

System: 6/12/2024 3:49:22 PM
User Date: 6/12/2024

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

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Batch ID: JUN24G
Batch Comment:

Audit Trail Code: PMTRX00002045

Check Number	Date	Voucher Number	Amount
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Checkbook	Vendor ID	Check Name	Voided
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88980	6/12/2024	0000000000042848	\$466.73
CHITT	UNIT00	United States Postal Service	
1	Check(s)	Checks Total:	\$466.73
			=====

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Audit Trail Code: CMTRX00000348
 * Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
CHITT	Check	MAY24VEPPI	6/13/2024	6/13/2024	\$13,106.43
	VEPP Inc	R240514			

Account Number	Account Description	Debit	Credit
05-00-113000	Cash - Operating	\$0.00	\$13,106.43
01-00-555500	Purchased Power	\$13,106.43	\$0.00
		\$13,106.43	\$13,106.43

Total Transactions: 1

62

Batch ID: JUN24H
 Batch Comment:

Audit Trail Code: PMCHK00001043
 Posting Date: 6/13/2024

Checkbook ID: CHITT

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
88981	6/13/2024	0000000000032429	AEDB00	AED Brands, LLC	\$9,384.00
88982	6/13/2024	0000000000032430	BLUE00	Capital One Trade Credit	\$1,041.00
88983	6/13/2024	0000000000032431	BNSA00	B & N Sales & Service	\$15.00
88984	6/13/2024	0000000000032432	BOUC02	Paul Bouchard	\$112.96
88985	6/13/2024	0000000000032433	CONS00	Consolidated Communications	\$209.35
88986	6/13/2024	0000000000032434	COTA00	Cota's Service Station & Auto	\$819.69
88987	6/13/2024	0000000000032435	EJBA00	E J Barrette & Sons, Inc	\$68,209.00
88988	6/13/2024	0000000000032436	EJPR00	E J Prescott, Inc	\$3,308.93
88989	6/13/2024	0000000000032437	EMPO00	Empower Trust Company, LLC	\$2,859.06
88990	6/13/2024	0000000000032439	FAST00	Fastenal Company	\$110.79
88991	6/13/2024	0000000000032440	GABR00	Gabree & Son's Tree Service	\$13,600.00
88992	6/13/2024	0000000000032441	GOTT00	Got That Rental & Sales Inc	\$5.98
88993	6/13/2024	0000000000032442	HANN01	Hannafor	\$24.56
88994	6/13/2024	0000000000032443	HGBE00	H G Berger & Son, Inc	\$7,621.93
88995	6/13/2024	0000000000032444	LAMO00	Lamoille Valley Chevrolet	\$2,000.00
88996	6/13/2024	0000000000032445	LARA00	Laramie Water Resources LLC	\$2,943.12
88997	6/13/2024	0000000000032446	MEMO00	Memorial Hardware	\$520.42
88998	6/13/2024	0000000000032447	OFFT00	Office of Child Support	\$288.48
88999	6/13/2024	0000000000032448	PAUL00	Paul V Nolan	\$6,698.00
89000	6/13/2024	0000000000032449	PETE00	Pete's Equipment Sales & Renta	\$16,650.00
89001	6/13/2024	0000000000032450	REYN00	Reynolds & Son, Inc	\$216.07
89002	6/13/2024	0000000000032451	RLVA00	R.L. Vallee, Inc	\$5,426.96
89003	6/13/2024	0000000000032452	STAL00	St Albans Messenger	\$241.20
89004	6/13/2024	0000000000032453	SWAN00	Swanton Lumber Co, Inc	\$75.40
89005	6/13/2024	0000000000032454	TOWN00	Town of Swanton	\$45.00
89006	6/13/2024	0000000000032455	TOWN01	Town of Highgate	\$15.00
89007	6/13/2024	0000000000032456	UNIF00	Unifirst Corporation	\$663.31
89008	6/13/2024	0000000000032457	VERM42	Vermont Awards & Engraving	\$104.43
89009	6/13/2024	0000000000032458	VILL02	Village of Enosburg Falls	\$198.54
89010	6/13/2024	0000000000032460	VTGA00	VGS	\$236.03
89011	6/13/2024	0000000000032461	WBMA00	W. B. Mason Co, Inc	\$661.78
89012	6/13/2024	0000000000032462	COMC00	Comcast	\$55.66
89013	6/13/2024	0000000000032463	COMC01	Comcast	\$361.22
89014	6/13/2024	0000000000032464	EXIT00	Exit 18 Equipment	\$101.99
89015	6/13/2024	0000000000032465	MVPS00	MVP Select Care Inc	\$7.50
89016	6/13/2024	0000000000032466	VERM18	Treasurer, State of Vermont	\$80.00

