System: 11/10/2025 8:16:50 AM
User Date: 11/10/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

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Batch ID: NOV25D
Batch Comment:

Audit Trail Code: PMTRX00002214

| Check Number | Date | Voucher Number | | Amount |
|---|---|---|---|---|
| Checkbook | Vendor ID | | Check Name | Voided |
| 21244 | 11/10/2025 | 00000000000046844 | | $365.79 |
| PEOPLES TRUST 5 | UNIT00 | | United States Postal Service | |

1 Check(s)    Checks Total: $365.79

Uploaded 11-10-25 TB

119

Batch ID: NOV25G
Batch Comment:

Audit Trail Code: PMCHK00001118
Posting Date: 11/13/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

| Check Number | Date | Payment Number | Vendor ID | Check Name | Amount |
|---|---|---|---|---|---|
| 21245 | 11/13/2025 | 00000000000035246 | ACO000 | A. Cooper Mechanical, Inc | $9,020.00 |
| 21246 | 11/13/2025 | 00000000000035247 | ALDR00 | Aldrich & Elliott, PC | $33,387.50 |
| 21247 | 11/13/2025 | 00000000000035248 | ALTU00 | SS VT Solar, LLC | $5,756.88 |
| 21248 | 11/13/2025 | 00000000000035249 | AMER02 | American Test Center | $650.00 |
| 21249 | 11/13/2025 | 00000000000035250 | AQUA04 | Aquatic Solutions | $13,244.00 |
| 21250 | 11/13/2025 | 00000000000035251 | BOUC02 | Paul Bouchard | $144.73 |
| 21251 | 11/13/2025 | 00000000000035252 | CAMP00 | Precast Concrete Products Inc | $4,050.00 |
| 21252 | 11/13/2025 | 00000000000035253 | CEDT00 | Consolidated Electrical Distri | $5,563.27 |
| 21253 | 11/13/2025 | 00000000000035254 | CHAS01 | Louise Chase | $2,940.00 |
| 21254 | 11/13/2025 | 00000000000035255 | COMC00 | Comcast | $65.23 |
| 21255 | 11/13/2025 | 00000000000035256 | COMC01 | Comcast | $427.81 |
| 21256 | 11/13/2025 | 00000000000035257 | CONS00 | Consolidated Communications | $216.39 |
| 21257 | 11/13/2025 | 00000000000035258 | CVCP00 | Central Vermont Communications | $138.00 |
| 21258 | 11/13/2025 | 00000000000035259 | EMPO00 | Empower Trust Company, LLC | $3,578.69 |
| 21259 | 11/13/2025 | 00000000000035260 | ENDY00 | Endyne Inc | $425.00 |
| 21260 | 11/13/2025 | 00000000000035261 | FIRE01 | Firematic Supply Co, Inc | $2,247.83 |
| 21261 | 11/13/2025 | 00000000000035262 | GALL00 | Galls, LLC | $201.00 |
| 21262 | 11/13/2025 | 00000000000035263 | GEOR00 | George S Wood | $760.00 |
| 21263 | 11/13/2025 | 00000000000035264 | GETT00 | Gett's Truck & Auto Repair INC | $540.00 |
| 21264 | 11/13/2025 | 00000000000035265 | GILL00 | Gill Brook Automotive | $630.00 |
| 21265 | 11/13/2025 | 00000000000035266 | GRAI00 | Grainger | $116.72 |
| 21266 | 11/13/2025 | 00000000000035267 | HANN01 | Hannaford | $187.97 |
| 21267 | 11/13/2025 | 00000000000035268 | HOLL00 | Holland Company, Inc | $6,004.35 |
| 21268 | 11/13/2025 | 00000000000035269 | MASS02 | Mass Crane & Hoist Service, In | $6,305.00 |
| 21269 | 11/13/2025 | 00000000000035270 | MEMO00 | Memorial Hardware | $112.74 |
| 21270 | 11/13/2025 | 00000000000035271 | MENA01 | Menard Handyman & Property Mai | $365.00 |
| 21271 | 11/13/2025 | 00000000000035272 | MESS02 | MES Service Company LLC | $82.44 |
| 21272 | 11/13/2025 | 00000000000035273 | MIDN00 | Midnite Sews What!? | $20.00 |
| 21273 | 11/13/2025 | 00000000000035274 | MOMA00 | Momar, Inc | $533.66 |
| 21274 | 11/13/2025 | 00000000000035275 | MTBA01 | M&T Bank | $15,293.53 |
| 21275 | 11/13/2025 | 00000000000035276 | OFFI00 | Office of Child Support | $288.48 |
| 21276 | 11/13/2025 | 00000000000035277 | PARE01 | Nathan Parent | $91.73 |
| 21277 | 11/13/2025 | 00000000000035278 | PETE00 | Pete's Equipment Sales & Renta | $15.47 |
| 21278 | 11/13/2025 | 00000000000035279 | PIKE00 | Pike Industries, Inc | $429.66 |
| 21279 | 11/13/2025 | 00000000000035280 | SHEE00 | William Sheets | $182.00 |
| 21280 | 11/13/2025 | 00000000000035281 | SHEL00 | Shelburne Limestone Corporatio | $564.92 |
| 21281 | 11/13/2025 | 00000000000035282 | SIRC00 | Sirchie Acquisition Company, L | $547.56 |
| 21282 | 11/13/2025 | 00000000000035283 | STAL00 | St Albans Messenger | $370.00 |
| 21283 | 11/13/2025 | 00000000000035284 | SUMM00 | Summit Fire and Security LLC | $227.50 |
| 21284 | 11/13/2025 | 00000000000035285 | SWAN00 | Swanton Lumber Co, Inc | $39.92 |
| 21285 | 11/13/2025 | 00000000000035286 | SYMQ00 | Konica Minolta Premier Finance | $639.63 |
| 21286 | 11/13/2025 | 00000000000035287 | TOWN00 | Town of Swanton | $75.00 |
| 21287 | 11/13/2025 | 00000000000035289 | TRAF01 | Traffic Safety Warehouse | $339.99 |
| 21288 | 11/13/2025 | 00000000000035290 | UNIF00 | Unifirst Corporation | $132.11 |
| 21289 | 11/13/2025 | 00000000000035291 | VTGA00 | VGS | $281.64 |
| 21290 | 11/13/2025 | 00000000000035292 | WIEM00 | Wiemann Lamphere Architects, I | $18,677.82 |
| 21291 | 11/13/2025 | 00000000000035293 | WSEM00 | W.S. Emerson Company | $537.44 |
| 21292 | 11/13/2025 | 00000000000035294 | 57710 | Melynda Therrien | $435.94 |
| 21293 | 11/13/2025 | 00000000000035295 | JOHN00 | Johnson Hardware & Rental | $2,692.93 |
| 21294 | 11/13/2025 | 00000000000035296 | MVPS00 | MVP Select Care Inc | $10.50 |
| 21295 | 11/13/2025 | 00000000000035297 | PARR00 | Parro's Gun Shop and Police Su | $3,848.00 |
| 21296 | 11/13/2025 | 00000000000035298 | WBMA00 | W. B. Mason Co, Inc | $128.93 |

