

## City of Montpelier

### Voucher Detail Listing

Voucher Batch Number: 1000

07/01/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
People's United Bank	50690					
Check Group:						
WW TREAT DEBT PRINCIPAL		1 0		RF1-033 FY22 6/1/2021	12.5470.90.00.5 WW TREAT DEBT PRINCIPAL	\$174,170.88
COLLECTION CSO PRINCIPAL DEBT PAYMNT		1 0		RF1-068 FY22 6/1/2021	12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT PAYMNT	\$26,455.84
COLLECTION CSO PRINCIPAL DEBT PAYMNT		1 0		RF1-071 FY22 6/1/2021	12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT PAYMNT	\$34,431.91
Check #: 0						
PO/InvoiceTotal:						\$235,058.63
Vendor Total:						\$235,058.63
Grand Total:						\$235,058.63

End of Report