

Audit Trail Code: CMTRX00000360
 * Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	OCT24FUEL	11/22/2024	11/22/2024	\$2,651.60
	VT Dept of Taxes - Fuel	October 2024			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$2,651.60
01-00-540811	Fuel Tax	\$2,651.60	\$0.00
		\$2,651.60	\$2,651.60

PEOPLES TRUST 5	Check	OCT24SALES	11/22/2024	11/22/2024	\$10,785.50
	VT Dept of Taxes - Sales	October 2024			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$10,785.50
01-00-223600	Sales Tax Payable	\$10,708.11	\$0.00
01-00-223602	St. Albans Town Sales Tax Payable	\$77.39	\$0.00
		\$10,785.50	\$10,785.50

Total Transactions: 2

System: 11/26/2024 8:48:55 AM
User Date: 11/26/2024

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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Batch ID: NOV240
Batch Comment:

Audit Trail Code: PMTRX00002085

Check Number	Date	Voucher Number	Amount
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Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
10532	11/22/2024	00000000000044061	\$497.06
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1 Check(s)		Checks Total:	\$497.06
			=====

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Batch ID: NOV24R
 Batch Comment:

Audit Trail Code: PMCHK00001069
 Posting Date: 11/27/2024

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
10533	11/27/2024	0000000000033262	ALLE00	Allen Engineering	\$1,605.00
10534	11/27/2024	0000000000033263	ATM00	AT&T Mobility	\$1,718.30
10535	11/27/2024	0000000000033264	CARG00	Cargill, Inc	\$12,199.20
10536	11/27/2024	0000000000033266	CLIM00	Climate System, Inc	\$882.61
10537	11/27/2024	0000000000033267	CNWO00	CN Wood Enviro, LLC	\$1,018.51
10538	11/27/2024	0000000000033268	CVCP00	Central Vermont Communications	\$207.26
10539	11/27/2024	0000000000033269	EMPO00	Empower Trust Company, LLC	\$3,088.86
10540	11/27/2024	0000000000033270	GREAO0	Great America Financial Servic	\$554.00
10541	11/27/2024	0000000000033271	KING02	Kingsbury Companies, LLC	\$349,249.06
10542	11/27/2024	0000000000033272	MEMO00	Memorial Hardware	\$75.63
10543	11/27/2024	0000000000033273	MVPH00	MVP Health Care, Inc	\$76,859.22
10544	11/27/2024	0000000000033274	OFFIO0	Office of Child Support	\$288.48
10545	11/27/2024	0000000000033275	REYN00	Reynolds & Son, Inc	\$839.43
10546	11/27/2024	0000000000033276	RYAN00	Ryan J's Landscaping, Inc	\$6,000.00
10547	11/27/2024	0000000000033277	STAL00	St Albans Messenger	\$125.62
10548	11/27/2024	0000000000033278	SWAN04	Swanton Village	\$1,640.74
10549	11/27/2024	0000000000033279	TISA00	Ti-Sales Inc	\$178.60
10550	11/27/2024	0000000000033280	TOWN01	Town of Highgate	\$15.00
10551	11/27/2024	0000000000033281	UNIF00	Unifirst Corporation	\$700.23
10552	11/27/2024	0000000000033282	UNIT06	United Construction & Forestty	\$141.26
10553	11/27/2024	0000000000033283	VERM02	VPPSA	\$47,349.47
10554	11/27/2024	0000000000033284	VERM04	VT Rural Water Association	\$21.00
10555	11/27/2024	0000000000033285	VERM18	Treasurer, State of Vermont	\$1,522.00
10556	11/27/2024	0000000000033286	VILL02	Village of Enosburg Falls	\$275.58
10557	11/27/2024	0000000000033288	WESCO0	Wesco Receivables Corp	\$1,151.50
10558	11/27/2024	0000000000033289	WILL01	Elizabeth Williams	\$26.80
10559	11/27/2024	0000000000033290	57184	Austin Varney	\$8.09
10560	11/27/2024	0000000000033291	BURL02	Burlington Communications	\$118.00
10561	11/27/2024	0000000000033292	CEDT00	Consolidated Electrical Distri	\$995.51
10562	11/27/2024	0000000000033293	CHAR02	R R Charlesbois Inc	\$4.81
10563	11/27/2024	0000000000033294	ENDY00	Endyne Inc	\$300.00
10564	11/27/2024	0000000000033295	FACIO0	Facility Technical Services, L	\$8,775.00
10565	11/27/2024	0000000000033296	HOLL00	Holland Company, Inc	\$5,963.10
10566	11/27/2024	0000000000033297	MASS00	Mass Municipal Wholesale Elec	\$5,670.29
10567	11/27/2024	0000000000033298	NORT00	Northeast Public Power Associa	\$1,325.00
10568	11/27/2024	0000000000033299	SAUB00	Sauber Mfg Co	\$296.63
10569	11/27/2024	0000000000033300	STUA00	Stuart C Irby, Co	\$111.00
10570	11/27/2024	0000000000033301	SURP00	Surpass Chemical Company, Inc	\$5,319.25
10571	11/27/2024	0000000000033302	UNIT03	United States Plastic Corp	\$205.78
10572	11/27/2024	0000000000033303	VIKI01	Viking-Cives of Vermont	\$120.94
10573	11/27/2024	0000000000033304	WBMA00	W. B. Mason Co, Inc	\$1,340.90

