
CITY OF MONTPELIER VOUCHER

Voucher No: 1044

Voucher Date: 08/18/2015

Prepared By:

KA

Printed: 08/18/2015 01:33:43 PM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$5,900.78 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		Amount
10	GENERAL FUND	\$1,448.04
11	WATER FUND	\$3,412.21
12	SEWER FUND	\$72.16
18	PARKS	\$836.37
38	SENIOR CENTER	\$132.00
		<hr/>
		\$5,900.78

City of Montpelier

Journal Entry Number 403

Journal Entry

Fiscal Year: 2015-2016
 Entry Date: 08/18/2015
 User ID: khepburn
 Originator: khepburn
 Posted On: 08/19/2015 11:16:07
 Memo: AP Expense Checks
 Journal Type: Accounts Payable
 Reference:
 Voucher: 1044

Line #	Account	Description	Debit	Credit
1	10.1001.00.00.2	ACCOUNTS PAYABLE	\$694.29	\$0.00
2	12.1001.00.00.2	ACCTS PAYBL	\$72.16	\$0.00
3	10.1001.00.00.2	ACCOUNTS PAYABLE	\$8.35	\$0.00
4	18.1001.00.00.2	ACCTS PAYBL	\$473.20	\$0.00
5	38.1001.00.00.2	ACCOUNTS PAYABLE	\$132.00	\$0.00
6	10.1001.00.00.2	ACCOUNTS PAYABLE	\$345.40	\$0.00
7	18.1001.00.00.2	ACCTS PAYBL	\$363.17	\$0.00
8	10.1001.00.00.2	ACCOUNTS PAYABLE	\$400.00	\$0.00
9	11.1001.00.00.2	ACCTS PAYBL	\$3,412.21	\$0.00
10	10.0001.05.00.1	Cash Entry	\$0.00	(\$5,900.78)
11	10.0252.00.00.1	Interfund Entry Due To/Due From	\$4,452.74	\$0.00
12	11.0252.00.00.1	Interfund Entry Due To/Due From	\$0.00	(\$3,412.21)
13	12.0252.00.00.1	Interfund Entry Due To/Due From	\$0.00	(\$72.16)
14	18.0252.00.00.1	Interfund Entry Due To/Due From	\$0.00	(\$836.37)
15	38.0252.00.00.1	Interfund Entry Due To/Due From	\$0.00	(\$132.00)
Total Items Printed:			\$10,353.52	(\$10,353.52)

Master Account Entries

Fund	Debits	Credits
10	5,900.78	(5,900.78)
11	3,412.21	(3,412.21)
12	72.16	(72.16)
18	836.37	(836.37)
38	132.00	(132.00)
Totals:	10,353.52	(10,353.52)

End of Report

City of Montpelier

Journal Entry

Journal Entry Number 402

Fiscal Year: 2015-2016

Journal Type: Accounts Payable

Entry Date: 08/18/2015

Memo: AP POSTING

User ID: khepburn

Voucher: 1044

Originator: khepburn

Reference:

Posted On: 08/19/2015 11:13:26

Line #	Account	Description	Debit	Credit
1	10.4100.68.01.5	POLICE INTERNAL FLEET REP	\$694.29	\$0.00
2	12.5470.21.00.5	WW TREAT OPERATING SUPPLIES	\$72.16	\$0.00
3	10.5300.68.00.5	DPW FLEET OPS VEH/EQUIP MAINT	\$8.35	\$0.00
4	11.6200.72.00.5	ADMIN TAXES/LICENSE/REGIST	\$3,412.21	\$0.00
5	10.4600.74.00.5	BLDG HLTH ENF TRAVEL/TRANS	\$345.40	\$0.00
6	38.3800.60.00.5	SR CTR PROF SERVICES	\$132.00	\$0.00
7	10.4500.41.00.5	FIRE EMS TRAINING	\$400.00	\$0.00
8	18.7612.00.00.5	PARKS VISIONING GRANT	\$473.20	\$0.00
9	18.7600.82.00.5	PARKS CIP PLAN PARKS	\$363.17	\$0.00
10	10.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$1,448.04)
11	11.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$3,412.21)
12	12.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$72.16)
13	18.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$836.37)
14	38.1001.00.00.2	ACCOUNTS PAYABLE	\$0.00	(\$132.00)
Total Items Printed:			\$5,900.78	(\$5,900.78)

Master Account Entries

Fund	Debits	Credits
10	1,448.04	(1,448.04)
11	3,412.21	(3,412.21)
12	72.16	(72.16)
18	836.37	(836.37)
38	132.00	(132.00)
Totals:	5,900.78	(5,900.78)

