

**City of Montpelier**

**Voucher Detail Listing**

Voucher Batch Number: 1182      02/26/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Business Credit Card Services	06027					
Check Group:						
SR CTR ADVERTISING		1 0		2-19-16 2/19/2016	38.3800.30.00.5 SR CTR ADVERTISING	\$440.53
SR CTR OPERATING SUPPLIES		1 0		2-19-16 2/19/2016	38.3800.21.00.5 SR CTR OPERATING SUPPLIES	\$169.92
SR CTR DUES/SUBSCRIPTIONS/MTGS		1 0		2-19-16 2/19/2016	38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	\$71.00
SR CTR POSTAGE		1 0		2-19-16 2/19/2016	38.3800.20.01.5 SR CTR POSTAGE	\$49.00
SR CTR FIELD TRIP/TOURS EXP		1 0		2-19-16 2/19/2016	38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$2,138.00
SR CTR TENNIS PROGRAM		1 0		2-19-16 2/19/2016	38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$480.00
SR CTR MISC		1 0		2-19-16 2/19/2016	38.3800.79.00.5 SR CTR MISC	\$156.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$3,504.45</u>
					Vendor Total:	<u>\$3,504.45</u>
Unum Provident Life Insurance	38916					
Check Group:						
LONG TERM CARE EE CONTRIB		1 0		02182016 2/26/2016	10.1161.00.00.2 LONG TERM CARE EE CONTRIB	\$384.70
					Check #: 0	
					PO/InvoiceTotal:	<u>\$384.70</u>
					Vendor Total:	<u>\$384.70</u>
					Grand Total:	<u>\$3,889.15</u>

End of Report