System: 7/29/2025 8:51:48 AM
User Date: 7/29/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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User ID: tadams

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Batch ID: JUL25P
Batch Comment:

Audit Trail Code: PMTRX00002169

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
20686	7/29/2025	00000000000046004	$486.22
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $486.22

√ 7/29/2025 added to bank

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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Batch ID: JUL25R
Batch Comment:

Audit Trail Code: PMCHK00001104
Posting Date: 7/31/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
20687	7/31/2025	00000000000034673	ADVA01	Advanced Machine & Tool Co Inc	$687.50
20688	7/31/2025	00000000000034674	ATTM00	AT&T Mobility	$1,728.74
20689	7/31/2025	00000000000034675	BOAT00	Boat Headquarters	$4.50
20690	7/31/2025	00000000000034676	CASE00	Casella Waste Mgt, Inc	$119.80
20691	7/31/2025	00000000000034677	EJBA00	E J Barrette & Sons, Inc	$805.78
20692	7/31/2025	00000000000034678	EJPR00	E J Prescott, Inc	$3,192.09
20693	7/31/2025	00000000000034679	EMPO00	Empower Trust Company, LLC	$3,633.69
20694	7/31/2025	00000000000034680	ENDY00	Endyne Inc	$285.00
20695	7/31/2025	00000000000034681	FRAN00	Franklin Rental / Sales Ctr In	$492.25
20696	7/31/2025	00000000000034682	GOTT00	Got That Rental & Sales Inc	$186.46
20697	7/31/2025	00000000000034683	GREE03	Green Mountain Electric Supply	$1,498.69
20698	7/31/2025	00000000000034684	LONG01	Gary Longe	$150.00
20699	7/31/2025	00000000000034685	MCCU00	McCuin & Sons	$618.76
20700	7/31/2025	00000000000034686	MEMO00	Memorial Hardware	$576.68
20701	7/31/2025	00000000000034687	MESS02	MES Service Company LLC	$589.24
20702	7/31/2025	00000000000034688	MOMA00	Momar, Inc	$414.77
20703	7/31/2025	00000000000034689	NORT24	North Hero Marina	$215.74
20704	7/31/2025	00000000000034690	OFFI00	Office of Child Support	$288.48
20705	7/31/2025	00000000000034691	PRIM00	Primmer Piper Eggleston & Cram	$372.00
20706	7/31/2025	00000000000034692	RRSP00	R & R Sprinkler, Inc	$450.00
20707	7/31/2025	00000000000034693	SHEL00	Shelburne Limestone Corporatio	$343.44
20708	7/31/2025	00000000000034694	SWAN00	Swanton Lumber Co, Inc	$4.00
20709	7/31/2025	00000000000034695	TOWN00	Town of Swanton	$40.00
20710	7/31/2025	00000000000034696	UNIF00	Unifirst Corporation	$119.35
20711	7/31/2025	00000000000034697	UNIO00	Union Bank	$106,396.40
20712	7/31/2025	00000000000034698	UNIT06	United Construction & Forestty	$154.74
20713	7/31/2025	00000000000034699	VANA00	Vanasse Hangen Brustlin, Inc	$2,794.99
20714	7/31/2025	00000000000034700	VERM02	VPPSA	$14,691.09
20715	7/31/2025	00000000000034701	VISI00	VSP Insurance Co	$461.06
20716	7/31/2025	00000000000034702	WALK00	Matthew Walker	$73.46
20717	7/31/2025	00000000000034703	WILM00	M & T Bank / Wilmington Trust	$6,803.54
20718	7/31/2025	00000000000034704	57231	Marissa Seablom & Jordy Fratie	$66.24
20719	7/31/2025	00000000000034705	BPWA00	BP Wastewater Services, LLC	$745.00
20720	7/31/2025	00000000000034706	CHAR03	Charles Curtis LLC	$2,100.00
20721	7/31/2025	00000000000034707	CONS00	Consolidated Communications	$215.55
20722	7/31/2025	00000000000034708	JETS00	Jet Service Envelope Co	$2,794.32
20723	7/31/2025	00000000000034709	JOHN03	John Turner Consulting, INC	$4,250.00
20724	7/31/2025	00000000000034710	SIRC00	Sirchie Acquisition Company, L	$227.90
20725	7/31/2025	00000000000034711	STOP00	StopStick, Ltd	$1,245.00
20726	7/31/2025	00000000000034712	TISA00	Ti-Sales Inc	$480.00
20727	7/31/2025	00000000000034713	WBMA00	W. B. Mason Co, Inc	$146.03
20728	7/31/2025	00000000000034714	WSEM00	W.S. Emerson Company	$707.81

