

System: 9/25/2024 9:25:00 AM
User Date: 9/25/2024

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

101

Batch ID: SEPT24M
Batch Comment:

Audit Trail Code: PMTRX00002071

Check Number	Date	Voucher Number	Amount
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Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
10233	9/25/2024	00000000000043635	\$497.06
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1	Check(s)	Checks Total:	\$497.06
			=====

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Batch ID: SEPT24N
 Batch Comment:

Audit Trail Code: PMCHK00001059
 Posting Date: 9/26/2024

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
10234	9/26/2024	0000000000032947	ATM00	AT&T Mobility	\$1,718.39
10235	9/26/2024	0000000000032948	BOUC00	Gary Bouchard	\$150.00
10236	9/26/2024	0000000000032949	BRAN00	Branon's Pools	\$7,500.00
10237	9/26/2024	0000000000032950	DRUM00	Drummac Wind River Environment	\$140.00
10238	9/26/2024	0000000000032951	EMPO00	Empower Trust Company, LLC	\$3,113.86
10239	9/26/2024	0000000000032952	ENDY00	Endyne Inc	\$210.00
10240	9/26/2024	0000000000032953	FONT00	Andre Fontaine	\$108.00
10241	9/26/2024	0000000000032955	GABR00	Gabree & Son's Tree Service	\$600.00
10242	9/26/2024	0000000000032956	GAGN01	Kyle Gagne	\$277.00
10243	9/26/2024	0000000000032957	LENN00	Lenny's Shoe and Apparel	\$300.00
10244	9/26/2024	0000000000032958	MADI01	Madison National Life Ins Co,	\$821.88
10245	9/26/2024	0000000000032959	MVPH00	MVP Health Care, Inc	\$72,895.82
10246	9/26/2024	0000000000032960	NORT00	Northeast Public Power Associa	\$2,730.00
10247	9/26/2024	0000000000032961	NORT01	Northeast Delta Dental	\$3,276.26
10248	9/26/2024	0000000000032962	NUCA00	Nucar Automall of St Albans	\$82.45
10249	9/26/2024	0000000000032963	OFFI00	Office of Child Support	\$288.48
10250	9/26/2024	0000000000032964	RYAN01	Dean Ryan	\$150.00
10251	9/26/2024	0000000000032965	SHEL00	Shelburne Limestone Corporatio	\$203.61
10252	9/26/2024	0000000000032966	STAT04	Treasurer, State of Vermont	\$8,680.24
10253	9/26/2024	0000000000032967	STUA00	Stuart C Irby, Co	\$7,355.82
10254	9/26/2024	0000000000032969	UNIF00	Unifirst Corporation	\$735.68
10255	9/26/2024	0000000000032970	UNIT01	United Parcel Service	\$51.36
10256	9/26/2024	0000000000032971	VERM02	VPPSA	\$106,031.34
10257	9/26/2024	0000000000032972	WBMA00	W. B. Mason Co, Inc	\$603.56
10258	9/26/2024	0000000000032973	WESC00	Wesco Receivables Corp	\$29,313.92
10259	9/26/2024	0000000000032974	ALEX00	Alexander's Meter Reading Solu	\$543.00
10260	9/26/2024	0000000000032975	EZPA00	NHDOT E-ZPass	\$8.00
10261	9/26/2024	0000000000032976	FWWE00	F W Webb Company	\$74.46

Total Checks: 28

Checks Total: \$247,963.13

System: 10/3/2024 9:50:45 AM
User Date: 10/3/2024

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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User ID: tadams

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Batch ID: OCT24A
Batch Comment:

Audit Trail Code: PMTRX00002073

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
10265	10/1/2024	00000000000043637	\$524.48
	PEOPLES TRUST 5 UNIT00	United States Postal Service	
1	Check(s)	Checks Total:	\$524.48
			=====

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Batch ID: OCT24B
 Batch Comment:

Audit Trail Code: PMCHK00001060
 Posting Date: 10/3/2024

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
10266	10/3/2024	0000000000032979	BOAT00	Boat Headquarters	\$58.39
10267	10/3/2024	0000000000032980	DAYD00	Dianne Day	\$29.98
10268	10/3/2024	0000000000032981	EMPO00	Empower Trust Company, LLC	\$3,113.86
10269	10/3/2024	0000000000032982	FIRE01	Firematic Supply Co, Inc	\$22,479.81
10270	10/3/2024	0000000000032983	FWWE00	F W Webb Company	\$128.84
10271	10/3/2024	0000000000032984	GREE03	Green Mountain Electric Supply	\$113.40
10272	10/3/2024	0000000000032985	HOLL00	Holland Company, Inc	\$5,971.35
10273	10/3/2024	0000000000032986	LEGA00	Legacy Automotive LLC	\$202.42
10274	10/3/2024	0000000000032987	MASS00	Mass Municipal Wholesale Elec	\$6,833.30
10275	10/3/2024	0000000000032988	MCCU00	McCuin & Sons	\$249.33
10276	10/3/2024	0000000000032989	MEMO00	Memorial Hardware	\$2.58
10277	10/3/2024	0000000000032990	MOMA00	Momar, Inc	\$563.71
10278	10/3/2024	0000000000032991	MTBA01	M&T Bank	\$6,086.86
10279	10/3/2024	0000000000032992	MUNI02	Municipal Emergency Services,	\$2,313.75
10280	10/3/2024	0000000000032993	OFFI00	Office of Child Support	\$288.48
10281	10/3/2024	0000000000032994	PARE01	Nathan Parent	\$140.00
10282	10/3/2024	0000000000032995	PART00	The Parts Store Inc	\$1,075.11
10283	10/3/2024	0000000000032996	PETE00	Pete's Equipment Sales & Renta	\$3,900.00
10284	10/3/2024	0000000000032997	PIKE00	Pike Industries, Inc	\$86.40
10285	10/3/2024	0000000000032998	REYN00	Reynolds & Son, Inc	\$147.64
10286	10/3/2024	0000000000032999	ROCK00	Rocky Ridge Vehicle Storage	\$2,016.00
10287	10/3/2024	0000000000033000	SDMY00	S D Myers, LLC	\$2,340.00
10288	10/3/2024	0000000000033001	STAL00	St Albans Messenger	\$300.00
10289	10/3/2024	0000000000033002	STAR01	Jason Starr	\$95.39
10290	10/3/2024	0000000000033003	STAT03	VMERS DB	\$174,139.29
10291	10/3/2024	0000000000033005	TEMP00000000258	Pete Geraw	\$21.83
10292	10/3/2024	0000000000033006	TEMP00000000259	Caitlin Fortin / Brian Dawicki	\$289.03
10293	10/3/2024	0000000000033007	UNIF00	Unifirst Corporation	\$704.23
10294	10/3/2024	0000000000033008	UNIO00	Union Bank	\$2,415.62
10295	10/3/2024	0000000000033010	VERM00	VEEU	\$49,170.38
10296	10/3/2024	0000000000033011	VERM02	VPPSA	\$119,546.74
10297	10/3/2024	0000000000033012	VIKI01	Viking-Cives of Vermont	\$775.00
10298	10/3/2024	0000000000033013	VISI00	VSP Insurance Co	\$545.98
10299	10/3/2024	0000000000033015	WESCO0	Wesco Receivables Corp	\$27,927.92
10300	10/3/2024	0000000000033016	53760	Gail Perras	\$182.85
10301	10/3/2024	0000000000033017	COMCO0	Comcast	\$443.86
10302	10/3/2024	0000000000033018	PCCO00	PC Construction Company	\$44,838.00
10303	10/3/2024	0000000000033019	STIT00	Stitzel Page & Fletcher, PC	\$119.10
10304	10/3/2024	0000000000033020	WBMA00	W. B. Mason Co, Inc	\$92.92

Total Checks: 39

Checks Total: \$479,749.35

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Batch ID: OCT24F
 Batch Comment:

