

System: 4/24/2026 12:47:34 PM
User Date: 4/24/2026

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: dday

43

Batch ID: POCHK4/24/26 Audit Trail Code: PMTRX00002287
Batch Comment: UTILITY BILL MAILING 4/24/26

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
22199	4/24/2026	00000000000048201	\$510.05
	PEOPLES TRUST 5 UNIT00	United States Postal Service	
1	Check(s)	Checks Total:	\$510.05

Uploaded to PT
4-24-26
~~108~~

Batch ID: APR26N
 Batch Comment:

Audit Trail Code: PMCHK00001141
 Posting Date: 4/30/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22200	4/30/2026	00000000000036238	ABEL00	Carter Abell	\$156.26
22201	4/30/2026	00000000000036239	ADVA01	Advanced Machine & Tool Co Inc	\$917.00
22202	4/30/2026	00000000000036240	ATTM00	AT&T Mobility	\$1,571.95
22203	4/30/2026	00000000000036241	BADE01	Tyler Badeau	\$1,125.00
22204	4/30/2026	00000000000036242	BCIT00	BCI Technologies	\$7,989.80
22205	4/30/2026	00000000000036243	CHEV03	Ashley Chevalier	\$112.67
22206	4/30/2026	00000000000036244	COGS00	Cogsdale Company, Inc	\$6,875.00
22207	4/30/2026	00000000000036245	CROS03	CrossBow Communications LLC	\$7,626.00
22208	4/30/2026	00000000000036246	EMPO00	Empower Trust Company, LLC	\$3,980.80
22209	4/30/2026	00000000000036247	ENDY00	Endyne Inc	\$1,300.00
22210	4/30/2026	00000000000036248	EXIT00	Exit 18 Equipment	\$8,560.99
22211	4/30/2026	00000000000036250	FWWE00	F W Webb Company	\$685.29
22212	4/30/2026	00000000000036251	HOLL00	Holland Company, Inc	\$8,314.35
22213	4/30/2026	00000000000036252	KELL04	Jakob Kelleher	\$562.60
22214	4/30/2026	00000000000036253	KING02	Kingsbury Companies, LLC	\$159,233.99
22215	4/30/2026	00000000000036254	LAKE01	Lakes Region Fire Apparatus, I	\$2,181.56
22216	4/30/2026	00000000000036255	MCCU00	McCuin & Sons	\$813.01
22217	4/30/2026	00000000000036256	MEMO00	Memorial Hardware	\$71.76
22218	4/30/2026	00000000000036257	MESS02	MES Service Company LLC	\$12,932.76
22219	4/30/2026	00000000000036258	MSMA00	M S Martin Enterprises, Inc	\$2,434.00
22220	4/30/2026	00000000000036259	NUCA00	Nucar Automall of St Albans	\$1,101.56
22221	4/30/2026	00000000000036260	OFFI00	Office of Child Support	\$288.48
22222	4/30/2026	00000000000036261	SHEL00	Shelburne Limestone Corporatio	\$393.77
22223	4/30/2026	00000000000036262	STIT00	SP&F Attorneys, P.C.	\$1,188.00
22224	4/30/2026	00000000000036263	SWAN00	Swanton Lumber Co, Inc	\$65.76
22225	4/30/2026	00000000000036264	SWAN04	Swanton Village	\$3,895.14
22226	4/30/2026	00000000000036265	TOWN01	Town of Highgate	\$30.00
22227	4/30/2026	00000000000036266	UNIT07	United Ag & Turf NE, LLC	\$36.89
22228	4/30/2026	00000000000036267	VERM02	VPPSA	\$100,000.00
22229	4/30/2026	00000000000036269	VISI00	VSP Insurance Co	\$457.29
22230	4/30/2026	00000000000036270	VLCT05	PACIF	\$123,288.32
22231	4/30/2026	00000000000036271	ENGI00	Enginerred Filtration, Inc	\$16,218.08
22232	4/30/2026	00000000000036272	EZPA00	NHDOT E-ZPass	\$8.00
22233	4/30/2026	00000000000036273	FRAN00	Franklin Rental / Sales Ctr In	\$31.45
22234	4/30/2026	00000000000036274	PRIM00	Primmer Piper Eggleston & Cram	\$174.17
22235	4/30/2026	00000000000036277	VIKI01	Cives Corporation, DBA	\$785.70