Total Checks: 42

Checks Total: $161,170.09

√ uploaded to bank 7/31/2025

QD

System: 8/1/2025 8:18:16 AM

User Date: 8/1/2025

Swanton Village

TRANSACTION CHECK REGISTER

Payables Management

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User ID: tadams

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Batch ID: AUG25A

Batch Comment:

Audit Trail Code: PMTRX00002172

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
20729	8/1/2025	00000000000046060	$553.84
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $553.84

uploaded 8-1-25 DS

System: 8/4/2025 11:19:17 AM

User Date: 8/4/2025

Swanton Village

TRANSACTION CHECK REGISTER

Payables Management

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User ID: tadams

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Batch ID: AUG25B

Batch Comment:

Audit Trail Code: PMTRX00002174

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
20730	8/1/2025	00000000000046061	$100.00
PEOPLES TRUST 5	TEMP00000000262	VFW Post #778	

1 Check(s) Checks Total: $100.00

Uploaded 8/1

TB

System: 8/4/2025 11:16:46 AM
User Date: 8/4/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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User ID: tadams

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Batch ID: AUG25C
Batch Comment:

Audit Trail Code: PMTRX00002173

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
20731	8/4/2025	00000000000046062	$124.84
PEOPLES TRUST 5	UNIT09	UPS	

1 Check(s) Checks Total: $124.84

Uploaded 8/4

Audit Trail Code: CMTRX00000380
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	JUL25VEPPI	8/7/2025	8/7/2025	$15,191.67
VEPP Inc		R250714			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$15,191.67
01-00-555500	Purchased Power	$15,191.67	$0.00
		$15,191.67	$15,191.67

Total Transactions: 1

System: 8/7/2025 8:38:32 AM
User Date: 8/7/2025

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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User ID: tadams

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Batch ID: AUG25F
Batch Comment:

Audit Trail Code: PMCHK00001105
Posting Date: 8/7/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
20732	8/7/2025	00000000000034718	ACO000	A. Cooper Mechanical, Inc	$33,410.00
20733	8/7/2025	00000000000034719	BLUE00	Capital One Trade Credit	$380.67
20734	8/7/2025	00000000000034720	BRO000	Brook Field Service	$649.50
20735	8/7/2025	00000000000034721	COMC00	Comcast	$69.95
20736	8/7/2025	00000000000034722	COTA00	Cota's Service Station & Auto	$364.11
20737	8/7/2025	00000000000034723	DAYD00	Dianne Day	$45.00
20738	8/7/2025	00000000000034724	EJPR00	E J Prescott, Inc	$6,931.20
20739	8/7/2025	00000000000034725	EMPO00	Empower Trust Company, LLC	$3,633.69
20740	8/7/2025	00000000000034726	FRAN00	Franklin Rental / Sales Ctr In	$120.94
20741	8/7/2025	00000000000034727	GABR00	Gabree & Son's Tree Service	$3,200.00
20742	8/7/2025	00000000000034728	GOTT00	Got That Rental & Sales Inc	$1,542.63
20743	8/7/2025	00000000000034729	HACH00	Hach Company	$251.00
20744	8/7/2025	00000000000034730	HGBE00	H G Berger & Son, Inc	$1,369.92
20745	8/7/2025	00000000000034731	KENN00	Kenneth J Bond Dba Threefold A	$10,463.00
20746	8/7/2025	00000000000034732	MEMO00	Memorial Hardware	$184.84
20747	8/7/2025	00000000000034733	MENA01	Menard Handyman & Property Mai	$1,010.00
20748	8/7/2025	00000000000034734	MESS02	MES Service Company LLC	$699.07
20749	8/7/2025	00000000000034735	MTBA01	M&T Bank	$7,093.24
20750	8/7/2025	00000000000034736	OFFI00	Office of Child Support	$288.48
20751	8/7/2025	00000000000034737	PART00	The Parts Store Inc	$314.54
20752	8/7/2025	00000000000034738	RLVA00	R.L. Vallee, Inc	$5,177.55
20753	8/7/2025	00000000000034739	RRSP00	R & R Sprinkler, Inc	$1,683.45
20754	8/7/2025	00000000000034740	SHEL00	Shelburne Limestone Corporatio	$339.04
20755	8/7/2025	00000000000034741	STAL00	St Albans Messenger	$35.60
20756	8/7/2025	00000000000034742	TISA00	Ti-Sales Inc	$19,918.40
20757	8/7/2025	00000000000034743	TOWN00	Town of Swanton	$120.00
20758	8/7/2025	00000000000034744	TOWN01	Town of Highgate	$30.00
20759	8/7/2025	00000000000034745	TRAC01	Tractor Supply Credit Plan	$149.97
20760	8/7/2025	00000000000034746	TUTT00	Tuttle's Trucking & Recycling	$371.60
20761	8/7/2025	00000000000034747	UNIF00	Unifirst Corporation	$150.15
20762	8/7/2025	00000000000034748	UNIO00	Union Bank	$2,415.62
20763	8/7/2025	00000000000034749	UNIT03	United States Plastic Corp	$119.61
20764	8/7/2025	00000000000034750	VERM00	VEEU	$58,588.28
20765	8/7/2025	00000000000034751	VERM02	VPPSA	$29,221.92
20766	8/7/2025	00000000000034752	VILL02	Village of Enosburg Falls	$4,116.79
20767	8/7/2025	00000000000034753	VTGA00	VGS	$153.27
20768	8/7/2025	00000000000034754	52548	Michael Parizo	$178.61
20769	8/7/2025	00000000000034755	ALTU00	SS VT Solar, LLC	$7,405.14
20770	8/7/2025	00000000000034756	ENDY00	Endyne Inc	$50.00
20771	8/7/2025	00000000000034757	HOLL00	Holland Company, Inc	$8,316.00
20772	8/7/2025	00000000000034758	MVPS00	MVP Select Care Inc	$10.50
20773	8/7/2025	00000000000034759	WBMA00	W. B. Mason Co, Inc	$442.84
20774	8/7/2025	00000000000034760	WIEM00	Wiemann Lamphere Architects, I	$26,372.96
20775	8/7/2025	00000000000034761	EJBA00	E J Barrette & Sons, Inc	$139.72
20776	8/7/2025	00000000000034762	EXIT00	Exit 18 Equipment	$104.97
20777	8/7/2025	00000000000034763	FRAN00	Franklin Rental / Sales Ctr In	$370.00
20778	8/7/2025	00000000000034764	HOWA00	Howard P Fairfield, LLC	$1,160.84
20779	8/7/2025	00000000000034765	MEMO00	Memorial Hardware	$35.98
20780	8/7/2025	00000000000034766	TDIR00	TDI Repair Facility, LLC	$6,707.14
20781	8/7/2025	00000000000034767	TISA00	Ti-Sales Inc	$39,060.00

Total Checks: 50

Checks Total: $284,967.73

Uploaded 8-7-25 TD