

## City of Montpelier

### Voucher Detail Listing

Voucher Batch Number: 1069

10/07/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
U.S. Bank - WIRE						
Check Group:						
PRINCIPAL DEBT PAYMENT		1	0	VMBBMON149 9/15/2021	65.3004.90.00.5 PRINCIPAL DEBT PAYMENT	\$50,000.00
INTEREST DEBT PAYMENT		1	0	VMBBMON149 9/15/2021	65.3004.91.00.5 INTEREST DEBT PAYMENT	\$2,781.63
Check #: 0						
						PO/InvoiceTotal: <u>\$52,781.63</u>
						Vendor Total: <u>\$52,781.63</u>
						Grand Total: <u>\$52,781.63</u>

End of Report