End of Report

City of Montpelier

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 8/18/2015 **To Date:** 8/18/2015

From Check: 178934 **To Check:** 178942

From Voucher: 1044 **To Voucher:** 1044

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178934	08/18/2015	Advanced Emergency Products	\$694.29	1044	Not Printed	Expense	<input type="checkbox"/>		
178935	08/18/2015	Aubuchon Hardware - Sewer	\$72.16	1044	Not Printed	Expense	<input type="checkbox"/>		
178936	08/18/2015	Fisher Auto Parts Inc	\$8.35	1044	Not Printed	Expense	<input type="checkbox"/>		
178937	08/18/2015	Fontaine Forestry & Millwork	\$473.20	1044	Not Printed	Expense	<input type="checkbox"/>		
178938	08/18/2015	Gba Gossens, Bachman Architects	\$132.00	1044	Not Printed	Expense	<input type="checkbox"/>		
178939	08/18/2015	Lumbra, Chris	\$345.40	1044	Not Printed	Expense	<input type="checkbox"/>		
178940	08/18/2015	Timberhomes, LLC.	\$363.17	1044	Not Printed	Expense	<input type="checkbox"/>		
178941	08/18/2015	Vt Career Fire Chiefs Assoc.	\$400.00	1044	Not Printed	Expense	<input type="checkbox"/>		
178942	08/18/2015	Vt State Treasurer_41925	\$3,412.21	1044	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$5,900.78

End of Report

F415

CH

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1044 08/18/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

50589

Advanced Emergency Products

Check Group:

POLICE INTERNAL FLEET REP

1 0

33302

5/28/2015

10.4100.68.01.5

POLICE INTERNAL FLEET REP

Check #: 0

PO/Invoice Total: \$694.29
Vendor Total: \$694.29

\$694.29

Aubuchon Hardware - Sewer

Check Group:

WW TREAT OPERATING SUPPLIES

1 0

453841

6/16/2015

12.5470.21.00.5

WW TREAT OPERATING SUPPLIES

Check #: 0

PO/Invoice Total: \$72.16
Vendor Total: \$72.16

\$72.16

Fisher Auto Parts Inc

Check Group:

DPW FLEET OPS VEH/EQUIP MAINT

1 0

297-204147

4/16/2015

10.5300.68.00.5

DPW FLEET OPS VEH/EQUIP MAINT

Check #: 0

PO/Invoice Total: \$8.35
Vendor Total: \$8.35

\$8.35

Fontaine Forestry & Millwork

Check Group:

PARKS VISIONING GRANT

1 0

3212

8/17/2015

18.7612.00.00.5

PARKS VISIONING GRANT

Check #: 0

PO/Invoice Total: \$473.20
Vendor Total: \$473.20

\$473.20

Gba Gossens, Bachman Architects

Check Group:

50683

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2015-2016

Vendor Remit Name Description

Voucher Batch Number: 1044

08/18/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SR CTR PROF SERVICES	1	0	5-1-15	38.3800.60.00.5	\$132.00
			8/13/2015	SR CTR PROF SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$132.00
				Vendor Total:	\$132.00
Lumbra, Chris					
Check Group:					
BLDG HLTH ENF TRAVEL/TRANS	1	0	06302015	10.4600.74.00.5	\$345.40
			8/7/2015	BLDG HLTH ENF TRAVEL/TRANS	
				Check #: 0	
				PO/InvoiceTotal:	\$345.40
				Vendor Total:	\$345.40
Timberhomes, LLC.					
Check Group:					
PARKS CIP PLAN PARKS	1	0	619	18.7600.82.00.5	\$363.17
			8/17/2015	PARKS CIP PLAN PARKS	
				Check #: 0	
				PO/InvoiceTotal:	\$363.17
				Vendor Total:	\$363.17
Vt Career Fire Chiefs Assoc.					
Check Group:					
FIRE EMS TRAINING	1	0	MFD	10.4500.41.00.5	\$400.00
			8/17/2015	FIRE EMS TRAINING	
				Check #: 0	
				PO/InvoiceTotal:	\$400.00
				Vendor Total:	\$400.00
Vt State Treasurer_41925					
Check Group:					
ADMIN TAXES/LICENSE/REGIST	1	0	49297	11.6200.72.00.5	\$3,412.21
			8/11/2015	ADMIN TAXES/LICENSE/REGIST	

City of Montpelier

Voucher Detail Listing

Fiscal Year: 2015-2016

Vendor Remit Name
Description

Voucher Batch Number: 1044

08/18/2015

Vendor # QTY PO No. Invoice
Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$3,412.21

Vendor Total: \$3,412.21

Grand Total: \$5,900.78

End of Report