

113

Batch ID: OCT24R  
 Batch Comment:

Audit Trail Code: PMCHK00001065  
 Posting Date: 10/31/2024

Checkbook ID: PEOPLES TRUST 5

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
10406	10/31/2024	00000000000033132	ALLE00	Allen Engineering	\$1,636.95
10407	10/31/2024	00000000000033133	BOUC02	Paul Bouchard	\$166.82
10408	10/31/2024	00000000000033134	BROO00	Brook Field Service	\$394.44
10409	10/31/2024	00000000000033135	CEDT00	Consolidated Electrical Distri	\$7,261.07
10410	10/31/2024	00000000000033136	COMM01	Common Sense Controls, Inc	\$1,247.04
10411	10/31/2024	00000000000033137	EJPR00	E J Prescott, Inc	\$17.66
10412	10/31/2024	00000000000033138	EMPO00	Empower Trust Company, LLC	\$3,088.86
10413	10/31/2024	00000000000033139	FALCO0	Falcon Communications	\$1,526.00
10414	10/31/2024	00000000000033140	FWWE00	F W Webb Company	\$85.22
10415	10/31/2024	00000000000033141	GEAR00	Fire-Dex, GW LLC	\$320.45
10416	10/31/2024	00000000000033142	GEEEX00	G & E Extinguishers, LLC	\$408.00
10417	10/31/2024	00000000000033143	GETT00	Gett's Truck & Auto Repair INC	\$540.00
10418	10/31/2024	00000000000033144	HILI00	Hi-Line Utiltly Supply Co	\$188.24
10419	10/31/2024	00000000000033145	MCCU00	McCuin & Sons	\$359.68
10420	10/31/2024	00000000000033146	MEMO00	Memorial Hardware	\$36.33
10421	10/31/2024	00000000000033147	MVPH00	MVP Health Care, Inc	\$68,516.38
10422	10/31/2024	00000000000033148	NORT00	Northeast Public Power Associa	\$325.00
10423	10/31/2024	00000000000033149	OFFI00	Office of Child Support	\$288.48
10424	10/31/2024	00000000000033150	PARE01	Nathan Parent	\$96.87
10425	10/31/2024	00000000000033151	PART00	The Parts Store Inc	\$796.12
10426	10/31/2024	00000000000033152	PIKE00	Pike Industries, Inc	\$81.60
10427	10/31/2024	00000000000033153	PRIM00	Primmer Piper Eggleston & Cram	\$1,890.00
10428	10/31/2024	00000000000033154	REYN00	Reynolds & Son, Inc	\$27.07
10429	10/31/2024	00000000000033155	TOWN00	Town of Swanton	\$15.00
10430	10/31/2024	00000000000033157	UNIF00	Unifirst Corporation	\$447.21
10431	10/31/2024	00000000000033158	VERM02	VPPSA	\$138,376.80
10432	10/31/2024	00000000000033159	VISI00	VSP Insurance Co	\$527.74
10433	10/31/2024	00000000000033160	COMC00	Comcast	\$69.95
10434	10/31/2024	00000000000033161	VANA00	Vanasse Hangen Brustlin, Inc	\$1,786.10
10435	10/31/2024	00000000000033162	VIKI01	Viking-Cives of Vermont	\$213,990.00
Total Checks: 30					Checks Total: \$444,511.08

System: 11/6/2024 9:30:50 AM  
User Date: 11/6/2024

Swanton Village  
TRANSACTION CHECK REGISTER  
Payables Management

Page: 1  
User ID: tadams

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Batch ID: NOV24A  
Batch Comment:

Audit Trail Code: PMTRX00002079

Check Number	Date	Voucher Number	Amount
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Checkbook	Vendor ID	Check Name	Voided
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10436	11/1/2024	00000000000043908	\$528.65
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1 Check(s)		Checks Total:	\$528.65
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Batch ID: NOV24C  
 Batch Comment:

Audit Trail Code: PMCHK00001066  
 Posting Date: 11/7/2024

Checkbook ID: PEOPLES TRUST 5

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
10437	11/7/2024	00000000000033164	CHAS01	Louise Chase	\$1,300.00
10438	11/7/2024	00000000000033165	COTA00	Cota's Service Station & Auto	\$251.96
10439	11/7/2024	00000000000033166	DAYD00	Dianne Day	\$29.48
10440	11/7/2024	00000000000033167	EMPO00	Empower Trust Company, LLC	\$3,088.86
10441	11/7/2024	00000000000033168	GREE01	GMWEA	\$775.00
10442	11/7/2024	00000000000033169	GWTA00	G W Tatro Construction, Inc	\$140,701.23
10443	11/7/2024	00000000000033170	HGBE00	H G Berger & Son, Inc	\$2,877.01
10444	11/7/2024	00000000000033171	LEGA00	Legacy Automotive LLC	\$1,779.03
10445	11/7/2024	00000000000033172	MASS02	Mass Crane & Hoist Service, In	\$7,744.60
10446	11/7/2024	00000000000033173	MEMO00	Memorial Hardware	\$186.88
10447	11/7/2024	00000000000033174	MOMA00	Momar, Inc	\$277.92
10448	11/7/2024	00000000000033175	OFFI00	Office of Child Support	\$288.48
10449	11/7/2024	00000000000033176	PEOP01	Peoples Trust Company	\$2,861.04
10450	11/7/2024	00000000000033177	PFEI00	Pfeil Sawmill	\$188.00
10451	11/7/2024	00000000000033178	SHEL00	Shelburne Limestone Corporatio	\$209.97
10452	11/7/2024	00000000000033179	STAL00	St Albans Messenger	\$205.20
10453	11/7/2024	00000000000033180	TOWN01	Town of Highgate	\$678,324.41
10454	11/7/2024	00000000000033181	UNIF00	Unifirst Corporation	\$254.02
10455	11/7/2024	00000000000033182	UNIO00	Union Bank	\$2,415.62
10456	11/7/2024	00000000000033183	VERM00	VEEU	\$47,045.52
10457	11/7/2024	00000000000033184	VERM02	VPPSA	\$49,007.94
10458	11/7/2024	00000000000033185	VISI01	Vision Metering, LLC	\$325.00
10459	11/7/2024	00000000000033186	WBMA00	W. B. Mason Co, Inc	\$119.16
10460	11/7/2024	00000000000033187	YIPE00	Yipes! Corp of Northern Vermon	\$767.50
10461	11/7/2024	00000000000033188	57424	Max Wilcox Jr	\$28.45
10462	11/7/2024	00000000000033189	COMC00	Comcast	\$446.87

Total Checks: 26

Checks Total: \$941,499.15

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