

System: 9/29/2026 8:37:39 AM
User Date: 9/29/2026

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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User ID: tadams

102

Batch ID: SEPT26S
Batch Comment:

Audit Trail Code: PMCHK00001164
Posting Date: 9/29/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
23070	9/29/2026	00000000000037198	FIRE-BOUISSEY,L	Lawrence Bouissey	\$697.97
23071	9/29/2026	00000000000037199	FIRE-BOURDEAU,A	Alexandra Bourdeau	\$246.18
23072	9/29/2026	00000000000037200	FIRE-BRUYETTE,K	Kody Bruyette	\$415.26
23073	9/29/2026	00000000000037201	FIRE-CAMPBELL,T	Troy Campbell	\$625.45
23074	9/29/2026	00000000000037202	FIRE-CHEVALIERD	Daniel Chevalier	\$690.79
23075	9/29/2026	00000000000037203	FIRE-DEPATIE,M	Matthew Depatie	\$450.09
23076	9/29/2026	00000000000037204	FIRE-FONTAINE,A	Andre Fontaine	\$462.27
23077	9/29/2026	00000000000037205	FIRE-GREER,J	John Greer, Jr	\$407.42
23078	9/29/2026	00000000000037206	FIRE-JARING,K	Keesy Jaring	\$626.80
23079	9/29/2026	00000000000037207	FIRE-LONGE,G	Gary Longe	\$258.56
23080	9/29/2026	00000000000037208	FIRE-MCDONNELLE	Eric McDonnell	\$353.29
23081	9/29/2026	00000000000037209	FIRE-MITCHINSON	Avery Mitchinson	\$50.01
23082	9/29/2026	00000000000037210	FIRE-PELOQUIN,P	Peter Peloquin	\$43.26
23083	9/29/2026	00000000000037211	FIRE-POTTER,L	Lyndsay Potter	\$31.34
23084	9/29/2026	00000000000037212	FIRE-ROBTOY,J	Jacob Holbrook-Robtoy	\$461.44
23085	9/29/2026	00000000000037213	FIRE-SMITH,B	Brandon Smith	\$519.12
23086	9/29/2026	00000000000037214	FIRE-VANSLETTEC	Caleb Vanslette	\$15.67
23087	9/29/2026	00000000000037215	FIRE-WALKER,M	Matthew Walker	\$109.69
23088	9/29/2026	00000000000037216	FIRE-WILCOX,A	Abigail Wilcox	\$115.36

Total Checks: 19

Checks Total: \$6,579.97

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User Date: 10/1/2026

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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Batch ID: OCT26B
Batch Comment:

Audit Trail Code: PMTRX00002348

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
23089	10/1/2026	00000000000049591	\$580.31
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1	Check(s)	Checks Total:	\$580.31
			=====

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User Date: 10/1/2026

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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Batch ID: OCT26A
Batch Comment:

Audit Trail Code: PMCHK00001165
Posting Date: 10/1/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
23090	10/1/2026	00000000000037217	BOUC02	Paul Bouchard	\$184.64
23091	10/1/2026	00000000000037218	CONN01	Connor Contracting, Inc	\$544,866.86
23092	10/1/2026	00000000000037219	DEES00	Danielle Bouchard	\$2,250.00
23093	10/1/2026	00000000000037220	EJBA00	E J Barrette & Sons, Inc	\$1,903.52
23094	10/1/2026	00000000000037221	EMPO00	Empower Trust Company, LLC	\$3,930.80
23095	10/1/2026	00000000000037222	ENDY00	Endyne Inc	\$135.00
23096	10/1/2026	00000000000037223	FAIR02	Fairbanks Mill, Inc	\$27,500.00
23097	10/1/2026	00000000000037224	GALL00	Galls, LLC	\$832.36
23098	10/1/2026	00000000000037225	GEAW00	GEA North America, Inc	\$367.08
23099	10/1/2026	00000000000037226	GETT00	Gett's Truck & Auto Repair INC	\$120.00
23100	10/1/2026	00000000000037227	GOME00	Gomez and Sullivan Engineers	\$19,820.00
23101	10/1/2026	00000000000037228	GRAI00	Grainger	\$944.74
23102	10/1/2026	00000000000037229	GREAO0	Great America Financial Servic	\$598.49
23103	10/1/2026	00000000000037230	HAUN00	Haun Welding Supply Inc	\$90.68
23104	10/1/2026	00000000000037231	JAMI00	Jami's Automotive, LLC	\$947.38
23105	10/1/2026	00000000000037232	JCIM00	J C Image	\$50.00
23106	10/1/2026	00000000000037233	JHAR00	J Harlen Co, Inc	\$436.21
23107	10/1/2026	00000000000037234	JOHN00	Johnson Hardware & Rental	\$535.34
23108	10/1/2026	00000000000037235	MCCU00	McCuin & Sons	\$564.46
23109	10/1/2026	00000000000037236	MEMO00	Memorial Hardware	\$108.17
23110	10/1/2026	00000000000037237	OFFI00	Office of Child Support	\$288.48
23111	10/1/2026	00000000000037238	PARAO0	Lynn Paradis	\$209.83
23112	10/1/2026	00000000000037239	PARE01	Nathan Parent	\$228.47
23113	10/1/2026	00000000000037240	PFEI01	Pfeil, Nicholas	\$110.01
23114	10/1/2026	00000000000037241	QUEE00	Queen City Steel	\$149.75
23115	10/1/2026	00000000000037242	RADIO2	The Radio North Group, Inc	\$909.00
23116	10/1/2026	00000000000037243	SDIR00	SD Ireland Concrete Constructi	\$2,618.00
23117	10/1/2026	00000000000037244	STIC00	Sticks and Stuff	\$255.63
23118	10/1/2026	00000000000037245	STIT00	SP&F Attorneys, P.C.	\$1,428.50
23119	10/1/2026	00000000000037246	SWAN04	Swanton Village	\$1,046.49
23120	10/1/2026	00000000000037249	UNIF00	Unifirst Corporation	\$311.85
23121	10/1/2026	00000000000037250	VANA00	Vanasse Hangen Brustlin, Inc	\$1,728.83
23122	10/1/2026	00000000000037251	VERM02	VPPSA	\$315,562.76
23123	10/1/2026	00000000000037253	VISI00	VSP Insurance Co	\$488.11
23124	10/1/2026	00000000000037254	WBMA00	W. B. Mason Co, Inc	\$293.15
23125	10/1/2026	00000000000037256	COMM03	Commercial Sales	\$45.26

Total Checks: 36

Checks Total: \$931,859.85

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Batch ID: OCT26F
Batch Comment:

Audit Trail Code: PMTRX00002350

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
23126	10/7/2026	00000000000049648	\$3,005.18
PEOPLES TRUST 5 TOWN00		Town of Swanton	
1	Check(s)	Checks Total:	\$3,005.18

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User Date: 10/8/2026

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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Batch ID: OCT26E
Batch Comment:

