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Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Batch ID: POCHECK9/19
Audit Trail Code: PMTRX00002195
Batch Comment: UTILITY BILL MAILING 9/19/25

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
20980	9/19/2025	00000000000046449	$517.13
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $517.13

Uploaded 9-19-25 DD

Audit Trail Code: CMTRX00000384
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	AUG25FUEL	9/25/2025	9/25/2025	$3,310.72
VT Dept of Taxes -Fuel		August 2025			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$3,310.72
01-00-540811	Fuel Tax	$3,310.72	$0.00
		$3,310.72	$3,310.72

Checkbook ID	Type	Number	Date	Posting Date	Amount
PEOPLES TRUST 5	Check	AUG25SALES	9/25/2025	9/25/2025	$12,564.43
VT Dept of Taxes - Sales		August 2025			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$12,564.43
01-00-223600	Sales Tax Payable	$12,486.52	$0.00
01-00-223602	St. Albans Town Sales Tax Payable	$77.91	$0.00
		$12,564.43	$12,564.43

Total Transactions: 2

System: 9/25/2025 8:41:04 AM
User Date: 9/25/2025

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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User ID: tadams

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Batch ID: SEPT250
Batch Comment:

Audit Trail Code: PMCHK00001111
Posting Date: 9/25/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
20981	9/25/2025	00000000000034973	ATTM00	AT&T Mobility	$1,773.17
20982	9/25/2025	00000000000034974	CHAM03	Champlin Associates Inc	$1,086.27
20983	9/25/2025	00000000000034975	CLIM00	Climate System, Inc	$1,435.27
20984	9/25/2025	00000000000034976	COUT00	Duane Couture	$150.00
20985	9/25/2025	00000000000034977	CUMM01	Cummings Electric	$8,730.00
20986	9/25/2025	00000000000034978	EJPR00	E J Prescott, Inc	$217.88
20987	9/25/2025	00000000000034979	EMPO00	Empower Trust Company, LLC	$3,483.69
20988	9/25/2025	00000000000034980	ENDY00	Endyne Inc	$615.00
20989	9/25/2025	00000000000034981	GEEX00	G & E Extinguishers, LLC	$1,571.75
20990	9/25/2025	00000000000034982	GREA00	Great America Financial Servic	$574.69
20991	9/25/2025	00000000000034983	GREE03	Green Mountain Electric Supply	$1,645.64
20992	9/25/2025	00000000000034984	MADI01	Madison National Life Ins Co,	$822.38
20993	9/25/2025	00000000000034985	MATE00	Material Promotions Inc	$7,814.00
20994	9/25/2025	00000000000034986	MCCU00	McCuin & Sons	$791.67
20995	9/25/2025	00000000000034987	MEMO00	Memorial Hardware	$83.96
20996	9/25/2025	00000000000034988	MVPH00	MVP Health Care, Inc	$73,111.74
20997	9/25/2025	00000000000034989	MVPS00	MVP Select Care Inc	$10.50
20998	9/25/2025	00000000000034990	NORT00	Northeast Public Power Associa	$332.00
20999	9/25/2025	00000000000034991	OFFI00	Office of Child Support	$288.48
21000	9/25/2025	00000000000034992	PARA01	Chad Parah	$372.00
21001	9/25/2025	00000000000034993	PIKE00	Pike Industries, Inc	$983.88
21002	9/25/2025	00000000000034994	PRIM00	Primmer Piper Eggleston & Cram	$1,264.00
21003	9/25/2025	00000000000034995	SPOR00	Sportsman's Club of Franklin C	$500.00
21004	9/25/2025	00000000000034996	STAT04	Treasurer, State of Vermont	$5,562.06
21005	9/25/2025	00000000000034999	TDIR00	TDI Repair Facility, LLC	$665.28
21006	9/25/2025	00000000000035000	TOWN00	Town of Swanton	$389.65
21007	9/25/2025	00000000000035001	UNIF00	Unifirst Corporation	$132.11
21008	9/25/2025	00000000000035002	UNIT07	United Ag & Turf NE, LLC	$88.40
21009	9/25/2025	00000000000035003	VERM02	VPPSA	$111,522.92
21010	9/25/2025	00000000000035004	VERM04	VT Rural Water Association	$72.00
21011	9/25/2025	00000000000035005	VERM18	Treasurer, State of Vermont	$1,437.80
21012	9/25/2025	00000000000035006	STUA00	Stuart C Irby, Co	$4,454.75
21013	9/25/2025	00000000000035007	VLCT03	VLCT PACIF	$115,259.02
21014	9/25/2025	00000000000035008	SWAN00	Swanton Lumber Co, Inc	$99.99

Total Checks: 34

Checks Total: $347,341.95

✓ added to bank 9/25/2025
ED

System: 9/26/2025 8:03:33 AM
User Date: 9/26/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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User ID: tadams

