

# CITY OF MONTPELIER VOUCHER

Voucher No: 1080

Voucher Date: 10/06/2015

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

Printed: 10/06/2015 02:13:32 PM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$271,237.35 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (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**

10

GENERAL FUND

**Amount**

\$271,237.35

**\$271,237.35**

# City of Montpelier

## Voucher Detail Listing

Fiscal Year: 2015-2016

Vendor Remit Name  
Description

Voucher Batch Number: 1080      10/06/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
39561					
VMERS DB					
Check Group:					
RETIREMENT WITHHLDG EE	1	0	July 2015	10.1144.00.00.2	\$155,311.45
			10/6/2015	RETIREMENT WITHHLDG EE	
RETIREMENT WITHHLDG ER	1	0	July 2015	10.1144.00.01.2	\$115,925.90
			10/6/2015	RETIREMENT WITHHLDG ER	

Check #: 0

PO/Invoice Total: \$271,237.35  
 Vendor Total: \$271,237.35  
 Grand Total: \$271,237.35

End of Report

**City of Montpelier**

**Journal Entry**

Journal Entry Number **782**

Fiscal Year: 2015-2016

Entry Date: 10/06/2015

Memo: AP POSTING

Journal Type: Accounts Payable

User ID: lbresett

Originator: lbresett

Voucher: 1080

Reference:

Posted On: 10/06/2015 14:14:07

Line #	Account	Description	Debit	Credit
1	10.1144.00.00.2	RETIREMENT WITHHLDG EE	\$155,311.45	\$0.00
2	10.1144.00.01.2	RETIREMENT WITHHLDG ER	\$115,925.90	\$0.00
3	10.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$271,237.35)
Total Items Printed:			\$271,237.35	(\$271,237.35)

**Master Account Entries**

Fund	Debits	Credits
10	271,237.35	(271,237.35)
<b>Totals:</b>	271,237.35	(271,237.35)

End of Report

**City of Montpelier**

**Journal Entry**

Journal Entry Number 783

Fiscal Year: 2015-2016  
 Entry Date: 10/06/2015  
 User ID: lbresett  
 Originator: lbresett  
 Posted On: 10/06/2015 14:14:59

Memo: AP Expense Checks  
 Journal Type: Accounts Payable  
 Reference: 1080  
 Voucher: 1080

Line #	Account	Description	Debit	Credit
1	10.1001.00.00.2	ACCOUNTS PAYABLE	\$271,237.35	\$0.00
2	10.0001.05.00.1	Cash Entry	\$0.00	(\$271,237.35)
Total Items Printed:			\$271,237.35	(\$271,237.35)

**Master Account Entries**

Fund	Debits	Credits
10	271,237.35	(271,237.35)
<b>Totals:</b>	271,237.35	(271,237.35)

End of Report