System: 11/24/2025 8:38:41 AM
User Date: 11/24/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

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Batch ID: NOV25N
Batch Comment:

Audit Trail Code: PMTRX00002219

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
21332	11/24/2025	00000000000046949	$526.79
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $526.79

Uploaded 11/24/25
DS

System: 12/1/2025 1:09:53 PM
User Date: 12/1/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

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Batch ID: DEC25A
Batch Comment:

Audit Trail Code: PMTRX00002220

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
21333	12/1/2025	00000000000046950	$555.13
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $555.13

Uploaded 12/1/25
BBV

System: 12/4/2025 9:39:55 AM
User Date: 12/4/2025

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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User ID: tadams

126

Batch ID: DEC25D
Batch Comment:

Audit Trail Code: PMCHK00001120
Posting Date: 12/4/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21334	12/4/2025	00000000000035336	54069	Richard Bruyette Sr	$7.91
21335	12/4/2025	00000000000035337	ACO000	A. Cooper Mechanical, Inc	$36,870.00
21336	12/4/2025	00000000000035338	ATTM00	AT&T Mobility	$1,774.97
21337	12/4/2025	00000000000035339	CHEV03	Ashley Chevalier	$62.16
21338	12/4/2025	00000000000035340	COTA00	Cota's Service Station & Auto	$2,787.24
21339	12/4/2025	00000000000035341	DAYD00	Dianne Day	$26.60
21340	12/4/2025	00000000000035342	EMPO00	Empower Trust Company, LLC	$7,157.38
21341	12/4/2025	00000000000035343	GREA00	Great America Financial Servic	$574.69
21342	12/4/2025	00000000000035344	GREE03	Green Mountain Electric Supply	$245.45
21343	12/4/2025	00000000000035345	HACH00	Hach Company	$251.00
21344	12/4/2025	00000000000035346	HAND02	Handy Chevrolet	$107.95
21345	12/4/2025	00000000000035347	HAWK02	Hawkins Glove Testing, LLC	$591.00
21346	12/4/2025	00000000000035348	HGBE00	H G Berger & Son, Inc	$2,940.34
21347	12/4/2025	00000000000035349	JCIM00	J C Image	$30.00
21348	12/4/2025	00000000000035350	MADI00	Madigan Lime Corporation	$757.88
21349	12/4/2025	00000000000035351	MCCU00	McCuin & Sons	$1,069.47
21350	12/4/2025	00000000000035352	MEMO00	Memorial Hardware	$193.39
21351	12/4/2025	00000000000035353	NORT17	Northland Boat Shop, LLC	$755.70
21352	12/4/2025	00000000000035354	OFFI00	Office of Child Support	$576.96
21353	12/4/2025	00000000000035355	PART00	The Parts Store Inc	$1,904.79
21354	12/4/2025	00000000000035356	PLOU00	Daren Plouff	$140.00
21355	12/4/2025	00000000000035357	RIVE00	Riverside Auto	$180.00
21356	12/4/2025	00000000000035358	STAL00	St Albans Messenger	$54.00
21357	12/4/2025	00000000000035359	STAT04	Treasurer, State of Vermont	$3,006.95
21358	12/4/2025	00000000000035360	SWAN00	Swanton Lumber Co, Inc	$198.68
21359	12/4/2025	00000000000035361	TDIR00	TDI Repair Facility, LLC	$8,232.99
21360	12/4/2025	00000000000035362	TISA00	Ti-Sales Inc	$4,006.22
21361	12/4/2025	00000000000035363	TUTT00	Tuttle's Trucking & Recycling	$371.60
21362	12/4/2025	00000000000035364	UNIF00	Unifirst Corporation	$234.85
21363	12/4/2025	00000000000035365	UNIO00	Union Bank	$2,415.62
21364	12/4/2025	00000000000035366	VERM02	VPPSA	$326,935.37
21365	12/4/2025	00000000000035367	VERM04	VT Rural Water Association	$384.00
21366	12/4/2025	00000000000035368	VILL02	Village of Enosburg Falls	$2,124.72
21367	12/4/2025	00000000000035369	VISI00	VSP Insurance Co	$442.82
21368	12/4/2025	00000000000035370	WBMA00	W. B. Mason Co, Inc	$643.28
21369	12/4/2025	00000000000035371	WESC00	Wesco Receivables Corp	$2,340.00
21370	12/4/2025	00000000000035372	COMC00	Comcast	$69.95
21371	12/4/2025	00000000000035373	CONS00	Consolidated Communications	$216.39
21372	12/4/2025	00000000000035374	ENDY00	Endyne Inc	$270.00
21373	12/4/2025	00000000000035375	HOLL00	Holland Company, Inc	$6,027.45
21374	12/4/2025	00000000000035376	HOWA00	Howard P Fairfield, LLC	$872.85
21375	12/4/2025	00000000000035377	LCSC00	LCS Controls, Inc	$187.50
21376	12/4/2025	00000000000035378	NORT00	Northeast Public Power Associa	$415.00

Total Checks: 43

Checks Total: $418,455.12

√ uploaded to bank, 12/4/2025