Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

71

Batch ID: POCHK7/15
Batch Comment: UTILITY BILL MAILING

Audit Trail Code: PMTRX00002316

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
22656	7/15/2026	00000000000048850	$539.87
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $539.87

Uploaded to Bank
7-15-26
DC

System: 7/22/2026 9:57:02 AM
User Date: 7/22/2026

Swanton Village
BANK TRANSACTION POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: tadams

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Audit Trail Code: CMTRX00000404
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	JUN26VEPPI	7/13/2026	7/13/2026	$14,815.35
VEPP Inc		R260614			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$14,815.35
01-00-555500	Purchased Power	$14,815.35	$0.00
		$14,815.35	$14,815.35

Total Transactions: 1

73

Audit Trail Code: CMTRX00000405
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	JUN26FUEL	7/23/2026	7/23/2026	$3,512.31
VT Dept of Taxes - Fuel		June 2026			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$3,512.31
01-00-540811	Fuel Tax	$3,512.31	$0.00
		$3,512.31	$3,512.31

Checkbook ID	Type	Number	Date	Posting Date	Amount
PEOPLES TRUST 5	Check	JUN26SALES	7/23/2026	7/23/2026	$13,295.80
VT Dept of Taxes - Sales		June 2026			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$13,295.80
01-00-223600	Sales Tax Payable	$13,216.71	$0.00
01-00-223602	St. Albans Town Sales Tax Payable	$79.09	$0.00
		$13,295.80	$13,295.80

Total Transactions: 2

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

74

Batch ID: JUL26L
Batch Comment:

Audit Trail Code: PMCHK00001153
Posting Date: 7/23/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22657	7/23/2026	00000000000036722	AMCO00	AM Construction Supply, Inc	$519.99
22658	7/23/2026	00000000000036724	BADE01	Tyler Badeau	$150.00
22659	7/23/2026	00000000000036725	BLUE00	Capital One Trade Credit	$551.32
22660	7/23/2026	00000000000036726	CEDT00	Consolidated Electrical Distri	$1,467.48
22661	7/23/2026	00000000000036727	CHAM03	Champlin Associates Inc	$2,922.00
22662	7/23/2026	00000000000036728	CHAS01	Louise Chase	$1,140.00
22663	7/23/2026	00000000000036729	CHEV03	Ashley Chevalier	$148.74
22664	7/23/2026	00000000000036732	COMC01	Comcast	$487.71
22665	7/23/2026	00000000000036733	CONS00	Consolidated Communications	$215.97
22666	7/23/2026	00000000000036734	CVCP00	Central Vermont Communications	$360.75
22667	7/23/2026	00000000000036735	DRUM00	Drummac Wind River Environment	$160.00
22668	7/23/2026	00000000000036736	EMPO00	Empower Trust Company, LLC	$7,961.60
22669	7/23/2026	00000000000036737	FIRE01	Firematic Supply Co, Inc	$1,237.70
22670	7/23/2026	00000000000036738	FLUI00	Fluid Life Ltd	$908.00
22671	7/23/2026	00000000000036739	FRAN00	Franklin Rental / Sales Ctr In	$44.99
22672	7/23/2026	00000000000036740	FWWE00	F W Webb Company	$397.28
22673	7/23/2026	00000000000036741	GALL00	Galls, LLC	$121.49
22674	7/23/2026	00000000000036742	GEEX00	G & E Extinguishers, LLC	$1,050.00
22675	7/23/2026	00000000000036743	GEOK00	Geokon	$27.78
22676	7/23/2026	00000000000036744	GOTT00	Got That Rental & Sales Inc	$458.93
22677	7/23/2026	00000000000036745	GRAI00	Grainger	$73.22
22678	7/23/2026	00000000000036746	GREA00	Great America Financial Servic	$574.69
22679	7/23/2026	00000000000036747	GREE03	Green Mountain Electric Supply	$281.07
22680	7/23/2026	00000000000036749	GRIZ00	Grizzly Graphix	$76.00
22681	7/23/2026	00000000000036750	HAND02	Handy Chevrolet	$194.90
22682	7/23/2026	00000000000036751	HANN01	Hannaford	$170.46
22683	7/23/2026	00000000000036754	JACK00	Core & Main LP	$22,769.46
22684	7/23/2026	00000000000036755	JAMI00	Jami's Automotive, LLC	$1,435.25
22685	7/23/2026	00000000000036756	JCIM00	J C Image	$120.00
22686	7/23/2026	00000000000036758	MEMO00	Memorial Hardware	$270.47
22687	7/23/2026	00000000000036759	MOSS00	Mossey Auto Repair LLC	$100.00
22688	7/23/2026	00000000000036761	MVPS00	MVP Select Care Inc	$10.50
22689	7/23/2026	00000000000036762	NEWE02	NESPIN	$100.00
22690	7/23/2026	00000000000036764	NUCA00	Nucar Automall of St Albans	$210.92
22691	7/23/2026	00000000000036765	OFFI00	Office of Child Support	$576.96
22692	7/23/2026	00000000000036767	PEOP01	Peoples Trust Company	$1,502.64
22693	7/23/2026	00000000000036768	PIKE00	Pike Industries, Inc	$423.30
22694	7/23/2026	00000000000036770	RENE00	Rene J Fournier Farm Equipment	$350.00
22695	7/23/2026	00000000000036772	SHEL00	Shelburne Limestone Corporatio	$637.53
22696	7/23/2026	00000000000036775	STAT18	State of Vermont	$427.86
22697	7/23/2026	00000000000036776	STIC00	Sticks and Stuff	$122.15
22698	7/23/2026	00000000000036777	SUMM00	Summit Fire and Security LLC	$390.00
22699	7/23/2026	00000000000036778	SYMQ00	Konica Minolta Premier Finance	$443.20
22700	7/23/2026	00000000000036779	TISA00	Ti-Sales Inc	$372.47
22701	7/23/2026	00000000000036780	TOWN00	Town of Swanton	$15.00
22702	7/23/2026	00000000000036782	UNIF00	Unifirst Corporation	$275.00
22703	7/23/2026	00000000000036783	UNIO00	Union Bank	$260,071.15
22704	7/23/2026	00000000000036784	UNIT06	United Construction & Forestty	$238.97
22705	7/23/2026	00000000000036785	UNIT07	United Ag & Turf NE, LLC	$99.25
22706	7/23/2026	00000000000036787	VERM01	VT Electric Power Company, Inc	$221.21
22707	7/23/2026	00000000000036789	VERM09	State of Vermont	$75.00
22708	7/23/2026	00000000000036790	VTGA00	VGS	$156.88
22709	7/23/2026	00000000000036793	WILM00	M & T Bank / Wilmington Trust	$329,417.12
22710	7/23/2026	00000000000036794	57733	Angela Holmes	$160.67
22711	7/23/2026	00000000000036796	WBMA00	W. B. Mason Co, Inc	$166.21

Total Checks: 55

Checks Total: $642,861.24

✓ uploaded to bank 7/23/2026 [initials]