printed: 18 \$2,109.43 (\$2,109.43)

Master Account Entries

Fund	Debits	Credits
10	1,903.00	(1,903.00)
11	52.22	(52.22)
12	77.31	(77.31)
17	10.07	(10.07)
18	9.69	(9.69)
38	15.68	(15.68)
40	38.74	(38.74)
50	2.72	(2.72)

Totals: 2,109.43 (2,109.43)

End of Report

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

De Lage Landen Public Finance Lic

Check Group:

Voucher Batch Number: 1240

05/05/2015

Vendor #
50525

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
50525	1	0	45434631 5/5/2015	10.3210.70.00.5 CITY MGR COPIER	\$18.10
	1	0	45434631 5/5/2015	10.3400.70.00.5 CLERK COPIER	\$12.06
	1	0	45434631 5/5/2015	10.3420.70.00.5 FINANCE COPIER	\$27.57
	1	0	45434631 5/5/2015	10.3423.70.00.5 TECHNOLOGY COPIER	\$12.06
	1	0	45434631 5/5/2015	10.3430.70.00.5 ASSESSOR COPIER	\$6.03
	1	0	45434631 5/5/2015	10.3600.70.00.5 PLANNING COPIER	\$21.11
	1	0	45434631 5/5/2015	10.3710.70.00.5 CITY HALL COPIER	\$6.94
	1	0	45434631 5/5/2015	10.4100.70.00.5 POLICE COPIER	\$87.53
	1	0	45434631 5/5/2015	10.4105.70.00.5 POLICE COM COPIER	\$35.95
	1	0	45434631 5/5/2015	10.4190.70.00.5 SCHOOL RES COPIER	\$6.03
	1	0	45434631 5/5/2015	10.4200.70.00.5 JUSTICE CTR COPIER	\$8.14
	1	0	45434631 5/5/2015	10.4205.70.00.5 RE-ENTRY PROG COPIER	\$8.02
	1	0	45434631 5/5/2015	10.4500.70.00.5 FIRE EMS COPIER	\$102.54
	1	0	45434631 5/5/2015	10.4600.70.00.5 BLDG HLTH ENF COPIER	\$6.03

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 1240

05/05/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	45434631	10.5100.70.00.5 DPW ST COPIER	\$68.26
	1	0	45434631	10.5300.70.00.5 DPW FLEET OPS COPIER	\$17.37
	1	0	45434631	10.8130.70.00.5 TREE MANAGEMENT COPIER	\$2.83
	1	0	45434631	11.6200.70.00.5 ADMIN COPIER	\$6.88
	1	0	45434631	11.6210.70.00.5 WATER TREAT COPIER	\$19.97
	1	0	45434631	11.6220.70.00.5 WATER DISTRIB COPIER	\$19.79
	1	0	45434631	11.6230.70.00.5 DEL WATER COLL COPIER	\$1.00
	1	0	45434631	11.6250.70.00.5 WATER METER COPIER	\$4.58
	1	0	45434631	12.5470.70.00.5 VWV TREAT COPIER	\$26.18
	1	0	45434631	12.5471.70.00.5 STRM WTR MGMT COPIER	\$17.55
	1	0	45434631	12.5480.70.00.5 COLLECTION COPIER	\$21.78
	1	0	45434631	12.5481.70.00.5 VWV ADMIN COPIER	\$10.62
	1	0	45434631	12.5482.70.00.5 PRIV SWR MAINT COPIER	\$0.18
	1	0	45434631	12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$1.00
	1	0	45434631	17.7000.70.00.5 CEMETERY COPIER	\$10.07

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1240 05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	45434631	18.7600.70.00.5 PARKS COPIER	\$9.69
	1	0	45434631	38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$15.68
	1	0	45434631	40.4400.70.00.5 PARKING ENF COPIER	\$30.34
	1	0	45434631	40.4401.70.00.5 PARKING MAINT COPIER	\$8.40
	1	0	45434631	50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	\$2.72

Check #: 0

PO/Invoice Total: \$653.00
Vendor Total: \$653.00

Rice & Riley, IOLTA Account

Check Group:

CITY MGR LEGAL SERVICES	1	0	Nolen	10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$1,250.00
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Check #: 0

PO/Invoice Total: \$1,250.00
Vendor Total: \$1,250.00
Grand Total: \$1,903.00

End of Report

Voucher No: 1240

Voucher Date: 05/05/2015

Fund

Amount

\$1,903.00

City of Montpelier

Journal Entry Number 2341

Journal Entry

Fiscal Year: 2014-2015 Memo: AP POSTING Journal Type: Accounts Payable
 Entry Date: 05/05/2015 User ID: lbresett Originator: lbresett Reference: 1240
 Posted On: 05/05/2015 10:20:07

