System: 9/8/2025 8:40:10 AM

User Date: 9/8/2025

Swanton Village

TRANSACTION CHECK REGISTER

Payables Management

Page: 1

User ID: dday

93

Batch ID: POCHK9/8/25

Audit Trail Code: PMTRX00002187

Batch Comment: utility bill mailing

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
20899	9/8/2025	00000000000046324	$531.30
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $531.30

Uploaded 9/8 DG

System: 9/8/2025 1:30:10 PM
User Date: 9/8/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

94

Batch ID: SEPT25C
Batch Comment:

Audit Trail Code: PMTRX00002188

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
20900	9/8/2025	00000000000046325	$553.20
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $553.20

Uploaded 9-8 TD

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

95

Batch ID: SEPT25F
Batch Comment:

Audit Trail Code: PMTRX00002189

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
89251	9/10/2025	00000000000046326	$7,819.76
CHITT	SWAN04	Swanton Village	

1 Check(s) Checks Total: $7,819.76

96

Batch ID: SEPT25H
Batch Comment:

Audit Trail Code: PMCHK00001109
Posting Date: 9/11/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
20901	9/11/2025	00000000000034891	ACO000	A. Cooper Mechanical, Inc	$16,221.00
20902	9/11/2025	00000000000034892	BLUE00	Capital One Trade Credit	$281.45
20903	9/11/2025	00000000000034893	BOAT00	Boat Headquarters	$27.00
20904	9/11/2025	00000000000034894	CEDT00	Consolidated Electrical Distri	$5,313.30
20905	9/11/2025	00000000000034895	CHAS01	Louise Chase	$1,440.00
20906	9/11/2025	00000000000034896	COMC00	Comcast	$530.79
20907	9/11/2025	00000000000034897	COMM03	Commercial Sales	$399.99
20908	9/11/2025	00000000000034898	CONS00	Consolidated Communications	$215.55
20909	9/11/2025	00000000000034899	CROS03	CrossBow Communications LLC	$91,557.65
20910	9/11/2025	00000000000034900	EJPR00	E J Prescott, Inc	$358.46
20911	9/11/2025	00000000000034901	EMPO00	Empower Trust Company, LLC	$3,483.69
20912	9/11/2025	00000000000034902	ENDY00	Endyne Inc	$285.00
20913	9/11/2025	00000000000034903	GOTT00	Got That Rental & Sales Inc	$230.36
20914	9/11/2025	00000000000034904	GREE03	Green Mountain Electric Supply	$76.17
20915	9/11/2025	00000000000034905	HACH00	Hach Company	$122.89
20916	9/11/2025	00000000000034906	HGBE00	H G Berger & Son, Inc	$1,132.89
20917	9/11/2025	00000000000034907	LONG00	Marc Longway	$5.60
20918	9/11/2025	00000000000034908	MEMO00	Memorial Hardware	$240.62
20919	9/11/2025	00000000000034909	MIDN00	Midnite Sews What!?	$20.00
20920	9/11/2025	00000000000034910	MOTT00	Shayne Mott	$250.00
20921	9/11/2025	00000000000034911	OFFI00	Office of Child Support	$288.48
20922	9/11/2025	00000000000034912	OSSB01	Ossberger Hydro	$1,544.00
20923	9/11/2025	00000000000034913	PAUL01	Paul Frank& Collins	$737.00
20924	9/11/2025	00000000000034914	POLL00	Pollardwater	$263.64
20925	9/11/2025	00000000000034915	RADI02	The Radio North Group, Inc	$780.00
20926	9/11/2025	00000000000034916	SWAN04	Swanton Village	$248.53
20927	9/11/2025	00000000000034917	TEMP00000000267	David Young	$1,700.00
20928	9/11/2025	00000000000034919	UNIF00	Unifirst Corporation	$162.91
20929	9/11/2025	00000000000034920	UNIO00	Union Bank	$21,661.02
20930	9/11/2025	00000000000034921	VERM02	VPPSA	$50,782.44
20931	9/11/2025	00000000000034922	VERM04	VT Rural Water Association	$48.00
20932	9/11/2025	00000000000034923	WSEM00	W.S. Emerson Company	$184.77
20933	9/11/2025	00000000000034924	COMC01	Comcast	$425.73
20934	9/11/2025	00000000000034925	SHEL00	Shelburne Limestone Corporatio	$1,660.64
20935	9/11/2025	00000000000034926	TISA00	Ti-Sales Inc	$39,970.12

Total Checks: 35

Checks Total: $242,649.69

✓ uploaded to bank
9/11/2025

Audit Trail Code: CMTRX00000383
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	AUG25VEPPI	9/11/2025	9/11/2025	$16,168.83
VEPP Inc		R250814			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$16,168.83
01-00-555500	Purchased Power	$16,168.83	$0.00
		$16,168.83	$16,168.83

