

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1171

03/31/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Union Bank						
Check Group:						
BONDS PAYABLE - WRRF		1	0	3/31/21 BAN Payoff 3/31/2021	12.1430.10.03.2 BONDS PAYABLE - WRRF	\$3,144,084.95
CIP-WRRF EQUIPMENT UPGRADES		1	0	3/31/21 BAN Payoff 3/31/2021	12.0875.00.01.1 CIP-WRRF EQUIPMENT UPGRADES	\$42,415.19
Check #: 0						
PO/InvoiceTotal:						\$3,186,500.14
Vendor Total:						\$3,186,500.14
Grand Total:						\$3,186,500.14

End of Report