

System: 2/6/2026 8:07:28 AM  
User Date: 2/6/2026

Swanton Village  
TRANSACTION CHECK REGISTER  
Payables Management

Page: 1  
User ID: tadams

12

Batch ID: FEB26C  
Batch Comment:

Audit Trail Code: PMTRX00002252

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
21733	2/6/2026	00000000000047546	\$493.95
	PEOPLES TRUST 5 UNIT00	United States Postal Service	
1	Check(s)	Checks Total:	\$493.95

Uploaded  
2-6-26

System: 2/10/2026 11:27:30 AM  
User Date: 2/10/2026

Swanton Village  
TRANSACTION CHECK REGISTER  
Payables Management

Page: 1  
User ID: tadams

13

Batch ID: FEB26E  
Batch Comment:

Audit Trail Code: PMTRX00002253

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
21734	2/10/2026	00000000000047547	\$589.88
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1 Check(s)		Checks Total:	\$589.88
			=====

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2-10-26  
[Signature]*

System: 2/12/2026 12:43:56 PM  
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Swanton Village  
BANK TRANSACTION POSTING JOURNAL  
Bank Reconciliation

Page: 1  
User ID: tadams

14

Audit Trail Code: CMTRX00000394  
\* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	JAN26VEPPI	2/12/2026	2/12/2026	\$15,242.41
VEPP Inc		R260114			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$15,242.41
01-00-555500	Purchased Power	\$15,242.41	\$0.00
		\$15,242.41	\$15,242.41

Total Transactions: 1

Batch ID: FEB26H  
 Batch Comment:

Audit Trail Code: PMCHK00001130  
 Posting Date: 2/12/2026

Checkbook ID: PEOPLES TRUST 5

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21735	2/12/2026	0000000000035757	BELI03	Laurie Belisle	\$115.00
21736	2/12/2026	0000000000035758	BLUE00	Capital One Trade Credit	\$638.80
21737	2/12/2026	0000000000035759	BRIT01	Heidi Britch-Valenta	\$50.46
21738	2/12/2026	0000000000035760	CARG00	Cargill, Inc	\$4,668.89
21739	2/12/2026	0000000000035761	CEDT00	Consolidated Electrical Distri	\$4,134.42
21740	2/12/2026	0000000000035762	CHAM03	Champlin Associates Inc	\$1,917.45
21741	2/12/2026	0000000000035763	CHAS01	Louise Chase	\$1,430.00
21742	2/12/2026	0000000000035764	CHEV03	Ashley Chevalier	\$96.57
21743	2/12/2026	0000000000035765	COMC00	Comcast	\$616.05
21744	2/12/2026	0000000000035766	CONS00	Consolidated Communications	\$216.19
21745	2/12/2026	0000000000035767	EMPO00	Empower Trust Company, LLC	\$3,980.80
21746	2/12/2026	0000000000035768	FWWE00	F W Webb Company	\$414.40
21747	2/12/2026	0000000000035769	GABR00	Gabree & Son's Tree Service	\$9,900.00
21748	2/12/2026	0000000000035770	GALL00	Galls, LLC	\$47.87
21749	2/12/2026	0000000000035771	GETT00	Gett's Truck & Auto Repair INC	\$260.00
21750	2/12/2026	0000000000035772	HACH00	Hach Company	\$523.05
21751	2/12/2026	0000000000035773	HANN01	Hannafood	\$283.70
21752	2/12/2026	0000000000035774	HAWK02	Hawkins Glove Testing, LLC	\$343.00
21753	2/12/2026	0000000000035775	HGBE00	H G Berger & Son, Inc	\$4,844.35
21754	2/12/2026	0000000000035776	JAMI00	Jami's Automotive, LLC	\$6,438.14
21755	2/12/2026	0000000000035777	JONE00	Tod Jones	\$160.95
21756	2/12/2026	0000000000035778	KITT00	Kittell Branagan & Sargent	\$44,875.00
21757	2/12/2026	0000000000035779	MEMO00	Memorial Hardware	\$623.91
21758	2/12/2026	0000000000035780	MESS02	MES Service Company LLC	\$4,141.03
21759	2/12/2026	0000000000035781	MTBA01	M&T Bank	\$12,010.50
21760	2/12/2026	0000000000035782	NORT00	Northeast Public Power Associa	\$21,200.00
21761	2/12/2026	0000000000035783	OFFI00	Office of Child Support	\$288.48
21762	2/12/2026	0000000000035784	PARA00	Lynn Paradis	\$115.37
21763	2/12/2026	0000000000035785	PARA04	Paramount Assessment Group LLC	\$450.00
21764	2/12/2026	0000000000035786	PEAK00	Peak Motor & Pump	\$12,861.51
21765	2/12/2026	0000000000035787	REPR00	Repro	\$2,404.12
21766	2/12/2026	0000000000035788	REYN00	Reynolds & Son, Inc	\$169.97
21767	2/12/2026	0000000000035789	RLVA00	R.L. Vallee, Inc	\$5,413.72
21768	2/12/2026	0000000000035790	RRSP00	R & R Sprinkler, Inc	\$1,390.00
21769	2/12/2026	0000000000035791	STRY00	Stryker Sales, LLC	\$353.50
21770	2/12/2026	0000000000035792	SWAN00	Swanton Lumber Co, Inc	\$68.48
21771	2/12/2026	0000000000035793	SYMQ00	Konica Minolta Premier Finance	\$443.20
21772	2/12/2026	0000000000035794	TCRE00	TC Repairs Inc	\$2,390.52
21773	2/12/2026	0000000000035795	TDIR00	TDI Repair Facility, LLC	\$1,616.24
21774	2/12/2026	0000000000035796	TOWN00	Town of Swanton	\$278.50
21775	2/12/2026	0000000000035797	TOWN01	Town of Highgate	\$15.00
21776	2/12/2026	0000000000035798	TRAC01	Tractor Supply Credit Plan	\$476.16
21777	2/12/2026	0000000000035799	UNIF00	Unifirst Corporation	\$232.53
21778	2/12/2026	0000000000035800	UNIO00	Union Bank	\$2,415.62
21779	2/12/2026	0000000000035801	UNIT07	United Ag & Turf NE, LLC	\$100.70
21780	2/12/2026	0000000000035802	VERM00	VEEU	\$59,652.09
21781	2/12/2026	0000000000035803	VERM02	VPPSA	\$193,485.40
21782	2/12/2026	0000000000035804	VERM12	Vermont GFOA	\$20.00
21783	2/12/2026	0000000000035805	VILL02	Village of Enosburg Falls	\$1,542.24
21784	2/12/2026	0000000000035806	VOIT00	Voith Hydro, Inc	\$7,950.00
21785	2/12/2026	0000000000035807	VTGA00	VGS	\$3,487.64
21786	2/12/2026	0000000000035808	WBMA00	W. B. Mason Co, Inc	\$656.70
21787	2/12/2026	0000000000035809	WRIG00	Wright's Excavating, Inc	\$285.00
21788	2/12/2026	0000000000035810	54613	Tod Ilges	\$34.13
21789	2/12/2026	0000000000035811	56324	Marilyn A Mumley	\$34.52
21790	2/12/2026	0000000000035812	COMC01	Comcast	\$433.40



System: 2/12/2026 8:23:34 AM  
User Date: 2/12/2026

Swanton Village  
COMPUTER CHECK REGISTER  
Payables Management

Page: 2  
User ID: tadams

16

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
-----					-----
Total Checks:	56			Checks Total:	\$422,995.27
					=====

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System: 2/13/2026 8:31:24 AM  
User Date: 2/13/2026

Swanton Village  
TRANSACTION CHECK REGISTER  
Payables Management

Page: 1  
User ID: dday

17

Batch ID: POCHECK2/13  
Batch Comment: UTILITY BILL MAILING

Audit Trail Code: PMTRX00002257

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
21791	2/13/2026	0000000000047641	\$678.13
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1 Check(s)		Checks Total:	\$678.13
			=====

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2-13-26  
JD*

System: 2/18/2026 11:39:23 AM  
 User Date: 2/18/2026

Swanton Village  
 BANK TRANSACTION POSTING JOURNAL  
 Bank Reconciliation

Page: 1  
 User ID: tadams

18

Audit Trail Code: CMTRX00000395  
 \* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	JAN26FUEL	2/19/2026	2/19/2026	\$3,663.38
VT Dept of Taxes - Fuel		January 2026			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$3,663.38
01-00-540811	Fuel Tax	\$3,663.38	\$0.00
		\$3,663.38	\$3,663.38

PEOPLES TRUST 5	Check	JAN26SALES	2/19/2026	2/19/2026	\$11,450.24
VT Dept of Taxes -Sales		January 2026			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$11,450.24
01-00-223600	Sales Tax Payable	\$11,378.30	\$0.00
01-00-223602	St. Albans Town Sales Tax Payable	\$71.94	\$0.00
		\$11,450.24	\$11,450.24

