

System: 12/31/2024 10:51:01 AM  
User Date: 12/31/2024

Swanton Village  
TRANSACTION CHECK REGISTER  
Payables Management

Page: 1  
User ID: tadams  
134

Batch ID: DEC24R  
Batch Comment:

Audit Trail Code: PMTRX00002093

| Check Number           | Date       | Voucher Number               | Amount            |
|------------------------|------------|------------------------------|-------------------|
| -----<br>Checkbook     | Vendor ID  | Check Name                   | Voided            |
| -----                  | -----      | -----                        | -----             |
| 10711                  | 12/31/2024 | 00000000000044314            | \$518.52          |
| PEOPLES TRUST 5 UNIT00 |            | United States Postal Service |                   |
| 1 Check(s)             |            | Checks Total:                | \$518.52<br>===== |

System: 12/31/2024 10:55:35 AM  
User Date: 12/31/2024

Swanton Village  
COMPUTER CHECK REGISTER  
Payables Management

Page: 1  
User ID: tadams

Batch ID: DEC24T  
Batch Comment:

Audit Trail Code: PMCHK00001074  
Posting Date: 12/31/2024

Checkbook ID: PEOPLES TRUST 5

\* Voided Checks

| Check Number | Date       | Payment Number   | Vendor ID | Check Name                     | Amount         |
|--------------|------------|------------------|-----------|--------------------------------|----------------|
| 10712        | 12/31/2024 | 0000000000033445 | ALLE00    | Allen Engineering              | \$2,145.95     |
| 10713        | 12/31/2024 | 0000000000033446 | ATTM00    | AT&T Mobility                  | \$1,719.50     |
| 10714        | 12/31/2024 | 0000000000033447 | BOUR01    | Bourne's Energy                | \$183.46       |
| 10715        | 12/31/2024 | 0000000000033448 | CASE00    | Casella Waste Mgt, Inc         | \$115.95       |
| 10716        | 12/31/2024 | 0000000000033449 | CLIM00    | Climate System, Inc            | \$350.00       |
| 10717        | 12/31/2024 | 0000000000033450 | COMC00    | Comcast                        | \$69.95        |
| 10718        | 12/31/2024 | 0000000000033451 | CONS00    | Consolidated Communications    | \$216.06       |
| 10719        | 12/31/2024 | 0000000000033452 | EJPR00    | E J Prescott, Inc              | \$859.43       |
| 10720        | 12/31/2024 | 0000000000033453 | EMPO00    | Empower Trust Company, LLC     | \$3,088.86     |
| 10721        | 12/31/2024 | 0000000000033454 | FALC00    | Falcon Communications          | \$3,735.00     |
| 10722        | 12/31/2024 | 0000000000033455 | GGEL00    | G & G Electric, Inc            | \$1,978.30     |
| 10723        | 12/31/2024 | 0000000000033456 | GREAO0    | Great America Financial Servic | \$554.00       |
| 10724        | 12/31/2024 | 0000000000033457 | MCCU00    | McCuin & Sons                  | \$370.25       |
| 10725        | 12/31/2024 | 0000000000033458 | MEMO00    | Memorial Hardware              | \$323.85       |
| 10726        | 12/31/2024 | 0000000000033459 | MTBA01    | M&T Bank                       | \$3,347.22     |
| 10727        | 12/31/2024 | 0000000000033460 | MUNI02    | Municipal Emergency Services,  | \$1,122.00     |
| 10728        | 12/31/2024 | 0000000000033461 | NUCA00    | Nucar Automall of St Albans    | \$742.45       |
| 10729        | 12/31/2024 | 0000000000033462 | OFFI00    | Office of Child Support        | \$288.48       |
| 10730        | 12/31/2024 | 0000000000033463 | PART00    | The Parts Store Inc            | \$524.66       |
| 10731        | 12/31/2024 | 0000000000033464 | PEOP01    | Peoples Trust Company          | \$1,584,409.48 |
| 10732        | 12/31/2024 | 0000000000033465 | REYN00    | Reynolds & Son, Inc            | \$144.15       |
| 10733        | 12/31/2024 | 0000000000033466 | SHEL00    | Shelburne Limestone Corporatio | \$126.56       |
| 10734        | 12/31/2024 | 0000000000033467 | STAT04    | Treasurer, State of Vermont    | \$8,682.62     |
| 10735        | 12/31/2024 | 0000000000033468 | SWAN00    | Swanton Lumber Co, Inc         | \$71.11        |
| 10736        | 12/31/2024 | 0000000000033469 | TOWN00    | Town of Swanton                | \$15.00        |
| 10737        | 12/31/2024 | 0000000000033470 | UNIF00    | Unifirst Corporation           | \$704.75       |
| 10738        | 12/31/2024 | 0000000000033471 | UNIT01    | United Parcel Service          | \$7.08         |
| 10739        | 12/31/2024 | 0000000000033472 | USAB00    | USA Blue Book                  | \$357.70       |
| 10740        | 12/31/2024 | 0000000000033473 | VERM02    | VPPSA                          | \$39,256.26    |
| 10741        | 12/31/2024 | 0000000000033474 | VISI00    | VSP Insurance Co               | \$524.59       |

