

Audit Trail Code: CMTRX00000350

* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
CHITT	Check	JUN24VEPPI	7/11/2024	7/11/2024	\$16,005.06
	VEPP Inc	R240614			

Account Number	Account Description	Debit	Credit
05-00-113000	Cash - Operating	\$0.00	\$16,005.06
01-00-555500	Purchased Power	\$16,005.06	\$0.00
		\$16,005.06	\$16,005.06

Total Transactions: 1

System: 7/17/2024 11:58:57 AM
User Date: 7/17/2024

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

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Batch ID: JUL24C
Batch Comment:

Audit Trail Code: PMTRX00002054

Check Number	Date	Voucher Number	Amount
----- Checkbook	Vendor ID	Check Name	Voided
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89125 CHITT	7/16/2024 UNIT00	0000000000043009 United States Postal Service	\$495.28
1 Check(s)		Checks Total:	\$495.28 =====

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Batch ID: JUL24D
 Batch Comment:
 Checkbook ID: CHITT

Audit Trail Code: PMCHK00001047
 Posting Date: 7/18/2024

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
89126	7/18/2024	00000000000032575	ALDR00	Aldrich & Elliott, PC	\$12,390.51
89127	7/18/2024	00000000000032576	ALTU00	SS VT Solar, LLC	\$6,627.77
89128	7/18/2024	00000000000032577	CHAM01	Champlain Door Systems	\$479.88
89129	7/18/2024	00000000000032578	CLIM00	Climate System, Inc	\$1,610.00
89130	7/18/2024	00000000000032579	COOP00	Tyler Cooper	\$107.00
89131	7/18/2024	00000000000032580	CRIM00	Criminal Justice Council	\$13.95
89132	7/18/2024	00000000000032581	EMPO00	Empower Trust Company, LLC	\$6,227.72
89133	7/18/2024	00000000000032582	EXIT00	Exit 18 Equipment	\$285.64
89134	7/18/2024	00000000000032583	EZPA00	NHDOT E-ZPass	\$16.00
89135	7/18/2024	00000000000032584	GALLO0	Galls	\$349.96
89136	7/18/2024	00000000000032585	GOTT00	Got That Rental & Sales Inc	\$705.00
89137	7/18/2024	00000000000032586	GREE03	Green Mountain Electric Supply	\$22.23
89138	7/18/2024	00000000000032587	HANN01	Hannaford	\$193.41
89139	7/18/2024	00000000000032588	HGBE00	H G Berger & Son, Inc	\$1,321.02
89140	7/18/2024	00000000000032589	HUDA00	Hudak Farm	\$2,119.50
89141	7/18/2024	00000000000032590	INDU00	Industrial Equipment Services	\$566.45
89142	7/18/2024	00000000000032591	JOHN00	Johnson Hardware & Rental	\$6,750.00
89143	7/18/2024	00000000000032592	LEGA00	Legacy Automotive LLC	\$357.13
89144	7/18/2024	00000000000032593	MEMO00	Memorial Hardware	\$1,595.83
89145	7/18/2024	00000000000032594	MONA00	Monaghan Safar PLLC	\$118.25
89146	7/18/2024	00000000000032595	MUNI02	Municipal Emergency Services,	\$612.70
89147	7/18/2024	00000000000032596	NORT01	Northeast Delta Dental	\$3,402.28
89148	7/18/2024	00000000000032597	OFFI00	Office of Child Support	\$576.96
89149	7/18/2024	00000000000032598	RAYSO0	Ray's Used Cars & Used Auto Pa	\$50.00
89150	7/18/2024	00000000000032599	RLVA00	R.L. Vallee, Inc	\$4,754.25
89151	7/18/2024	00000000000032600	RUGG00	Ruggiano Engineering	\$1,705.00
89152	7/18/2024	00000000000032601	SHEL00	Shelburne Limestone Corporatio	\$396.71
89153	7/18/2024	00000000000032602	STEL01	Stela-Jones Coporation	\$18,604.20
89154	7/18/2024	00000000000032603	STIT00	Stitzel Page & Fletcher, PC	\$167.50
89155	7/18/2024	00000000000032604	SWAN00	Swanton Lumber Co, Inc	\$770.84
89156	7/18/2024	00000000000032605	TOWN02	Town of St Albans	\$780.48
89157	7/18/2024	00000000000032606	TUTT00	Tuttle's Trucking & Recycling	\$371.60
89158	7/18/2024	00000000000032607	UNIF00	Unifirst Corporation	\$1,329.22
89159	7/18/2024	00000000000032608	UNIO00	Union Bank	\$2,415.62
89160	7/18/2024	00000000000032609	VERM01	VT Electric Power Company, Inc	\$119.71
89161	7/18/2024	00000000000032610	VERM02	VPPSA	\$708.75
89162	7/18/2024	00000000000032611	VERM09	State of Vermont	\$279.00
89163	7/18/2024	00000000000032612	VILL02	Village of Enosburg Falls	\$2,766.69
89164	7/18/2024	00000000000032613	VTGA00	VGS	\$159.15
89165	7/18/2024	00000000000032614	WILM00	M & T Bank / Wilmington Trust	\$329,417.11
89166	7/18/2024	00000000000032615	WORK00	Work Safe	\$4,297.74
89167	7/18/2024	00000000000032616	WSEM00	W.S. Emerson Company	\$359.85
89168	7/18/2024	00000000000032617	57268	Kasey Mactavish	\$131.76
89169	7/18/2024	00000000000032618	COMCO0	Comcast	\$55.66
89170	7/18/2024	00000000000032619	UNIT01	United Parcel Service	\$100.23

Total Checks: 45

Checks Total: \$416,190.26

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