



Batch ID: AUG24M
 Batch Comment:

Audit Trail Code: PMCHK00001052
 Posting Date: 8/9/2024

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
10041	8/9/2024	00000000000032744	ALDR00	Aldrich & Elliott, PC	\$16,398.26
10042	8/9/2024	00000000000032745	ALTU00	SS VT Solar, LLC	\$7,948.47
10043	8/9/2024	00000000000032746	CASE00	Casella Waste Mgt, Inc	\$13.06
10044	8/9/2024	00000000000032747	CEBT00	Consolidated Electrical Distri	\$8,563.35
10045	8/9/2024	00000000000032748	CHAM02	Champlain Valley Equipment	\$611.28
10046	8/9/2024	00000000000032749	HANN01	Hannaford	\$168.68
10047	8/9/2024	00000000000032750	MEMO00	Memorial Hardware	\$208.33
10048	8/9/2024	00000000000032751	NUCA00	Nucar Automall of St Albans	\$113.89
10049	8/9/2024	00000000000032752	OFF100	Office of Child Support	\$288.48
10050	8/9/2024	00000000000032753	PAUL01	Paul Frank & Collins	\$2,750.00
10051	8/9/2024	00000000000032754	PIKE00	Pike Industries, Inc	\$480.80
10052	8/9/2024	00000000000032755	POWE02	Power House Technology	\$5,449.00
10053	8/9/2024	00000000000032756	RUGG00	Ruggiano Engineering	\$4,975.00
10054	8/9/2024	00000000000032757	SHEL00	Shelburne Limestone Corporatio	\$186.42
10055	8/9/2024	00000000000032758	SMIT00	Smitty's Starter & Alternator	\$70.00
10056	8/9/2024	00000000000032759	SWAN00	Swanton Lumber Co, Inc	\$23.52
10057	8/9/2024	00000000000032760	UNIF00	Unifirst Corporation	\$257.57
10058	8/9/2024	00000000000032761	WESCO0	Wesco Receivables Corp	\$1,175.00
10059	8/9/2024	00000000000032762	MVPS00	MVP Select Care Inc	\$7.50

Total Checks: 19

Checks Total: \$49,688.61

System: 8/9/2024 11:54:17 AM
User Date: 8/9/2024

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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Batch ID: AUG24K
Batch Comment:

Audit Trail Code: PMTRX00002060

Check Number	Date	Voucher Number	Amount
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Checkbook	Vendor ID	Check Name	Voided
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10040	8/8/2024	00000000000043279	\$342.70
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1 Check(s)		Checks Total:	\$342.70
			=====

System: 8/15/2024 8:10:47 AM
User Date: 8/15/2024

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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Batch ID: POCHK8/15 Audit Trail Code: PMTRX00002061
Batch Comment: UTILITY BILL MAILING 8/15

Check Number	Date	Voucher Number	Amount
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Checkbook	Vendor ID	Check Name	Voided
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10060	8/15/2024	00000000000043309	\$494.08
	PEOPLES TRUST 5 UNIT00	United States Postal Service	
1	Check(s)	Checks Total:	\$494.08
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