

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1103

09/15/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
USDA						
Check Group:						
WW TREAT DEBT PRINCIPAL		1 0		09152021-1 7/28/2021	12.5470.90.00.5 WW TREAT DEBT PRINCIPAL	\$134,436.62
WW TREAT DEBT INTEREST		1 0		09152021-1 7/28/2021	12.5470.91.00.5 WW TREAT DEBT INTEREST	\$73,143.38
WW TREAT DEBT PRINCIPAL		1 0		09152021-2 7/28/2021	12.5470.90.00.5 WW TREAT DEBT PRINCIPAL	\$25,035.34
WW TREAT DEBT INTEREST		1 0		09152021-2 7/28/2021	12.5470.91.00.5 WW TREAT DEBT INTEREST	\$13,620.66

Check #: 0

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

End of Report