Total Checks: 30

Checks Total: \$1,656,034.67  
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Audit Trail Code: CMTRX00000363  
 \* Voided transactions

| Checkbook ID            | Type  | Number        | Date      | Posting Date | Amount     |
|-------------------------|-------|---------------|-----------|--------------|------------|
| Paid To/Rcvd From       |       | Description   |           |              |            |
| PEOPLES TRUST 5         | Check | DEC24FUEL     | 1/23/2025 | 1/23/2025    | \$2,815.29 |
| VT Dept of Taxes - Fuel |       | December 2024 |           |              |            |

| Account Number | Account Description       | Debit      | Credit     |
|----------------|---------------------------|------------|------------|
| 05-00-113015   | Cash - Operating Checking | \$0.00     | \$2,815.29 |
| 01-00-540811   | Fuel Tax                  | \$2,815.29 | \$0.00     |
|                |                           | \$2,815.29 | \$2,815.29 |

|                          |       |               |           |           |            |
|--------------------------|-------|---------------|-----------|-----------|------------|
| PEOPLES TRUST 5          | Check | DEC24SALES    | 1/23/2025 | 1/23/2025 | \$9,882.40 |
| VT Dept of Taxes - Sales |       | December 2024 |           |           |            |

| Account Number | Account Description               | Debit      | Credit     |
|----------------|-----------------------------------|------------|------------|
| 05-00-113015   | Cash - Operating Checking         | \$0.00     | \$9,882.40 |
| 01-00-223600   | Sales Tax Payable                 | \$9,802.16 | \$0.00     |
| 01-00-223602   | St. Albans Town Sales Tax Payable | \$80.24    | \$0.00     |
|                |                                   | \$9,882.40 | \$9,882.40 |

Total Transactions: 2

2

Batch ID: JAN25C  
 Batch Comment:

Audit Trail Code: PMCHK00001075  
 Posting Date: 1/8/2025

Checkbook ID: PEOPLES TRUST 5

\* Voided Checks

| Check Number | Date     | Payment Number    | Vendor ID | Check Name                     | Amount       |
|--------------|----------|-------------------|-----------|--------------------------------|--------------|
| 10742        | 1/8/2025 | 00000000000033475 | ACTI00    | Active 911, Inc                | \$551.25     |
| 10743        | 1/8/2025 | 00000000000033476 | ALEX00    | Alexander's Meter Reading Solu | \$543.00     |
| 10744        | 1/8/2025 | 00000000000033477 | ALEX01    | Alexander's Contract Services, | \$2,388.00   |
| 10745        | 1/8/2025 | 00000000000033478 | BCIT00    | BCI Technologies               | \$6,494.40   |
| 10746        | 1/8/2025 | 00000000000033479 | CARD01    | Cardio Partners Inc            | \$10,725.76  |
| 10747        | 1/8/2025 | 00000000000033480 | CHAM02    | Champlain Valley Equipment     | \$1,125.79   |
| 10748        | 1/8/2025 | 00000000000033481 | CHAS01    | Louise Chase                   | \$1,300.00   |
| 10749        | 1/8/2025 | 00000000000033482 | CLIM00    | Climate System, Inc            | \$1,610.00   |
| 10750        | 1/8/2025 | 00000000000033483 | COGS00    | Cogsdale Company, Inc          | \$62,763.39  |
| 10751        | 1/8/2025 | 00000000000033484 | COMC00    | Comcast                        | \$460.75     |
| 10752        | 1/8/2025 | 00000000000033485 | COTA00    | Cota's Service Station & Auto  | \$1,139.47   |
| 10753        | 1/8/2025 | 00000000000033486 | CVCP00    | Central Vermont Communications | \$360.75     |
| 10754        | 1/8/2025 | 00000000000033487 | DAYD00    | Dianne Day                     | \$35.06      |
| 10755        | 1/8/2025 | 00000000000033488 | DIGS00    | Dig Safe System, Inc           | \$95.00      |
| 10756        | 1/8/2025 | 00000000000033489 | EMAI00    | eMaint Enterprises, LLC        | \$2,924.09   |
| 10757        | 1/8/2025 | 00000000000033490 | EMPO00    | Empower Trust Company, LLC     | \$3,113.48   |
| 10758        | 1/8/2025 | 00000000000033491 | ENDY00    | Endyne Inc                     | \$185.00     |
| 10759        | 1/8/2025 | 00000000000033492 | FAST00    | Fastenal Company               | \$269.99     |
| 10760        | 1/8/2025 | 00000000000033493 | GILB00    | Donald Gilbert                 | \$25.00      |
| 10761        | 1/8/2025 | 00000000000033494 | HGBE00    | H G Berger & Son, Inc          | \$5,021.59   |
| 10762        | 1/8/2025 | 00000000000033495 | LENN00    | Lenny's Shoe and Apparel       | \$150.00     |
| 10763        | 1/8/2025 | 00000000000033496 | MEMO00    | Memorial Hardware              | \$98.88      |
| 10764        | 1/8/2025 | 00000000000033497 | OFFI00    | Office of Child Support        | \$288.48     |
| 10765        | 1/8/2025 | 00000000000033498 | PARA04    | Paramount Assessment Group LLC | \$450.00     |
| 10766        | 1/8/2025 | 00000000000033499 | STAL05    | City of St Albans              | \$27,500.00  |
| 10767        | 1/8/2025 | 00000000000033500 | STAT03    | VMERS DB                       | \$172,184.60 |
| 10768        | 1/8/2025 | 00000000000033501 | STAT14    | State of Vermont               | \$791.00     |
| 10769        | 1/8/2025 | 00000000000033502 | STIT00    | SP&F Attorneys, P.C.           | \$126.00     |
| 10770        | 1/8/2025 | 00000000000033503 | SWAN00    | Swanton Lumber Co, Inc         | \$28.86      |
| 10771        | 1/8/2025 | 00000000000033504 | TUTT00    | Tuttle's Trucking & Recycling  | \$371.60     |
| 10772        | 1/8/2025 | 00000000000033505 | UNIF00    | Unifirst Corporation           | \$254.02     |
| 10773        | 1/8/2025 | 00000000000033506 | UNIO00    | Union Bank                     | \$2,415.62   |
| 10774        | 1/8/2025 | 00000000000033507 | UNIT00    | United States Postal Service   | \$700.00     |
| 10775        | 1/8/2025 | 00000000000033508 | VERM00    | VEEU                           | \$47,948.76  |
| 10776        | 1/8/2025 | 00000000000033509 | VERM42    | Vermont Awards & Engraving     | \$843.63     |
| 10777        | 1/8/2025 | 00000000000033510 | VILL02    | Village of Enosburg Falls      | \$275.58     |
| 10778        | 1/8/2025 | 00000000000033511 | VLCT05    | VLCT Property & Casualty       | \$96,001.10  |
| 10779        | 1/8/2025 | 00000000000033512 | VLCT06    | VLCT Employment Resource and B | \$986.00     |
| 10780        | 1/8/2025 | 00000000000033513 | WBMA00    | W. B. Mason Co, Inc            | \$302.23     |
| 10781        | 1/8/2025 | 00000000000033514 | WSEM00    | W.S. Emerson Company           | \$356.96     |

Total Checks: 40

Checks Total: \$453,205.09

System: 1/10/2025 10:38:35 AM  
User Date: 1/10/2025

Swanton Village  
TRANSACTION CHECK REGISTER  
Payables Management

Page: 1  
User ID: tadams

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Batch ID: JAN25E  
Batch Comment:

Audit Trail Code: PMTRX00002096

| Check Number | Date                   | Voucher Number               | Amount   |
|--------------|------------------------|------------------------------|----------|
| -----        | -----                  | -----                        | -----    |
| Checkbook    | Vendor ID              | Check Name                   | Voided   |
| -----        | -----                  | -----                        | -----    |
| 10782        | 1/10/2025              | 00000000000044390            | \$345.68 |
|              | PEOPLES TRUST 5 UNIT00 | United States Postal Service |          |
| 1            | Check(s)               | Checks Total:                | \$345.68 |
|              |                        |                              | =====    |