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Batch ID: SEPT25Q
Batch Comment:

Audit Trail Code: PMTRX00002197

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
21016	9/26/2025	00000000000046494	$532.59
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $532.59

√ added to bank 9/26/2025
WD

Swanton Village
BANK TRANSACTION POSTING JOURNAL
Bank Reconciliation

Audit Trail Code: CMTRX00000385
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	UPS092625	9/26/2025	9/26/2025	$223.70
UPS		1944202872			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$223.70
01-00-554010	Operation Supplies and Expenses	$223.70	$0.00
		$223.70	$223.70

Total Transactions: 1

System: 10/1/2025 9:09:19 AM
User Date: 10/1/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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User ID: tadams

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Batch ID: OCT25B
Batch Comment:

Audit Trail Code: PMTRX00002198

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
21017	10/1/2025	00000000000046501	$549.98
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $549.98

√ uploaded to bank 10/1/2025

System: 10/2/2025 8:19:07 AM
User Date: 10/2/2025

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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User ID: tadams

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Batch ID: OCT25C
Batch Comment:

Audit Trail Code: PMCHK00001112
Posting Date: 10/2/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21018	10/2/2025	00000000000035011	ACO000	A. Cooper Mechanical, Inc	$11,484.00
21019	10/2/2025	00000000000035012	BPWA00	BP Wastewater Services, LLC	$1,500.00
21020	10/2/2025	00000000000035013	CONS00	Consolidated Communications	$433.81
21021	10/2/2025	00000000000035014	EJBA00	E J Barrette & Sons, Inc	$544.82
21022	10/2/2025	00000000000035015	EMPO00	Empower Trust Company, LLC	$3,483.69
21023	10/2/2025	00000000000035016	GAGN01	Kyle Gagne	$84.11
21024	10/2/2025	00000000000035017	GILB00	Donald Gilbert	$144.99
21025	10/2/2025	00000000000035018	KALB00	Jonathan Kalb	$436.17
21026	10/2/2025	00000000000035019	KING02	Kingsbury Companies, LLC	$268,919.47
21027	10/2/2025	00000000000035020	MASS00	Mass Municipal Wholesale Elec	$6,274.05
21028	10/2/2025	00000000000035021	MEMO00	Memorial Hardware	$204.90
21029	10/2/2025	00000000000035022	MESS02	MES Service Company LLC	$120.15
21030	10/2/2025	00000000000035023	OFFI00	Office of Child Support	$288.48
21031	10/2/2025	00000000000035024	PSIS00	Peaker Services, Inc	$105.47
21032	10/2/2025	00000000000035025	RENE00	Rene J Fournier Farm Equipment	$156.00
21033	10/2/2025	00000000000035026	STAL05	City of St Albans	$27,500.00
21034	10/2/2025	00000000000035027	STIT00	SP&F Attorneys, P.C.	$1,833.00
21035	10/2/2025	00000000000035028	TEMP00000000262	VFW Post #778	$187.00
21036	10/2/2025	00000000000035029	TISA00	Ti-Sales Inc	$11,955.38
21037	10/2/2025	00000000000035032	UNIF00	Unifirst Corporation	$101.31
21038	10/2/2025	00000000000035033	UNIO00	Union Bank	$668,415.62
21039	10/2/2025	00000000000035034	USAB00	USA Blue Book	$77.31
21040	10/2/2025	00000000000035035	VERM02	VPPSA	$348,928.83
21041	10/2/2025	00000000000035036	VISI00	VSP Insurance Co	$461.06
21042	10/2/2025	00000000000035037	VLCT05	PACIF	$11,517.50
21043	10/2/2025	00000000000035039	WEST00	WesTech	$149.00
21044	10/2/2025	00000000000035040	TOWN00	Town of Swanton	$15.00
21045	10/2/2025	00000000000035041	WBMA00	W. B. Mason Co, Inc	$375.35

Total Checks: 28

Checks Total: $1,365,696.47

✓ uploaded to bank 10/2/2025
DP

System: 10/9/2025 8:46:31 AM
User Date: 10/9/2025

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

User ID: tadams

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Batch ID: OCT25E
Batch Comment:

