

System: 8/29/2024 3:03:00 PM
User Date: 8/29/2024

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

89

Batch ID: AUG24V
Batch Comment:

Audit Trail Code: PMTRX00002064

| Check Number | Date | Voucher Number | Amount |
|--------------|------------------------|---------------------------|------------|
| ----- | ----- | ----- | ----- |
| Checkbook | Vendor ID | Check Name | Voided |
| ----- | ----- | ----- | ----- |
| 10127 | 8/29/2024 | 00000000000043413 | \$4,950.00 |
| | PEOPLES TRUST 5 MISS03 | Missing Piece Bakery, LLC | |
| 1 | Check(s) | Checks Total: | \$4,950.00 |
| | | | ===== |

90

Batch ID: AUG24T
 Batch Comment:

Audit Trail Code: PMCHK00001054
 Posting Date: 8/29/2024

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

| Check Number | Date | Payment Number | Vendor ID | Check Name | Amount |
|--------------|-----------|------------------|-----------------|--------------------------------|-------------|
| 10105 | 8/29/2024 | 0000000000032810 | ATM00 | AT&T Mobility | \$1,738.37 |
| 10106 | 8/29/2024 | 0000000000032811 | CHAM01 | Champlain Door Systems | \$4,220.40 |
| 10107 | 8/29/2024 | 0000000000032812 | DRUM00 | Drummac Wind River Environment | \$140.00 |
| 10108 | 8/29/2024 | 0000000000032813 | EMPO00 | Empower Trust Company, LLC | \$3,113.86 |
| 10109 | 8/29/2024 | 0000000000032814 | EXIT00 | Exit 18 Equipment | \$70.03 |
| 10110 | 8/29/2024 | 0000000000032815 | FRAN00 | Franklin Rental / Sales Ctr In | \$54.17 |
| 10111 | 8/29/2024 | 0000000000032816 | GABR00 | Gabree & Son's Tree Service | \$600.00 |
| 10112 | 8/29/2024 | 0000000000032817 | GREAO0 | Great America Financial Servic | \$550.25 |
| 10113 | 8/29/2024 | 0000000000032818 | MCCU00 | McCuin & Sons | \$648.53 |
| 10114 | 8/29/2024 | 0000000000032819 | MEMO00 | Memorial Hardware | \$208.94 |
| 10115 | 8/29/2024 | 0000000000032820 | MVPH00 | MVP Health Care, Inc | \$72,895.82 |
| 10116 | 8/29/2024 | 0000000000032821 | NEUB00 | Chris Trees-Neuberger | \$161.50 |
| 10117 | 8/29/2024 | 0000000000032822 | NORT06 | NCL of Wisconsin | \$141.84 |
| 10118 | 8/29/2024 | 0000000000032823 | OFFI00 | Office of Child Support | \$288.48 |
| 10119 | 8/29/2024 | 0000000000032824 | RENE00 | Rene J Fournier Farm Equipment | \$1,568.86 |
| 10120 | 8/29/2024 | 0000000000032826 | STEL01 | Stela-Jones Corporation | \$18,401.35 |
| 10121 | 8/29/2024 | 0000000000032827 | TDIR00 | TDI Repair Facility, LLC | \$88.70 |
| 10122 | 8/29/2024 | 0000000000032828 | TEMP00000000257 | St Jude Children's Research Ho | \$30.00 |
| 10123 | 8/29/2024 | 0000000000032829 | UNIF00 | Unifirst Corporation | \$989.70 |
| 10124 | 8/29/2024 | 0000000000032830 | VERMO2 | VPPSA | \$94,645.54 |
| 10125 | 8/29/2024 | 0000000000032831 | VISI00 | VSP Insurance Co | \$545.98 |
| 10126 | 8/29/2024 | 0000000000032832 | SHER00 | Sherwin-Williams | \$1,327.08 |

Total Checks: 22

Checks Total: \$202,429.40
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System: 8/29/2024 12:48:24 PM
User Date: 8/29/2024

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

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Batch ID: AUG24S
Batch Comment:

Audit Trail Code: PMTRX00002063

| Check Number | Date | Voucher Number | Amount |
|------------------------|-----------|------------------------------|----------|
| ----- Checkbook | Vendor ID | Check Name | Voided |
| ----- | ----- | ----- | ----- |
| 10104 | 8/27/2024 | 00000000000043377 | \$496.47 |
| PEOPLES TRUST 5 UNIT00 | | United States Postal Service | |
| 1 | Check(s) | Checks Total: | \$496.47 |
| | | | ===== |