PEOPLES TRUST 5	Check	PRTECH-0226	2/19/2026	2/19/2026	\$3,474.34
P&R Technologies		20998			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$3,474.34
01-00-641600	Costs & Exp of Merch, Jobbing & Contract Work	\$3,474.34	\$0.00
		\$3,474.34	\$3,474.34

Total Transactions: 3

System: 2/19/2026 9:18:04 AM  
User Date: 2/19/2026

Swanton Village  
COMPUTER CHECK REGISTER  
Payables Management

Page: 1  
User ID: tadams

19

Batch ID: FEB26K  
Batch Comment:

Audit Trail Code: PMCHK00001131  
Posting Date: 2/19/2026

Checkbook ID: PEOPLES TRUST 5

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21792	2/19/2026	00000000000035814	1STR00	1st Responder Newspaper	\$85.00
21793	2/19/2026	00000000000035815	ABEL00	Carter Abell	\$405.71
21794	2/19/2026	00000000000035816	ALDR00	Aldrich & Elliott, PC	\$34,901.61
21795	2/19/2026	00000000000035817	ALTU00	SS VT Solar, LLC	\$1,156.21
21796	2/19/2026	00000000000035818	CHEV02	Daniel Chevalier	\$101.50
21797	2/19/2026	00000000000035820	EMPO00	Empower Trust Company, LLC	\$3,980.80
21798	2/19/2026	00000000000035821	FALC00	Falcon Communications	\$3,752.70
21799	2/19/2026	00000000000035822	FERG00	Ferguson Waterworks #576	\$494.83
21800	2/19/2026	00000000000035823	FRAN00	Franklin Rental / Sales Ctr In	\$28.00
21801	2/19/2026	00000000000035824	GABR00	Gabree & Son's Tree Service	\$4,400.00
21802	2/19/2026	00000000000035825	GALL00	Galls, LLC	\$159.61
21803	2/19/2026	00000000000035826	GRAN05	Grand Isle Vol Fire Dept, Inc	\$200.00
21804	2/19/2026	00000000000035827	HYDR00	Hydron Inc	\$4,977.57
21805	2/19/2026	00000000000035828	MEMO00	Memorial Hardware	\$512.28
21806	2/19/2026	00000000000035829	MESS02	MES Service Company LLC	\$4,998.03
21807	2/19/2026	00000000000035830	MVPH00	MVP Health Care, Inc	\$70,490.34
21808	2/19/2026	00000000000035831	OFFI00	Office of Child Support	\$288.48
21809	2/19/2026	00000000000035832	RRSP00	R & R Sprinkler, Inc	\$1,400.00
21810	2/19/2026	00000000000035833	STAL00	St Albans Messenger	\$322.20
21811	2/19/2026	00000000000035834	SWAN04	Swanton Village	\$130.22
21812	2/19/2026	00000000000035835	UNIF00	Unifirst Corporation	\$180.05
21813	2/19/2026	00000000000035836	USAB00	USA Blue Book	\$46.29
21814	2/19/2026	00000000000035837	VANA00	Vanasse Hangen Brustlin, Inc	\$718.98
21815	2/19/2026	00000000000035838	VERM01	VT Electric Power Company, Inc	\$202.60
21816	2/19/2026	00000000000035839	VERM02	VPPSA	\$88,128.53
21817	2/19/2026	00000000000035840	VERM42	Vermont Awards & Engraving	\$133.51
21818	2/19/2026	00000000000035841	VIKT01	Cives Corporation, DBA	\$2,405.06
21819	2/19/2026	00000000000035842	WIEM00	Wiemann Lamphere Architects, I	\$2,324.34
21820	2/19/2026	00000000000035843	51150	Duane Choiniere	\$375.89
21821	2/19/2026	00000000000035844	COMM03	Commercial Sales	\$35.76

Total Checks: 30

Checks Total: \$227,336.10 ✓  
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User Date: 2/23/2026

Swanton Village  
TRANSACTION CHECK REGISTER  
Payables Management

Page: 1  
User ID: tadams

20

Batch ID: FEB26L  
Batch Comment:

Audit Trail Code: PMTRX00002260.