Total Checks: 36

Checks Total: \$144,912.36
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Audit Trail Code: CMTRX00000349
 * Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
CHITT	Check	MAY24FUEL	6/20/2024	6/20/2024	\$2,558.28
	VT Dept of Taxes - Fuel	May 2024			

Account Number	Account Description	Debit	Credit
05-00-113000	Cash - Operating	\$0.00	\$2,558.28
01-00-540811	Fuel Tax	\$2,558.28	\$0.00
		\$2,558.28	\$2,558.28

CHITT	Check	MAY24SALES	6/20/2024	6/20/2024	\$10,648.57
	VT Dept of Taxes - Sales	May 2024			

Account Number	Account Description	Debit	Credit
05-00-113000	Cash - Operating	\$0.00	\$10,648.57
01-00-223600	Sales Tax Payable	\$10,580.85	\$0.00
01-00-223602	St. Albans Town Sales Tax Payable	\$67.72	\$0.00
		\$10,648.57	\$10,648.57

Total Transactions: 2

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 User Date: 6/20/2024

Swanton Village
 COMPUTER CHECK REGISTER
 Payables Management

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Batch ID: JUN24L
 Batch Comment:

Audit Trail Code: PMCHK00001044
 Posting Date: 6/20/2024

Checkbook ID: CHITT

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
89017	6/20/2024	0000000000032467	ALDR00	Aldrich & Elliott, PC	\$15,859.32
89018	6/20/2024	0000000000032468	ALLE00	Allen Engineering	\$1,301.00
89019	6/20/2024	0000000000032469	ALTU00	SS VT Solar, LLC	\$6,256.74
89020	6/20/2024	0000000000032470	BOUC02	Paul Bouchard	\$51.37
89021	6/20/2024	0000000000032471	EMPO00	Empower Trust Company, LLC	\$2,859.06
89022	6/20/2024	0000000000032472	ENDY00	Endyne Inc	\$485.00
89023	6/20/2024	0000000000032473	GEOK00	Geokon	\$334.88
89024	6/20/2024	0000000000032474	GRAI00	Grainger	\$1,138.72
89025	6/20/2024	0000000000032475	MEMO00	Memorial Hardware	\$141.90
89026	6/20/2024	0000000000032476	MUNI02	Municipal Emergency Services,	\$157.24
89027	6/20/2024	0000000000032477	MVPH00	MVP Health Care, Inc	\$72,895.82
89028	6/20/2024	0000000000032478	OFFI00	Office of Child Support	\$288.48
89029	6/20/2024	0000000000032479	PIKE00	Pike Industries, Inc	\$161.60
89030	6/20/2024	0000000000032480	STIT00	Stitzel Page & Fletcher, PC	\$422.50
89031	6/20/2024	0000000000032481	SWAN00	Swanton Lumber Co, Inc	\$151.18
89032	6/20/2024	0000000000032482	TOWN00	Town of Swanton	\$15.00
89033	6/20/2024	0000000000032483	UNIF00	Unifirst Corporation	\$462.24
89034	6/20/2024	0000000000032484	UNIT07	United Ag & Turf NE, LLC	\$66.99
89035	6/20/2024	0000000000032485	VERM01	VT Electric Power Company, Inc	\$119.58
89036	6/20/2024	0000000000032486	VILL02	Village of Enosburg Falls	\$677.04
89037	6/20/2024	0000000000032487	VLCT05	VLCT Property & Casualty	\$68,517.25
89038	6/20/2024	0000000000032488	WSEM00	W.S. Emerson Company	\$212.28
Total Checks: 22					Checks Total: \$172,575.19