System: 10/10/2025 9:24:28 AM
User Date: 10/10/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

109

Batch ID: OCT25G
Batch Comment:

Audit Trail Code: PMTRX00002202

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
21095	10/10/2025	00000000000046616	$562.86
PEOPLES TRUST 5	UNIT00	United States Postal Service	
21096	10/10/2025	00000000000046617	$195,519.55
PEOPLES TRUST 5	STAT03	VMERS DB	

2 Check(s) Checks Total: $196,082.41

uploaded to bank 10/10/2025

110

Batch ID: OCT25J
Batch Comment:

Audit Trail Code: PMCHK00001114
Posting Date: 10/16/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21097	10/16/2025	00000000000035094	AAAP00	AAA Police Supply	$1,322.00
21098	10/16/2025	00000000000035095	ACO000	A. Cooper Mechanical, Inc	$9,460.00
21099	10/16/2025	00000000000035096	ADAM01	Trish Adams	$32.39
21100	10/16/2025	00000000000035097	ALDR00	Aldrich & Elliott, PC	$33,376.94
21101	10/16/2025	00000000000035098	ALTU00	SS VT Solar, LLC	$6,932.58
21102	10/16/2025	00000000000035099	BLUE00	Capital One Trade Credit	$134.66
21103	10/16/2025	00000000000035100	BOUR01	Bourne's Energy	$539.22
21104	10/16/2025	00000000000035101	COMC01	Comcast	$427.81
21105	10/16/2025	00000000000035102	CROS03	CrossBow Communications LLC	$19,162.00
21106	10/16/2025	00000000000035103	DRUM00	Drummac Wind River Environment	$160.00
21107	10/16/2025	00000000000035104	EMPO00	Empower Trust Company, LLC	$3,578.69
21108	10/16/2025	00000000000035105	FALC00	Falcon Communications	$2,015.60
21109	10/16/2025	00000000000035106	FAST00	Fastenal Company	$273.07
21110	10/16/2025	00000000000035107	FWWE00	F W Webb Company	$186.64
21111	10/16/2025	00000000000035108	HANN01	Hannaford	$226.06
21112	10/16/2025	00000000000035109	LAPI00	Lapierre USA Inc	$21.74
21113	10/16/2025	00000000000035110	MEMO00	Memorial Hardware	$226.21
21114	10/16/2025	00000000000035111	NUCA00	Nucar Automall of St Albans	$93.14
21115	10/16/2025	00000000000035112	OFFI00	Office of Child Support	$288.48
21116	10/16/2025	00000000000035113	PEAK00	Peak Motor & Pump	$1,801.00
21117	10/16/2025	00000000000035114	SDIR00	SD Ireland Concrete Constructi	$4,032.00
21118	10/16/2025	00000000000035115	SHEL00	Shelburne Limestone Corporatio	$298.56
21119	10/16/2025	00000000000035116	SWAN00	Swanton Lumber Co, Inc	$124.45
21120	10/16/2025	00000000000035117	SYMQ00	Konica Minolta Premier Finance	$443.20
21121	10/16/2025	00000000000035118	TEMP00000000190	Corelogic	$2,457.17
21122	10/16/2025	00000000000035119	TISA00	Ti-Sales Inc	$42,969.21
21123	10/16/2025	00000000000035120	TOWN00	Town of Swanton	$15.00
21124	10/16/2025	00000000000035121	TURN00	Turner Group	$5,033.33
21125	10/16/2025	00000000000035122	UNIF00	Unifirst Corporation	$132.11
21126	10/16/2025	00000000000035123	UNIT00	United States Postal Service	$316.00
21127	10/16/2025	00000000000035124	VERM02	VPPSA	$46,435.07
21128	10/16/2025	00000000000035125	VERM44	Vermont Bond Bank	$361,825.87
21129	10/16/2025	00000000000035126	VILL02	Village of Enosburg Falls	$2,218.69
21130	10/16/2025	00000000000035127	WIEM00	Wiemann Lamphere Architects, I	$47,174.50
21131	10/16/2025	00000000000035128	MVPS00	MVP Select Care Inc	$10.50

