CITY OF MONTPELIER VOUCHER

Voucher No: 1068 **Voucher Date:** 09/08/2014 Prepared By:

Printed: 09/08/2014 03:01:19 PM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of $7,301.00 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.

for Jessi Bate

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	$446.57
11	WATER FUND	$52.22
12	SEWER FUND	$77.31
17	CEMETERY	$10.07
18	PARKS	$9.69
38	SENIOR CENTER	$6,663.68
40	PARKING FUND	$38.74
50	DISTRICT HEAT	$2.72

Voucher No: 1068 **Voucher Date:** 09/08/2014

Fund	Amount
	$7,301.00

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1068 **09/08/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Dall, Marcus Whitney						
Check Group:						
SR CTR FIELD TRIP/TOURS EXP		1	0	09082014 9/8/2014	38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	$6,648.00
					Check #: 0	
					PO/InvoiceTotal:	$6,648.00
					Vendor Total:	$6,648.00
De Lage Landen Public Finance Llc	50525					
Check Group:						
CITY MGR COPIER		1	0	42528635 9/8/2014	10.3210.70.00.5 CITY MGR COPIER	$18.10
CLERK COPIER		1	0	42528635 9/8/2014	10.3400.70.00.5 CLERK COPIER	$12.06
FINANCE COPIER		1	0	42528635 9/8/2014	10.3420.70.00.5 FINANCE COPIER	$27.57
TECHNOLOGY COPIER		1	0	42528635 9/8/2014	10.3423.70.00.5 TECHNOLOGY COPIER	$12.06
ASSESSOR COPIER		1	0	42528635 9/8/2014	10.3430.70.00.5 ASSESSOR COPIER	$6.03
PLANNING COPIER		1	0	42528635 9/8/2014	10.3600.70.00.5 PLANNING COPIER	$21.11
CITY HALL COPIER		1	0	42528635 9/8/2014	10.3710.70.00.5 CITY HALL COPIER	$6.94
POLICE COPIER		1	0	42528635 9/8/2014	10.4100.70.00.5 POLICE COPIER	$87.53
POLICE COM COPIER		1	0	42528635 9/8/2014	10.4105.70.00.5 POLICE COM COPIER	$35.95
SCHOOL RES COPIER		1	0	42528635 9/8/2014	10.4190.70.00.5 SCHOOL RES COPIER	$6.03
JUSTICE CTR COPIER		1	0	42528635 9/8/2014	10.4200.70.00.5 JUSTICE CTR COPIER	$8.14

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 1068 **09/08/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RE-ENTRY PROG COPIER		1	0	42528635 9/8/2014	10.4205.70.00.5 RE-ENTRY PROG COPIER	$8.02
FIRE EMS COPIER		1	0	42528635 9/8/2014	10.4500.70.00.5 FIRE EMS COPIER	$102.54
BLDG HLTH ENF COPIER		1	0	42528635 9/8/2014	10.4600.70.00.5 BLDG HLTH ENF COPIER	$6.03
DPW ST COPIER		1	0	42528635 9/8/2014	10.5100.70.00.5 DPW ST COPIER	$68.26
DPW FLEET OPS COPIER		1	0	42528635 9/8/2014	10.5300.70.00.5 DPW FLEET OPS COPIER	$17.37
TREE MANAGEMENT COPIER		1	0	42528635 9/8/2014	10.8130.70.00.5 TREE MANAGEMENT COPIER	$2.83
ADMIN COPIER		1	0	42528635 9/8/2014	11.6200.70.00.5 ADMIN COPIER	$6.88
WATER TREAT COPIER		1	0	42528635 9/8/2014	11.6210.70.00.5 WATER TREAT COPIER	$19.97
WATER DISTRIB COPIER		1	0	42528635 9/8/2014	11.6220.70.00.5 WATER DISTRIB COPIER	$19.79
DEL WATER COLL COPIER		1	0	42528635 9/8/2014	11.6230.70.00.5 DEL WATER COLL COPIER	$1.00
WATER METER COPIER		1	0	42528635 9/8/2014	11.6250.70.00.5 WATER METER COPIER	$4.58
WW TREAT COPIER		1	0	42528635 9/8/2014	12.5470.70.00.5 WW TREAT COPIER	$26.18
STRM WTR MGMT COPIER		1	0	42528635 9/8/2014	12.5471.70.00.5 STRM WTR MGMT COPIER	$17.55
COLLECTION COPIER		1	0	42528635 9/8/2014	12.5480.70.00.5 COLLECTION COPIER	$21.78
WW ADMIN COPIER		1	0	42528635 9/8/2014	12.5481.70.00.5 WW ADMIN COPIER	$10.62