Audit Trail Code: PMCHK00001166
Posting Date: 10/8/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
23127	10/8/2026	00000000000037257	BOUC03	Brian Bouchard	\$74.69
23128	10/8/2026	00000000000037258	CEDT00	Consolidated Electrical Distri	\$388.31
23129	10/8/2026	00000000000037259	CHEV03	Ashley Chevalier	\$102.14
23130	10/8/2026	00000000000037260	COMC00	Comcast	\$611.77
23131	10/8/2026	00000000000037261	CONS00	Consolidated Communications	\$227.76
23132	10/8/2026	00000000000037262	COTA00	Cota's Service Station & Auto	\$1,121.15
23133	10/8/2026	00000000000037263	DAYD00	Dianne Day	\$28.88
23134	10/8/2026	00000000000037264	DIGS00	Dig Safe System, Inc	\$189.00
23135	10/8/2026	00000000000037265	EMPO00	Empower Trust Company, LLC	\$3,930.80
23136	10/8/2026	00000000000037266	FRAN00	Franklin Rental / Sales Ctr In	\$10.60
23137	10/8/2026	00000000000037267	GENE00	General Control Systems, Inc	\$146.00
23138	10/8/2026	00000000000037268	GETT00	Gett's Truck & Auto Repair INC	\$170.00
23139	10/8/2026	00000000000037269	GILB00	Donald Gilbert	\$72.58
23140	10/8/2026	00000000000037270	GRAI00	Grainger	\$179.20
23141	10/8/2026	00000000000037272	HACH00	Hach Company	\$408.95
23142	10/8/2026	00000000000037273	KELL04	Jakob Kelleher	\$577.60
23143	10/8/2026	00000000000037274	MASS00	Mass Municipal Wholesale Elec	\$5,720.95
23144	10/8/2026	00000000000037276	NORT00	Northeast Public Power Associa	\$344.00
23145	10/8/2026	00000000000037277	OFFI00	Office of Child Support	\$196.17
23146	10/8/2026	00000000000037278	PART00	The Parts Store Inc	\$1,502.04
23147	10/8/2026	00000000000037280	RLVA00	R.L. Vallee, Inc	\$8,244.11
23148	10/8/2026	00000000000037281	SDIR00	SD Ireland Concrete Constructi	\$981.75
23149	10/8/2026	00000000000037283	STAT03	VMERS DB	\$221,221.45
23150	10/8/2026	00000000000037284	STIC00	Sticks and Stuff	\$195.25
23151	10/8/2026	00000000000037285	STUA00	Stuart C Irby, Co	\$1,950.00
23152	10/8/2026	00000000000037286	SWAN04	Swanton Village	\$113.94
23153	10/8/2026	00000000000037287	TEMP00000000100	Richard Cummings	\$1,842.63
23154	10/8/2026	00000000000037288	TOWN00	Town of Swanton	\$102,763.87
23155	10/8/2026	00000000000037290	TUTT00	Tuttle's Trucking & Recycling	\$445.60
23156	10/8/2026	00000000000037291	UNIF00	Unifirst Corporation	\$630.86
23157	10/8/2026	00000000000037292	VERM00	VEEU	\$47,790.07
23158	10/8/2026	00000000000037293	VERM02	VPPSA	\$43,320.53
23159	10/8/2026	00000000000037299	BLUE00	Capital One Trade Credit	\$581.39
23160	10/8/2026	00000000000037300	CEDT00	Consolidated Electrical Distri	\$2,416.00
23161	10/8/2026	00000000000037301	CVCP00	Central Vermont Communications	\$360.75
23162	10/8/2026	00000000000037304	HAUN00	Haun Welding Supply Inc	\$30.90
23163	10/8/2026	00000000000037306	SHEL00	Shelburne Limestone Corporatio	\$507.29
23164	10/8/2026	00000000000037307	SIRC00	Sirchie LLC	\$114.73
23165	10/8/2026	00000000000037309	UNIF00	Unifirst Corporation	\$264.47
23166	10/8/2026	00000000000037311	VERM02	VPPSA	\$88,684.49
23167	10/8/2026	00000000000037313	VTGA00	VGS	\$166.55
23168	10/8/2026	00000000000037314	WBMA00	W. B. Mason Co, Inc	\$546.68
23169	10/8/2026	00000000000037315	GREE01	GMWEA	\$950.00
23170	10/8/2026	00000000000037316	MEMO00	Memorial Hardware	\$154.84
23171	10/8/2026	00000000000037317	MTBA01	M&T Bank	\$11,134.65

Total Checks: 45

Checks Total: \$551,415.39

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Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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Batch ID: OCT26I
Batch Comment:

Audit Trail Code: PMTRX00002353

Check Number	Date	Voucher Number	Amount
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Checkbook	Vendor ID	Check Name	Voided
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23172	10/9/2026	00000000000049652	\$371.37
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1 Check(s)		Checks Total:	\$371.37
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