

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1179

04/28/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
U.S. Bank - WIRE						
Check Group:						
REC ADMIN PENSION INTEREST EXP		1 0		05012021 3/15/2021	36.7570.95.01.5 REC ADMIN PENSION INTEREST EXP	\$5,196.62
DEBT SERVICE CIP INTEREST PAYMENTS		1 0		05012021 3/15/2021	10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	\$90.00
COLLECTION CSO INTEREST DEBT PAYMENT		1 0		05012021 3/15/2021	12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	\$4,051.25
WW ADMIN WWTP DEBT INTEREST		1 0		05012021 3/15/2021	12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	\$9,900.71
DEBT SERVICE CIP INTEREST PAYMENTS		1 0		05012021 3/15/2021	10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	\$4,168.72
ADMIN INTEREST EXPENSE		1 0		05012021 3/15/2021	11.6200.91.00.5 ADMIN INTEREST EXPENSE	\$38,039.57
DEBT SERVICE CIP INTEREST PAYMENTS		1 0		05012021 3/15/2021	10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	\$5,400.63
DEBT SERVICE CIP INTEREST PAYMENTS		1 0		05012021 3/15/2021	10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	\$17,510.10
WW ADMIN WWTP DEBT INTEREST		1 0		05012021 3/15/2021	12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	\$9,256.81
DIST HEAT ADMIN INTEREST EXPENSE		1 0		05012021 3/15/2021	50.5220.91.00.5 DIST HEAT ADMIN INTEREST EXPENSE	\$32,982.00
ADMIN INTEREST EXPENSE		1 0		05012021 3/15/2021	11.6200.91.00.5 ADMIN INTEREST EXPENSE	\$13,704.29
WW ADMIN WWTP DEBT INTEREST		1 0		05012021 3/15/2021	12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	\$2,610.34
DEBT SERVICE CIP INTEREST PAYMENTS		1 0		05012021 3/15/2021	10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	\$6,941.03
DIST HEAT ADMIN INTEREST EXPENSE		1 0		05012021 3/15/2021	50.5220.91.00.5 DIST HEAT ADMIN INTEREST EXPENSE	\$2,438.74

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WW ADMIN WWTP DEBT INTEREST		1	0	05012021 3/15/2021	12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	\$3,590.00
DEBT SERVICE CIP INTEREST PAYMENTS		1	0	05012021 3/15/2021	10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	\$9,750.13
ADMIN INTEREST EXPENSE		1	0	05012021 3/15/2021	11.6200.91.00.5 ADMIN INTEREST EXPENSE	\$7,276.25
COLLECTION CSO INTEREST DEBT PAYMENT		1	0	05012021 3/15/2021	12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	\$11,642.00
DEBT SERVICE CIP INTEREST PAYMENTS		1	0	05012021 3/15/2021	10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	\$18,918.25
CITY MGR PENSION INT EXP		1	0	05012021 3/15/2021	10.3210.95.01.5 CITY MGR PENSION INT EXP	\$2,432.70
CLERK PENSION INT EXP		1	0	05012021 3/15/2021	10.3400.95.01.5 CLERK PENSION INT EXP	\$2,546.91
FINANCE PENSION INT EXP		1	0	05012021 3/15/2021	10.3420.95.01.5 FINANCE PENSION INT EXP	\$2,546.91
TECHNOLOGY PENSION INTEXP		1	0	05012021 3/15/2021	10.3423.95.01.5 TECHNOLOGY PENSION INTEXP	\$1,907.33
ASSESSOR PENSION INT EXP		1	0	05012021 3/15/2021	10.3430.95.01.5 ASSESSOR PENSION INT EXP	\$856.59
PLANNING PENSION INT EXP		1	0	05012021 3/15/2021	10.3600.95.01.5 PLANNING PENSION INT EXP	\$4,762.61
CITY HALL PENSION INT EXP		1	0	05012021 3/15/2021	10.3710.95.01.5 CITY HALL PENSION INT EXP	\$959.38
POLICE PENSION INTEREST EXP		1	0	05012021 3/15/2021	10.4100.95.01.5 POLICE PENSION INTEREST EXP	\$16,572.07
POLICE COM PENSION INT EXP		1	0	05012021 3/15/2021	10.4105.95.01.5 POLICE COM PENSION INT EXP	\$5,550.67
SCHOOL RES PENSION INT EXP		1	0	05012021 3/15/2021	10.4190.95.01.5 SCHOOL RES PENSION INT EXP	\$856.59