Voucher Detail Listing

Voucher Batch Number: 1068 **09/08/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PRIV SWR MAINT COPIER		1	0	42528635 9/8/2014	12.5482.70.00.5 PRIV SWR MAINT COPIER	$0.18
DELQ SEWER TAX COLL COPIER		1	0	42528635 9/8/2014	12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	$1.00
CEMETERY COPIER		1	0	42528635 9/8/2014	17.7000.70.00.5 CEMETERY COPIER	$10.07
PARKS COPIER		1	0	42528635 9/8/2014	18.7600.70.00.5 PARKS COPIER	$9.69
SR CTR COPIER-CITY ALLOCATION		1	0	42528635 9/8/2014	38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	$15.68
PARKING ENF COPIER		1	0	42528635 9/8/2014	40.4400.70.00.5 PARKING ENF COPIER	$30.34
PARKING MAINT COPIER		1	0	42528635 9/8/2014	40.4401.70.00.5 PARKING MAINT COPIER	$8.40
DIST HEAT OPER COPIER & PAPER		1	0	42528635 9/8/2014	50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	$2.72

Check #: 0

PO/InvoiceTotal:	$653.00
Vendor Total:	$653.00
Grand Total:	$7,301.00

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date:	9/8/2014	**To Date:**	9/8/2014
From Check:	174830	**To Check:**	174831
From Voucher:	1068	**To Voucher:**	1068
Account:	06-13628 7		

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
174830	09/08/2014	Dall, Marcus Whitney	$6,648.00	1068	Not Printed	Expense	☐		
174831	09/08/2014	De Lage Landen Public Finance Llc	$653.00	1068	Not Printed	Expense	☐		
		Total Amount:	$7,301.00						

End of Report

City of Montpelier

Journal Entry

Journal Entry Number 554

Fiscal Year: 2014-2015
Entry Date: 09/08/2014 **Memo:** AP POSTING
User ID: lbresett
Posted On: 09/08/2014 15:03:01

Journal Type: Accounts Payable
Reference: **Voucher:** 1068

Line #	Account	Description	Debit	Credit
1	38.3802.74.00.5	SR CTR FIELD TRIP/TOURS EXP	$6,648.00	$0.00
2	10.3210.70.00.5	CITY MGR COPIER	$18.10	$0.00
3	10.3400.70.00.5	CLERK COPIER	$12.06	$0.00
4	10.3420.70.00.5	FINANCE COPIER	$27.57	$0.00
5	10.3423.70.00.5	TECHNOLOGY COPIER	$12.06	$0.00
6	10.3430.70.00.5	ASSESSOR COPIER	$6.03	$0.00
7	10.3600.70.00.5	PLANNING COPIER	$21.11	$0.00
8	10.3710.70.00.5	CITY HALL COPIER	$6.94	$0.00
9	10.4100.70.00.5	POLICE COPIER	$87.53	$0.00
10	10.4105.70.00.5	POLICE COM COPIER	$35.95	$0.00
11	10.4190.70.00.5	SCHOOL RES COPIER	$6.03	$0.00
12	10.4200.70.00.5	JUSTICE CTR COPIER	$8.14	$0.00
13	10.4205.70.00.5	RE-ENTRY PROG COPIER	$8.02	$0.00
14	10.4500.70.00.5	FIRE EMS COPIER	$102.54	$0.00
15	10.4600.70.00.5	BLDG HLTH ENF COPIER	$6.03	$0.00
16	10.5100.70.00.5	DPW ST COPIER	$68.26	$0.00
17	10.5300.70.00.5	DPW FLEET OPS COPIER	$17.37	$0.00
18	10.8130.70.00.5	TREE MANAGEMENT COPIER	$2.83	$0.00
19	11.6200.70.00.5	ADMIN COPIER	$6.88	$0.00
20	11.6210.70.00.5	WATER TREAT COPIER	$19.97	$0.00
21	11.6220.70.00.5	WATER DISTRIB COPIER	$19.79	$0.00
22	11.6230.70.00.5	DEL WATER COLL COPIER	$1.00	$0.00
23	11.6250.70.00.5	WATER METER COPIER	$4.58	$0.00
24	12.5470.70.00.5	WW TREAT COPIER	$26.18	$0.00
25	12.5471.70.00.5	STRM WTR MGMT COPIER	$17.55	$0.00
26	12.5480.70.00.5	COLLECTION COPIER	$21.78	$0.00
27	12.5481.70.00.5	WW ADMIN COPIER	$10.62	$0.00
28	12.5482.70.00.5	PRIV SWR MAINT COPIER	$0.18	$0.00
29	12.5491.70.00.5	DELQ SEWER TAX COLL COPIER	$1.00	$0.00
30	17.7000.70.00.5	CEMETERY COPIER	$10.07	$0.00

