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System: 7/24/2026 1:25:47 PM
User Date: 7/24/2026

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

Batch ID: JUL26N
Batch Comment:

Audit Trail Code: PMTRX00002319

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
22712	7/24/2026	00000000000048962	$527.74
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $527.74

Uploaded 7-24-26
TA

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Batch ID: JUL26Q
Batch Comment:

Audit Trail Code: PMCHK00001154
Posting Date: 7/30/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22713	7/30/2026	00000000000036801	ALDR00	Aldrich & Elliott, PC	$6,998.75
22714	7/30/2026	00000000000036802	ALTE00	Altec Industries, Inc	$1,297.50
22715	7/30/2026	00000000000036803	ALTU00	SS VT Solar, LLC	$6,973.82
22716	7/30/2026	00000000000036804	ATTM00	AT&T Mobility	$1,546.12
22717	7/30/2026	00000000000036805	CAMP00	Precast Concrete Products Inc	$210.00
22718	7/30/2026	00000000000036807	CLIM00	Climate System, Inc	$2,225.00
22719	7/30/2026	00000000000036808	COGS00	Cogsdale Company, Inc	$3,437.50
22720	7/30/2026	00000000000036809	CONN01	Connor Contracting, Inc	$543,031.97
22721	7/30/2026	00000000000036810	DEES00	Danielle Bouchard	$750.00
22722	7/30/2026	00000000000036812	EMPO00	Empower Trust Company, LLC	$3,930.80
22723	7/30/2026	00000000000036813	ENDY00	Endyne Inc	$150.00
22724	7/30/2026	00000000000036814	GALL00	Galls, LLC	$188.00
22725	7/30/2026	00000000000036815	GREE14	Green Mountain Flagging, LLC	$3,208.26
22726	7/30/2026	00000000000036816	HANO00	The Hanover Insurance Group	$7,796.58
22727	7/30/2026	00000000000036817	HARR03	Harrison Redi-Mix Corp	$40.00
22728	7/30/2026	00000000000036818	HAWK00	Hawkins Safety Equipment	$48.00
22729	7/30/2026	00000000000036819	HAWK02	Hawkins Glove Testing, LLC	$180.00
22730	7/30/2026	00000000000036820	HILI00	Hi-Line Utitlity Supply Co	$735.01
22731	7/30/2026	00000000000036821	JAMI00	Jami's Automotive, LLC	$1,751.35
22732	7/30/2026	00000000000036822	KENN00	Threefold Av & Security	$1,672.00
22733	7/30/2026	00000000000036823	LEXI00	Lexipol, LLC	$1,729.76
22734	7/30/2026	00000000000036824	MADI01	Madison National Life Ins Co,	$824.64
22735	7/30/2026	00000000000036825	MCCU00	McCuin & Sons	$1,032.11
22736	7/30/2026	00000000000036826	MEMO00	Memorial Hardware	$49.95
22737	7/30/2026	00000000000036829	MVPH00	MVP Health Care, Inc	$71,706.53
22738	7/30/2026	00000000000036830	NORT01	Northeast Delta Dental	$3,154.81
22739	7/30/2026	00000000000036831	OFFI00	Office of Child Support	$288.48
22740	7/30/2026	00000000000036832	PARA01	Chad Parah	$102.62
22741	7/30/2026	00000000000036833	PEAK00	Peak Motor & Pump	$4,717.03
22742	7/30/2026	00000000000036834	PLM000	PLM	$18,020.00
22743	7/30/2026	00000000000036835	ROCK01	Rock River Arms, Inc	$2,040.00
22744	7/30/2026	00000000000036836	STAL05	City of St Albans	$26,250.00
22745	7/30/2026	00000000000036837	STAT04	Treasurer, State of Vermont	$10,409.52
22746	7/30/2026	00000000000036838	STEL01	Stella-Jones Corporation	$17,342.66
22747	7/30/2026	00000000000036839	STIC00	Sticks and Stuff	$531.36
22748	7/30/2026	00000000000036840	STIT00	SP&F Attorneys, P.C.	$1,653.55
22749	7/30/2026	00000000000036841	SWAN04	Swanton Village	$946.14
22750	7/30/2026	00000000000036842	TOWN00	Town of Swanton	$30.00
22751	7/30/2026	00000000000036843	TOWN02	Town of St Albans	$1,453.76
22752	7/30/2026	00000000000036844	UNIF00	Unifirst Corporation	$275.00
22753	7/30/2026	00000000000036845	USHE00	Usherwood Office Technology	$251.41
22754	7/30/2026	00000000000036847	VELE00	Velergy, LLC	$5,908.63
22755	7/30/2026	00000000000036849	VERM09	State of Vermont	$328.00
22756	7/30/2026	00000000000036850	VERM12	Vermont GFOA	$40.00
22757	7/30/2026	00000000000036851	VISI00	VSP Insurance Co	$493.77
22758	7/30/2026	00000000000036852	WIEM00	Wiemann Lamphere Architects, I	$2,915.85

Total Checks: 46

Checks Total: $758,666.24

Uploaded 7-30-26
DB

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Batch ID: JUL26R
Batch Comment:

Audit Trail Code: PMTRX00002323

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
22760	7/30/2026	00000000000049010	$578.29
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $578.29

