

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1206

03/29/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BGS Fee for Space (43672)	02575					
Check Group:						
DIST HEAT STATE CONTRACT		1 0		68010119 3/8/2019	50.5200.56.00.5 DIST HEAT STATE CONTRACT	\$15,923.15
DIST HEAT HEATING FUEL		1 0		68010119 3/8/2019	50.5210.76.02.5 DIST HEAT HEATING FUEL	\$28,015.10
DIST HEAT CONSTRUCTION REPAYMENT		1 0		68010119 3/8/2019	50.9390.82.00.5 DIST HEAT CONSTRUCTION REPAYMENT	\$838.20

Check #: 0

PO/InvoiceTotal:	<u>\$44,776.45</u>
Vendor Total:	<u>\$44,776.45</u>
Grand Total:	\$44,776.45

End of Report