

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1113

12/15/2021

Fiscal Year: 2021-2022

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		121521 internal w/s 12/15/2021	10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$1,061.74
SR CTR WATER & SEWER		1 0		121521 internal w/s 12/15/2021	38.3800.76.04.5 SR CTR WATER & SEWER	\$349.12
POLICE IN HOUSE UTILITIES		1 0		121521 internal w/s 12/15/2021	10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$310.11
FIRE EMS IN HOUSE UTILITIES		1 0		121521 internal w/s 12/15/2021	10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES	\$585.78
CEMETERY IN HOUSE UTILITIES/WATER		1 0		121521 internal w/s 12/15/2021	17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER	\$59.00
PARKING ENF IN HOUSE UTILITIES		1 0		121521 internal w/s 12/15/2021	40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$77.53
PARKS IN HOUSE UTILITIES/WATER		1 0		121521 internal w/s 12/15/2021	18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	\$177.00
CARR LOT-MULTI MODAL TRANSIT CENTER		1 0		121521 internal w/s 12/15/2021	30.6500.82.06.5 CARR LOT-MULTI MODAL TRANSIT CENTER	\$272.08
REC POOL WATER/SEWER USE		1 0		121521 internal w/s 12/15/2021	36.7573.76.04.5 REC POOL WATER/SEWER USE	\$1,639.32
REC CTR WATER/SEWER USE		1 0		121521 internal w/s 12/15/2021	36.7571.76.04.5 REC CTR WATER/SEWER USE	\$156.52
REC FIELDS WATER/SEWER		1 0		121521 internal w/s 12/15/2021	36.7572.76.04.5 REC FIELDS WATER/SEWER	\$560.98
REC FIELDS WATER/SEWER		1 0		121521 internal w/s 12/15/2021	36.7572.76.04.5 REC FIELDS WATER/SEWER	\$59.00

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1113

12/15/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WW TREAT IN HOUSE UTILITIES		1	0	121521 internal w/s 12/15/2021	12.5470.76.04.5 WW TREAT IN HOUSE UTILITIES	\$39,071.49
DPW BLDG OPS IN HOUSE UTILITIES		1	0	121521 internal w/s 12/15/2021	10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$716.36

Check #: 0

PO/InvoiceTotal:	\$45,096.03
Vendor Total:	\$45,096.03
Grand Total:	\$45,096.03

End of Report