Total Transactions: 1

System: 9/12/2025 12:54:35 PM
User Date: 9/12/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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User ID: tadams

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Batch ID: SEPT25I
Batch Comment:

Audit Trail Code: PMTRX00002192

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
20936	9/12/2025	00000000000046382	$366.44
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $366.44

√ added to bank
9/12/2025

99

Batch ID: SEPT25L
Batch Comment:

Audit Trail Code: PMCHK00001110
Posting Date: 9/18/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
20937	9/18/2025	00000000000034928	ACO000	A. Cooper Mechanical, Inc	$26,630.00
20938	9/18/2025	00000000000034929	ALDR00	Aldrich & Elliott, PC	$31,260.66
20939	9/18/2025	00000000000034930	ALLE00	Allen Engineering	$2,564.90
20940	9/18/2025	00000000000034931	ALTU00	SS VT Solar, LLC	$8,004.40
20941	9/18/2025	00000000000034932	ATCO00	Atco International	$100.00
20942	9/18/2025	00000000000034933	AXON00	Axon Enterprise, Inc	$7,739.58
20943	9/18/2025	00000000000034934	BOUC02	Paul Bouchard	$118.82
20944	9/18/2025	00000000000034935	BRIT01	Heidi Britch-Valenta	$46.20
20945	9/18/2025	00000000000034936	CASE00	Casella Waste Mgt, Inc	$141.19
20946	9/18/2025	00000000000034937	COLD00	Cold Hollow Catering	$2,511.00
20947	9/18/2025	00000000000034938	COMC00	Comcast	$65.08
20948	9/18/2025	00000000000034939	DOUG00	Doug Rollo Escavating LLC	$540.00
20949	9/18/2025	00000000000034940	DRUM00	Drummac Wind River Environment	$160.00
20950	9/18/2025	00000000000034941	EMPO00	Empower Trust Company, LLC	$3,483.69
20951	9/18/2025	00000000000034942	FEDE01	Fed Ex	$17.74
20952	9/18/2025	00000000000034943	GILB00	Donald Gilbert	$321.09
20953	9/18/2025	00000000000034944	GRAI00	Grainger	$126.39
20954	9/18/2025	00000000000034945	GREE03	Green Mountain Electric Supply	$126.95
20955	9/18/2025	00000000000034946	HANN01	Hannaford	$341.53
20956	9/18/2025	00000000000034947	KING02	Kingsbury Companies, LLC	$366,213.26
20957	9/18/2025	00000000000034948	LEGA01	Legal & Liability Risk Managem	$150.00
20958	9/18/2025	00000000000034949	MENA01	Menard Handyman & Property Mai	$1,655.00
20959	9/18/2025	00000000000034950	MESS02	MES Service Company LLC	$365.00
20960	9/18/2025	00000000000034951	NORT01	Northeast Delta Dental	$3,207.80
20961	9/18/2025	00000000000034952	NUCA00	Nucar Automall of St Albans	$2,434.55
20962	9/18/2025	00000000000034953	OFFI00	Office of Child Support	$288.48
20963	9/18/2025	00000000000034954	PARE01	Nathan Parent	$211.63
20964	9/18/2025	00000000000034955	STUA00	Stuart C Irby, Co	$5,312.45
20965	9/18/2025	00000000000034956	SYMQ00	Konica Minolta Premier Finance	$443.20
20966	9/18/2025	00000000000034957	TDIR00	TDI Repair Facility, LLC	$1,788.39
20967	9/18/2025	00000000000034958	TEMP00000000093	D & H Housing	$3,568.50
20968	9/18/2025	00000000000034959	UNIF00	Unifirst Corporation	$132.11
20969	9/18/2025	00000000000034960	USAB00	USA Blue Book	$209.24
20970	9/18/2025	00000000000034961	VERM00	VEEU	$59,513.65
20971	9/18/2025	00000000000034962	VERM01	VT Electric Power Company, Inc	$311.71
20972	9/18/2025	00000000000034964	VERM14	VTCMA	$20.00
20973	9/18/2025	00000000000034965	VILL02	Village of Enosburg Falls	$2,186.61
20974	9/18/2025	00000000000034966	VTGA00	VGS	$168.49
20975	9/18/2025	00000000000034967	WBMA00	W. B. Mason Co, Inc	$319.01
20976	9/18/2025	00000000000034968	WESC00	Wesco Receivables Corp	$1,200.00
20977	9/18/2025	00000000000034969	WIEM00	Wiemann Lamphere Architects, I	$37,353.44
20978	9/18/2025	00000000000034970	53711	Scott & Elaine Colan	$67.19
20979	9/18/2025	00000000000034971	GEAW00	GEA Westfalia Separator	$7,648.85

Total Checks: 43

Checks Total: $579,067.78

√ added to bank 9/18/2025