

CITY OF MONTPELIER VOUCHER

Voucher No: 1273

Voucher Date: 06/15/2015

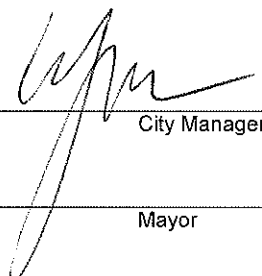
Prepared By: _____

Printed: 06/15/2015 01:15:54 PM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$4,516.95 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

Jean Olson

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	\$3,131.33
12	SEWER FUND	\$1,333.34
40	PARKING FUND	\$52.28
		\$4,516.95

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 6/15/2015 To Date: 6/15/2015

From Check: 178197 To Check: 178199

From Voucher: 1273 To Voucher: 1273

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178197	06/15/2015	Business Credit Card Services	\$2,516.95	1273	Not Printed	Expense	<input type="checkbox"/>		
178198	06/15/2015	CASH - City Of Montpelier	\$1,000.00	1273	Not Printed	Expense	<input type="checkbox"/>		
178199	06/15/2015	CASH - City Of Montpelier	\$1,000.00	1273	Not Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$4,516.95

End of Report

City of Montpelier

Journal Entry Number 2679

Journal Entry

Fiscal Year: 2014-2015 **Memo:** AP Expense Checks
Entry Date: 06/15/2015 **Journal Type:** Accounts Payable
User ID: lbresett **Reference:**
Originator: lbresett **Voucher:** 1273
Posted On: 06/15/2015 13:24:37

Line #	Account	Description	Debit	Credit
1	10.1001.00.00.2	ACCOUNTS PAYABLE	\$2,464.67	\$0.00
2	40.1001.00.00.2	ACCTS PAYBL	\$52.28	\$0.00
3	10.1001.00.00.2	ACCOUNTS PAYABLE	\$333.33	\$0.00
4	12.1001.00.00.2	ACCTS PAYBL	\$666.67	\$0.00
5	10.1001.00.00.2	ACCOUNTS PAYABLE	\$333.33	\$0.00
6	12.1001.00.00.2	ACCTS PAYBL	\$666.67	\$0.00
7	10.0001.05.00.1	Cash Entry	\$0.00	(\$4,516.95)
8	10.0252.00.00.1	Interfund Entry Due To/Due From	\$1,385.62	\$0.00
9	12.0252.00.00.1	Interfund Entry Due To/Due From	\$0.00	(\$1,333.34)
10	40.0252.00.00.1	Interfund Entry Due To/Due From	\$0.00	(\$52.28)
Total Items Printed:			\$5,902.57	(\$5,902.57)

Master Account Entries

Fund	Debits	Credits
10	4,516.95	(4,516.95)
12	1,333.34	(1,333.34)
40	52.28	(52.28)
Totals:	5,902.57	(5,902.57)

End of Report

City of Montpelier

Journal Entry Number 2676

Journal Entry

Fiscal Year: 2014-2015 Memo: AP POSTING Journal Type: Accounts Payable Voucher: 1273
 Entry Date: 06/15/2015 User ID: lbresett Reference:
 Originator: lbresett
 Posted On: 06/15/2015 13:17:11

Line #	Account	Description	Debit	Credit
1	10.5100.56.00.5	DPW ST OTR PUR SRVC	\$333.33	\$0.00
2	12.5471.60.00.5	STRM WTR MGMT PROFESSIONAL SVCS	\$333.33	\$0.00
3	12.5481.56.00.5	WW ADMIN - OTR PUR SRVC	\$333.34	\$0.00
4	10.5100.56.00.5	DPW ST OTR PUR SRVC	\$333.33	\$0.00
5	12.5471.60.00.5	STRM WTR MGMT PROFESSIONAL SVCS	\$333.33	\$0.00
6	12.5481.56.00.5	WW ADMIN - OTR PUR SRVC	\$333.34	\$0.00
7	10.3210.40.00.5	CITY MGR DUES/SUBS/MTGS	\$1,188.40	\$0.00
8	10.3400.74.00.5	CLERK TRAVEL/TRANSP	\$514.05	\$0.00
9	10.3420.60.01.5	FINANCE ACCNTNG.SFTWRE	\$499.00	\$0.00
10	10.4100.40.00.5	POLICE DUES/SUBS/MTGS	\$189.00	\$0.00
11	40.4400.18.00.5	PARKING ENF UNIFORMS	\$52.28	\$0.00
12	10.4500.69.00.5	FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$74.22	\$0.00
13	10.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$3,131.33)
14	12.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$1,333.34)
15	40.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$52.28)
Total Items Printed:			\$4,516.95	(\$4,516.95)

Master Account Entries

Fund	Debits	Credits
10	3,131.33	(3,131.33)
12	1,333.34	(1,333.34)
40	52.28	(52.28)
Totals:	4,516.95	(4,516.95)

End of Report

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1273 06/15/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Business Credit Card Services

Check Group:

Amount

Account

Invoice Invoice Date

PO No.

QTY

Vendor #

06027

CITY MGR DUES/SUBS/MTGS	1	0	06052015	10.3210.40.00.5	\$1,188.40
CLERK TRAVEL/TRANSP	1	0	6/15/2015	CITY MGR DUES/SUBS/MTGS	\$514.05
FINANCE ACCNTING SFTWRE	1	0	06052015	10.3400.74.00.5	\$499.00
POLICE DUES/SUBS/MTGS	1	0	6/15/2015	CLERK TRAVEL/TRANSP	\$189.00
PARKING ENF UNIFORMS	1	0	06052015	10.3420.60.01.5	\$52.28
FIRE EMS BLDG/GROUNDS REPAIR/MAINT	1	0	6/15/2015	FINANCE ACCNTING SFTWRE	\$74.22
				10.4100.40.00.5	
				POLICE DUES/SUBS/MTGS	
				40.4400.18.00.5	
				PARKING ENF UNIFORMS/PROTECT CLOTHING	
				10.4500.69.00.5	
				FIRE EMS BLDG/GROUNDS REPAIR/MAINT	

Check #: 0

PO/Invoice Total: \$2,516.95
Vendor Total: \$2,516.95

CASH - City Of Montpelier

Check Group: 1

DPW ST QTR PUR SRVC	1	0	VISA#1	10.5100.56.00.5	\$333.33
STRM WTR MGMT PROFESSIONAL SVCS	1	0	6/15/2015	DPW ST QTR PUR SRVC	\$333.33
VW ADMIN - OTR PUR SRVC	1	0	VISA#1	12.5471.60.00.5	\$333.34
			6/15/2015	STRM WTR MGMT PROFESSIONAL SVCS	
				12.5481.56.00.5	
				VW ADMIN - OTR PUR SRVC	

Check #: 0

Check Group:

DPW ST QTR PUR SRVC	1	0	VISA#2	10.5100.56.00.5	\$333.33
STRM WTR MGMT PROFESSIONAL SVCS	1	0	6/15/2015	DPW ST QTR PUR SRVC	\$333.33
				12.5471.60.00.5	
				STRM WTR MGMT PROFESSIONAL SVCS	

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 1273

06/15/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WW ADMIN - OTR PUR SRVC	1	0	VISA#2 6/15/2015	12.5481.56.00.5 WW ADMIN - OTR PUR SRVC	\$333.34

Check #: 0

PO/Invoice Total: \$2,000.00
 Vendor Total: \$2,000.00
 Grand Total: \$4,516.95

End of Report