

System: 5/8/2026 1:38:47 PM
User Date: 5/8/2026

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

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Batch ID: MAY26D
Batch Comment:

Audit Trail Code: PMTRX00002293

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
22265	5/8/2026	00000000000048318	\$358.06
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1 Check(s)		Checks Total:	\$358.06
			=====

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System: 5/14/2026 10:44:06 AM
User Date: 5/14/2026

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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User ID: tadams

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Batch ID: APR26S
Batch Comment:

Audit Trail Code: PMCHK00001143
Posting Date: 5/14/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22266	5/14/2026	00000000000036310	ALDR00	Aldrich & Elliott, PC	\$1,170.00
22267	5/14/2026	00000000000036311	BLUE00	Capital One Trade Credit	\$198.46
22268	5/14/2026	00000000000036312	CHAM03	Champlin Associates Inc	\$5,155.00
22269	5/14/2026	00000000000036313	CHAS01	Louise Chase	\$2,965.00
22270	5/14/2026	00000000000036314	COMC00	Comcast	\$613.61
22271	5/14/2026	00000000000036315	CONS00	Consolidated Communications	\$215.97
22272	5/14/2026	00000000000036316	CVCP00	Central Vermont Communications	\$96.95
22273	5/14/2026	00000000000036317	ENDY00	Endyne Inc	\$25.00
22274	5/14/2026	00000000000036318	ENGI00	Engineered Filtration, Inc	\$12,237.20
22275	5/14/2026	00000000000036319	GRAI00	Grainger	\$101.44
22276	5/14/2026	00000000000036320	HANN01	Hannaford	\$156.04
22277	5/14/2026	00000000000036321	MESS02	MES Service Company LLC	\$843.40
22278	5/14/2026	00000000000036322	MTBA00	M&T Bank	\$21,425.29
22279	5/14/2026	00000000000036323	NORT00	Northeast Public Power Associa	\$1,476.00
22280	5/14/2026	00000000000036324	NORT28	Northern Hydraulics	\$2,976.45
22281	5/14/2026	00000000000036325	OFFI00	Office of Child Support	\$288.48
22282	5/14/2026	00000000000036326	RADI02	The Radio North Group, Inc	\$1,613.00
22283	5/14/2026	00000000000036327	SOUT01	Southworth-Milton, Inc	\$200.53
22284	5/14/2026	00000000000036328	STIT00	SP&F Attorneys, P.C.	\$324.00
22285	5/14/2026	00000000000036329	TISA00	Ti-Sales Inc	\$948.52
22286	5/14/2026	00000000000036330	TOWN00	Town of Swanton	\$75.00
22287	5/14/2026	00000000000036331	TOWN01	Town of Highgate	\$30.00
22288	5/14/2026	00000000000036332	VANA00	Vanasse Hangen Brustlin, Inc	\$7,885.07
22289	5/14/2026	00000000000036334	VERM15	VT Electric Co-op, Inc	\$1,294.79
22290	5/14/2026	00000000000036335	VTGA00	VGS	\$1,344.35

Total Checks: 25

Checks Total: \$63,659.55

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System: 5/14/2026 10:49:49 AM
User Date: 5/14/2026

Swanton Village
BANK TRANSACTION POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: tadams

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Audit Trail Code: CMTRX00000400

* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	APR26VEPPI	5/13/2026	5/13/2026	\$15,471.64
VEFP Inc		R260414			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$15,471.64
01-00-555500	Purchased Power	\$15,471.64	\$0.00
		\$15,471.64	\$15,471.64

Total Transactions: 1

System: 5/19/2026 8:06:53 AM
User Date: 5/19/2026

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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User ID: tadams

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Batch ID: MAY26G
Batch Comment:

Audit Trail Code: PMTRX00002295

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
22291	5/19/2026	00000000000048330	\$513.91
	PEOPLES TRUST 5 UNIT00	United States Postal Service	
1	Check(s)	Checks Total:	\$513.91

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Batch ID: MAY26J
 Batch Comment:

Audit Trail Code: PMCHK00001144
 Posting Date: 5/21/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22292	5/21/2026	0000000000036337	ABEL00	Carter Abell	\$17.04
22293	5/21/2026	0000000000036339	ALDR00	Aldrich & Elliott, PC	\$10,017.50
22294	5/21/2026	0000000000036340	ALLE00	Allen Engineering	\$2,867.50
22295	5/21/2026	0000000000036341	ALTU00	SS VT Solar, LLC	\$3,841.33
22296	5/21/2026	0000000000036342	CHAR04	Charbonneau Tree Service	\$1,600.00
22297	5/21/2026	0000000000036343	CLIM00	Climate System, Inc	\$1,030.00
22298	5/21/2026	0000000000036344	COMC01	Comcast	\$486.92
22299	5/21/2026	0000000000036346	CONN01	Connor Contracting, Inc	\$104,826.70
22300	5/21/2026	0000000000036347	DAYD00	Dianne Day	\$31.90
22301	5/21/2026	0000000000036348	EMPO00	Empower Trust Company, LLC	\$7,961.60
22302	5/21/2026	0000000000036350	FOXDO0	Fox Dynamics, LLC	\$550.46
22303	5/21/2026	0000000000036351	FRAN00	Franklin Rental / Sales Ctr In	\$87.98
22304	5/21/2026	0000000000036352	FWWE00	F W Webb Company	\$329.37
22305	5/21/2026	0000000000036353	GALLO0	Galls, LLC	\$756.34
22306	5/21/2026	0000000000036354	GRAI00	Grainger	\$703.92
22307	5/21/2026	0000000000036355	GREE19	Green Mountain Welding	\$75.00
22308	5/21/2026	0000000000036356	GRIZ00	Grizzly Graphix	\$240.00
22309	5/21/2026	0000000000036357	JAMI00	Jami's Automotive, LLC	\$1,820.69
22310	5/21/2026	0000000000036358	JCIM00	J C Image	\$249.50
22311	5/21/2026	0000000000036359	KITT00	Kittell Branagan & Sargent	\$200.00
22312	5/21/2026	0000000000036360	MADI00	Madigan Lime Corporation	\$7,760.02
22313	5/21/2026	0000000000036361	MADI01	Madison National Life Ins Co,	\$824.00
22314	5/21/2026	0000000000036364	MVPH00	MVP Health Care, Inc	\$68,057.96
22315	5/21/2026	0000000000036365	NATI00	National Recovery Agency	\$151.77
22316	5/21/2026	0000000000036366	NORT01	Northeast Delta Dental	\$3,075.40
22317	5/21/2026	0000000000036367	NOVU00	Novus Glass of St Albans	\$630.40
22318	5/21/2026	0000000000036368	OFFI00	Office of Child Support	\$288.48
22319	5/21/2026	0000000000036369	PEOP01	Peoples Trust Company	\$1,502.64
22320	5/21/2026	0000000000036370	PETE00	Pete's Equipment Sales & Renta	\$20.00
22321	5/21/2026	0000000000036371	RLVA00	R.L. Vallee, Inc	\$16,387.01
22322	5/21/2026	0000000000036373	SAAD00	Patric Saad	\$295.80
22323	5/21/2026	0000000000036374	SALT00	Salter's Safety Assistance, LL	\$140.00
22324	5/21/2026	0000000000036375	SBSPO0	Seth Banya Sports Photography	\$7,130.00
22325	5/21/2026	0000000000036376	STAL00	St Albans Messenger	\$695.00
22326	5/21/2026	0000000000036377	STAT04	Treasurer, State of Vermont	\$10,461.97
22327	5/21/2026	0000000000036378	STAT18	State of Vermont	\$870.19
22328	5/21/2026	0000000000036379	STEL01	Stella-Jones Corporation	\$17,067.60
22329	5/21/2026	0000000000036380	STIT00	SP&F Attorneys, P.C.	\$64.19
22330	5/21/2026	0000000000036381	SWAN00	Swanton Lumber Co, Inc	\$16.44
22331	5/21/2026	0000000000036382	SYMQ00	Konica Minolta Premier Finance	\$443.20
22332	5/21/2026	0000000000036383	TDIR00	TDI Repair Facility, LLC	\$2,365.00
22333	5/21/2026	0000000000036384	TEMP0000000271	Michael Cota	\$2,869.50
22334	5/21/2026	0000000000036386	UNIT07	United Ag & Turf NE, LLC	\$95.09
22335	5/21/2026	0000000000036387	VERM02	VPPSA	\$70,073.13
22336	5/21/2026	0000000000036388	WATE01	Watershed Consulting	\$3.00
22337	5/21/2026	0000000000036389	WIEM00	Wiemann Lamphere Architects, I	\$3,585.00
22338	5/21/2026	0000000000036390	MEMO00	Memorial Hardware	\$584.78

Total Checks: 47

Checks Total: \$353,151.32

✓up loaded to bank 5/21/2026