Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

127

Batch ID: DEC25F
Batch Comment:

Audit Trail Code: PMTRX00002223

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
21377	12/9/2025	00000000000047021	$361.28
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $361.28

Uploaded
12-9-25
DG

Swanton Village
BANK TRANSACTION POSTING JOURNAL
Bank Reconciliation

128

Audit Trail Code: CMTRX00000390
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	DEC25VTDWGP	12/5/2025	12/5/2025	$1,527.10
VT Dept of Environmental Conse		75104			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$1,527.10
02-00-592800	Water Supply Operating Fees	$1,527.10	$0.00
		$1,527.10	$1,527.10

Total Transactions: 1

Swanton Village
BANK TRANSACTION POSTING JOURNAL
Bank Reconciliation

129

Audit Trail Code: CMTRX00000391
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	NOV25VEPPI	11/30/2025	11/30/2025	$15,774.60
VEPP Inc		R251114			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$15,774.60
01-00-555500	Purchased Power	$15,774.60	$0.00
		$15,774.60	$15,774.60

Total Transactions: 1

System: 12/11/2025 9:23:01 AM
User Date: 12/11/2025

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

130

Batch ID: DEC25H
Batch Comment:

Audit Trail Code: PMCHK00001121
Posting Date: 12/11/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21378	12/11/2025	00000000000035380	ALDR00	Aldrich & Elliott, PC	$21,553.48
21379	12/11/2025	00000000000035381	ALLE00	Allen Engineering	$2,512.45
21380	12/11/2025	00000000000035382	ALTU00	SS VT Solar, LLC	$2,642.65
21381	12/11/2025	00000000000035383	BARN00	Barnard & Gervais LLC	$3,000.00
21382	12/11/2025	00000000000035384	BLUE00	Capital One Trade Credit	$525.22
21383	12/11/2025	00000000000035386	CHAS01	Louise Chase	$1,430.00
21384	12/11/2025	00000000000035387	CNWO00	CN Wood Enviro, LLC	$1,609.02
21385	12/11/2025	00000000000035388	COMC00	Comcast	$535.89
21386	12/11/2025	00000000000035389	COMC01	Comcast	$434.08
21387	12/11/2025	00000000000035390	EMPO00	Empower Trust Company, LLC	$3,578.69
21388	12/11/2025	00000000000035391	GRAI00	Grainger	$398.71
21389	12/11/2025	00000000000035392	GRIZ00	Grizzly Graphix	$111.00
21390	12/11/2025	00000000000035393	HAND00	Handy GMC	$51.95
21391	12/11/2025	00000000000035394	HANN01	Hannaford	$267.51
21392	12/11/2025	00000000000035395	JCIM00	J C Image	$130.00
21393	12/11/2025	00000000000035397	MADI01	Madison National Life Ins Co,	$757.88
21394	12/11/2025	00000000000035399	MTBA01	M&T Bank	$9,967.05
21395	12/11/2025	00000000000035400	OFFI00	Office of Child Support	$288.48
21396	12/11/2025	00000000000035401	RENE00	Rene J Fournier Farm Equipment	$8,800.00
21397	12/11/2025	00000000000035402	RIVE00	Riverside Auto	$60.00
21398	12/11/2025	00000000000035403	SHEL00	Shelburne Limestone Corporatio	$1,531.87
21399	12/11/2025	00000000000035404	TROJ01	Trojan Technologies Corp	$6,048.99
21400	12/11/2025	00000000000035405	UNIF00	Unifirst Corporation	$101.31
21401	12/11/2025	00000000000035407	UUSI00	UUS	$14,945.00
21402	12/11/2025	00000000000035408	VERM00	VEEU	$41,086.01
21403	12/11/2025	00000000000035409	VERM02	VPPSA	$510.13
21404	12/11/2025	00000000000035410	VERM13	Vermont DMV	$224.00
21405	12/11/2025	00000000000035411	VTGA00	VGS	$1,618.62
21406	12/11/2025	00000000000035412	WBMA00	W. B. Mason Co, Inc	$12.39
21407	12/11/2025	00000000000035413	WIEM00	Wiemann Lamphere Architects, I	$8,306.13
21408	12/11/2025	00000000000035414	WILL01	Elizabeth Williams	$29.40
21409	12/11/2025	00000000000035415	WILM00	M & T Bank / Wilmington Trust	$27,675.25
21410	12/11/2025	00000000000035416	50943	John Shover	$165.12
21411	12/11/2025	00000000000035417	CEDT00	Consolidated Electrical Distri	$2,095.44
21412	12/11/2025	00000000000035418	FIRE01	Firematic Supply Co, Inc	$579.88
21413	12/11/2025	00000000000035419	JACK00	Core & Main LP	$26,704.14
21414	12/11/2025	00000000000035420	MEMO00	Memorial Hardware	$121.63
21415	12/11/2025	00000000000035421	MVPS00	MVP Select Care Inc	$10.50
21416	12/11/2025	00000000000035422	PRIM00	Primmer Piper Eggleston & Cram	$1,178.00
21417	12/11/2025	00000000000035423	RADI02	The Radio North Group, Inc	$2,659.00
21418	12/11/2025	00000000000035424	TISA00	Ti-Sales Inc	$2,441.49

