

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1142

12/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Montpelier, City of						
Check Group:						
CITY HALL IN HOUSE UTILITIES		1 0		Internal W/S 12/19 12/16/2019	10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$884.80
POLICE IN HOUSE UTILITIES		1 0		Internal W/S 12/19 12/16/2019	10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$266.24
FIRE EMS IN HOUSE UTILITIES		1 0		Internal W/S 12/19 12/16/2019	10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES	\$559.40
CEMETERY IN HOUSE UTILITIES/WATER		1 0		Internal W/S 12/19 12/16/2019	17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER	\$1,087.25
PARKING ENF IN HOUSE UTILITIES		1 0		Internal W/S 12/19 12/16/2019	40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$66.56
PARKS IN HOUSE UTILITIES/WATER		1 0		Internal W/S 12/19 12/16/2019	18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	\$168.00
CARR LOT-MULTI MODAL TRANSIT CENTER		1 0		Internal W/S 12/19 12/16/2019	30.6500.82.06.5 CARR LOT-MULTI MODAL TRANSIT CENTER	\$112.00
REC POOL WATER/SEWER USE		1 0		Internal W/S 12/19 12/16/2019	36.7573.76.04.5 REC POOL WATER/SEWER USE	\$2,556.00
REC CTR WATER/SEWER USE		1 0		Internal W/S 12/19 12/16/2019	36.7571.76.04.5 REC CTR WATER/SEWER USE	\$204.00
REC FIELDS WATER/SEWER		1 0		Internal W/S 12/19 12/16/2019	36.7572.76.04.5 REC FIELDS WATER/SEWER	\$903.20
REC FIELDS WATER/SEWER		1 0		Internal W/S 12/19 12/16/2019	36.7572.76.04.5 REC FIELDS WATER/SEWER	\$56.00
WW TREAT IN HOUSE UTILITIES		1 0		Internal W/S 12/19 12/16/2019	12.5470.76.04.5 WW TREAT IN HOUSE UTILITIES	\$121,628.84

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DPW BLDG OPS IN HOUSE UTILITIES		1	0	Internal W/S 12/19 12/16/2019	10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$417.40
SR CTR WATER & SEWER		1	0	Internal W/S 12/19 12/16/2019	38.3800.76.04.5 SR CTR WATER & SEWER	\$976.80

Check #: 0

PO/InvoiceTotal:	\$129,886.49
Vendor Total:	\$129,886.49
Grand Total:	\$129,886.49

End of Report