

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1024

08/05/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Heney Mary M, Trustee	17350					
Check Group:						
PARKING ENF LOT TAXES		1 0		148.060000 FY21 8/5/2020	40.4400.72.00.5 PARKING ENF LOT TAXES	\$6,905.20
				Check #: 0		
					PO/InvoiceTotal:	\$6,905.20
					Vendor Total:	\$6,905.20
Overlake Park LLC						
Check Group:						
PARKING ENF LOT TAXES		1 0		095.060R00 FY21 8/5/2020	40.4400.72.00.5 PARKING ENF LOT TAXES	\$5,672.36
				Check #: 0		
					PO/InvoiceTotal:	\$5,672.36
					Vendor Total:	\$5,672.36
					Grand Total:	\$12,577.56

End of Report