Total Checks: 52

Checks Total: $143,564.91 ✓

uploaded to bank
11/13/2025

Swanton Village
BANK TRANSACTION POSTING JOURNAL
Bank Reconciliation

Audit Trail Code: CMTRX00000388
* Voided transactions

| Checkbook ID | Type | Number | Date | Posting Date | Amount |
|---|---|---|---|---|---|
| Paid To/Rcvd From | | Description | | | |
| PEOPLES TRUST 5 | Check | OCT25VEPPI | 11/13/2025 | 11/13/2025 | $10,057.59 |
| VEPP Inc | | R251014 | | | |

| Account Number | Account Description | Debit | Credit |
|---|---|---|---|
| 05-00-113015 | Cash - Operating Checking | $0.00 | $10,057.59 |
| 01-00-555500 | Purchased Power | $10,057.59 | $0.00 |
| | | $10,057.59 | $10,057.59 |

Total Transactions: 1

System: 11/17/2025 8:02:02 AM
User Date: 11/17/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

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Batch ID: NOV25I
Batch Comment:

Audit Trail Code: PMTRX00002217

| Check Number / Checkbook | Date / Vendor ID | Voucher Number / Check Name | Amount / Voided |
|---|---|---|---|
| 21297 | 11/17/2025 | 00000000000046900 | $528.72 |
| PEOPLES TRUST 5 | UNIT00 | United States Postal Service | |

1 Check(s) Checks Total: $528.72 √

uploaded to bank 11/17/2025

122

Batch ID: NOV25M
Batch Comment:

Audit Trail Code: PMCHK00001119
Posting Date: 11/20/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

