

System: 12/11/2024 11:12:02 AM
User Date: 12/11/2024

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

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Batch ID: DEC24E
Batch Comment:

Audit Trail Code: PMTRX00002087

| Check Number | Date | Voucher Number | Amount |
|------------------------|------------|------------------------------|----------|
| ----- | ----- | ----- | ----- |
| Checkbook | Vendor ID | Check Name | Voided |
| ----- | ----- | ----- | ----- |
| 10618 | 12/10/2024 | 00000000000044153 | \$345.08 |
| PEOPLES TRUST 5 UNIT00 | | United States Postal Service | |
| 1 Check(s) | | Checks Total: | \$345.08 |
| | | | ===== |

Batch ID: DEC24F
 Batch Comment:

Audit Trail Code: PMCHK00001071
 Posting Date: 12/12/2024

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

| Check Number | Date | Payment Number | Vendor ID | Check Name | Amount |
|--------------|------------|------------------|-----------|--------------------------------|-------------|
| 10619 | 12/12/2024 | 0000000000033350 | ALDR00 | Aldrich & Elliott, PC | \$3,267.88 |
| 10620 | 12/12/2024 | 0000000000033351 | ALTU00 | SS VT Solar, LLC | \$3,407.36 |
| 10621 | 12/12/2024 | 0000000000033352 | BENO02 | Jody Benoit | \$450.00 |
| 10622 | 12/12/2024 | 0000000000033353 | BLUE00 | Capital One Trade Credit | \$638.90 |
| 10623 | 12/12/2024 | 0000000000033354 | CHAM06 | Champlain Divers International | \$2,500.00 |
| 10624 | 12/12/2024 | 0000000000033355 | COGS00 | Cogsdale Company, Inc | \$3,150.00 |
| 10625 | 12/12/2024 | 0000000000033356 | COMC00 | Comcast | \$446.87 |
| 10626 | 12/12/2024 | 0000000000033357 | COMC01 | Comcast | \$331.22 |
| 10627 | 12/12/2024 | 0000000000033358 | DEPA01 | Matt Depatie | \$13.77 |
| 10628 | 12/12/2024 | 0000000000033359 | EMPO00 | Empower Trust Company, LLC | \$3,088.86 |
| 10629 | 12/12/2024 | 0000000000033360 | ENDY00 | Endyne Inc | \$75.00 |
| 10630 | 12/12/2024 | 0000000000033361 | FWWE00 | F W Webb Company | \$200.00 |
| 10631 | 12/12/2024 | 0000000000033362 | GRAI00 | Grainger | \$7.72 |
| 10632 | 12/12/2024 | 0000000000033363 | HANN01 | Hannaford | \$192.44 |
| 10633 | 12/12/2024 | 0000000000033364 | MEMO00 | Memorial Hardware | \$68.81 |
| 10634 | 12/12/2024 | 0000000000033365 | OFFI00 | Office of Child Support | \$288.48 |
| 10635 | 12/12/2024 | 0000000000033366 | PART00 | The Parts Store Inc | \$276.53 |
| 10636 | 12/12/2024 | 0000000000033367 | PEOP01 | Peoples Trust Company | \$2,768.74 |
| 10637 | 12/12/2024 | 0000000000033368 | RLVA00 | R.L. Vallee, Inc | \$3,994.46 |
| 10638 | 12/12/2024 | 0000000000033369 | STAL00 | St Albans Messenger | \$272.41 |
| 10639 | 12/12/2024 | 0000000000033370 | STAT18 | Treasurer State of Vermont | \$1,623.10 |
| 10640 | 12/12/2024 | 0000000000033371 | SWAN03 | Swanton House of Pizza | \$21.09 |
| 10641 | 12/12/2024 | 0000000000033372 | SYM000 | Konica Minolta Premier Finance | \$440.59 |
| 10642 | 12/12/2024 | 0000000000033373 | UNIF00 | Unifirst Corporation | \$462.86 |
| 10643 | 12/12/2024 | 0000000000033374 | UNIT01 | United Parcel Service | \$88.47 |
| 10644 | 12/12/2024 | 0000000000033375 | USAB00 | USA Blue Book | \$984.61 |
| 10645 | 12/12/2024 | 0000000000033376 | VERM02 | VPPSA | \$49,593.29 |
| 10646 | 12/12/2024 | 0000000000033377 | VTGA00 | VGS | \$911.63 |
| 10647 | 12/12/2024 | 0000000000033378 | WIEM00 | Wiemann Lamphere Architects, I | \$10,494.19 |
| 10648 | 12/12/2024 | 0000000000033379 | CRDT00 | Consolidated Electrical Distri | \$4,380.23 |
| 10649 | 12/12/2024 | 0000000000033380 | MVPS00 | MVP Select Care Inc | \$7.50 |
| 10650 | 12/12/2024 | 0000000000033381 | QUEE00 | Queen City Steel | \$185.00 |
| 10651 | 12/12/2024 | 0000000000033382 | VERM38 | ADS-Customer Support (43671) | \$3,727.78 |

