

System: 9/11/2024 10:44:33 AM
User Date: 9/11/2024

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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User ID: tadams

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Batch ID: SEPT24E
Batch Comment:

Audit Trail Code: PMTRX00002068

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
10160	9/9/2024	00000000000043473	\$1,347,461.94
PEOPLES TRUST 5	GWTA00	G W Tatro Construction, Inc	
10161	9/10/2024	00000000000043481	\$343.89
PEOPLES TRUST 5	UNIT00	United States Postal Service	
2	Check(s)	Checks Total:	\$1,347,805.83
			=====

System: 9/12/2024 9:04:06 AM
User Date: 9/12/2024

Swanton Village
BANK TRANSACTION POSTING JOURNAL
Bank Reconciliation

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User ID: tadams

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Audit Trail Code: CMTRX00000355
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	AUG 24-VEPPI	9/12/2024	9/12/2024	\$11,680.69
VEPP Inc		R240814			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$11,680.69
01-00-555500	Purchased Power	\$11,680.69	\$0.00
		\$11,680.69	\$11,680.69

Total Transactions: 1

96

Batch ID: SEPT24G
 Batch Comment:

Audit Trail Code: PMCHK00001056
 Posting Date: 9/12/2024

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
10162	9/12/2024	0000000000032869	AAAP00	AAA Police Supply	\$856.00
10163	9/12/2024	0000000000032870	BLUE00	Capital One Trade Credit	\$296.15
10164	9/12/2024	0000000000032871	COMC00	Comcast	\$443.86
10165	9/12/2024	0000000000032872	CONS00	Consolidated Communications	\$215.08
10166	9/12/2024	0000000000032873	EMPO00	Empower Trust Company, LLC	\$3,113.86
10167	9/12/2024	0000000000032874	ENDY00	Endyne Inc	\$125.00
10168	9/12/2024	0000000000032875	GRAI00	Grainger	\$84.06
10169	9/12/2024	0000000000032876	HGBE00	H G Berger & Son, Inc	\$938.62
10170	9/12/2024	0000000000032877	HILI00	Hi-Line Utitlity Supply Co	\$327.04
10171	9/12/2024	0000000000032878	HULL01	Hulls Auto & Power Equipment	\$590.00
10172	9/12/2024	0000000000032879	HUNG00	Hungerford Construction, LLC	\$44,899.41
10173	9/12/2024	0000000000032880	LEXI00	Lexipol, LLC	\$1,727.00
10174	9/12/2024	0000000000032881	LONG00	Marc Longway	\$150.00
10175	9/12/2024	0000000000032883	NORT19	Northwest Access Television	\$4,000.00
10176	9/12/2024	0000000000032884	OFFI00	Office of Child Support	\$288.48
10177	9/12/2024	0000000000032885	PARA00	Lynn Paradis	\$298.15
10178	9/12/2024	0000000000032886	QUEE00	Queen City Steel	\$125.00
10179	9/12/2024	0000000000032887	RLVA00	R.L. Vallee, Inc	\$5,673.68
10180	9/12/2024	0000000000032888	SWAN03	Swanton House of Pizza	\$30.46
10181	9/12/2024	0000000000032889	SWAN04	Swanton Village	\$238.88
10182	9/12/2024	0000000000032890	TOWN00	Town of Swanton	\$30.00
10183	9/12/2024	0000000000032891	UNIF00	Unifirst Corporation	\$479.42
10184	9/12/2024	0000000000032892	UNIO00	Union Bank	\$22,132.46
10185	9/12/2024	0000000000032893	UNIT07	United Ag & Turf NE, LLC	\$523.98
10186	9/12/2024	0000000000032894	VERM02	VPPSA	\$2,258.46
10187	9/12/2024	0000000000032895	VERM14	VTCMA	\$275.00
10188	9/12/2024	0000000000032896	VLCT02	VLCT	\$10.00
10189	9/12/2024	0000000000032898	COMM03	Commercial Sales	\$14.75
10190	9/12/2024	0000000000032899	GEEX00	G & E Extinguishers, LLC	\$910.99
10191	9/12/2024	0000000000032900	MEMO00	Memorial Hardware	\$286.98
10192	9/12/2024	0000000000032901	MVPS00	MVP Select Care Inc	\$7.50
10193	9/12/2024	0000000000032902	WBMA00	W. B. Mason Co, Inc	\$623.60

Total Checks: 32

Checks Total: \$91,973.87

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User Date: 9/18/2024

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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Batch ID: SEPT24H
Batch Comment:

Audit Trail Code: PMTRX00002070

Check Number	Date	Voucher Number	Amount
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Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
10194	9/13/2024	00000000000043536	\$491.70
	PEOPLES TRUST 5 UNIT00	United States Postal Service	
1	Check(s)	Checks Total:	\$491.70
			=====

System: 9/19/2024 7:53:48 AM
User Date: 9/19/2024

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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Batch ID: SEPT24K
Batch Comment:

Audit Trail Code: PMCHK00001057
Posting Date: 9/19/2024

Checkbook ID: CHITT

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
89248	9/19/2024	00000000000032945	HEYM00	Cole Heyman	\$82.16
Total Checks:	1			Checks Total:	\$82.16

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Batch ID: SEPT24J
 Batch Comment:

Audit Trail Code: PMCHK00001058
 Posting Date: 9/19/2024

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
10195	9/19/2024	0000000000032904	ALDR00	Aldrich & Elliott, PC	\$57,088.58
10196	9/19/2024	0000000000032905	ALTU00	SS VT Solar, LLC	\$7,193.49
10197	9/19/2024	0000000000032906	CEDT00	Consolidated Electrical Distri	\$1,639.88
10198	9/19/2024	0000000000032907	CHAM01	Champlain Door Systems	\$1,053.76
10199	9/19/2024	0000000000032908	COMC00	Comcast	\$55.85
10200	9/19/2024	0000000000032909	COMC01	Comcast	\$363.70
10201	9/19/2024	0000000000032910	EJPR00	E J Prescott, Inc	\$10,647.96
10202	9/19/2024	0000000000032911	EMPO00	Empower Trust Company, LLC	\$3,113.86
10203	9/19/2024	0000000000032912	GALL00	Galls	\$250.00
10204	9/19/2024	0000000000032913	GETT00	Gett's Truck & Auto Repair INC	\$390.00
10205	9/19/2024	0000000000032914	HANN01	Hannaford	\$190.48
10206	9/19/2024	0000000000032916	JAMI00	Jami's Automotive, LLC	\$143.18
10207	9/19/2024	0000000000032917	KING02	Kingsbury Companies, LLC	\$163,323.00
10208	9/19/2024	0000000000032918	MEMO00	Memorial Hardware	\$188.72
10209	9/19/2024	0000000000032919	NORT25	Northwest Regional Planning Co	\$1,000.00
10210	9/19/2024	0000000000032920	OFFI00	Office of Child Support	\$288.48
10211	9/19/2024	0000000000032921	PIKE00	Pike Industries, Inc	\$411.20
10212	9/19/2024	0000000000032922	SHAG00	Shaggy's	\$30.00
10213	9/19/2024	0000000000032923	SLAC00	Slack Chemical Company, Inc	\$548.00
10214	9/19/2024	0000000000032924	STUA00	Stuart C Irby, Co	\$124.20
10215	9/19/2024	0000000000032925	SUMM00	Summit Fire and Security LLC	\$165.00
10216	9/19/2024	0000000000032927	SYMQ00	Symquest	\$851.16
10217	9/19/2024	0000000000032928	TOWN00	Town of Swanton	\$109,432.29
10218	9/19/2024	0000000000032929	UNIF00	Unifirst Corporation	\$729.92
10219	9/19/2024	0000000000032930	UNIT08	United Rentals (North America)	\$8,163.00
10220	9/19/2024	0000000000032931	USAB00	USA Blue Book	\$240.38
10221	9/19/2024	0000000000032932	VERM01	VT Electric Power Company, Inc	\$379.75
10222	9/19/2024	0000000000032933	VERM12	Vermont GFOA	\$120.00
10223	9/19/2024	0000000000032934	VERM18	Treasurer, State of Vermont	\$1,472.40
10224	9/19/2024	0000000000032935	VILL02	Village of Enosburg Falls	\$1,108.74
10225	9/19/2024	0000000000032936	VLCT02	VLCT	\$1,130.00
10226	9/19/2024	0000000000032937	VTGA00	VGS	\$154.51
10227	9/19/2024	0000000000032938	WATE01	Watershed Consulting Associate	\$7,898.93
10228	9/19/2024	0000000000032939	WINC01	David Winchester	\$604.80
10229	9/19/2024	0000000000032940	56366	Shawn E Dubie	\$118.30
10230	9/19/2024	0000000000032941	ALEX00	Alexander's Contract Services,	\$543.00
10231	9/19/2024	0000000000032942	GEEX00	G & E Extinguishers, LLC	\$1,370.00
10232	9/19/2024	0000000000032943	GRAI00	Grainger	\$1,128.30

Total Checks: 38

Checks Total: \$383,654.82
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Audit Trail Code: CMTRX00000356
 * Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	AUG24FUEL	9/19/2024	9/19/2024	\$3,210.81
VT Dept of Taxes - Fuel		August 2024			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$3,210.81
01-00-540811	Fuel Tax	\$3,210.81	\$0.00
		\$3,210.81	\$3,210.81

PEOPLES TRUST 5	Check	AUG24SALES	9/19/2024	9/19/2024	\$12,005.96
VT Dept of Taxes - Sales		August 2024			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$12,005.96
01-00-223600	Sales Tax Payable	\$11,916.46	\$0.00
01-00-223602	St. Albans Town Sales Tax Payable	\$89.50	\$0.00
		\$12,005.96	\$12,005.96

Total Transactions: 2