System: 8/30/2024 8:35:44 AM
User Date: 8/30/2024

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: dday

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Batch ID: POCHK8/30DD Audit Trail Code: PMTRX00002065
Batch Comment: UTILITY BILL MAILING 8/30/24

| Check Number | Date | Voucher Number | Amount |
|------------------------|-----------|------------------------------|----------|
| ----- | ----- | ----- | ----- |
| Checkbook | Vendor ID | Check Name | Voided |
| ----- | ----- | ----- | ----- |
| 10128 | 8/30/2024 | 00000000000043414 | \$523.29 |
| PEOPLES TRUST 5 UNIT00 | | United States Postal Service | |
| 1 | Check(s) | Checks Total: | \$523.29 |
| | | | ===== |

Batch ID: SEPT24D
 Batch Comment:

Audit Trail Code: PMCHK00001055
 Posting Date: 9/5/2024

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

| Check Number | Date | Payment Number | Vendor ID | Check Name | Amount |
|--------------|----------|------------------|-----------|--------------------------------|-------------|
| 10129 | 9/5/2024 | 0000000000032835 | BOUR02 | Bourbeau Aggregate, LLC | \$114.19 |
| 10130 | 9/5/2024 | 0000000000032836 | CAHI00 | Cahill, Gawne, Miller & Manaha | \$750.00 |
| 10131 | 9/5/2024 | 0000000000032837 | CASE00 | Casella Waste Mgt, Inc | \$350.78 |
| 10132 | 9/5/2024 | 0000000000032838 | CEDT00 | Consolidated Electrical Distri | \$6,063.44 |
| 10133 | 9/5/2024 | 0000000000032839 | CHAS01 | Louise Chase | \$1,500.00 |
| 10134 | 9/5/2024 | 0000000000032840 | COTA00 | Cota's Service Station & Auto | \$258.31 |
| 10135 | 9/5/2024 | 0000000000032841 | DAYD00 | Dianne Day | \$58.62 |
| 10136 | 9/5/2024 | 0000000000032842 | EMPO00 | Empower Trust Company, LLC | \$3,113.86 |
| 10137 | 9/5/2024 | 0000000000032843 | JAMI00 | Jami's Automotive, LLC | \$3,203.26 |
| 10138 | 9/5/2024 | 0000000000032844 | JCIM00 | J C Image | \$632.00 |
| 10139 | 9/5/2024 | 0000000000032845 | LENN00 | Lenny's Shoe and Apparel | \$300.00 |
| 10140 | 9/5/2024 | 0000000000032846 | MEMO00 | Memorial Hardware | \$102.87 |
| 10141 | 9/5/2024 | 0000000000032847 | MTBA01 | M&T Bank | \$10,133.69 |
| 10142 | 9/5/2024 | 0000000000032848 | OFFI00 | Office of Child Support | \$288.48 |
| 10143 | 9/5/2024 | 0000000000032849 | PART00 | The Parts Store Inc | \$383.38 |
| 10144 | 9/5/2024 | 0000000000032850 | SHEL00 | Shelburne Limestone Corporatio | \$217.07 |
| 10145 | 9/5/2024 | 0000000000032852 | TDIR00 | TDI Repair Facility, LLC | \$89.99 |
| 10146 | 9/5/2024 | 0000000000032853 | TLCC00 | TLC Lawn Care, LLC | \$1,229.00 |
| 10147 | 9/5/2024 | 0000000000032854 | TOWN00 | Town of Swanton | \$3,039.69 |
| 10148 | 9/5/2024 | 0000000000032855 | TOWN01 | Town of Highgate | \$15.00 |
| 10149 | 9/5/2024 | 0000000000032856 | TUTT00 | Tuttle's Trucking & Recycling | \$371.60 |
| 10150 | 9/5/2024 | 0000000000032857 | UNIF00 | Unifirst Corporation | \$1,034.52 |
| 10151 | 9/5/2024 | 0000000000032858 | UNIO00 | Union Bank | \$2,415.62 |
| 10152 | 9/5/2024 | 0000000000032859 | VERM00 | VEEU | \$58,042.13 |
| 10153 | 9/5/2024 | 0000000000032860 | VERM02 | VPPSA | \$48,792.59 |
| 10154 | 9/5/2024 | 0000000000032861 | VLCT05 | VLCT Property & Casualty | \$79,003.25 |
| 10155 | 9/5/2024 | 0000000000032862 | 54529 | Thomas Gordon | \$6.25 |
| 10156 | 9/5/2024 | 0000000000032863 | 57456 | Jeffrey Lawyer | \$15.35 |
| 10157 | 9/5/2024 | 0000000000032864 | SWAN00 | Swanton Lumber Co, Inc | \$27.39 |
| 10158 | 9/5/2024 | 0000000000032865 | VERM18 | Treasurer, State of Vermont | \$80.00 |
| 10159 | 9/5/2024 | 0000000000032866 | VLCT06 | VLCT Employment Resource and B | \$879.00 |

Total Checks: 31

Checks Total: \$222,511.33
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