

System: 6/26/2024 10:51:28 AM
User Date: 6/26/2024

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

65

Batch ID: JUN24N
Batch Comment:

Audit Trail Code: PMTRX00002047

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
89039	6/24/2024	0000000000042882	\$461.20
CHITT	UNIT00	United States Postal Service	
1	Check(s)	Checks Total:	\$461.20
			=====

Swanton Village
 COMPUTER CHECK REGISTER
 Payables Management

66

Batch ID: JUN24Q
 Batch Comment:

Audit Trail Code: PMCHK00001045
 Posting Date: 6/27/2024

Checkbook ID: CHITT

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
89040	6/27/2024	0000000000032490	ATTM00	AT&T Mobility	\$2,077.70
89041	6/27/2024	0000000000032491	CHAM02	Champlain Valley Equipment	\$29,384.00
89042	6/27/2024	0000000000032492	DESO00	Desorcie's Market	\$44.89
89043	6/27/2024	0000000000032493	EMPO00	Empower Trust Company, LLC	\$2,859.06
89044	6/27/2024	0000000000032494	FRAN00	Franklin Rental / Sales Ctr In	\$55.93
89045	6/27/2024	0000000000032495	FWWE00	F W Webb Company	\$78.58
89046	6/27/2024	0000000000032496	GABR00	Gabree & Son's Tree Service	\$1,900.00
89047	6/27/2024	0000000000032497	GREAO0	Great America Financial Servic	\$536.00
89048	6/27/2024	0000000000032498	HILI00	Hi-Line Utitlity Supply Co	\$175.42
89049	6/27/2024	0000000000032499	HOWA00	Howard P Fairfield, LLC	\$487.92
89050	6/27/2024	0000000000032500	KONI00	Konica Minolta Premier Finance	\$173.85
89051	6/27/2024	0000000000032501	LAKE01	Lakes Region Fire Apparatus, I	\$7,289.81
89052	6/27/2024	0000000000032502	LAMB00	Henry Lambert	\$347.66
89053	6/27/2024	0000000000032503	LAMO00	Lamoille Valley Chevrolet	\$56,523.00
89054	6/27/2024	0000000000032504	MADI01	Madison National Life Ins Co,	\$780.38
89055	6/27/2024	0000000000032505	MCCU00	McCuin & Sons	\$481.06
89056	6/27/2024	0000000000032506	MEMO00	Memorial Hardware	\$764.00
89057	6/27/2024	0000000000032507	NORT01	Northeast Delta Dental	\$3,150.24
89058	6/27/2024	0000000000032508	OFFI00	Office of Child Support	\$288.48
89059	6/27/2024	0000000000032509	PARE01	Nathan Parent	\$91.31
89060	6/27/2024	0000000000032510	PRIM00	Primmer Piper Eggleston & Cram	\$780.00
89061	6/27/2024	0000000000032511	REYN00	Reynolds & Son, Inc	\$35.98
89062	6/27/2024	0000000000032512	SDIR00	SD Ireland Concrete Constructi	\$3,675.00
89063	6/27/2024	0000000000032513	STAL00	St Albans Messenger	\$251.24
89064	6/27/2024	0000000000032514	STAT04	Treasurer, State of Vermont	\$8,985.77
89065	6/27/2024	0000000000032515	SWAN04	Swanton Village	\$745.20
89066	6/27/2024	0000000000032516	SYMQ00	Symquest	\$528.19
89067	6/27/2024	0000000000032517	TDIR00	TDI Repair Facility, LLC	\$15,900.00
89068	6/27/2024	0000000000032518	TOWN00	Town of Swanton	\$30.00
89069	6/27/2024	0000000000032519	TOWN01	Town of Highgate	\$153.22
89070	6/27/2024	0000000000032520	UNIF00	Unifirst Corporation	\$898.93
89071	6/27/2024	0000000000032521	USAB00	USA Blue Book	\$642.50
89072	6/27/2024	0000000000032522	VERM02	VPPSA	\$42,503.54
89073	6/27/2024	0000000000032523	VISI00	Vision Sevice Plan	\$545.98
89074	6/27/2024	0000000000032524	WORK00	Work Safe	\$15,572.47
89075	6/27/2024	0000000000032525	WSEM00	W.S. Emerson Company	\$147.34

Total Checks: 36

Checks Total: \$198,884.65

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System: 7/2/2024 3:41:08 PM
User Date: 7/2/2024

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

67

Batch ID: JUL24A
Batch Comment:

Audit Trail Code: PMTRX00002051

Check Number	Date	Voucher Number	Amount
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Checkbook	Vendor ID	Check Name	Voided
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89076	7/1/2024	00000000000042970	\$486.09
CHITT	UNIT00	United States Postal Service	
1	Check(s)	Checks Total:	\$486.09
			=====