Line #	Account	Description	Debit	Credit
1	10.3210.70.00.5	CITY MGR COPIER	\$18.10	\$0.00
2	10.3400.70.00.5	CLERK COPIER	\$12.06	\$0.00
3	10.3420.70.00.5	FINANCE COPIER	\$27.57	\$0.00
4	10.3423.70.00.5	TECHNOLOGY COPIER	\$12.06	\$0.00
5	10.3430.70.00.5	ASSESSOR COPIER	\$6.03	\$0.00
6	10.3600.70.00.5	PLANNING COPIER	\$21.11	\$0.00
7	10.3710.70.00.5	CITY HALL COPIER	\$6.94	\$0.00
8	10.4100.70.00.5	POLICE COPIER	\$87.53	\$0.00
9	10.4105.70.00.5	POLICE COM COPIER	\$35.95	\$0.00
10	10.4190.70.00.5	SCHOOL RES COPIER	\$6.03	\$0.00
11	10.4200.70.00.5	JUSTICE CTR COPIER	\$8.14	\$0.00
12	10.4205.70.00.5	RE-ENTRY PROG COPIER	\$8.02	\$0.00
13	10.4500.70.00.5	FIRE EMS COPIER	\$102.54	\$0.00
14	10.4600.70.00.5	BLDG HLTH ENF COPIER	\$6.03	\$0.00
15	10.5100.70.00.5	DPW ST COPIER	\$68.26	\$0.00
16	10.5300.70.00.5	DPW FLEET OPS COPIER	\$17.37	\$0.00
17	10.8130.70.00.5	TREE MANAGEMENT COPIER	\$2.83	\$0.00
18	11.6200.70.00.5	ADMIN COPIER	\$6.88	\$0.00
19	11.6210.70.00.5	WATER TREAT COPIER	\$19.97	\$0.00
20	11.6220.70.00.5	WATER DISTRIB COPIER	\$19.79	\$0.00
21	11.6230.70.00.5	DEL WATER COLL COPIER	\$1.00	\$0.00
22	11.6250.70.00.5	WATER METER COPIER	\$4.58	\$0.00
23	12.5470.70.00.5	WW TREAT COPIER	\$26.18	\$0.00
24	12.5471.70.00.5	STRM WTR MGMT COPIER	\$17.55	\$0.00
25	12.5480.70.00.5	COLLECTION COPIER	\$21.78	\$0.00
26	12.5481.70.00.5	WW ADMIN COPIER	\$10.62	\$0.00
27	12.5482.70.00.5	PRIV SWR MAINT COPIER	\$0.18	\$0.00
28	12.5491.70.00.5	DELQ SEWER TAX COLL COPIER	\$1.00	\$0.00
29	17.7000.70.00.5	CEMETERY COPIER	\$10.07	\$0.00

City of Montpelier

Journal Entry Number 2341

Journal Entry

Fiscal Year: 2014-2015 Memo: AP POSTING Journal Type: Accounts Payable Voucher: 1240
 Entry Date: 05/05/2015 User ID: lbresett Reference:
 Originator: lbresett
 Posted On: 05/05/2015 10:20:07

Line #	Account	Description	Debit	Credit
30	18.7600.70.00.5	PARKS COPIER	\$9.69	\$0.00
31	38.3800.70.00.5	SR CTR COPIER-CITY ALLOCATION	\$15.68	\$0.00
32	40.4400.70.00.5	PARKING ENF COPIER	\$30.34	\$0.00
33	40.4401.70.00.5	PARKING MAINT COPIER	\$8.40	\$0.00
34	50.5230.70.00.5	DIST HEAT OPER COPIER & PAPER	\$2.72	\$0.00
35	10.3210.61.00.5	CITY MGR LEGAL SERVICES	\$1,250.00	\$0.00
36	10.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$1,696.57)
37	11.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$52.22)
38	12.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$77.31)
39	17.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$10.07)
40	18.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$9.69)
41	38.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$15.68)
42	40.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$38.74)
43	50.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$2.72)

City of Montpelier

Journal Entry

Journal Entry Number 2341

Fiscal Year: 2014-2015 Memo: AP POSTING Journal Type: Accounts Payable

Entry Date: 05/05/2015 User ID: lbresett Reference: 1240

Originator: lbresett

Posted On: 05/05/2015 10:20:07

Line #	Account	Description	Debit	Credit
			\$1,903.00	
				(\$1,903.00)

Total Items Printed:

Master Account Entries

Fund	Debits	Credits
10	1,696.57	(1,696.57)
11	52.22	(52.22)
12	77.31	(77.31)
17	10.07	(10.07)
18	9.69	(9.69)
38	15.68	(15.68)
40	38.74	(38.74)
50	2.72	(2.72)

Totals: 1,903.00 (1,903.00)

End of Report