Total Checks: 41

Checks Total: $196,698.36

Uploaded
12-11-25
DB

System: 12/15/2025 1:41:19 PM
User Date: 12/15/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

131

Batch ID: DEC25I
Batch Comment:

Audit Trail Code: PMTRX00002226

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
21420	12/15/2025	00000000000047082	$523.57
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $523.57

Uploaded 12-15-25 JJ

System: 12/16/2025 12:41:25 PM
User Date: 12/16/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: dday

132

Batch ID: PDCHKCRUISER
Batch Comment: CHECK FOR PD CRUISER

Audit Trail Code: PMTRX00002227

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
21421	12/16/2025	00000000000047083	$39,500.00
PEOPLES TRUST 5	CHIC00	Chicago Motors, Inc	

1 Check(s) Checks Total: $39,500.00

Uploaded 12-16-25 DD

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

133

Batch ID: DEC25N
Batch Comment:

Audit Trail Code: PMTRX00002230

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
21457	12/18/2025	00000000000047140	$252.30
PEOPLES TRUST 5	MCGU00	Eathan McGuire	
21458	12/18/2025	00000000000047141	$384.92
PEOPLES TRUST 5	SMIT01	Brendan Smith	

2 Check(s) Checks Total: $637.22

✓ uploaded to bank 12/18/2025

System: 12/18/2025 8:43:04 AM
User Date: 12/18/2025

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

134

Batch ID: DEC25L
Batch Comment:

Audit Trail Code: PMCHK00001122
Posting Date: 12/18/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21422	12/18/2025	00000000000035428	ACO000	A. Cooper Mechanical, Inc	$17,660.00
21423	12/18/2025	00000000000035429	ALDR00	Aldrich & Elliott, PC	$557.50
21424	12/18/2025	00000000000035430	BELI03	Laurie Belisle	$103.00
21425	12/18/2025	00000000000035431	BOUR01	Bourne's Energy	$129.00
21426	12/18/2025	00000000000035432	COLD00	Cold Hollow Catering	$1,115.89
21427	12/18/2025	00000000000035433	EJBA00	E J Barrette & Sons, Inc	$403.08
21428	12/18/2025	00000000000035434	EMPO00	Empower Trust Company, LLC	$3,578.69
21429	12/18/2025	00000000000035435	FWWE00	F W Webb Company	$1,468.38
21430	12/18/2025	00000000000035436	JCIM00	J C Image	$120.00
21431	12/18/2025	00000000000035437	KING02	Kingsbury Companies, LLC	$232,887.45
21432	12/18/2025	00000000000035438	MEMO00	Memorial Hardware	$138.57
21433	12/18/2025	00000000000035439	NORT01	Northeast Delta Dental	$3,075.40
21434	12/18/2025	00000000000035440	OFFI00	Office of Child Support	$288.48
21435	12/18/2025	00000000000035441	SYMQ00	Konica Minolta Premier Finance	$443.20
21436	12/18/2025	00000000000035442	UNIF00	Unifirst Corporation	$193.85
21437	12/18/2025	00000000000035444	VERM01	VT Electric Power Company, Inc	$175.97
21438	12/18/2025	00000000000035445	VERM02	VPPSA	$464,069.50
21439	12/18/2025	00000000000035446	CEDT00	Consolidated Electrical Distri	$551.43
21440	12/18/2025	00000000000035447	COMC00	Comcast	$71.47
21441	12/18/2025	00000000000035448	COMM03	Commercial Sales	$29.75
21442	12/18/2025	00000000000035449	CVCP00	Central Vermont Communications	$56.95
21443	12/18/2025	00000000000035450	ENDY00	Endyne Inc	$210.00
21444	12/18/2025	00000000000035451	EZPA00	NHDOT E-ZPass	$6.00
21445	12/18/2025	00000000000035452	QUEE00	Queen City Steel	$406.00
21446	12/18/2025	00000000000035453	SHEL00	Shelburne Limestone Corporatio	$324.63
21447	12/18/2025	00000000000035454	SIRC00	Sirchie Acquisition Company, L	$113.44
21448	12/18/2025	00000000000035455	STIT00	SP&F Attorneys, P.C.	$42.00
21449	12/18/2025	00000000000035456	TISA00	Ti-Sales Inc	$15,936.98
21450	12/18/2025	00000000000035457	USAB00	USA Blue Book	$313.24
21451	12/18/2025	00000000000035458	UUSI00	UUS	$27,946.00
21452	12/18/2025	00000000000035459	VANA00	Vanasse Hangen Brustlin, Inc	$9,956.04
21453	12/18/2025	00000000000035460	VIKI01	Cives Corporation, DBA	$120.75
21454	12/18/2025	00000000000035461	WBMA00	W. B. Mason Co, Inc	$546.76
21455	12/18/2025	00000000000035462	UNIO00	Union Bank	$24,000.00
21456	12/18/2025	00000000000035463	UNIO00	Union Bank	$60,500.00

Total Checks: 35

Checks Total: $867,539.40

✓ uploaded to bank 12/18/2025