| Check Number | Date | Payment Number | Vendor ID | Check Name | Amount |
|---|---|---|---|---|---|
| 21298 | 11/20/2025 | 00000000000035300 | ACO000 | A. Cooper Mechanical, Inc | $18,050.00 |
| 21299 | 11/20/2025 | 00000000000035301 | BOUC02 | Paul Bouchard | $150.00 |
| 21300 | 11/20/2025 | 00000000000035302 | EMPO00 | Empower Trust Company, LLC | $3,578.69 |
| 21301 | 11/20/2025 | 00000000000035303 | ENDY00 | Endyne Inc | $295.00 |
| 21302 | 11/20/2025 | 00000000000035304 | FAST00 | Fastenal Company | $46.70 |
| 21303 | 11/20/2025 | 00000000000035305 | GALL00 | Galls, LLC | $318.99 |
| 21304 | 11/20/2025 | 00000000000035306 | HACH00 | Hach Company | $408.20 |
| 21305 | 11/20/2025 | 00000000000035307 | HGBE00 | H G Berger & Son, Inc | $1,659.89 |
| 21306 | 11/20/2025 | 00000000000035308 | JAMI00 | Jami's Automotive, LLC | $210.00 |
| 21307 | 11/20/2025 | 00000000000035309 | JCIM00 | J C Image | $95.00 |
| 21308 | 11/20/2025 | 00000000000035310 | LENN00 | Lenny's Shoe and Apparel | $702.00 |
| 21309 | 11/20/2025 | 00000000000035311 | MEMO00 | Memorial Hardware | $164.73 |
| 21310 | 11/20/2025 | 00000000000035312 | MESS02 | MES Service Company LLC | $51.08 |
| 21311 | 11/20/2025 | 00000000000035313 | MVPH00 | MVP Health Care, Inc | $68,756.56 |
| 21312 | 11/20/2025 | 00000000000035314 | NORT00 | Northeast Public Power Associa | $900.00 |
| 21313 | 11/20/2025 | 00000000000035315 | NORT01 | Northeast Delta Dental | $2,943.00 |
| 21314 | 11/20/2025 | 00000000000035316 | OFFI00 | Office of Child Support | $288.48 |
| 21315 | 11/20/2025 | 00000000000035317 | PIKE00 | Pike Industries, Inc | $321.77 |
| 21316 | 11/20/2025 | 00000000000035318 | SIRC00 | Sirchie Acquisition Company, L | $317.12 |
| 21317 | 11/20/2025 | 00000000000035319 | STIT00 | SP&F Attorneys, P.C. | $237.00 |
| 21318 | 11/20/2025 | 00000000000035320 | SWAN00 | Swanton Lumber Co, Inc | $33.75 |
| 21319 | 11/20/2025 | 00000000000035321 | TOWN01 | Town of Highgate | $591,135.26 |
| 21320 | 11/20/2025 | 00000000000035322 | TURN00 | Turner Group | $1,664.72 |
| 21321 | 11/20/2025 | 00000000000035323 | UNIF00 | Unifirst Corporation | $132.11 |
| 21322 | 11/20/2025 | 00000000000035324 | USAB00 | USA Blue Book | $571.13 |
| 21323 | 11/20/2025 | 00000000000035325 | VANA00 | Vanasse Hangen Brustlin, Inc | $2,677.74 |
| 21324 | 11/20/2025 | 00000000000035326 | VERM01 | VT Electric Power Company, Inc | $273.06 |
| 21325 | 11/20/2025 | 00000000000035327 | VERM02 | VPPSA | $47,906.68 |
| 21326 | 11/20/2025 | 00000000000035328 | VERM18 | Treasurer, State of Vermont | $1,527.10 |
| 21327 | 11/20/2025 | 00000000000035329 | VERM31 | State of Vermont | $556.80 |
| 21328 | 11/20/2025 | 00000000000035330 | WSEM00 | W.S. Emerson Company | $286.94 |
| 21329 | 11/20/2025 | 00000000000035331 | JOHN03 | John Turner Consulting, INC | $125.00 |
| 21330 | 11/20/2025 | 00000000000035332 | MASS00 | Mass Municipal Wholesale Elec | $4,219.98 |
| 21331 | 11/20/2025 | 00000000000035333 | WBMA00 | W. B. Mason Co, Inc | $254.05 |

Total Checks: 34

Checks Total: $750,858.53

√ uploaded to bank 11/20/2025

Audit Trail Code: CMTRX00000389
* Voided transactions

| Checkbook ID | Type | Number | Date | Posting Date | Amount |
|---|---|---|---|---|---|
| Paid To/Rcvd From | | Description | | | |
| PEOPLES TRUST 5 | Check | 21332 | 11/25/2025 | 11/25/2025 | $9,957.19 |
| VT Dept of Taxes - Sales | | October 2025 | | | |

| Account Number | Account Description | Debit | Credit |
|---|---|---|---|
| 05-00-113015 | Cash - Operating Checking | $0.00 | $9,957.19 |
| 01-00-223600 | Sales Tax Payable | $9,898.35 | $0.00 |
| 01-00-223602 | St. Albans Town Sales Tax Payable | $58.84 | $0.00 |
| | | $9,957.19 | $9,957.19 |

| Checkbook ID | Type | Number | Date | Posting Date | Amount |
|---|---|---|---|---|---|
| PEOPLES TRUST 5 | Check | FUELOCT25 | 11/25/2025 | 11/25/2025 | $2,535.32 |
| VT Dept of Taxes - Fuel | | October 2025 | | | |

| Account Number | Account Description | Debit | Credit |
|---|---|---|---|
| 05-00-113015 | Cash - Operating Checking | $0.00 | $2,535.32 |
| 01-00-540811 | Fuel Tax | $2,535.32 | $0.00 |
| | | $2,535.32 | $2,535.32 |

Total Transactions: 2