Total Checks: 36

Checks Total: \$475,407.40

✓ uploaded to bank 4/30/2026

System: 4/30/2026 2:27:23 PM
User Date: 4/30/2026

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

45

Batch ID: APR26P
Batch Comment:

Audit Trail Code: PMTRX00002290

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
22236	4/30/2026	00000000000048263	\$544.82
	PEOPLES TRUST 5 UNIT00	United States Postal Service	
1	Check(s)	Checks Total:	\$544.82

✓ uploaded to bank 4/30/2026 (ep)

46

Batch ID: MAY26C
 Batch Comment:

Audit Trail Code: PMCHK00001142
 Posting Date: 5/7/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22237	5/7/2026	00000000000036279	ACSA00	Austin Christopher	\$350.00
22238	5/7/2026	00000000000036280	CARG00	Cargill, Inc	\$5,321.98
22239	5/7/2026	00000000000036281	CEDT00	Consolidated Electrical Distri	\$4,800.25
22240	5/7/2026	00000000000036282	CHAM02	Champlain Valley Equipment	\$2,050.94
22241	5/7/2026	00000000000036283	COGS00	Cogsdale Company, Inc	\$1,200.00
22242	5/7/2026	00000000000036284	COTA00	Cota's Service Station & Auto	\$1,444.51
22243	5/7/2026	00000000000036285	DRUM00	Drummac Wind River Environment	\$160.00
22244	5/7/2026	00000000000036286	EMPO00	Empower Trust Company, LLC	\$3,980.80
22245	5/7/2026	00000000000036287	FWWE00	F W Webb Company	\$5,003.07
22246	5/7/2026	00000000000036288	GREE14	Green Mountain Flagging, LLC	\$663.89
22247	5/7/2026	00000000000036289	HGBE00	H G Berger & Son, Inc	\$4,411.19
22248	5/7/2026	00000000000036290	MASS00	Mass Municipal Wholesale Elec	\$4,635.55
22249	5/7/2026	00000000000036291	MEMO00	Memorial Hardware	\$209.52
22250	5/7/2026	00000000000036292	MTBA01	M&T Bank	\$10,360.79
22251	5/7/2026	00000000000036293	OFFI00	Office of Child Support	\$288.48
22252	5/7/2026	00000000000036294	PART00	The Parts Store Inc	\$93.02
22253	5/7/2026	00000000000036296	STUA00	Stuart C Irby, Co	\$1,684.80
22254	5/7/2026	00000000000036297	TUTT00	Tuttle's Trucking & Recycling	\$384.10
22255	5/7/2026	00000000000036299	UNIO00	Union Bank	\$2,415.62
22256	5/7/2026	00000000000036300	VERM00	VEEU	\$48,052.15
22257	5/7/2026	00000000000036301	VERM02	VPPSA	\$100,000.00
22258	5/7/2026	00000000000036302	VILL02	Village of Enosburg Falls	\$1,249.89
22259	5/7/2026	00000000000036303	WATE01	Watershed Consulting	\$4,273.83
22260	5/7/2026	00000000000036304	WBMA00	W. B. Mason Co, Inc	\$608.57
22261	5/7/2026	00000000000036305	WESC00	Wesco Receivables Corp	\$3,510.00
22262	5/7/2026	00000000000036306	WILL01	Elizabeth Williams	\$33.20
22263	5/7/2026	00000000000036307	50144	Bernard Larocque	\$85.15
22264	5/7/2026	00000000000036308	UNIF00	Unifirst Corporation	\$362.76

Total Checks: 28

Checks Total: \$207,634.06

✓ uploaded to bank 5/7/2026