Total Checks: 33

Checks Total: \$98,359.79

Audit Trail Code: CMTRX00000361
 * Voided transactions

| Checkbook ID | Type | Number | Date | Posting Date | Amount |
|-------------------|-------|-------------|------------|--------------|-------------|
| Paid To/Rcvd From | | Description | | | |
| PEOPLES TRUST 5 | Check | NOV24VEPPI | 12/12/2024 | 12/12/2024 | \$15,142.63 |
| VEPP Inc | | R241114 | | | |

| Account Number | Account Description | Debit | Credit |
|----------------|---------------------------|-------------|-------------|
| 05-00-113015 | Cash - Operating Checking | \$0.00 | \$15,142.63 |
| 01-00-555500 | Purchased Power | \$15,142.63 | \$0.00 |
| | | \$15,142.63 | \$15,142.63 |

Total Transactions: 1

System: 12/18/2024 1:24:10 PM
User Date: 12/18/2024

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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User ID: tadams

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Batch ID: DEC24H
Batch Comment:

Audit Trail Code: PMTRX00002088

| Check Number | Date | Voucher Number | Amount |
|------------------------|------------|------------------------------|--------------|
| ----- | ----- | ----- | ----- |
| Checkbook | Vendor ID | Check Name | Voided |
| ----- | ----- | ----- | ----- |
| 10652 | 12/9/2024 | 00000000000044224 | \$539,004.56 |
| PEOPLES TRUST 5 GWTA00 | | G W Tatro Construction, Inc | |
| 10653 | 12/16/2024 | 00000000000044225 | \$488.12 |
| PEOPLES TRUST 5 UNIT00 | | United States Postal Service | |
| 2 Check(s) | | Checks Total: | \$539,492.68 |
| | | | ===== |

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Batch ID: DEC24K
 Batch Comment:

Audit Trail Code: PMCHK00001072
 Posting Date: 12/19/2024

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

| Check Number | Date | Payment Number | Vendor ID | Check Name | Amount |
|--------------|------------|-------------------|-----------|--------------------------------|--------------|
| 10655 | 12/19/2024 | 00000000000033387 | ALDR00 | Aldrich & Elliott, PC | \$35,829.18 |
| 10656 | 12/19/2024 | 00000000000033388 | BENO01 | Tanner Benoit | \$16.70 |
| 10657 | 12/19/2024 | 00000000000033389 | BROO00 | Brook Field Service | \$1,043.09 |
| 10658 | 12/19/2024 | 00000000000033390 | CASE00 | Casella Waste Mgt, Inc | \$226.37 |
| 10659 | 12/19/2024 | 00000000000033391 | CHEV03 | Ashley Chevalier | \$59.48 |
| 10660 | 12/19/2024 | 00000000000033392 | COMC00 | Comcast | \$55.91 |
| 10661 | 12/19/2024 | 00000000000033393 | EMPO00 | Empower Trust Company, LLC | \$3,088.86 |
| 10662 | 12/19/2024 | 00000000000033394 | GILB00 | Donald Gilbert | \$96.00 |
| 10663 | 12/19/2024 | 00000000000033395 | GRAI00 | Grainger | \$313.40 |
| 10664 | 12/19/2024 | 00000000000033396 | HGBE00 | H G Berger & Son, Inc | \$4,038.57 |
| 10665 | 12/19/2024 | 00000000000033397 | JCIM00 | J C Image | \$3,752.00 |
| 10666 | 12/19/2024 | 00000000000033398 | LENN00 | Lenny's Shoe and Apparel | \$143.50 |
| 10667 | 12/19/2024 | 00000000000033399 | MEMO00 | Memorial Hardware | \$224.24 |
| 10668 | 12/19/2024 | 00000000000033400 | MOSH00 | Allan Mosher | \$75.71 |
| 10669 | 12/19/2024 | 00000000000033401 | NORT01 | Northeast Delta Dental | \$3,397.83 |
| 10670 | 12/19/2024 | 00000000000033402 | OFFI00 | Office of Child Support | \$288.48 |
| 10671 | 12/19/2024 | 00000000000033403 | PAUL01 | Paul Frank & Collins | \$2,161.57 |
| 10672 | 12/19/2024 | 00000000000033404 | PLOU00 | Daren Plouff | \$300.00 |
| 10673 | 12/19/2024 | 00000000000033405 | SWAN00 | Swanton Lumber Co, Inc | \$256.14 |
| 10674 | 12/19/2024 | 00000000000033406 | UNIF00 | Unifirst Corporation | \$1,216.01 |
| 10675 | 12/19/2024 | 00000000000033407 | USAB00 | USA Blue Book | \$397.63 |
| 10676 | 12/19/2024 | 00000000000033408 | USHE00 | Usherwood Office Technology | \$241.68 |
| 10677 | 12/19/2024 | 00000000000033409 | VERM01 | VT Electric Power Company, Inc | \$191.34 |
| 10678 | 12/19/2024 | 00000000000033410 | VERM02 | VPPSA | \$82,551.57 |
| 10679 | 12/19/2024 | 00000000000033411 | VIKI01 | Cives Corporation, DBA | \$214,065.60 |
| 10680 | 12/19/2024 | 00000000000033412 | CEDT00 | Consolidated Electrical Distri | \$148.18 |
| 10681 | 12/19/2024 | 00000000000033413 | CLIM00 | Climate System, Inc | \$220.00 |
| 10682 | 12/19/2024 | 00000000000033414 | COMM03 | Commercial Sales | \$170.97 |
| 10683 | 12/19/2024 | 00000000000033415 | ENDY00 | Endyne Inc | \$75.00 |
| 10684 | 12/19/2024 | 00000000000033416 | REYN00 | Reynolds & Son, Inc | \$1,533.80 |
| 10685 | 12/19/2024 | 00000000000033417 | VANA00 | Vanasse Hangen Brustlin, Inc | \$12,303.35 |
| 10686 | 12/19/2024 | 00000000000033418 | WBMA00 | W. B. Mason Co, Inc | \$510.01 |

Total Checks: 32

Checks Total: \$368,992.17

System: 12/23/2024 1:59:50 PM
User Date: 12/23/2024

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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User ID: tadams

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Batch ID: DEC24N
Batch Comment:

Audit Trail Code: PMTRX00002090

| Check Number | Date | Voucher Number | Amount |
|--------------|------------------------|------------------------------|----------|
| ----- | ----- | ----- | ----- |
| Checkbook | Vendor ID | Check Name | Voided |
| ----- | ----- | ----- | ----- |
| 10687 | 12/23/2024 | 00000000000044267 | \$497.06 |
| | PEOPLES TRUST 5 UNIT00 | United States Postal Service | |
| 1 | Check(s) | Checks Total: | \$497.06 |
| | | | ===== |

Audit Trail Code: CMTRX00000362
 * Voided transactions

| Checkbook ID | Type | Number | Date | Posting Date | Amount |
|-------------------------|-------|---------------|------------|--------------|------------|
| Paid To/Rcvd From | | Description | | | |
| PEOPLES TRUST 5 | Check | NOV24FUEL | 12/24/2024 | 12/24/2024 | \$2,451.80 |
| VT Dept of Taxes - Fuel | | November 2024 | | | |

| Account Number | Account Description | Debit | Credit |
|----------------|---------------------------|------------|------------|
| 05-00-113015 | Cash - Operating Checking | \$0.00 | \$2,451.80 |
| 01-00-540811 | Fuel Tax | \$2,451.80 | \$0.00 |
| | | \$2,451.80 | \$2,451.80 |