Audit Trail Code: PMCHK00001061
 Posting Date: 10/10/2024

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
10306	10/10/2024	0000000000033021	BLUE00	Capital One Trade Credit	\$353.83
10307	10/10/2024	0000000000033022	BOAT00	Boat Headquarters	\$21.59
10308	10/10/2024	0000000000033023	BRID01	Bridge Road Marina	\$138.00
10309	10/10/2024	0000000000033024	CEDT00	Consolidated Electrical Distri	\$9,861.42
10310	10/10/2024	0000000000033025	CHAM02	Champlain Valley Equipment	\$2,000.00
10311	10/10/2024	0000000000033026	CHAS01	Louise Chase	\$1,300.00
10312	10/10/2024	0000000000033027	COGS00	Cogsdale Company, Inc	\$2,812.50
10313	10/10/2024	0000000000033028	COMM03	Commercial Sales	\$774.28
10314	10/10/2024	0000000000033029	CONS00	Consolidated Communications	\$215.08
10315	10/10/2024	0000000000033030	COTA00	Cota's Service Station & Auto	\$409.23
10316	10/10/2024	0000000000033031	CVCP00	Central Vermont Communications	\$333.00
10317	10/10/2024	0000000000033032	DIGS00	Dig Safe System, Inc	\$167.00
10318	10/10/2024	0000000000033033	DUBO02	Dubois & King Inc	\$2,695.00
10319	10/10/2024	0000000000033034	EJPR00	E J Prescott, Inc	\$2,597.44
10320	10/10/2024	0000000000033035	EMPO00	Empower Trust Company, LLC	\$3,088.86
10321	10/10/2024	0000000000033036	HGBE00	H G Berger & Son, Inc	\$1,375.43
10322	10/10/2024	0000000000033037	LENN00	Lenny's Shoe and Apparel	\$150.00
10323	10/10/2024	0000000000033039	MOMA00	Momar, Inc	\$179.78
10324	10/10/2024	0000000000033040	OFFI00	Office of Child Support	\$288.48
10325	10/10/2024	0000000000033042	RENE00	Rene J Fournier Farm Equipment	\$275.00
10326	10/10/2024	0000000000033043	RLVA00	R.L. Vallee, Inc	\$3,871.19
10327	10/10/2024	0000000000033044	STAL00	St Albans Messenger	\$168.40
10328	10/10/2024	0000000000033046	SYM00	Konica Minolta Premier Finance	\$435.70
10329	10/10/2024	0000000000033047	TDIR00	TDI Repair Facility, LLC	\$627.70
10330	10/10/2024	0000000000033048	TISA00	Ti-Sales Inc	\$1,292.34
10331	10/10/2024	0000000000033049	TOWN00	Town of Swanton	\$15.00
10332	10/10/2024	0000000000033050	TUTT00	Tuttle's Trucking & Recycling	\$371.60
10333	10/10/2024	0000000000033051	UNIF00	Unifirst Corporation	\$254.02
10334	10/10/2024	0000000000033052	UNIT00	United States Postal Service	\$302.00
10335	10/10/2024	0000000000033054	VERM04	VT Rural Water Association	\$499.00
10336	10/10/2024	0000000000033055	VLCT05	VLCT Property & Casualty	\$10,533.00
10337	10/10/2024	0000000000033056	INTE01	Integrity Communications	\$67.69
10338	10/10/2024	0000000000033057	MEM000	Memorial Hardware	\$533.60
10339	10/10/2024	0000000000033058	PEOP01	Peoples Trust Company	\$3,137.92

Total Checks: 34

Checks Total: \$51,145.08

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Audit Trail Code: CMTRX00000357
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	SEPT24VEPPI	10/10/2024	10/10/2024	\$10,073.80
VEPP Inc		R240914			
Account Number	Account Description		Debit	Credit	
05-00-113015	Cash - Operating Checking		\$0.00	\$10,073.80	
01-00-555500	Purchased Power		\$10,073.80	\$0.00	
			\$10,073.80	\$10,073.80	

Total Transactions: 1