City of Montpelier

Journal Entry

Journal Entry Number **554**

Fiscal Year: **2014-2015**

Entry Date: 09/08/2014 **Memo:** AP POSTING

User ID: lbresett

Posted On: 09/08/2014 15:03:01

Journal Type: Accounts Payable

Reference:

Voucher: 1068

Line #	Account	Description	Debit	Credit
31	18.7600.70.00.5	PARKS COPIER	$9.69	$0.00
32	38.3800.70.00.5	SR CTR COPIER-CITY ALLOCATION	$15.68	$0.00
33	40.4400.70.00.5	PARKING ENF COPIER	$30.34	$0.00
34	40.4401.70.00.5	PARKING MAINT COPIER	$8.40	$0.00
35	50.5230.70.00.5	DIST HEAT OPER COPIER & PAPER	$2.72	$0.00
36	10.1001.00.00.2	ACCOUNTS PAYABLE	$0.00	($446.57)
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	($6,663.68)
42	40.1001.00.00.2	ACCOUNTS PAYABLE	$0.00	($38.74)
43	50.1001.00.00.2	ACCOUNTS PAYABLE	$0.00	($2.72)
Total Items Printed:	43		$7,301.00	($7,301.00)

Master Account Entries

Fund	Debits	Credits
10	446.57	(446.57)
11	52.22	(52.22)
12	77.31	(77.31)
17	10.07	(10.07)
18	9.69	(9.69)
38	6,663.68	(6,663.68)
40	38.74	(38.74)
50	2.72	(2.72)
Totals:	7,301.00	(7,301.00)

End of Report

City of Montpelier

Journal Entry

Journal Entry Number 555

Fiscal Year: 2014-2015

Journal Type: Accounts Payable

Entry Date: 09/08/2014 **Memo:** AP Expense Checks

User ID: lbresett

Reference: **Voucher:** 1068

Posted On: 09/08/2014 15:07:40

Line #	Account	Description	Debit	Credit
1	38.1001.00.00.2	ACCOUNTS PAYABLE	$6,648.00	$0.00
2	10.1001.00.00.2	ACCOUNTS PAYABLE	$446.57	$0.00
3	11.1001.00.00.2	ACCTS PAYBL	$52.22	$0.00
4	12.1001.00.00.2	ACCTS PAYBL	$77.31	$0.00
5	17.1001.00.00.2	ACCTS PAYBL	$10.07	$0.00
6	18.1001.00.00.2	ACCTS PAYBL	$9.69	$0.00
7	38.1001.00.00.2	ACCOUNTS PAYABLE	$15.68	$0.00
8	40.1001.00.00.2	ACCTS PAYBL	$38.74	$0.00
9	50.1001.00.00.2	ACCOUNTS PAYABLE	$2.72	$0.00
10	10.0001.05.00.1	Cash Entry	$0.00	($7,301.00)
11	10.0252.00.00.1	Interfund Entry Due To/Due From	$6,854.43	$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	($6,663.68)
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 555

Fiscal Year: 2014-2015
Entry Date: 09/08/2014 **Memo:** AP Expense Checks
User ID: lbresett
Posted On: 09/08/2014 15:07:40

Journal Type: Accounts Payable
Reference:
Voucher: 1068

Line #	Account	Description	Debit	Credit
Total Items Printed:		18	$14,155.43	($14,155.43)

Master Account Entries

Fund	Debits	Credits
10	7,301.00	(7,301.00)
11	52.22	(52.22)
12	77.31	(77.31)
17	10.07	(10.07)
18	9.69	(9.69)
38	6,663.68	(6,663.68)
40	38.74	(38.74)
50	2.72	(2.72)
Totals:	14,155.43	(14,155.43)

End of Report