

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1046

08/26/2021

Fiscal Year: 2021-2022

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 FY22 8/26/2021	40.4400.72.00.5 PARKING ENF LOT TAXES	\$6,985.64
				Check #: 0		
					PO/InvoiceTotal:	\$6,985.64
					Vendor Total:	\$6,985.64
Overlake Park LLC						
Check Group:						
PARKING ENF LOT TAXES		1 0		095.060R00 FY22 8/26/2021	40.4400.72.00.5 PARKING ENF LOT TAXES	\$5,738.40
				Check #: 0		
					PO/InvoiceTotal:	\$5,738.40
					Vendor Total:	\$5,738.40
					Grand Total:	\$12,724.04

End of Report