System: 4/14/2025 9:04:28 AM

User Date: 4/14/2025

Swanton Village

TRANSACTION CHECK REGISTER

Payables Management



User ID: tadams

36

Batch ID: APR25E

Batch Comment:

Audit Trail Code: PMTRX00002124

| Check Number / Checkbook | Date / Vendor ID | Voucher Number / Check Name | Amount / Voided |
|---|---|---|---|
| 20115 | 4/14/2025 | 00000000000045124 | $484.55 |
| PEOPLES TRUST 5 | UNIT00 | United States Postal Service | |

1 Check(s) Checks Total: $484.55

37

Audit Trail Code: CMTRX00000370
* Voided transactions

| Checkbook ID | Type | Number | Date | Posting Date | Amount |
|---|---|---|---|---|---|
| Paid To/Rcvd From | | Description | | | |
| PEOPLES TRUST 5 | Check | MAR25FUEL | 4/24/2025 | 4/24/2025 | $2,894.73 |
| VT Dept of Taxes - Fuel | | March 2025 | | | |

| Account Number | Account Description | Debit | Credit |
|---|---|---|---|
| 05-00-113015 | Cash - Operating Checking | $0.00 | $2,894.73 |
| 01-00-540811 | Fuel Tax | $2,894.73 | $0.00 |
| | | $2,894.73 | $2,894.73 |

| Checkbook ID | Type | Number | Date | Posting Date | Amount |
|---|---|---|---|---|---|
| PEOPLES TRUST 5 | Check | MAR25SALES | 4/24/2025 | 4/24/2025 | $10,121.33 |
| VT Dept of Taxes - Sales | | March 2025 | | | |

| Account Number | Account Description | Debit | Credit |
|---|---|---|---|
| 05-00-113015 | Cash - Operating Checking | $0.00 | $10,121.33 |
| 01-00-223600 | Sales Tax Payable | $10,047.64 | $0.00 |
| 01-00-223602 | St. Albans Town Sales Tax Payable | $73.69 | $0.00 |
| | | $10,121.33 | $10,121.33 |

Total Transactions: 2

System: 4/17/2025 8:22:52 AM
User Date: 4/17/2025

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

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Batch ID: APR25F
Batch Comment:

Audit Trail Code: PMCHK00001090
Posting Date: 4/17/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

| Check Number | Date | Payment Number | Vendor ID | Check Name | Amount |
|---|---|---|---|---|---|
| 20116 | 4/17/2025 | 00000000000034088 | ADVA01 | Advanced Machine & Tool Co Inc | $375.00 |
| 20117 | 4/17/2025 | 00000000000034089 | BOUC01 | William Boucher | $150.00 |
| 20118 | 4/17/2025 | 00000000000034090 | CHAS01 | Louise Chase | $1,515.00 |
| 20119 | 4/17/2025 | 00000000000034091 | COMC01 | Comcast | $417.29 |
| 20120 | 4/17/2025 | 00000000000034092 | EMP000 | Empower Trust Company, LLC | $3,433.69 |
| 20121 | 4/17/2025 | 00000000000034093 | FWWE00 | F W Webb Company | $3,457.83 |
| 20122 | 4/17/2025 | 00000000000034094 | GABR00 | Gabree & Son's Tree Service | $8,400.00 |
| 20123 | 4/17/2025 | 00000000000034095 | GREE03 | Green Mountain Electric Supply | $221.68 |
| 20124 | 4/17/2025 | 00000000000034096 | LONG00 | Marc Longway | $339.00 |
| 20125 | 4/17/2025 | 00000000000034097 | MCMA00 | McMaster-Carr Supply Co | $282.79 |
| 20126 | 4/17/2025 | 00000000000034098 | MEMO00 | Memorial Hardware | $173.65 |
| 20127 | 4/17/2025 | 00000000000034099 | NORT27 | Northwest Career & Technical C | $600.00 |
| 20128 | 4/17/2025 | 00000000000034100 | OFFI00 | Office of Child Support | $288.48 |
| 20129 | 4/17/2025 | 00000000000034101 | PETE00 | Pete's Equipment Sales & Renta | $725.00 |
| 20130 | 4/17/2025 | 00000000000034102 | SYMQ00 | Konica Minolta Premier Finance | $435.70 |
| 20131 | 4/17/2025 | 00000000000034103 | TOWN00 | Town of Swanton | $270.00 |
| 20132 | 4/17/2025 | 00000000000034104 | TOWN01 | Town of Highgate | $60.00 |
| 20133 | 4/17/2025 | 00000000000034105 | UNIF00 | Unifirst Corporation | $355.58 |
| 20134 | 4/17/2025 | 00000000000034106 | UNIT07 | United Ag & Turf NE, LLC | $42.40 |
| 20135 | 4/17/2025 | 00000000000034107 | VERM02 | VPPSA | $1,725.72 |
| 20136 | 4/17/2025 | 00000000000034108 | CARG00 | Cargill, Inc | $2,113.24 |
| 20137 | 4/17/2025 | 00000000000034109 | CHAR02 | R R Charlesbois Inc | $28.73 |
| 20138 | 4/17/2025 | 00000000000034110 | HILI00 | Hi-Line Utitlity Supply Co | $1,112.75 |
| 20139 | 4/17/2025 | 00000000000034111 | MAHE00 | The Maher Corporation | $1,196.00 |
| 20140 | 4/17/2025 | 00000000000034112 | MVPS00 | MVP Select Care Inc | $10.50 |
| 20141 | 4/17/2025 | 00000000000034113 | WBMA00 | W. B. Mason Co, Inc | $285.96 |
| 20142 | 4/17/2025 | 00000000000034114 | WORK00 | Work Safe | $810.96 |