Audit Trail Code: PMCHK00001113
Posting Date: 10/9/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21046	10/9/2025	00000000000035042	ACO000	A. Cooper Mechanical, Inc	$20,748.00
21047	10/9/2025	00000000000035043	CHAS01	Louise Chase	$1,300.00
21048	10/9/2025	00000000000035044	CHEV03	Ashley Chevalier	$46.62
21049	10/9/2025	00000000000035045	COMC00	Comcast	$530.03
21050	10/9/2025	00000000000035046	COTA00	Cota's Service Station & Auto	$309.24
21051	10/9/2025	00000000000035047	CVCP00	Central Vermont Communications	$360.75
21052	10/9/2025	00000000000035048	DAYD00	Dianne Day	$83.31
21053	10/9/2025	00000000000035049	DIGS00	Dig Safe System, Inc	$302.00
21054	10/9/2025	00000000000035050	EJPR00	E J Prescott, Inc	$102.96
21055	10/9/2025	00000000000035051	EMPO00	Empower Trust Company, LLC	$3,433.69
21056	10/9/2025	00000000000035052	ENDY00	Endyne Inc	$730.00
21057	10/9/2025	00000000000035054	GRAI00	Grainger	$98.64
21058	10/9/2025	00000000000035055	GREE03	Green Mountain Electric Supply	$1,645.64
21059	10/9/2025	00000000000035056	HACH00	Hach Company	$251.00
21060	10/9/2025	00000000000035057	HGBE00	H G Berger & Son, Inc	$1,301.57
21061	10/9/2025	00000000000035058	HULL01	Hulls Auto & Power Equipment	$168.28
21062	10/9/2025	00000000000035059	JOHN00	Johnson Hardware & Rental	$578.00
21063	10/9/2025	00000000000035060	KIMB00	Kimball Midwest	$110.98
21064	10/9/2025	00000000000035061	KNOW00	Knowles Industrial Services Co	$13,986.01
21065	10/9/2025	00000000000035062	MADI02	Madison National Life	$548.98
21066	10/9/2025	00000000000035063	MEMO00	Memorial Hardware	$407.56
21067	10/9/2025	00000000000035064	MTBA01	M&T Bank	$9,280.59
21068	10/9/2025	00000000000035065	OFFI00	Office of Child Support	$288.48
21069	10/9/2025	00000000000035066	OSSB01	Ossberger Hydro	$1,544.00
21070	10/9/2025	00000000000035067	PART00	The Parts Store Inc	$202.81
21071	10/9/2025	00000000000035068	PEAK00	Peak Motor & Pump	$600.00
21072	10/9/2025	00000000000035069	PETE00	Pete's Equipment Sales & Renta	$104.26
21073	10/9/2025	00000000000035070	RENE00	Rene J Fournier Farm Equipment	$208.00
21074	10/9/2025	00000000000035071	RLVA00	R.L. Vallee, Inc	$4,309.14
21075	10/9/2025	00000000000035072	SHEL00	Shelburne Limestone Corporatio	$395.04
21076	10/9/2025	00000000000035073	STAL00	St Albans Messenger	$87.20
21077	10/9/2025	00000000000035074	SUNB00	Sunbelt Rentals, INC	$475.00
21078	10/9/2025	00000000000035075	SURP00	Surpass Chemical Company, Inc	$6,837.93
21079	10/9/2025	00000000000035076	SWAN03	Swanton House of Pizza	$53.41
21080	10/9/2025	00000000000035077	TEMP00000000268	Renee Cioffi	$293.98
21081	10/9/2025	00000000000035078	TOWN00	Town of Swanton	$105,787.61
21082	10/9/2025	00000000000035079	TOWN01	Town of Highgate	$62,901.56
21083	10/9/2025	00000000000035080	TURN00	Turner Group	$2,339.06
21084	10/9/2025	00000000000035081	TUTT00	Tuttle's Trucking & Recycling	$397.60
21085	10/9/2025	00000000000035082	UNIF00	Unifirst Corporation	$162.91
21086	10/9/2025	00000000000035083	VERM02	VPPSA	$84,709.69
21087	10/9/2025	00000000000035084	VTGA00	VGS	$162.91
21088	10/9/2025	00000000000035085	WATE01	Watershed Consulting Associate	$1,528.26
21089	10/9/2025	00000000000035086	WESC00	Wesco Receivables Corp	$3,370.56
21090	10/9/2025	00000000000035087	WSEM00	W.S. Emerson Company	$326.81
21091	10/9/2025	00000000000035088	53131	Chris M Ives	$330.95
21092	10/9/2025	00000000000035089	FWWE00	F W Webb Company	$363.29
21093	10/9/2025	00000000000035090	COMM03	Commercial Sales	$125.73
21094	10/9/2025	00000000000035091	PCCO00	PC Construction Company	$268,055.00

Total Checks: 49

Checks Total: $602,285.04

uploaded to bank 10/9/2025

Swanton Village
BANK TRANSACTION POSTING JOURNAL
Bank Reconciliation

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Audit Trail Code: CMTRX00000386
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	SEPT25VEPPI	10/9/2025	10/9/2025	$11,880.95
VEPP Inc		R250914			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$11,880.95
01-00-555500	Purchased Power	$11,880.95	$0.00
		$11,880.95	$11,880.95

Total Transactions: 1