

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1211

06/15/2021

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		6152021 Internal W/S 6/15/2021	10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$226.60
SR CTR WATER & SEWER		1 0		6152021 Internal W/S 6/15/2021	38.3800.76.04.5 SR CTR WATER & SEWER	\$301.00
POLICE IN HOUSE UTILITIES		1 0		6152021 Internal W/S 6/15/2021	10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$92.00
FIRE EMS IN HOUSE UTILITIES		1 0		6152021 Internal W/S 6/15/2021	10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES	\$588.50
CEMETERY IN HOUSE UTILITIES/WATER		1 0		6152021 Internal W/S 6/15/2021	17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER	\$57.50
PARKING ENF IN HOUSE UTILITIES		1 0		6152021 Internal W/S 6/15/2021	40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$23.00
PARKS IN HOUSE UTILITIES/WATER		1 0		6152021 Internal W/S 6/15/2021	18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	\$172.50
CARR LOT-MULTI MODAL TRANSIT CENTER		1 0		6152021 Internal W/S 6/15/2021	30.6500.82.06.5 CARR LOT-MULTI MODAL TRANSIT CENTER	\$208.00
REC POOL WATER/SEWER USE		1 0		6152021 Internal W/S 6/15/2021	36.7573.76.04.5 REC POOL WATER/SEWER USE	\$115.00
REC CTR WATER/SEWER USE		1 0		6152021 Internal W/S 6/15/2021	36.7571.76.04.5 REC CTR WATER/SEWER USE	\$133.60
REC FIELDS WATER/SEWER		1 0		6152021 Internal W/S 6/15/2021	36.7572.76.04.5 REC FIELDS WATER/SEWER	\$152.20
REC FIELDS WATER/SEWER		1 0		6152021 Internal W/S 6/15/2021	36.7572.76.04.5 REC FIELDS WATER/SEWER	\$57.50

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1211

06/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WW TREAT IN HOUSE UTILITIES		1	0	6152021 Internal W/S 6/15/2021	12.5470.76.04.5 WW TREAT IN HOUSE UTILITIES	\$18,661.41
DPW BLDG OPS IN HOUSE UTILITIES		1	0	6152021 Internal W/S 6/15/2021	10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$577.10

Check #: 0

PO/InvoiceTotal:	\$21,365.91
Vendor Total:	\$21,365.91
Grand Total:	\$21,365.91

End of Report