

## City of Montpelier

### Voucher Detail Listing

Voucher Batch Number: 1101

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		RF1-192 12012021 11/12/2021	10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAYMENTS	\$26,864.31
DEBT SERVICE CIP INTEREST PAYMENTS		1 0		RF1-192 12012021 11/12/2021	10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	\$11,504.53
ADMIN PRINCIPAL		1 0		RF1-192 12012021 11/12/2021	11.6200.90.00.5 ADMIN PRINCIPAL	\$28,306.76
ADMIN INTEREST EXPENSE		1 0		RF1-192 12012021 11/12/2021	11.6200.91.00.5 ADMIN INTEREST EXPENSE	\$12,122.26
COLLECTION CSO PRINCIPAL DEBT PAYMNT		1 0		RF1-192 12012021 11/12/2021	12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT PAYMNT	\$17,255.71
COLLECTION CSO INTEREST DEBT PAYMENT		1 0		RF1-192 12012021 11/12/2021	12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	\$7,389.69

Check #: 0

PO/Invoice Total:	\$103,443.26
Vendor Total:	\$103,443.26
Grand Total:	\$103,443.26

End of Report