

## City of Montpelier

### Voucher Detail Listing

Voucher Batch Number: 1161

03/11/2021

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 w/s 3/15/21 3/11/2021	10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$301.00
SR CTR WATER & SEWER		1 0		Internal w/s 3/15/21 3/11/2021	38.3800.76.04.5 SR CTR WATER & SEWER	\$1,138.00
POLICE IN HOUSE UTILITIES		1 0		Internal w/s 3/15/21 3/11/2021	10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$300.32
FIRE EMS IN HOUSE UTILITIES		1 0		Internal w/s 3/15/21 3/11/2021	10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES	\$604.10
CEMETERY IN HOUSE UTILITIES/WATER		1 0		Internal w/s 3/15/21 3/11/2021	17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER	\$119.10
PARKING ENF IN HOUSE UTILITIES		1 0		Internal w/s 3/15/21 3/11/2021	40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$75.08
PARKS IN HOUSE UTILITIES/WATER		1 0		Internal w/s 3/15/21 3/11/2021	18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	\$172.50
CARR LOT-MULTI MODAL TRANSIT CENTER		1 0		Internal w/s 3/15/21 3/11/2021	30.6500.82.06.5 CARR LOT-MULTI MODAL TRANSIT CENTER	\$152.20
REC POOL WATER/SEWER USE		1 0		Internal w/s 3/15/21 3/11/2021	36.7573.76.04.5 REC POOL WATER/SEWER USE	\$170.80
REC CTR WATER/SEWER USE		1 0		Internal w/s 3/15/21 3/11/2021	36.7571.76.04.5 REC CTR WATER/SEWER USE	\$152.20
REC FIELDS WATER/SEWER		1 0		Internal w/s 3/15/21 3/11/2021	36.7572.76.04.5 REC FIELDS WATER/SEWER	\$133.60
REC FIELDS WATER/SEWER		1 0		Internal w/s 3/15/21 3/11/2021	36.7572.76.04.5 REC FIELDS WATER/SEWER	\$57.50

**City of Montpelier**

**Voucher Detail Listing**

Voucher Batch Number: 1161

03/11/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WW TREAT IN HOUSE UTILITIES		1	0	Internal w/s 3/15/21 3/11/2021	12.5470.76.04.5 WW TREAT IN HOUSE UTILITIES	\$46,734.91
DPW BLDG OPS IN HOUSE UTILITIES		1	0	Internal w/s 3/15/21 3/11/2021	10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$449.90

Check #: 0

PO/InvoiceTotal:	\$50,561.21
Vendor Total:	\$50,561.21
Grand Total:	\$50,561.21

**End of Report**