

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1219

12/15/2020

Fiscal Year: 2020-2021

| 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 ws 12/15/20 12/15/2020 | 10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES | \$431.20 |
| SR CTR WATER & SEWER | | 1 0 | | Internal ws 12/15/20 12/15/2020 | 38.3800.76.04.5 SR CTR WATER & SEWER | \$412.60 |
| POLICE IN HOUSE UTILITIES | | 1 0 | | Internal ws 12/15/20 12/15/2020 | 10.4100.76.04.5 POLICE IN HOUSE UTILITIES | \$225.92 |
| FIRE EMS IN HOUSE UTILITIES | | 1 0 | | Internal ws 12/15/20 12/15/2020 | 10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES | \$412.30 |
| CEMETERY IN HOUSE UTILITIES/WATER | | 1 0 | | Internal ws 12/15/20 12/15/2020 | 17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER | \$180.70 |
| PARKING ENF IN HOUSE UTILITIES | | 1 0 | | Internal ws 12/15/20 12/15/2020 | 40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES | \$56.48 |
| PARKS IN HOUSE UTILITIES/WATER | | 1 0 | | Internal ws 12/15/20 12/15/2020 | 18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER | \$172.50 |
| CARR LOT-MULTI MODAL TRANSIT CENTER | | 1 0 | | Internal ws 12/15/20 12/15/2020 | 30.6500.82.06.5 CARR LOT-MULTI MODAL TRANSIT CENTER | \$170.80 |
| REC POOL WATER/SEWER USE | | 1 0 | | Internal ws 12/15/20 12/15/2020 | 36.7573.76.04.5 REC POOL WATER/SEWER USE | \$375.40 |
| REC CTR WATER/SEWER USE | | 1 0 | | Internal ws 12/15/20 12/15/2020 | 36.7571.76.04.5 REC CTR WATER/SEWER USE | \$115.00 |
| REC FIELDS WATER/SEWER | | 1 0 | | Internal ws 12/15/20 12/15/2020 | 36.7572.76.04.5 REC FIELDS WATER/SEWER | \$152.20 |
| REC FIELDS WATER/SEWER | | 1 0 | | Internal ws 12/15/20 12/15/2020 | 36.7572.76.04.5 REC FIELDS WATER/SEWER | \$57.50 |

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|----------------------------------|----------|-----|--------|-------------------------|---------------------------------|-------------|
| WW TREAT IN HOUSE UTILITIES | | 1 | 0 | Internal ws 12/15/20 | 12.5470.76.04.5 | \$37,932.04 |
| | | | | 12/15/2020 | WW TREAT IN HOUSE UTILITIES | |
| DPW BLDG OPS IN HOUSE UTILITIES | | 1 | 0 | Internal ws 12/15/20 | 10.5310.76.04.5 | \$369.70 |
| | | | | 12/15/2020 | DPW BLDG OPS IN HOUSE UTILITIES | |

Check #: 0

| | |
|------------------|-------------|
| PO/InvoiceTotal: | \$41,064.34 |
| Vendor Total: | \$41,064.34 |
| Grand Total: | \$41,064.34 |

End of Report