

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1122

12/12/2018

Fiscal Year: 2018-2019

| 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 | | In House Water-Sewer 12/12/2018 | 10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES | \$910.20 |
| SR CTR WATER & SEWER | | 1 0 | | In House Water-Sewer 12/12/2018 | 38.3800.76.04.5 SR CTR WATER & SEWER | \$1,247.20 |
| POLICE IN HOUSE UTILITIES | | 1 0 | | In House Water-Sewer 12/12/2018 | 10.4100.76.04.5 POLICE IN HOUSE UTILITIES | \$271.52 |
| FIRE EMS IN HOUSE UTILITIES | | 1 0 | | In House Water-Sewer 12/12/2018 | 10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES | \$599.80 |
| CEMETERY IN HOUSE UTILITIES/WATER | | 1 0 | | In House Water-Sewer 12/12/2018 | 17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER | \$612.20 |
| PARKING ENF IN HOUSE UTILITIES | | 1 0 | | In House Water-Sewer 12/12/2018 | 40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES | \$67.88 |
| PARKS IN HOUSE UTILITIES/WATER | | 1 0 | | In House Water-Sewer 12/12/2018 | 18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER | \$162.00 |
| REC POOL WATER/SEWER USE | | 1 0 | | In House Water-Sewer 12/12/2018 | 36.7573.76.04.5 REC POOL WATER/SEWER USE | \$2,492.45 |
| REC CTR WATER/SEWER USE | | 1 0 | | In House Water-Sewer 12/12/2018 | 36.7571.76.04.5 REC CTR WATER/SEWER USE | \$214.80 |
| REC FIELDS WATER/SEWER | | 1 0 | | In House Water-Sewer 12/12/2018 | 36.7572.76.04.5 REC FIELDS WATER/SEWER | \$820.00 |
| REC FIELDS WATER/SEWER | | 1 0 | | In House Water-Sewer 12/12/2018 | 36.7572.76.04.5 REC FIELDS WATER/SEWER | \$62.30 |
| WW TREAT IN HOUSE UTILITIES | | 1 0 | | In House Water-Sewer 12/12/2018 | 12.5470.76.04.5 WW TREAT IN HOUSE UTILITIES | \$112,497.20 |

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| DPW BLDG OPS IN HOUSE UTILITIES | | 1 | 0 | In House Water-Sewer 12/12/2018 | 10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES | \$410.00 |
| SR CTR WATER & SEWER | | 1 | 0 | In House Water-Sewer 12/12/2018 | 38.3800.76.04.5 SR CTR WATER & SEWER | \$148.00 |

Check #: 0

| | |
|------------------|--------------|
| PO/InvoiceTotal: | \$120,515.55 |
| Vendor Total: | \$120,515.55 |
| Grand Total: | \$120,515.55 |

End of Report