

City of Montpelier

Voucher Detail Listing

Voucher Batch Number: 1102

11/30/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
People's United Bank	50690					
Check Group:						
DEBT SERVICE CIP PRINCIPAL PAYMENTS		1 0		RF3-349 12012021 11/12/2021	10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAYMENTS	\$28,673.67
DEBT SERVICE CIP INTEREST PAYMENTS		1 0		RF3-349 12012021 11/12/2021	10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	\$20,141.33
ADMIN PRINCIPAL		1 0		RF3-349 12012021 11/12/2021	11.6200.90.00.5 ADMIN PRINCIPAL	\$30,213.28
ADMIN INTEREST EXPENSE		1 0		RF3-349 12012021 11/12/2021	11.6200.91.00.5 ADMIN INTEREST EXPENSE	\$21,222.81
COLLECTION CSO PRINCIPAL DEBT PAYMNT		1 0		RF3-349 12012021 11/12/2021	12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT PAYMNT	\$18,417.92
COLLECTION CSO INTEREST DEBT PAYMENT		1 0		RF3-349 12012021 11/12/2021	12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	\$12,937.36

Check #: 0

PO/Invoice Total:	\$131,606.37
Vendor Total:	\$131,606.37
Grand Total:	\$131,606.37

End of Report