

Batch ID: OCT24J  
 Batch Comment:

Audit Trail Code: PMCHK00001062  
 Posting Date: 10/16/2024

Checkbook ID: PEOPLES TRUST 5

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
10340	10/16/2024	00000000000033061	ALDR00	Aldrich & Elliott, PC	\$32,649.80
10341	10/16/2024	00000000000033062	ALTU00	SS VT Solar, LLC	\$6,037.77
10342	10/16/2024	00000000000033063	BNSA00	B & N Sales & Service	\$19.95
10343	10/16/2024	00000000000033064	CASE00	Casella Waste Mgt, Inc	\$68.72
10344	10/16/2024	00000000000033065	CEDT00	Consolidated Electrical Distri	\$2,010.27
10345	10/16/2024	00000000000033066	COMC01	Comcast	\$359.58
10346	10/16/2024	00000000000033067	EMPO00	Empower Trust Company, LLC	\$3,088.86
10347	10/16/2024	00000000000033068	FACI00	Facility Technical Services, L	\$59,150.00
10348	10/16/2024	00000000000033069	FRAN00	Franklin Rental / Sales Ctr In	\$163.00
10349	10/16/2024	00000000000033070	FWWE00	F W Webb Company	\$158.40
10350	10/16/2024	00000000000033071	JAMI00	Jami's Automotive, LLC	\$1,442.55
10351	10/16/2024	00000000000033072	KALB00	Jonathan Kalb	\$110.24
10352	10/16/2024	00000000000033073	KING02	Kingsbury Companies, LLC	\$243,522.65
10353	10/16/2024	00000000000033074	MEMO00	Memorial Hardware	\$191.31
10354	10/16/2024	00000000000033075	MOSH00	Allan Mosher	\$153.10
10355	10/16/2024	00000000000033076	NORT00	Northeast Public Power Associa	\$468.00
10356	10/16/2024	00000000000033077	NUCA00	Nucar Automall of St Albans	\$113.89
10357	10/16/2024	00000000000033078	OFFI00	Office of Child Support	\$288.48
10358	10/16/2024	00000000000033079	PEOP01	Peoples Trust Company	\$544.18
10359	10/16/2024	00000000000033080	PIKE00	Pike Industries, Inc	\$80.00
10360	10/16/2024	00000000000033081	PLAT00	Platinum Chemicals Inc	\$398.00
10361	10/16/2024	00000000000033082	POWE02	Power House Technology	\$2,968.80
10362	10/16/2024	00000000000033083	SAFE01	Safelite Fulfillment, Inc	\$696.88
10363	10/16/2024	00000000000033084	SIGM00	Sigma C Power Services LLC	\$29,310.00
10364	10/16/2024	00000000000033085	STAT04	Treasurer, State of Vermont	\$356.04
10365	10/16/2024	00000000000033087	TOWN00	Town of Swanton	\$60.00
10366	10/16/2024	00000000000033088	TOWN01	Town of Highgate	\$15.00
10367	10/16/2024	00000000000033089	UNIF00	Unifirst Corporation	\$1,151.96
10368	10/16/2024	00000000000033090	UNIT01	United Parcel Service	\$81.09
10369	10/16/2024	00000000000033091	USBA00	US BANK Operations Center	\$364,031.55
10370	10/16/2024	00000000000033092	VTGA00	VGS	\$140.60
10371	10/16/2024	00000000000033093	WBMA00	W. B. Mason Co, Inc	\$431.83
10372	10/16/2024	00000000000033094	WIEM00	Wiemann Lamphere Architects, I	\$20,880.38
10373	10/16/2024	00000000000033095	COMC00	Comcast	\$55.91
10374	10/16/2024	00000000000033096	MVPS00	MVP Select Care Inc	\$7.50

Total Checks: 35

Checks Total: \$771,206.29

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User Date: 10/16/2024

Swanton Village  
TRANSACTION CHECK REGISTER  
Payables Management

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Batch ID: OCT24G  
Batch Comment:

Audit Trail Code: PMTRX00002075

Check Number	Date	Voucher Number	Amount
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Checkbook	Vendor ID	Check Name	Voided
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10305	10/9/2024	00000000000043755	\$345.08
	PEOPLES TRUST 5 UNIT00	United States Postal Service	
1	Check(s)	Checks Total:	\$345.08
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Batch ID: OCT240  
 Batch Comment:

Audit Trail Code: PMCHK00001064  
 Posting Date: 10/25/2024

Checkbook ID: PEOPLES TRUST 5

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
10377	10/25/2024	00000000000033102	ALDR00	Aldrich & Elliott, PC	\$42,969.40
10378	10/25/2024	00000000000033103	ATTM00	AT&T Mobility	\$1,720.49
10379	10/25/2024	00000000000033104	BENO01	Tanner Benoit	\$99.98
10380	10/25/2024	00000000000033105	BOAT00	Boat Headquarters	\$900.00
10381	10/25/2024	00000000000033106	DRUM00	Drummac Wind River Environment	\$140.00
10382	10/25/2024	00000000000033107	EMPO00	Empower Trust Company, LLC	\$3,088.86
10383	10/25/2024	00000000000033108	ENDY00	Endyne Inc	\$1,710.00
10384	10/25/2024	00000000000033109	GOTT00	Got That Rental & Sales Inc	\$160.84
10385	10/25/2024	00000000000033110	GREAO0	Great America Financial Servic	\$1,175.68
10386	10/25/2024	00000000000033111	HACH00	Hach Company	\$243.05
10387	10/25/2024	00000000000033112	INNO01	Innovative Municipal Products	\$3,349.92
10388	10/25/2024	00000000000033113	MADI01	Madison National Life Ins Co,	\$861.64
10389	10/25/2024	00000000000033114	MEMO00	Memorial Hardware	\$128.22
10390	10/25/2024	00000000000033115	NATI00	National Recovery Agency	\$167.89
10391	10/25/2024	00000000000033116	NORT01	Northeast Delta Dental	\$3,133.68
10392	10/25/2024	00000000000033117	OFFIO0	Office of Child Support	\$288.48
10393	10/25/2024	00000000000033118	PARAO0	Lynn Paradis	\$195.64
10394	10/25/2024	00000000000033119	STAT04	Treasurer, State of Vermont	\$5,417.99
10395	10/25/2024	00000000000033120	STUA00	Stuart C Irby, Co	\$12,697.52
10396	10/25/2024	00000000000033122	SWAN04	Swanton Village	\$776.34
10397	10/25/2024	00000000000033123	TOWN01	Town of Highgate	\$15.00
10398	10/25/2024	00000000000033124	UNIF00	Unifirst Corporation	\$961.01
10399	10/25/2024	00000000000033125	VERM01	VT Electric Power Company, Inc	\$179.94
10400	10/25/2024	00000000000033126	VERM02	VPPSA	\$116,699.62
10401	10/25/2024	00000000000033127	VERM21	VT Fuel Assistance Program	\$1,583.10
10402	10/25/2024	00000000000033128	VILL02	Village of Enosburg Falls	\$559.35
10403	10/25/2024	00000000000033129	WSEM00	W.S. Emerson Company	\$1,735.77
10404	10/25/2024	00000000000033130	MASS00	Mass Municipal Wholesale Elec	\$4,506.07
10405	10/25/2024	00000000000033131	SWAN00	Swanton Lumber Co, Inc	\$5.93
Total Checks: 29					Checks Total: \$205,471.41

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User Date: 10/25/2024

Swanton Village  
COMPUTER CHECK REGISTER  
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Batch ID: OCT24N  
Batch Comment:

Audit Trail Code: PMCHK00001063  
Posting Date: 10/25/2024

Checkbook ID: CHITT

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
89249	10/25/2024	00000000000033101	SWAN04	Swanton Village	\$440,437.82
Total Checks:	1			Checks Total:	\$440,437.82

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User Date: 10/25/2024

Swanton Village  
TRANSACTION CHECK REGISTER  
Payables Management

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Batch ID: OCT24L  
Batch Comment:

Audit Trail Code: PMTRX00002076

Check Number	Date	Voucher Number	Amount
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Checkbook	Vendor ID	Check Name	Voided
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10375	10/16/2024	00000000000043800	\$488.72
PEOPLES TRUST 5 UNIT00		United States Postal Service	
10376	10/25/2024	00000000000043852	\$500.04
PEOPLES TRUST 5 UNIT00		United States Postal Service	
2 Check(s)		Checks Total:	\$988.76
			=====

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Audit Trail Code: CMTRX00000358  
 \* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	SEPT24FUEL	10/25/2024	10/25/2024	\$2,759.93
VT Dept of Taxes - Fuel		September 2024			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$2,759.93
01-00-540811	Fuel Tax	\$2,759.93	\$0.00
		\$2,759.93	\$2,759.93

PEOPLES TRUST 5	Check	SEPT24SALES	10/25/2024	10/25/2024	\$11,249.24
VT Dept of Taxes - Sales		September 2024			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$11,249.24
01-00-223600	Sales Tax Payable	\$11,164.45	\$0.00
01-00-223602	St. Albans Town Sales Tax Payable	\$84.79	\$0.00
		\$11,249.24	\$11,249.24

Total Transactions: 2