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Audit Trail Code: CMTRX00000351  
 \* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
CHITT	Check	JUN24FUEL	7/25/2024	7/25/2024	\$2,625.42
	VT Dept of Taxes - Fuel	June 2024			

Account Number	Account Description	Debit	Credit
05-00-113000	Cash - Operating	\$0.00	\$2,625.42
01-00-540811	Fuel Tax	\$2,625.42	\$0.00
		\$2,625.42	\$2,625.42

CHITT	Check	SALESJUN24	7/25/2024	7/25/2024	\$10,831.53
	VT Dept of Taxes - Sales	June 2024			

Account Number	Account Description	Debit	Credit
05-00-113000	Cash - Operating	\$0.00	\$10,831.53
01-00-223600	Sales Tax Payable	\$10,749.48	\$0.00
01-00-223602	St. Albans Town Sales Tax Payable	\$82.05	\$0.00
		\$10,831.53	\$10,831.53

Total Transactions: 2

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Batch ID: JUL24J  
 Batch Comment:

Audit Trail Code: PMCHK00001048  
 Posting Date: 7/25/2024

Checkbook ID: CHITT

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
89171	7/25/2024	00000000000032620	ALLE00	Allen Engineering	\$2,247.45
89172	7/25/2024	00000000000032621	ATTM00	AT&T Mobility	\$1,718.39
89173	7/25/2024	00000000000032622	BLUE00	Capital One Trade Credit	\$830.69
89174	7/25/2024	00000000000032623	COMC01	Comcast	\$361.87
89175	7/25/2024	00000000000032624	COTA00	Cota's Service Station & Auto	\$175.22
89176	7/25/2024	00000000000032625	DRUM00	Drummac Wind River Environment	\$140.00
89177	7/25/2024	00000000000032626	EJPR00	E J Prescott, Inc	\$835.12
89178	7/25/2024	00000000000032627	EMPO00	Empower Trust Company, LLC	\$3,113.86
89179	7/25/2024	00000000000032628	ENVI00	Environmental Resource Associa	\$401.14
89180	7/25/2024	00000000000032629	FLAG00	Flags Etcetera	\$899.99
89181	7/25/2024	00000000000032630	IDEM00	Idemia Identity & Security USA	\$3,093.00
89182	7/25/2024	00000000000032631	KREB00	Krebs & Lansing Consulting Eng	\$735.00
89183	7/25/2024	00000000000032632	LEGA00	Legacy Automotive LLC	\$35.00
89184	7/25/2024	00000000000032633	MADI01	Madison National Life Ins Co,	\$780.38
89185	7/25/2024	00000000000032634	MASS02	Mass Crane & Hoist Service, In	\$6,078.00
89186	7/25/2024	00000000000032635	MEMO00	Memorial Hardware	\$200.86
89187	7/25/2024	00000000000032636	MVPH00	MVP Health Care, Inc	\$72,895.82
89188	7/25/2024	00000000000032637	OFFI00	Office of Child Support	\$288.48
89189	7/25/2024	00000000000032638	RUGG00	Ruggiano Engineering	\$2,145.00
89190	7/25/2024	00000000000032640	SUMM00	Summit Fire and Security LLC	\$220.00
89191	7/25/2024	00000000000032641	SWAN00	Swanton Lumber Co, Inc	\$82.22
89192	7/25/2024	00000000000032642	SYMQ00	Symquest	\$170.93
89193	7/25/2024	00000000000032643	UNIF00	Unifirst Corporation	\$670.20
89194	7/25/2024	00000000000032644	UNIT07	United Ag & Turf NE, LLC	\$93.00
89195	7/25/2024	00000000000032645	USHE00	Usherwood Office Technology	\$176.73
89196	7/25/2024	00000000000032646	VERM02	VPPSA	\$99,616.18
89197	7/25/2024	00000000000032647	WALK00	Matthew Walker	\$232.47
89198	7/25/2024	00000000000032648	WBMA00	W. B. Mason Co, Inc	\$1,174.16
89199	7/25/2024	00000000000032649	WILL01	Elizabeth Williams	\$26.80
89200	7/25/2024	00000000000032650	WORK00	Work Safe	\$46.50
89201	7/25/2024	00000000000032651	STUA00	Stuart C Irby, Co	\$3,237.88
89202	7/25/2024	00000000000032652	WSEM00	W.S. Emerson Company	\$3,382.45
89203	7/25/2024	00000000000032653	MCFA00	McFarland Johnson	\$27,281.68

Total Checks: 33

Checks Total: \$233,386.47

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Swanton Village  
TRANSACTION CHECK REGISTER  
Payables Management

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Batch ID: JUL24G  
Batch Comment:

Audit Trail Code: PMTRX00002057

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
89204	7/25/2024	00000000000043160	\$494.08
CHITT	UNIT00	United States Postal Service	
1	Check(s)	Checks Total:	\$494.08
			=====

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User Date: 7/30/2024

Swanton Village  
TRANSACTION CHECK REGISTER  
Payables Management

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Batch ID: JUL24L  
Batch Comment:

Audit Trail Code: PMTRX00002058

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
89205	7/30/2024	0000000000043164	\$338,229.54
CHIT	DIRT00	Dirt Tech Company, LLC	
1	Check(s)	Checks Total:	\$338,229.54
			=====

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Batch ID: JUL24M  
 Batch Comment:

Audit Trail Code: PMCHK00001049  
 Posting Date: 7/31/2024

Checkbook ID: CHITT

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
89206	7/31/2024	00000000000032656	CEDT00	Consolidated Electrical Distri	\$7,004.05
89207	7/31/2024	00000000000032657	DESO00	Desorcie's Market	\$224.67
89208	7/31/2024	00000000000032658	EMPO00	Empower Trust Company, LLC	\$3,113.86
89209	7/31/2024	00000000000032659	ENDY00	Endyne Inc	\$1,410.00
89210	7/31/2024	00000000000032660	FACI00	Facility Technical Services, L	\$35,315.00
89211	7/31/2024	00000000000032661	FALCO0	Falcon Communications	\$4,777.08
89212	7/31/2024	00000000000032662	GRAI00	Grainger	\$26.24
89213	7/31/2024	00000000000032663	GREAO0	Great America Financial Servic	\$536.00
89214	7/31/2024	00000000000032664	GREE03	Green Mountain Electric Supply	\$84.67
89215	7/31/2024	00000000000032665	HBGR00	H & B Greenhouse & Nursery	\$304.71
89216	7/31/2024	00000000000032666	KELL02	Suzie Kelleher	\$1,039.50
89217	7/31/2024	00000000000032667	KELL03	Kelley's Contracting & Propert	\$4,750.00
89218	7/31/2024	00000000000032668	MCCU00	McCuin & Sons	\$61.25
89219	7/31/2024	00000000000032669	MEMO00	Memorial Hardware	\$75.96
89220	7/31/2024	00000000000032670	MOMA00	Momar, Inc	\$220.10
89221	7/31/2024	00000000000032671	MOSH00	Allan Mosher	\$108.54
89222	7/31/2024	00000000000032672	MTBA01	M&T Bank	\$8,471.60
89223	7/31/2024	00000000000032673	NORT00	Northeast Public Power Associa	\$75.00
89224	7/31/2024	00000000000032674	NORT24	North Hero Marina	\$249.41
89225	7/31/2024	00000000000032675	OFFI00	Office of Child Support	\$288.48
89226	7/31/2024	00000000000032676	PARAO0	Lynn Paradis	\$196.23
89227	7/31/2024	00000000000032677	PART00	The Parts Store Inc	\$927.32
89228	7/31/2024	00000000000032678	STAL05	City of St Albans	\$21,546.00
89229	7/31/2024	00000000000032679	STAT04	Treasurer, State of Vermont	\$7,405.33
89230	7/31/2024	00000000000032680	STUA00	Stuart C Irby, Co	\$517.39
89231	7/31/2024	00000000000032681	UNIF00	Unifirst Corporation	\$432.32
89232	7/31/2024	00000000000032682	UNIT01	United Parcel Service	\$79.46
89233	7/31/2024	00000000000032683	USAB00	USA Blue Book	\$1,756.51
89234	7/31/2024	00000000000032684	VANA00	Vanasse Hangen Brustlin, Inc	\$1,008.21
89235	7/31/2024	00000000000032685	VISI00	VSP Insurance Co	\$545.98
89236	7/31/2024	00000000000032686	VLCT05	VLCT Property & Casualty	\$1,096.00
89237	7/31/2024	00000000000032687	MASS00	Mass Municipal Wholesale Elec	\$7,560.17
89238	7/31/2024	00000000000032688	JOHN00	Johnson Hardware & Rental	\$8,460.00
89239	7/31/2024	00000000000032689	PRIM00	Primmer Piper Eggleston & Cram	\$6,071.75
89240	7/31/2024	00000000000032690	PIKE00	Pike Industries, Inc	\$82.40
89241	7/31/2024	00000000000032691	SHEL00	Shelburne Limestone Corporatio	\$167.36
89242	7/31/2024	00000000000032692	STIT00	Stitzel Page & Fletcher, PC	\$567.50
89243	7/31/2024	00000000000032693	TISA00	Ti-Sales Inc	\$1,043.37
89244	7/31/2024	00000000000032695	CONS00	Consolidated Communications	\$215.08
89245	7/31/2024	00000000000032697	GOTT00	Got That Rental & Sales Inc	\$379.82
89246	7/31/2024	00000000000032699	MUNI02	Municipal Emergency Services,	\$93.20

Total Checks: 41

Checks Total: \$128,287.52

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Swanton Village  
TRANSACTION CHECK REGISTER  
Payables Management

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Batch ID: AUG24B  
Batch Comment:

Audit Trail Code: PMTRX00002059

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
10000	8/1/2024	00000000000043210	\$521.50
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1 Check(s)		Checks Total:	\$521.50
			=====

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Batch ID: AUG24F  
 Batch Comment:

Audit Trail Code: PMCHK00001050  
 Posting Date: 8/7/2024

Checkbook ID: PEOPLES TRUST 5

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
10001	8/7/2024	0000000000032701	CAMP00	Precast Concrete Products Inc	\$2,131.00
10002	8/7/2024	0000000000032702	CHAS01	Louise Chase	\$1,440.00
10003	8/7/2024	0000000000032703	COMC00	Comcast	\$443.86
10004	8/7/2024	0000000000032704	COTA00	Cota's Service Station & Auto	\$1,205.39
10005	8/7/2024	0000000000032706	DAYD00	Dianne Day	\$29.48
10006	8/7/2024	0000000000032707	EJPR00	E J Prescott, Inc	\$5,288.61
10007	8/7/2024	0000000000032708	EMPO00	Empower Trust Company, LLC	\$3,113.86
10008	8/7/2024	0000000000032709	FRAN00	Franklin Rental / Sales Ctr In	\$147.40
10009	8/7/2024	0000000000032710	GRAI00	Grainger	\$1,228.88
10010	8/7/2024	0000000000032711	HACH00	Hach Company	\$243.05
10011	8/7/2024	0000000000032712	HGBE00	H G Berger & Son, Inc	\$1,528.03
10012	8/7/2024	0000000000032713	HOLL00	Holland Company, Inc	\$5,989.50
10013	8/7/2024	0000000000032714	JAMI00	Jami's Automotive, LLC	\$4,967.71
10014	8/7/2024	0000000000032715	JCIM00	J C Image	\$2,007.98
10015	8/7/2024	0000000000032716	LARA00	Laramie Water Resources LLC	\$15,645.00
10016	8/7/2024	0000000000032717	LDSA00	L&D Safety Marking	\$5,496.43
10017	8/7/2024	0000000000032718	LONG00	Marc Longway	\$150.00
10018	8/7/2024	0000000000032719	MEMO00	Memorial Hardware	\$235.43
10019	8/7/2024	0000000000032720	MOMA00	Momar, Inc	\$220.11
10020	8/7/2024	0000000000032721	OFFI00	Office of Child Support	\$288.48
10021	8/7/2024	0000000000032723	REAR00	ReArch Company, Inc	\$8,699.50
10022	8/7/2024	0000000000032724	RLVA00	R.L. Vallee, Inc	\$6,026.32
10023	8/7/2024	0000000000032725	STUA00	Stuart C Irby, Co	\$27,924.00
10024	8/7/2024	0000000000032726	TUTT00	Tuttle's Trucking & Recycling	\$371.60
10025	8/7/2024	0000000000032727	UNIF00	Unifirst Corporation	\$664.97
10026	8/7/2024	0000000000032728	UNIO00	Union Bank	\$2,415.62
10027	8/7/2024	0000000000032729	USAB00	USA Blue Book	\$354.95
10028	8/7/2024	0000000000032730	VERM00	VEEU	\$59,644.08
10029	8/7/2024	0000000000032731	VERM02	VPPSA	\$49,537.19
10030	8/7/2024	0000000000032732	VILL02	Village of Enosburg Falls	\$5,102.31
10031	8/7/2024	0000000000032733	VISI01	Vision Metering, LLC	\$570.00
10032	8/7/2024	0000000000032734	VTGA00	VGS	\$145.23
10033	8/7/2024	0000000000032735	WBMA00	W. B. Mason Co, Inc	\$137.82
10034	8/7/2024	0000000000032736	WILM00	M & T Bank / Wilmington Trust	\$6,803.54
10035	8/7/2024	0000000000032737	WSEM00	W.S. Emerson Company	\$554.66
10036	8/7/2024	0000000000032738	ZMEN00	Z&M Enterprise, LLC	\$1,625.66
10037	8/7/2024	0000000000032739	CEDT00	Consolidated Electrical Distri	\$47.86
10038	8/7/2024	0000000000032740	CRWO00	CR Wood Corp	\$438.14
10039	8/7/2024	0000000000032741	ENDY00	Endyne Inc	\$210.00

Total Checks: 39

Checks Total: \$223,073.65

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User Date: 8/7/2024

Swanton Village  
COMPUTER CHECK REGISTER  
Payables Management

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Batch ID: AUG24G  
Batch Comment:

Audit Trail Code: PMCHK00001051  
Posting Date: 8/7/2024

Checkbook ID: CHITT

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
89247	8/7/2024	00000000000032742	PEOP01	Peoples Trust Company	\$2,202,815.19
Total Checks: 1					Checks Total: \$2,202,815.19



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User Date: 8/7/2024

Swanton Village  
BANK TRANSACTION POSTING JOURNAL  
Bank Reconciliation

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Audit Trail Code: CMTRX00000352

\* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	JUL24VEPPI	8/14/2024	8/14/2024	\$15,026.81
VEPP Inc		R240714			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$15,026.81
01-00-555500	Purchased Power	\$15,026.81	\$0.00
		\$15,026.81	\$15,026.81

Total Transactions: 1