Total Checks: 35

Checks Total: $593,743.89

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System: 10/17/2025 1:05:15 PM
User Date: 10/17/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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User ID: tadams

III

Batch ID: OCT25L
Batch Comment:

Audit Trail Code: PMTRX00002204

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
21132	10/17/2025	00000000000046669	$616.95
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $616.95

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Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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Batch ID: OCT250
Batch Comment:

Audit Trail Code: PMCHK00001115
Posting Date: 10/23/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21133	10/23/2025	00000000000035130	ATTM00	AT&T Mobility	$1,771.68
21134	10/23/2025	00000000000035131	BOAT00	Boat Headquarters	$1,706.69
21135	10/23/2025	00000000000035132	CEDT00	Consolidated Electrical Distri	$5,682.11
21136	10/23/2025	00000000000035133	CHAM03	Champlin Associates Inc	$560.00
21137	10/23/2025	00000000000035134	COMC00	Comcast	$65.23
21138	10/23/2025	00000000000035135	EMPO00	Empower Trust Company, LLC	$3,578.69
21139	10/23/2025	00000000000035136	ENDY00	Endyne Inc	$1,645.00
21140	10/23/2025	00000000000035138	GALL00	Galls, LLC	$517.98
21141	10/23/2025	00000000000035139	GETT00	Gett's Truck & Auto Repair INC	$2,863.65
21142	10/23/2025	00000000000035140	MADI01	Madison National Life Ins Co,	$779.38
21143	10/23/2025	00000000000035141	MEMO00	Memorial Hardware	$799.98
21144	10/23/2025	00000000000035142	MVPH00	MVP Health Care, Inc	$68,299.38
21145	10/23/2025	00000000000035143	NORC00	Norcan Hydraulic Turbine, Inc	$2,057.99
21146	10/23/2025	00000000000035144	NORT01	Northeast Delta Dental	$3,058.00
21147	10/23/2025	00000000000035145	OFFI00	Office of Child Support	$288.48
21148	10/23/2025	00000000000035146	STAT04	Treasurer, State of Vermont	$4,621.54
21149	10/23/2025	00000000000035147	STUD00	Studley Printing & Publishing,	$135.26
21150	10/23/2025	00000000000035148	TEMP00000000269	Blodgett, Lynn	$355.02
21151	10/23/2025	00000000000035149	TISA00	Ti-Sales Inc	$6,050.30
21152	10/23/2025	00000000000035150	UNIF00	Unifirst Corporation	$101.31
21153	10/23/2025	00000000000035151	UNIO00	Union Bank	$193,979.01
21154	10/23/2025	00000000000035152	UNIT07	United Ag & Turf NE, LLC	$499.99
21155	10/23/2025	00000000000035153	VERM00	VEEU	$43,791.89
21156	10/23/2025	00000000000035154	VERM01	VT Electric Power Company, Inc	$354.05
21157	10/23/2025	00000000000035155	VERM02	VPPSA	$116,621.67
21158	10/23/2025	00000000000035156	VERM04	VT Rural Water Association	$425.00
21159	10/23/2025	00000000000035157	VERM13	Vermont DMV	$57.00
21160	10/23/2025	00000000000035158	VERM45	VACD-RFP	$500.00
21161	10/23/2025	00000000000035160	57310	Brooklyn Bruce	$115.47
21162	10/23/2025	00000000000035161	EZPA00	NHDOT E-ZPass	$8.00
21163	10/23/2025	00000000000035162	FWWE00	F W Webb Company	$38.50
21164	10/23/2025	00000000000035163	MASS00	Mass Municipal Wholesale Elec	$4,240.61
21165	10/23/2025	00000000000035164	WBMA00	W. B. Mason Co, Inc	$257.67

Total Checks: 33

Checks Total: $465,826.53

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