

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1191

02/27/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BGS Fee for Space (43672)	02575					
Check Group:						
DIST HEAT HEATING FUEL		1 0		68010569 2/1/2020	50.5210.76.02.5 DIST HEAT HEATING FUEL	\$37,864.42
DIST HEAT CONSTRUCTION REPAYMENT		1 0		68010569 2/1/2020	50.9390.82.00.5 DIST HEAT CONSTRUCTION REPAYMENT	\$838.20
DIST HEAT STATE CONTRACT		1 0		68010569 2/1/2020	50.5200.56.00.5 DIST HEAT STATE CONTRACT	\$10,656.00
Check #: 0						
						PO/InvoiceTotal: <u>\$49,358.62</u>
						Vendor Total: <u>\$49,358.62</u>
						Grand Total: <u>\$49,358.62</u>

End of Report