

## City of Montpelier

### Voucher Detail Listing

Voucher Batch Number: 1070

09/15/2021

Fiscal Year: 2021-2022

| Vendor Remit Name<br>Description    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account  | Amount      |
|-------------------------------------|----------|-----|--------|--------------------------------------|--|-------------|
| Montpelier, City of                 |          |     |        |                                      |  |             |
| Check Group:                        |          |     |        |                                      |  |             |
| CITY HALL IN HOUSE UTILITIES        |          | 1 0 |        | Internal W/S<br>9/15/21<br>9/15/2021 | 10.3710.76.04.5<br>CITY HALL IN HOUSE UTILITIES        | \$319.60    |
| SR CTR WATER & SEWER                |          | 1 0 |        | Internal W/S<br>9/15/21<br>9/15/2021 | 38.3800.76.04.5<br>SR CTR WATER & SEWER                | \$301.00    |
| POLICE IN HOUSE UTILITIES           |          | 1 0 |        | Internal W/S<br>9/15/21<br>9/15/2021 | 10.4100.76.04.5<br>POLICE IN HOUSE UTILITIES           | \$464.00    |
| FIRE EMS IN HOUSE UTILITIES         |          | 1 0 |        | Internal W/S<br>9/15/21<br>9/15/2021 | 10.4500.76.04.5<br>FIRE EMS IN HOUSE UTILITIES         | \$401.50    |
| CEMETERY IN HOUSE UTILITIES/WATER   |          | 1 0 |        | Internal W/S<br>9/15/21<br>9/15/2021 | 17.7000.76.04.5<br>CEMETERY IN HOUSE UTILITIES/WATER   | \$57.50     |
| PARKING ENF IN HOUSE UTILITIES      |          | 1 0 |        | Internal W/S<br>9/15/21<br>9/15/2021 | 40.4400.76.04.5<br>PARKING ENF IN HOUSE UTILITIES      | \$116.00    |
| PARKS IN HOUSE UTILITIES/WATER      |          | 1 0 |        | Internal W/S<br>9/15/21<br>9/15/2021 | 18.7600.76.04.5<br>PARKS IN HOUSE UTILITIES/WATER      | \$172.50    |
| CARR LOT-MULTI MODAL TRANSIT CENTER |          | 1 0 |        | Internal W/S<br>9/15/21<br>9/15/2021 | 30.6500.82.06.5<br>CARR LOT-MULTI MODAL TRANSIT CENTER | \$226.60    |
| REC POOL WATER/SEWER USE            |          | 1 0 |        | Internal W/S<br>9/15/21<br>9/15/2021 | 36.7573.76.04.5<br>REC POOL WATER/SEWER USE            | \$18,113.63 |
| REC CTR WATER/SEWER USE             |          | 1 0 |        | Internal W/S<br>9/15/21<br>9/15/2021 | 36.7571.76.04.5<br>REC CTR WATER/SEWER USE             | \$133.60    |
| REC FIELDS WATER/SEWER              |          | 1 0 |        | Internal W/S<br>9/15/21<br>9/15/2021 | 36.7572.76.04.5<br>REC FIELDS WATER/SEWER              | \$524.20    |
| REC FIELDS WATER/SEWER              |          | 1 0 |        | Internal W/S<br>9/15/21<br>9/15/2021 | 36.7572.76.04.5<br>REC FIELDS WATER/SEWER              | \$57.50     |

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| WW TREAT IN HOUSE UTILITIES      |          | 1   | 0      | Internal W/S<br>9/15/21<br>9/15/2021 | 12.5470.76.04.5<br>WW TREAT IN HOUSE UTILITIES     | \$32,211.71 |
| DPW BLDG OPS IN HOUSE UTILITIES  |          | 1   | 0      | Internal W/S<br>9/15/21<br>9/15/2021 | 10.5310.76.04.5<br>DPW BLDG OPS IN HOUSE UTILITIES | \$517.50    |

Check #: 0

|                  |                    |
|------------------|--------------------|
| PO/InvoiceTotal: | <u>\$53,616.84</u> |
| Vendor Total:    | <u>\$53,616.84</u> |
| Grand Total:     | \$53,616.84        |

**End of Report**