System: 7/17/2025 10:13:32 AM
User Date: 7/17/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: dday

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Batch ID: POCHK7/17/25
Batch Comment: UTILITY BILL MAILING

Audit Trail Code: PMTRX00002163

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
20629	7/17/2025	00000000000045914	$499.74
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $499.74

Uploaded
7-17-25
DD

73

Audit Trail Code: CMTRX00000379
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	JUN25FUEL	7/24/2025	7/24/2025	$2,703.18
VT Dept of Taxes-Fuel		June 2025			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$2,703.18
01-00-540811	Fuel Tax	$2,703.18	$0.00
		$2,703.18	$2,703.18

Checkbook ID	Type	Number	Date	Posting Date	Amount
PEOPLES TRUST 5	Check	JUN25SALES	7/24/2025	7/24/2025	$11,122.99
VT Dept of Taxes - Sales		June 2025			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$11,122.99
01-00-223600	Sales Tax Payable	$11,040.77	$0.00
01-00-223602	St. Albans Town Sales Tax Payable	$82.22	$0.00
		$11,122.99	$11,122.99

Total Transactions: 2

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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Batch ID: JUL25J
Batch Comment:

Audit Trail Code: PMTRX00002164

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
20630	7/22/2025	00000000000045915	$72.44
PEOPLES TRUST 5	UNIT09	UPS	

1 Check(s) Checks Total: $72.44

√ added to bank 7/22/2025 SA

75

System: 7/22/2025 2:46:06 PM
User Date: 7/22/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

Batch ID: JUL25L
Batch Comment:

Audit Trail Code: PMTRX00002165

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
20631	7/22/2025	00000000000045954	$37,995.00
PEOPLES TRUST 5	CHIC00	Chicago Motors, Inc	
1 Check(s)		Checks Total:	$37,995.00

√ added to bank 7/22/2025

System: 7/24/2025 8:02:48 AM
User Date: 7/24/2025

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

Page: 1 76
User ID: tadams

Batch ID: JUL25M
Batch Comment:

Audit Trail Code: PMCHK00001103
Posting Date: 7/24/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
20632	7/24/2025	00000000000034618	ACO000	A. Cooper Mechanical, Inc	$29,983.00
20633	7/24/2025	00000000000034619	BARN00	Barnard & Gervais LLC	$1,000.00
20634	7/24/2025	00000000000034620	BENO02	Jody Benoit	$180.00
20635	7/24/2025	00000000000034621	BOUC01	William Boucher	$150.00
20636	7/24/2025	00000000000034622	CEDT00	Consolidated Electrical Distri	$1,640.58
20637	7/24/2025	00000000000034623	CHAS01	Louise Chase	$2,500.00
20638	7/24/2025	00000000000034624	CHEV03	Ashley Chevalier	$53.62
20639	7/24/2025	00000000000034625	COMC00	Comcast	$65.00
20640	7/24/2025	00000000000034626	COMC01	Comcast	$424.96
20641	7/24/2025	00000000000034627	COUT00	Duane Couture	$108.00
20642	7/24/2025	00000000000034628	CUMM01	Cummings Electric	$89,682.00
20643	7/24/2025	00000000000034629	DRUM00	Drummac Wind River Environment	$160.00
20644	7/24/2025	00000000000034630	EMPO00	Empower Trust Company, LLC	$7,267.38
20645	7/24/2025	00000000000034631	FRAN00	Franklin Rental / Sales Ctr In	$27.48
20646	7/24/2025	00000000000034632	FWWE00	F W Webb Company	$25.92
20647	7/24/2025	00000000000034633	GABR00	Gabree & Son's Tree Service	$400.00
20648	7/24/2025	00000000000034634	GREA00	Great America Financial Servic	$554.00
20649	7/24/2025	00000000000034635	HAWK02	Hawkins Glove Testing, LLC	$532.00
20650	7/24/2025	00000000000034636	KING02	Kingsbury Companies, LLC	$453,632.40
20651	7/24/2025	00000000000034637	MADI01	Madison National Life Ins Co,	$823.10
20652	7/24/2025	00000000000034638	MEMO00	Memorial Hardware	$9.57
20653	7/24/2025	00000000000034639	MVPH00	MVP Health Care, Inc	$73,111.74
20654	7/24/2025	00000000000034640	NORT01	Northeast Delta Dental	$3,265.30
20655	7/24/2025	00000000000034641	OFFI00	Office of Child Support	$576.96
20656	7/24/2025	00000000000034642	PARA00	Lynn Paradis	$165.25
20657	7/24/2025	00000000000034643	PAUL00	Paul V Nolan	$9,091.35
20658	7/24/2025	00000000000034644	RRSP00	R & R Sprinkler, Inc	$629.50
20659	7/24/2025	00000000000034645	SHER00	Sherwin-Williams	$2,312.73
20660	7/24/2025	00000000000034646	STAL00	St Albans Messenger	$68.00
20661	7/24/2025	00000000000034647	STAT04	Treasurer, State of Vermont	$6,299.01
20662	7/24/2025	00000000000034648	STEL01	Stela-Jones Corporation	$17,719.02
20663	7/24/2025	00000000000034649	STUA00	Stuart C Irby, Co	$71,917.00
20664	7/24/2025	00000000000034650	SUMM00	Summit Fire and Security LLC	$325.00
20665	7/24/2025	00000000000034651	SWAN00	Swanton Lumber Co, Inc	$140.52
20666	7/24/2025	00000000000034652	SYMQ00	Konica Minolta Premier Finance	$435.70
20667	7/24/2025	00000000000034653	TISA00	Ti-Sales Inc	$2,852.16
20668	7/24/2025	00000000000034654	TOWN00	Town of Swanton	$45.00
20669	7/24/2025	00000000000034655	TOWN02	Town of St Albans	$1,589.60
20670	7/24/2025	00000000000034656	UNIF00	Unifirst Corporation	$210.95
20671	7/24/2025	00000000000034657	VERM01	VT Electric Power Company, Inc	$216.43
20672	7/24/2025	00000000000034658	VERM02	VPPSA	$91,465.18
20673	7/24/2025	00000000000034659	VERM09	State of Vermont	$279.00
20674	7/24/2025	00000000000034660	WESC00	Wesco Receivables Corp	$3,908.63
20675	7/24/2025	00000000000034661	WSEM00	W.S. Emerson Company	$506.67
20676	7/24/2025	00000000000034662	52118	Jeff Raleigh	$74.59
20677	7/24/2025	00000000000034663	55685	ADAD Properties LLC	$346.00
20678	7/24/2025	00000000000034664	EZPA00	NHDOT E-ZPass	$8.00
20679	7/24/2025	00000000000034665	IDEM00	Idemia Identity & Security USA	$3,248.00
20680	7/24/2025	00000000000034666	JOHN03	John Turner Consulting, INC	$6,000.00
20681	7/24/2025	00000000000034667	MASS00	Mass Municipal Wholesale Elec	$17,930.96
20682	7/24/2025	00000000000034668	SDIR00	SD Ireland Concrete Constructi	$3,048.50
20683	7/24/2025	00000000000034669	SHEL00	Shelburne Limestone Corporatio	$516.32
20684	7/24/2025	00000000000034670	STIT00	SP&F Attorneys, P.C.	$210.00
20685	7/24/2025	00000000000034671	WBMA00	W. B. Mason Co, Inc	$405.71

Total Checks: 54

Checks Total: $908,137.79

✓ added to bank 7/24/2025