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
21822	2/23/2026	00000000000047693	\$730.30
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1 Check(s)		Checks Total:	\$730.30
			=====

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2-23-26  
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Batch ID: FEB260  
 Batch Comment:

Audit Trail Code: PMCHK00001132  
 Posting Date: 2/26/2026

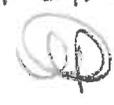
Checkbook ID: PEOPLES TRUST 5

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21823	2/26/2026	0000000000035846	AAAP00	- AAA Police Supply	\$1,837.03
21824	2/26/2026	0000000000035847	ACOO00	A. Cooper Mechanical, Inc	\$3,270.00
21825	2/26/2026	0000000000035848	ALEX00	Alexander's Meter Reading Solu	\$543.00
21826	2/26/2026	0000000000035849	ATCO00	Atco International	\$216.00
21827	2/26/2026	0000000000035850	ATTM00	AT&T Mobility	\$1,595.94
21828	2/26/2026	0000000000035851	BAIL00	Bailey Spring & Chassis	\$1,969.33
21829	2/26/2026	0000000000035852	BOUR01	Bourne's Energy	\$338.55
21830	2/26/2026	0000000000035853	CROW00	Crown Equipment Corporation	\$179.00
21831	2/26/2026	0000000000035854	CVCP00	Central Vermont Communications	\$56.95
21832	2/26/2026	0000000000035855	EMPO00	Empower Trust Company, LLC	\$3,980.80
21833	2/26/2026	0000000000035856	ENDY00	Endyne Inc	\$835.00
21834	2/26/2026	0000000000035857	GRAI00	Grainger	\$2,520.80
21835	2/26/2026	0000000000035858	GREAO0	Great America Financial Servic	\$574.69
21836	2/26/2026	0000000000035859	INTE03	Interstate All Battery Center	\$1,584.36
21837	2/26/2026	0000000000035861	JCIM00	J C Image	\$461.50
21838	2/26/2026	0000000000035862	JOHN00	Johnson Hardware & Rental	\$529.97
21839	2/26/2026	0000000000035864	MADI01	Madison National Life Ins Co,	\$777.84
21840	2/26/2026	0000000000035865	MEMO00	Memorial Hardware	\$233.60
21841	2/26/2026	0000000000035866	MOMA00	Momar, Inc	\$532.95
21842	2/26/2026	0000000000035867	MULE00	Muleboards Tool Company LLC	\$1,867.40
21843	2/26/2026	0000000000035868	NORT01	Northeast Delta Dental	\$3,040.29
21844	2/26/2026	0000000000035869	NUCA00	Nucar Automall of St Albans	\$245.59
21845	2/26/2026	0000000000035870	OFFIO0	Office of Child Support	\$288.48
21846	2/26/2026	0000000000035871	PEOP01	Peoples Trust Company	\$1,175.27
21847	2/26/2026	0000000000035872	SIGM00	Sigma C Power Services LLC	\$5,461.30
21848	2/26/2026	0000000000035873	STAT04	Treasurer, State of Vermont	\$21,438.06
21849	2/26/2026	0000000000035874	SWAN04	Swanton Village	\$6,684.76
21850	2/26/2026	0000000000035875	TESCO0	Tesco-The Eastern Specialty Co	\$1,075.00
21851	2/26/2026	0000000000035876	TOWN01	Town of Highgate	\$60.00
21852	2/26/2026	0000000000035877	UNIF00	Unifirst Corporation	\$174.07
21853	2/26/2026	0000000000035878	VERMO2	VPPSA	\$177,597.29
21854	2/26/2026	0000000000035879	VISI00	VSP Insurance Co	\$437.16
21855	2/26/2026	0000000000035880	WBMA00	W. B. Mason Co, Inc	\$438.94
21856	2/26/2026	0000000000035881	CEDT00	Consolidated Electrical Distri	\$381.42
21857	2/26/2026	0000000000035882	FAST00	Fastenal Company	\$37.11
21858	2/26/2026	0000000000035883	GEEEX00	G & E Extinguishers, LLC	\$158.00
21859	2/26/2026	0000000000035884	HARD00	Hard Wired Auto Electronics LL	\$220.00
21860	2/26/2026	0000000000035885	JAMI00	Jami's Automotive, LLC	\$1,817.27
21861	2/26/2026	0000000000035886	LHSA00	LHS Associates Inc	\$911.35
21862	2/26/2026	0000000000035887	MVPS00	MVP Select Care Inc	\$10.50
21863	2/26/2026	0000000000035888	REYN00	Reynolds & Son, Inc	\$190.34
21864	2/26/2026	0000000000035889	STIT00	SP&F Attorneys, P.C.	\$903.00
21865	2/26/2026	0000000000035890	STUD00	Studley Printing & Publishing,	\$69.18
21866	2/26/2026	0000000000035891	HYDR00	Hydron Inc	\$159.96