Uploaded 7-30-26 DB

System: 8/4/2026 1:20:00 PM
User Date: 8/4/2026

Swanton Village
BANK TRANSACTION POSTING JOURNAL
Bank Reconciliation

User ID: tadams

Audit Trail Code: CMTRX00000406
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	JUL26VEPPI	8/13/2026	8/13/2026	$14,743.94
VEPP Inc		R260714			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$14,743.94
01-00-555500	Purchased Power	$14,743.94	$0.00
		$14,743.94	$14,743.94

Total Transactions: 1

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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Batch ID: AUG26D
Batch Comment:

Audit Trail Code: PMCHK00001155
Posting Date: 8/5/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22761	8/5/2026	00000000000036854	50479	Clayton Bouchard Estate	$91.05
22762	8/5/2026	00000000000036855	55923	Vicki L Combs	$119.58
22763	8/5/2026	00000000000036856	ALLE00	Allen Chemical	$3,085.00
22764	8/5/2026	00000000000036857	AUTO03	Autoagent Data Solutions LLC	$500.00
22765	8/5/2026	00000000000036858	BLUE00	Capital One Trade Credit	$493.69
22766	8/5/2026	00000000000036859	CEDT00	Consolidated Electrical Distri	$7,478.80
22767	8/5/2026	00000000000036860	CHEV03	Ashley Chevalier	$152.61
22768	8/5/2026	00000000000036861	COMC00	Comcast	$599.65
22769	8/5/2026	00000000000036862	CONS00	Consolidated Communications	$228.76
22770	8/5/2026	00000000000036863	COTA00	Cota's Service Station & Auto	$2,236.67
22771	8/5/2026	00000000000036864	CRIM00	Criminal Justice Training Coun	$13.95
22772	8/5/2026	00000000000036865	DAYD00	Dianne Day	$41.07
22773	8/5/2026	00000000000036866	DEES00	Danielle Bouchard	$2,250.00
22774	8/5/2026	00000000000036867	EJPR00	E J Prescott, Inc	$900.42
22775	8/5/2026	00000000000036868	EMPO00	Empower Trust Company, LLC	$3,930.80
22776	8/5/2026	00000000000036869	ENDY00	Endyne Inc	$750.00
22777	8/5/2026	00000000000036870	FAST00	Fastenal Company	$337.54
22778	8/5/2026	00000000000036871	FLUI00	Fluid Life Ltd	$30.00
22779	8/5/2026	00000000000036872	GOME00	Gomez and Sullivan Engineers	$34,580.00
22780	8/5/2026	00000000000036873	GRAI00	Grainger	$12.22
22781	8/5/2026	00000000000036874	HAWK00	Hawkins Safety Equipment	$60.00
22782	8/5/2026	00000000000036875	HAWK02	Hawkins Glove Testing, LLC	$650.00
22783	8/5/2026	00000000000036877	JCIM00	J C Image	$266.00
22784	8/5/2026	00000000000036878	MASS00	Mass Municipal Wholesale Elec	$4,907.45
22785	8/5/2026	00000000000036879	MEMO00	Memorial Hardware	$16.14
22786	8/5/2026	00000000000036880	MESS02	MES Service Company LLC	$3,314.87
22787	8/5/2026	00000000000036881	MTBA01	M&T Bank	$10,948.97
22788	8/5/2026	00000000000036883	NORT25	Northwest Regional Planning Co	$481.92
22789	8/5/2026	00000000000036884	OFFI00	Office of Child Support	$288.48
22790	8/5/2026	00000000000036885	PART00	The Parts Store Inc	$647.72
22791	8/5/2026	00000000000036886	SAFE01	Safelite Fulfillment, Inc	$1,176.02
22792	8/5/2026	00000000000036887	SDIR00	SD Ireland Concrete Constructi	$2,981.75
22793	8/5/2026	00000000000036888	SHEL00	Shelburne Limestone Corporatio	$165.98
22794	8/5/2026	00000000000036889	SHER00	Sherwin-Williams	$429.30
22795	8/5/2026	00000000000036890	STAL00	St Albans Messenger	$67.50
22796	8/5/2026	00000000000036891	STIC00	Sticks and Stuff	$90.48
22797	8/5/2026	00000000000036892	TOWN00	Town of Swanton	$60.00
22798	8/5/2026	00000000000036893	TOWN01	Town of Highgate	$30.00
22799	8/5/2026	00000000000036894	TUTT00	Tuttle's Trucking & Recycling	$445.60
22800	8/5/2026	00000000000036896	UNIO00	Union Bank	$2,415.62
22801	8/5/2026	00000000000036897	VANA00	Vanasse Hangen Brustlin, Inc	$10,586.17
22802	8/5/2026	00000000000036898	VERM00	VEEU	$50,379.98
22803	8/5/2026	00000000000036899	VERM02	VPPSA	$74,794.87
22804	8/5/2026	00000000000036900	VIKI01	Cives Corporation, DBA	$2,775.18
22805	8/5/2026	00000000000036901	VTGA00	VGS	$166.55
22806	8/5/2026	00000000000036902	WBMA00	W. B. Mason Co, Inc	$397.62
22807	8/5/2026	00000000000036903	WESC00	Wesco Receivables Corp	$3,020.69
22808	8/5/2026	00000000000036905	WIND01	Wind River Environmental LLC	$6,238.88
22809	8/5/2026	00000000000036906	WSEM00	W.S. Emerson Company	$184.45
22810	8/5/2026	00000000000036907	UNIF00	Unifirst Corporation	$481.75

Total Checks: 50

Checks Total: $236,301.75 ✓

uploaded 8/5/2026