

## City of Montpelier

### Voucher Detail Listing

Voucher Batch Number: 1091

11/30/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
People's United Bank	50690					
Check Group:						
ADMIN PRINCIPAL		1 0		RF1-192 12012020 11/13/2020	11.6200.90.00.5 ADMIN PRINCIPAL	\$30,051.91
COLLECTION CSO PRINCIPAL DEBT PAYMNT		1 0		RF1-192 12012020 11/13/2020	12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT PAYMNT	\$18,319.56
DEBT SERVICE CIP PRINCIPAL PAYMENTS		1 0		RF1-192 12012020 11/13/2020	10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAYMENTS	\$14,466.97
DEBT SERVICE CIP PRINCIPAL PAYMENTS		1 0		RF1-192 12012020 11/13/2020	10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAYMENTS	\$9,190.03
DEBT SERVICE CIP PRINCIPAL PAYMENTS		1 0		RF1-192 12012020 11/13/2020	10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAYMENTS	\$4,863.51
ADMIN PRINCIPAL		1 0		RF3-349 12012020 11/13/2020	11.6200.90.00.5 ADMIN PRINCIPAL	\$30,709.70
COLLECTION CSO PRINCIPAL DEBT PAYMNT		1 0		RF3-349 12012020 11/13/2020	12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT PAYMNT	\$18,720.54
DEBT SERVICE CIP PRINCIPAL PAYMENTS		1 0		RF3-349 12012020 11/13/2020	10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAYMENTS	\$14,783.63
DEBT SERVICE CIP PRINCIPAL PAYMENTS		1 0		RF3-349 12012020 11/13/2020	10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAYMENTS	\$9,391.18
DEBT SERVICE CIP PRINCIPAL PAYMENTS		1 0		RF3-349 12012020 11/13/2020	10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAYMENTS	\$4,969.97
				Check #: 0		
					PO/InvoiceTotal:	\$155,467.00
					Vendor Total:	\$155,467.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$155,467.00

End of Report