

FY15

CITY OF MONTPELIER VOUCHER

Voucher No: 1066

Voucher Date: 09/15/2015

Prepared By:

KA

Printed: 09/15/2015 11:04:46 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$553.60 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.

for William J. Fraser *Jessie Bate* 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	\$186.00
18	PARKS	\$367.60
		\$553.60

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 9/15/2015 **To Date:** 9/15/2015
From Check: 179293 **To Check:** 179295
From Voucher: 1066 **To Voucher:** 1066

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179293	09/15/2015	Burlington Communications	\$186.00	1066	Not Printed	Expense	<input type="checkbox"/>		
179294	09/15/2015	Land Air	\$163.98	1066	Not Printed	Expense	<input type="checkbox"/>		
179295	09/15/2015	Lucky'S Trailer Sales	\$203.62	1066	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$553.60
End of Report

City of Montpelier

Journal Entry Number 627

Journal Entry

Fiscal Year: 2015-2016 Memo: AP POSTING Journal Type: Accounts Payable Voucher: 1066
 Entry Date: 09/15/2015 User ID: khepburn Reference:
 Originator: khepburn
 Posted On: 09/16/2015 08:37:42

Line #	Account	Description	Debit	Credit
1	10.5300.34.04.5	DPW FLEET OPS COMMUNICATIONS	\$186.00	\$0.00
2	18.7600.68.00.5	PARKS VEHS/EQUIP REPAIR/MAINT	\$203.62	\$0.00
3	18.7600.68.00.5	PARKS VEHS/EQUIP REPAIR/MAINT	\$163.98	\$0.00
4	10.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$186.00)
5	18.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$367.60)
Total Items Printed:			\$553.60	(\$553.60)

Master Account Entries

Fund	Debits	Credits
10	186.00	(186.00)
18	367.60	(367.60)
Totals:	553.60	(553.60)

End of Report

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City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1066

09/15/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description

QTY PO No. Invoice Invoice Date

Account

Amount

Burlington Communications 05880

Check Group:

DPW FLEET OPS COMMUNICATIONS	1	0	20150904	10.5300.34.04.5	\$186.00
			6/1/2015	DPW FLEET OPS COMMUNICATIONS	

Check #: 0

PO/Invoice Total: \$186.00

Vendor Total: \$186.00

Land Air

Check Group:

PARKS VEHS/EQUIP REPAIR/MAINT	1	0	statement FY15	18.7600.68.00.5	\$163.98
			9/15/2015	PARKS VEHS/EQUIP REPAIR/MAINT	

Check #: 0

PO/Invoice Total: \$163.98

Vendor Total: \$163.98

Lucky'S Trailer Sales

Check Group:

PARKS VEHS/EQUIP REPAIR/MAINT	1	0	pr30385	18.7600.68.00.5	\$203.62
			9/15/2015	PARKS VEHS/EQUIP REPAIR/MAINT	

Check #: 0

PO/Invoice Total: \$203.62

Vendor Total: \$203.62

Grand Total: \$553.60

End of Report

City of Montpelier

Journal Entry

Journal Entry Number 633

Fiscal Year: 2015-2016

Journal Type: JEGL

Entry Date: 09/15/2015

Memo: Transfer Journal Entry 627 to prior fiscal year

User ID: khepburn

Reference:

Voucher: 0

Originator: khepburn

Posted On: 09/16/2015 10:03:21

Line #	Account	Description	Debit	Credit
1	10.5300.34.04.5	DPW FLEET OPS COMMUNICATIONS	\$0.00	(\$186.00)
2	18.7600.68.00.5	PARKS VEHS/EQUIP REPAIR/MAINT	\$0.00	(\$203.62)
3	18.7600.68.00.5	PARKS VEHS/EQUIP REPAIR/MAINT	\$0.00	(\$163.98)
4	10.1001.00.00.2	ACCOUNTS PAYABLE	\$186.00	\$0.00
5	18.1001.00.00.2	ACCOUNTS PAYABLE	\$367.60	\$0.00
			\$553.60	(\$553.60)

Total Items Printed: 5

Master Account Entries

Fund	Debits	Credits
10	186.00	(186.00)
18	367.60	(367.60)
Totals:	553.60	(553.60)

End of Report