Total Checks: 41

Checks Total: \$538,287.66

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System: 12/4/2024 2:22:07 PM
User Date: 12/4/2024

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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Batch ID: DEC24A
Batch Comment:

Audit Trail Code: PMTRX00002086

Check Number	Date	Voucher Number	Amount
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Checkbook	Vendor ID	Check Name	Voided
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10574	12/3/2024	00000000000044100	\$526.86
	PEOPLES TRUST 5 UNIT00	United States Postal Service	
1	Check(s)	Checks Total:	\$526.86
			=====

Batch ID: DEC24B
 Batch Comment:

Audit Trail Code: PMCHK00001070
 Posting Date: 12/5/2024

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
10575	12/5/2024	0000000000033306	BRO000	Brook Field Service	\$524.16
10576	12/5/2024	0000000000033307	CAMP00	Precast Concrete Products Inc	\$2,795.00
10577	12/5/2024	0000000000033308	CARG00	Cargill, Inc	\$2,976.20
10578	12/5/2024	0000000000033309	CHAS01	Louise Chase	\$1,365.00
10579	12/5/2024	0000000000033310	CHEV03	Ashley Chevalier	\$59.48
10580	12/5/2024	0000000000033311	COMC00	Comcast	\$69.95
10581	12/5/2024	0000000000033312	CONS00	Consolidated Communications	\$216.06
10582	12/5/2024	0000000000033313	COTA00	Cota's Service Station & Auto	\$1,468.61
10583	12/5/2024	0000000000033314	CROW00	Crown Equipment Corporation	\$349.50
10584	12/5/2024	0000000000033315	DAYD00	Dianne Day	\$21.44
10585	12/5/2024	0000000000033316	EMPO00	Empower Trust Company, LLC	\$3,088.86
10586	12/5/2024	0000000000033317	EZPA00	NHDOT E-ZPass	\$2.00
10587	12/5/2024	0000000000033318	FRAN00	Franklin Rental / Sales Ctr In	\$2,043.40
10588	12/5/2024	0000000000033319	FWWE00	F W Webb Company	\$255.06
10589	12/5/2024	0000000000033320	GRAI00	Grainger	\$83.36
10590	12/5/2024	0000000000033321	GRIZ00	Grizzly Graphix	\$144.00
10591	12/5/2024	0000000000033322	H2OI00	H2O Innovation USA, Inc	\$26.60
10592	12/5/2024	0000000000033323	KISS00	Kissane Associates	\$487.50
10593	12/5/2024	0000000000033324	MCCU00	McCuin & Sons	\$543.84
10594	12/5/2024	0000000000033325	MEMO00	Memorial Hardware	\$204.10
10595	12/5/2024	0000000000033326	MTBA01	M&T Bank	\$6,233.70
10596	12/5/2024	0000000000033327	NORT00	Northeast Public Power Associa	\$390.00
10597	12/5/2024	0000000000033328	NORT06	NCL of Wisconsin	\$73.84
10598	12/5/2024	0000000000033329	OFFI00	Office of Child Support	\$288.48
10599	12/5/2024	0000000000033330	PAUL00	Paul V Nolan	\$14,125.00
10600	12/5/2024	0000000000033331	PLOU00	Daren Plouff	\$140.00
10601	12/5/2024	0000000000033332	RENE00	Rene J Fournier Farm Equipment	\$160.00
10602	12/5/2024	0000000000033333	SHEL00	Shelburne Limestone Corporatio	\$2,941.78
10603	12/5/2024	0000000000033334	STUA00	Stuart C Irby, Co	\$12,697.52
10604	12/5/2024	0000000000033335	TDIR00	TDI Repair Facility, LLC	\$69.60
10605	12/5/2024	0000000000033336	TESCO0	Tesco-The Eastern Specialty Co	\$30,311.82
10606	12/5/2024	0000000000033337	TOWN00	Town of Swanton	\$60.00
10607	12/5/2024	0000000000033338	TOWN01	Town of Highgate	\$15.00
10608	12/5/2024	0000000000033339	TUTT00	Tuttle's Trucking & Recycling	\$371.60
10609	12/5/2024	0000000000033340	UNIF00	Unifirst Corporation	\$726.85
10610	12/5/2024	0000000000033341	UNIC00	Union Bank	\$2,415.62
10611	12/5/2024	0000000000033342	UNIT07	United Ag & Turf NE, LLC	\$29.33
10612	12/5/2024	0000000000033343	VERM00	VEEU	\$42,093.45
10613	12/5/2024	0000000000033344	VERM02	VPPSA	\$161,971.25
10614	12/5/2024	0000000000033345	VILL02	Village of Enosburg Falls	\$1,817.13
10615	12/5/2024	0000000000033346	VISI00	VSP Insurance Co	\$545.98
10616	12/5/2024	0000000000033347	VLCT05	VLCT Property & Casualty	\$160.00
10617	12/5/2024	0000000000033348	WBMA00	W. B. Mason Co, Inc	\$16.31

Total Checks: 43

Checks Total: \$294,378.38
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