68

Batch ID: JUL24B
 Batch Comment:

Audit Trail Code: PMCHK00001046
 Posting Date: 7/3/2024

Checkbook ID: CHITT

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
89079	7/3/2024	0000000000032527	ALLE01	Allegiance Trucks	\$719.75
89080	7/3/2024	0000000000032528	BOUR02	Bourbeau Aggregate, LLC	\$1,266.75
89081	7/3/2024	0000000000032529	BRIT00	Britch & Sons Welding & Fabric	\$127.50
89082	7/3/2024	0000000000032530	CASE00	Casella Waste Mgt, Inc	\$87.46
89083	7/3/2024	0000000000032531	CEDT00	Consolidated Electrical Distri	\$646.00
89084	7/3/2024	0000000000032532	CHAM02	Champlain Valley Equipment	\$109.84
89085	7/3/2024	0000000000032533	CHAS01	Louise Chase	\$1,225.00
89086	7/3/2024	0000000000032534	COMC00	Comcast	\$443.30
89087	7/3/2024	0000000000032535	CONS00	Consolidated Communications	\$213.95
89088	7/3/2024	0000000000032536	CVCP00	Central Vermont Communications	\$333.00
89089	7/3/2024	0000000000032537	DAYD00	Dianne Day	\$26.80
89090	7/3/2024	0000000000032538	DIGS00	Dig Safe System, Inc	\$185.00
89091	7/3/2024	0000000000032539	DRUM00	Drummac Wind River Environment	\$140.00
89092	7/3/2024	0000000000032540	EMPO00	Empower Trust Company, LLC	\$3,113.86
89093	7/3/2024	0000000000032541	FACI00	Facility Technical Services, L	\$36,160.42
89094	7/3/2024	0000000000032542	HARR03	Harrison Redi-Mix Corp	\$860.00
89095	7/3/2024	0000000000032543	HOLL00	Holland Company, Inc	\$7,595.95
89096	7/3/2024	0000000000032544	JAME00	James A Kiley Co	\$477.55
89097	7/3/2024	0000000000032545	LICE00	Licentia Arms Co	\$65,744.47
89098	7/3/2024	0000000000032546	MASS00	Mass Municipal Wholesale Elec	\$4,437.48
89099	7/3/2024	0000000000032547	MEMO00	Memorial Hardware	\$915.15
89100	7/3/2024	0000000000032548	MTBA01	M&T Bank	\$11,393.89
89101	7/3/2024	0000000000032549	MUNI02	Municipal Emergency Services,	\$157.24
89102	7/3/2024	0000000000032550	NORT00	Northeast Public Power Associa	\$234.00
89103	7/3/2024	0000000000032551	OFFI00	Office of Child Support	\$288.48
89104	7/3/2024	0000000000032552	PART00	The Parts Store Inc	\$92.99
89105	7/3/2024	0000000000032553	PIKE00	Pike Industries, Inc	\$490.40
89106	7/3/2024	0000000000032554	POWE02	Power House Technology	\$975.00
89107	7/3/2024	0000000000032555	SHEL00	Shelburne Limestone Corporatio	\$385.18
89108	7/3/2024	0000000000032556	STAL00	St Albans Messenger	\$251.24
89109	7/3/2024	0000000000032557	STAT03	VMERS DB	\$163,806.03
89110	7/3/2024	0000000000032558	TMDE00	TMDE Calibration Labs, Inc	\$1,200.90
89111	7/3/2024	0000000000032559	UNIF00	Unifirst Corporation	\$663.01
89112	7/3/2024	0000000000032560	UNIT01	United Parcel Service	\$12.39
89113	7/3/2024	0000000000032561	VANA00	Vanasse Hangen Brustlin, Inc	\$7,520.66
89114	7/3/2024	0000000000032562	VERM00	VEEU	\$47,254.78
89115	7/3/2024	0000000000032563	VERM02	VPPSA	\$50,946.09
89116	7/3/2024	0000000000032564	WBMA00	W. B. Mason Co, Inc	\$349.39
89117	7/3/2024	0000000000032566	WSEM00	W.S. Emerson Company	\$115.24
89118	7/3/2024	0000000000032567	YIPE00	Yipes! Corp of Northern Vermon	\$2,612.50
89119	7/3/2024	0000000000032568	57359	Sydney Parker	\$105.25
89120	7/3/2024	0000000000032569	57386	Dartanyon LaCroix	\$54.32
89121	7/3/2024	0000000000032570	COMM03	Commercial Sales	\$112.85
89122	7/3/2024	0000000000032571	INTE01	Integrity Communications	\$114.29
89123	7/3/2024	0000000000032572	MVPS00	MVP Select Care Inc	\$7.50

Total Checks: 45

Checks Total: \$413,972.85

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