| | | | | | |
|--------------------------|-------|---------------|------------|------------|------------|
| PEOPLES TRUST 5 | Check | NOV24SALES | 12/24/2024 | 12/24/2024 | \$9,380.92 |
| VT Dept of Taxes - Sales | | November 2024 | | | |

| Account Number | Account Description | Debit | Credit |
|----------------|-----------------------------------|------------|------------|
| 05-00-113015 | Cash - Operating Checking | \$0.00 | \$9,380.92 |
| 01-00-223600 | Sales Tax Payable | \$9,309.03 | \$0.00 |
| 01-00-223602 | St. Albans Town Sales Tax Payable | \$71.89 | \$0.00 |
| | | \$9,380.92 | \$9,380.92 |

Total Transactions: 2

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Batch ID: DEC240
 Batch Comment:

Audit Trail Code: PMCHK00001073
 Posting Date: 12/24/2024

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

| Check Number | Date | Payment Number | Vendor ID | Check Name | Amount |
|--------------|------------|-------------------|-----------|--------------------------------|-------------|
| 10688 | 12/24/2024 | 00000000000033420 | COLD00 | Cold Hollow Catering | \$1,079.10 |
| 10689 | 12/24/2024 | 00000000000033421 | EMPO00 | Empower Trust Company, LLC | \$3,088.86 |
| 10690 | 12/24/2024 | 00000000000033422 | GABR00 | Gabree & Son's Tree Service | \$2,000.00 |
| 10691 | 12/24/2024 | 00000000000033423 | GREE03 | Green Mountain Electric Supply | \$221.61 |
| 10692 | 12/24/2024 | 00000000000033424 | JAMI00 | Jami's Automotive, LLC | \$274.40 |
| 10693 | 12/24/2024 | 00000000000033425 | MADI01 | Madison National Life Ins Co, | \$882.96 |
| 10694 | 12/24/2024 | 00000000000033426 | MEMO00 | Memorial Hardware | \$95.26 |
| 10695 | 12/24/2024 | 00000000000033427 | MOMA00 | Momar, Inc | \$263.64 |
| 10696 | 12/24/2024 | 00000000000033428 | OFFI00 | Office of Child Support | \$288.48 |
| 10697 | 12/24/2024 | 00000000000033429 | RENE00 | Rene J Fournier Farm Equipment | \$118.00 |
| 10698 | 12/24/2024 | 00000000000033430 | STAL02 | St Albans Police Department | \$850.00 |
| 10699 | 12/24/2024 | 00000000000033432 | SWAN04 | Swanton Village | \$5,008.43 |
| 10700 | 12/24/2024 | 00000000000033433 | UNIF00 | Unifirst Corporation | \$447.21 |
| 10701 | 12/24/2024 | 00000000000033434 | UNIT07 | United Ag & Turf NE, LLC | \$107.87 |
| 10702 | 12/24/2024 | 00000000000033435 | VLCT05 | VLCT Property & Casualty | \$10,533.00 |
| 10703 | 12/24/2024 | 00000000000033436 | 56488 | Douglas Tuck & Cathrine Connol | \$191.07 |
| 10704 | 12/24/2024 | 00000000000033437 | CEDT00 | Consolidated Electrical Distri | \$22.07 |
| 10705 | 12/24/2024 | 00000000000033438 | MASS00 | Mass Municipal Wholesale Elec | \$4,548.33 |
| 10706 | 12/24/2024 | 00000000000033439 | MUNI02 | Municipal Emergency Services, | \$140.64 |
| 10707 | 12/24/2024 | 00000000000033440 | STUA00 | Stuart C Irby, Co | \$467.60 |
| 10708 | 12/24/2024 | 00000000000033441 | SWAN00 | Swanton Lumber Co, Inc | \$307.63 |
| 10709 | 12/24/2024 | 00000000000033442 | WBMA00 | W. B. Mason Co, Inc | \$364.70 |
| 10710 | 12/24/2024 | 00000000000033443 | MVPH00 | MVP Health Care, Inc | \$75,517.92 |

Total Checks: 23

Checks Total: \$106,818.78

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