Total Checks: 44

Checks Total: \$246,879.05 ✓

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System: 3/2/2026 8:49:22 AM  
User Date: 3/2/2026

Swanton Village  
TRANSACTION CHECK REGISTER  
Payables Management

Page: 1  
User ID: tadams

22

Batch ID: MAR26A  
Batch Comment:

Audit Trail Code: PMTRX00002262

Check Number	Date	Voucher Number	Amount
----- Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
21867	3/2/2026	00000000000047750	\$751.55
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1 Check(s)		Checks Total:	\$751.55
			=====

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3-2-26  
LH

Batch ID: MAR26C  
 Batch Comment:

Audit Trail Code: PMCHK00001133  
 Posting Date: 3/5/2026

Checkbook ID: PEOPLES TRUST 5

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21868	3/5/2026	00000000000035893	AAAP00 ✓	AAA Police Supply	\$382.39
21869	3/5/2026	00000000000035894	CHEV03 ✓	Ashley Chevalier	\$80.48
21870	3/5/2026	00000000000035895	COGS00 ✓	Cogsdale Company, Inc	\$2,880.00
21871	3/5/2026	00000000000035896	CONN01 ✓	Connor Contracting, Inc	\$14,300.00
21872	3/5/2026	00000000000035897	COTA00 ✓	Cota's Service Station & Auto	\$763.65
21873	3/5/2026	00000000000035898	CVCP00 ✓	Central Vermont Communications	\$360.75
21874	3/5/2026	00000000000035899	DAYD00 ✓	Dianne Day	\$29.00
21875	3/5/2026	00000000000035900	DEPA01 ✓	Matt Depatie	\$234.95
21876	3/5/2026	00000000000035901	DSPE00 ✓	DSP Electric LLC	\$325.00
21877	3/5/2026	00000000000035902	EMPO00 ✓	Empower Trust Company, LLC	\$3,980.80
21878	3/5/2026	00000000000035903	EVOQ00 ✓	Evoqua Water Technologies, LLC	\$4,970.00
21879	3/5/2026	00000000000035904	HGBE00 ✓	H G Berger & Son, Inc	\$6,265.28
21880	3/5/2026	00000000000035905	JAMI00 ✓	Jami's Automotive, LLC	\$723.63
21881	3/5/2026	00000000000035906	JCIM00 ✓	J C Image	\$788.00
21882	3/5/2026	00000000000035907	KITT00 ✓	Kittell Branagan & Sargent	\$3,500.00
21883	3/5/2026	00000000000035908	MEMO00 ✓	Memorial Hardware	\$387.53
21884	3/5/2026	00000000000035909	MIDN00 ✓	Midnite Sews What!?	\$20.00
21885	3/5/2026	00000000000035910	MSMA00 ✓	M S Martin Enterprises, Inc	\$3,874.00
21886	3/5/2026	00000000000035911	OFFI00 ✓	Office of Child Support	\$288.48
21887	3/5/2026	00000000000035912	RLVA00 ✓	R.L. Vallee, Inc	\$5,433.34
21888	3/5/2026	00000000000035913	STAL00 ✓	St Albans Messenger	\$489.15
21889	3/5/2026	00000000000035914	TISA00 ✓	Ti-Sales Inc	\$1,440.61
21890	3/5/2026	00000000000035915	TOWN00 ✓	Town of Swanton	\$165.00
21891	3/5/2026	00000000000035916	TUTT00 ✓	Tuttle's Trucking & Recycling	\$371.60
21892	3/5/2026	00000000000035917	UNIF00 ✓	Unifirst Corporation	\$262.03
21893	3/5/2026	00000000000035918	UNIT07 ✓	United Ag & Turf NE, LLC	\$34.32
21894	3/5/2026	00000000000035920	VERM02 ✓	VPPSA	\$102,813.11
21895	3/5/2026	00000000000035921	VERM04 ✓	VT Rural Water Association	\$152.25
21896	3/5/2026	00000000000035922	VERM29 ✓	VT Dept of Public Safety	\$42,348.46
21897	3/5/2026	00000000000035923	52525 ✓	Gary Laplante	\$285.28
Total Checks:	30			Checks Total:	\$197,949.09

*Uploaded  
 3-5-26  
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