Total Checks: 27

Checks Total: $28,826.95

Batch ID: APR25I
Batch Comment:

Audit Trail Code: PMCHK00001091
Posting Date: 4/24/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

| Check Number | Date | Payment Number | Vendor ID | Check Name | Amount |
|---|---|---|---|---|---|
| 20143 | 4/24/2025 | 00000000000034115 | BADE00 | Kelly Badeau | $64.99 |
| 20144 | 4/24/2025 | 00000000000034116 | COMC00 | Comcast | $65.07 |
| 20145 | 4/24/2025 | 00000000000034119 | EMPO00 | Empower Trust Company, LLC | $3,528.69 |
| 20146 | 4/24/2025 | 00000000000034120 | ENDY00 | Endyne Inc | $210.00 |
| 20147 | 4/24/2025 | 00000000000034121 | EZPA00 | NHDOT E-ZPass | $8.00 |
| 20148 | 4/24/2025 | 00000000000034122 | FALC00 | Falcon Communications | $340.00 |
| 20149 | 4/24/2025 | 00000000000034123 | GABR00 | Gabree & Son's Tree Service | $8,500.00 |
| 20150 | 4/24/2025 | 00000000000034124 | GRIZ00 | Grizzly Graphix | $148.00 |
| 20151 | 4/24/2025 | 00000000000034125 | HOLL00 | Holland Company, Inc | $8,322.60 |
| 20152 | 4/24/2025 | 00000000000034126 | KING02 | Kingsbury Companies, LLC | $326,278.24 |
| 20153 | 4/24/2025 | 00000000000034127 | MADI01 | Madison National Life Ins Co, | $861.52 |
| 20154 | 4/24/2025 | 00000000000034128 | MASS00 | Mass Municipal Wholesale Elec | $8,715.16 |
| 20155 | 4/24/2025 | 00000000000034129 | MEMO00 | Memorial Hardware | $158.79 |
| 20156 | 4/24/2025 | 00000000000034130 | MVPH00 | MVP Health Care, Inc | $74,314.83 |
| 20157 | 4/24/2025 | 00000000000034131 | NORC00 | Norcan Hydraulic Turbine, Inc | $3,690.00 |
| 20158 | 4/24/2025 | 00000000000034132 | NORT01 | Northeast Delta Dental | $3,305.23 |
| 20159 | 4/24/2025 | 00000000000034133 | OFFI00 | Office of Child Support | $288.48 |
| 20160 | 4/24/2025 | 00000000000034134 | SHEL00 | Shelburne Limestone Corporatio | $134.54 |
| 20161 | 4/24/2025 | 00000000000034135 | TOWN01 | Town of Highgate | $90.00 |
| 20162 | 4/24/2025 | 00000000000034136 | UNIF00 | Unifirst Corporation | $285.35 |
| 20163 | 4/24/2025 | 00000000000034137 | VERM00 | VEEU | $113.44 |
| 20164 | 4/24/2025 | 00000000000034138 | VERM02 | VPPSA | $64,847.71 |
| 20165 | 4/24/2025 | 00000000000034139 | WBMA00 | W. B. Mason Co, Inc | $21.04 |
| 20166 | 4/24/2025 | 00000000000034140 | WSEM00 | W.S. Emerson Company | $1,516.41 |
| 20167 | 4/24/2025 | 00000000000034141 | COMM03 | Commercial Sales | $120.65 |
| 20168 | 4/24/2025 | 00000000000034143 | GEAW00 | GEA Westfalia Separator | $30,595.40 |

Total Checks: 26

Checks Total: $536,524.14

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management



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Batch ID: APR25K
Batch Comment:

Audit Trail Code: PMTRX00002128

| Check Number / Checkbook | Date / Vendor ID | Voucher Number / Check Name | Amount / Voided |
|---|---|---|---|
| 20169 | 4/25/2025 | 00000000000045205 | $491.70 |
| PEOPLES TRUST 5 | UNIT00 | United States Postal Service | |

1 Check(s) Checks Total: $491.70