

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1165

03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
USDA						
Check Group:						
WW TREAT DEBT PRINCIPAL		1 0		03152021-1 3/15/2021	12.5470.90.00.5 WW TREAT DEBT PRINCIPAL	\$132,581.26
WW TREAT DEBT INTEREST		1 0		03152021-1 3/15/2021	12.5470.91.00.5 WW TREAT DEBT INTEREST	\$74,998.74
WW TREAT DEBT PRINCIPAL		1 0		03152021-2 3/15/2021	12.5470.90.00.5 WW TREAT DEBT PRINCIPAL	\$24,687.06
WW TREAT DEBT INTEREST		1 0		03152021-2 3/15/2021	12.5470.91.00.5 WW TREAT DEBT INTEREST	\$13,968.94

Check #: 0

PO/InvoiceTotal:	\$246,236.00
Vendor Total:	\$246,236.00
Grand Total:	\$246,236.00

End of Report