

# CITY OF MONTPELIER VOUCHER

Voucher No: 1282

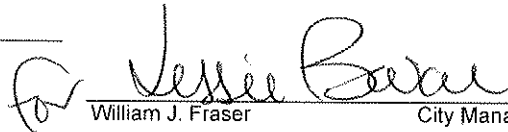
Voucher Date: 06/23/2015

Prepared By: \_\_\_\_\_

Printed: 06/23/2015 02:52:22 PM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$7,087.54 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.

*for*   
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	\$7,087.54
	<b>\$7,087.54</b>

**City of Montpelier**

**Check Listing**

Fiscal Year: 2014-2015

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 6/23/2015      **To Date:** 6/23/2015  
**From Check:** 178215      **To Check:** 178215  
**From Voucher:** 1282      **To Voucher:** 1282

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178215	06/23/2015	Northeast Delta Dental	\$7,087.54	1282	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$7,087.54						

**End of Report**

**City of Montpelier**

**Journal Entry** **Journal Entry Number 2767**

Fiscal Year: 2014-2015 Journal Type: Accounts Payable  
 Entry Date: 06/23/2015 Memo: AP Expense Checks  
 User ID: khepburn Reference: 1282  
 Originator: khepburn Voucher: 1282  
 Posted On: 06/24/2015 14:09:11

Line #	Account	Description	Debit	Credit
1	10.1001.00.00.2	ACCOUNTS PAYABLE	\$7,087.54	\$0.00
2	10.0001.05.00.1	Cash Entry	\$0.00	(\$7,087.54)
			\$7,087.54	(\$7,087.54)

Total Items Printed:

**Master Account Entries**

Fund	Debits	Credits
10	7,087.54	(7,087.54)
<b>Totals:</b>	7,087.54	(7,087.54)

End of Report

**City of Montpelier**

**Journal Entry**

**Journal Entry Number 2766**

Fiscal Year: 2014-2015

Journal Type: Accounts Payable

Entry Date: 06/23/2015

Memo: AP POSTING

User ID: khepburn

Reference: 1282

Originator: khepburn

Posted On: 06/24/2015 14:08:09

Line #	Account	Description	Debit	Credit
1	10.1154.00.00.2	DENTAL INS WITHHLDG	\$6,201.25	\$0.00
2	10.1242.00.00.2	DENTAL INS CONTB--RETIR/CO	\$886.29	\$0.00
3	10.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$7,087.54)
Total Items Printed: 3			\$7,087.54	(\$7,087.54)

**Master Account Entries**

Fund	Debits	Credits
10	7,087.54	(7,087.54)
<b>Totals:</b>	<b>7,087.54</b>	<b>(7,087.54)</b>

End of Report

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City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1282 06/23/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

Vendor # QTY PO No. Invoice Invoice Date Account

Northeast Delta Dental 28800

Check Group:

DENTAL INS WITHHLDG

1 0

07312015

10.1154.00.00.2

\$6,201.25

DENTAL INS CONTB-RETIR/CO

1 0

07312015

10.1242.00.00.2

\$886.29

DENTAL INS CONTB-RETIR/CO

Check #: 0

PO/InvoiceTotal: \$7,087.54

Vendor Total: \$7,087.54

Grand Total: \$7,087.54

End of Report