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JUSTICE CTR PENSION INT EXP		1	0	05012021 3/15/2021	10.4200.95.01.5 JUSTICE CTR PENSION INT EXP	\$673.85
RE-ENTRY PROG PENSION INT EXP		1	0	05012021 3/15/2021	10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP	\$902.27
FIRE EMS PENSION INTEREST EXP		1	0	05012021 3/15/2021	10.4500.95.01.5 FIRE EMS PENSION INTEREST EXP	\$20,409.57
BLDG HLTH ENF PENSION INT EXP		1	0	05012021 3/15/2021	10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP	\$856.59
EMERG MGT PENSION INT EXP		1	0	05012021 3/15/2021	10.4700.95.01.5 EMERG MGT PENSION INT EXP	\$12,540.41
DPW ST PENSION INT EXP		1	0	05012021 3/15/2021	10.5100.95.01.5 DPW ST PENSION INT EXP	\$3,985.98
DPW FLEET OPS PENSION INT EXP		1	0	05012021 3/15/2021	10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP	\$319.79
PENSION INTEREST EXP-WARDEN		1	0	05012021 3/15/2021	10.8130.95.01.5 PENSION INTEREST EXP-WARDEN	\$1,507.59
WATER TREAT PENSION INTEREST EXP		1	0	05012021 3/15/2021	11.6210.95.01.5 WATER TREAT PENSION INTEREST EXP	\$3,369.23
WATER DISTRIB PENSION INTEREST EXP		1	0	05012021 3/15/2021	11.6220.95.01.5 WATER DISTRIB PENSION INTEREST EXP	\$3,677.61
WATER METER PENSION INTEREST EXP		1	0	05012021 3/15/2021	11.6250.95.01.5 WATER METER PENSION INTEREST EXP	\$536.79
WW TREAT PENSION INTEREST EXP		1	0	05012021 3/15/2021	12.5470.95.01.5 WW TREAT PENSION INTEREST EXP	\$5,927.57
STRM WTR MGMT PENSION INTEREST EXP		1	0	05012021 3/15/2021	12.5471.95.01.5 STRM WTR MGMT PENSION INTEREST EXP	\$1,290.59
COLLECTION PENSION INTEREST EXP		1	0	05012021 3/15/2021	12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	\$3,517.71
WW ADMIN PENSION INTEREST EXP		1	0	05012021 3/15/2021	12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP	\$1,564.70

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PARKS PENSION INTEREST EXP		1	0	05012021 3/15/2021	18.7600.95.01.5 PARKS PENSION INTEREST EXP	\$1,073.59
SR CTR PENSION INTEREST EXP		1	0	05012021 3/15/2021	38.3800.95.01.5 SR CTR PENSION INTEREST EXP	\$1,987.28
PARKING ENF PENSION INTEREST EXP		1	0	05012021 3/15/2021	40.4400.95.01.5 PARKING ENF PENSION INTEREST EXP	\$4,545.61
PARKING MAINT PENSION INTEREST EXP		1	0	05012021 3/15/2021	40.4401.95.01.5 PARKING MAINT PENSION INTEREST EXP	\$1,336.24
DEBT SERVICE CIP INTEREST PAYMENTS		1	0	05012021 3/15/2021	10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	\$10,028.22
INTEREST DEBT PAYMENT		1	0	05012021 FD 3/15/2021	65.3004.91.00.5 INTEREST DEBT PAYMENT	\$5,739.00

Check #: 0

PO/InvoiceTotal:	\$328,249.39
Vendor Total:	\$328,249.39
Grand Total:	\$328,249.39

End of Report