135

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Batch ID: DEC25R
Batch Comment:

Audit Trail Code: PMTRX00002231

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
21459	12/23/2025	00000000000047142	$518.42
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $518.42

Uploaded
12-22-25
LP

Audit Trail Code: CMTRX00000392
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	NOV25FUEL	12/24/2025	12/24/2025	$2,527.76
VT Dept of Taxes - Fuel		November 2025			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$2,527.76
01-00-540811	Fuel Tax	$2,527.76	$0.00
		$2,527.76	$2,527.76

Checkbook ID	Type	Number	Date	Posting Date	Amount
PEOPLES TRUST 5	Check	NOV25SALES	12/24/2025	12/24/2025	$8,955.53
VT Dept of Taxes - Sales		November 2025			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$8,955.53
01-00-223600	Sales Tax Payable	$8,899.73	$0.00
01-00-223602	St. Albans Town Sales Tax Payable	$55.80	$0.00
		$8,955.53	$8,955.53

Total Transactions: 2

System: 12/24/2025 8:46:28 AM
User Date: 12/24/2025

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

137

Batch ID: DEC25U
Batch Comment:

Audit Trail Code: PMCHK00001123
Posting Date: 12/24/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21460	12/24/2025	00000000000035467	ACO000	A. Cooper Mechanical, Inc	$20,676.00
21461	12/24/2025	00000000000035468	ATTM00	AT&T Mobility	$1,527.55
21462	12/24/2025	00000000000035469	CHAM01	Champlain Door Systems	$424.33
21463	12/24/2025	00000000000035470	CHEV03	Ashley Chevalier	$61.60
21464	12/24/2025	00000000000035471	EMPO00	Empower Trust Company, LLC	$3,578.69
21465	12/24/2025	00000000000035472	FRAN00	Franklin Rental / Sales Ctr In	$206.76
21466	12/24/2025	00000000000035473	FWWE00	F W Webb Company	$1,884.59
21467	12/24/2025	00000000000035474	GREA00	Great America Financial Servic	$574.69
21468	12/24/2025	00000000000035475	GREE03	Green Mountain Electric Supply	$253.64
21469	12/24/2025	00000000000035476	GURN00	Lori P Gurney, M.S. CTS, CCISM	$130.00
21470	12/24/2025	00000000000035477	JCIM00	J C Image	$205.00
21471	12/24/2025	00000000000035478	KITT00	Kittell Branagan & Sargent	$500.00
21472	12/24/2025	00000000000035479	MADI01	Madison National Life Ins Co,	$779.38
21473	12/24/2025	00000000000035480	MEMO00	Memorial Hardware	$207.67
21474	12/24/2025	00000000000035481	MOSS00	Mossey Auto Repair LLC	$204.47
21475	12/24/2025	00000000000035482	OFFI00	Office of Child Support	$288.48
21476	12/24/2025	00000000000035483	PARA01	Chad Parah	$725.33
21477	12/24/2025	00000000000035484	STAT04	Treasurer, State of Vermont	$8,727.93
21478	12/24/2025	00000000000035485	SWAN04	Swanton Village	$2,252.48
21479	12/24/2025	00000000000035486	TOWN00	Town of Swanton	$15.00
21480	12/24/2025	00000000000035487	UNIF00	Unifirst Corporation	$41.64
21481	12/24/2025	00000000000035488	UNIO00	Union Bank	$496,962.21
21482	12/24/2025	00000000000035489	VERM02	VPPSA	$80,016.61
21483	12/24/2025	00000000000035490	CARG00	Cargill, Inc	$4,641.98
21484	12/24/2025	00000000000035491	CNWO00	CN Wood Enviro, LLC	$46.22
21485	12/24/2025	00000000000035492	EJPR00	E J Prescott, Inc	$322.58
21486	12/24/2025	00000000000035493	ENDY00	Endyne Inc	$25.00
21487	12/24/2025	00000000000035494	MASS00	Mass Municipal Wholesale Elec	$7,621.14
21488	12/24/2025	00000000000035495	TISA00	Ti-Sales Inc	$14,285.70
21489	12/24/2025	00000000000035496	TROJ01	Trojan Technologies Corp	$257.61
21490	12/24/2025	00000000000035497	UUSI00	UUS	$32,367.00
21491	12/24/2025	00000000000035498	WBMA00	W. B. Mason Co, Inc	$79.07

Total Checks: 32

Checks Total: $679,890.35

Uploaded to P.T.
12-24-25

138

Batch ID: DEC25Z
Batch Comment:

Audit Trail Code: PMCHK00001124
Posting Date: 12/31/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21493	12/31/2025	00000000000035500	ALLE00	Allen Engineering	$1,397.50
21494	12/31/2025	00000000000035501	BENO02	Jody Benoit	$150.00
21495	12/31/2025	00000000000035502	COMM02	Community Bank NA	$3,751.38
21496	12/31/2025	00000000000035503	CONS00	Consolidated Communications	$216.39
21497	12/31/2025	00000000000035504	EMPO00	Empower Trust Company, LLC	$3,578.69
21498	12/31/2025	00000000000035505	ENDY00	Endyne Inc	$50.00
21499	12/31/2025	00000000000035506	GRAI00	Grainger	$612.02
21500	12/31/2025	00000000000035507	JAMI00	Jami's Automotive, LLC	$1,564.77
21501	12/31/2025	00000000000035508	MCCU00	McCuin & Sons	$547.32
21502	12/31/2025	00000000000035509	MESS02	MES Service Company LLC	$380.00
21503	12/31/2025	00000000000035510	MVPH00	MVP Health Care, Inc	$70,490.34
21504	12/31/2025	00000000000035511	OFFI00	Office of Child Support	$288.48
21505	12/31/2025	00000000000035512	PARA01	Chad Parah	$97.85
21506	12/31/2025	00000000000035513	STRY00	Stryker Sales, LLC	$794.25
21507	12/31/2025	00000000000035514	UNIF00	Unifirst Corporation	$152.81
21508	12/31/2025	00000000000035515	VERM02	VPPSA	$6,283.15
21509	12/31/2025	00000000000035516	VISI00	VSP Insurance Co	$442.82
21510	12/31/2025	00000000000035518	WSEM00	W.S. Emerson Company	$197.37
21511	12/31/2025	00000000000035519	WBMA00	W. B. Mason Co, Inc	$17.31

Total Checks: 19

Checks Total: $91,012.45

uploaded to bank 12/31/2025
(initials)

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

139

Batch ID: DEC25X
Batch Comment:

Audit Trail Code: PMTRX00002234

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
21492	12/31/2025	00000000000047186	$552.55
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $552.55

uploaded to bank 12/31/2025
JD

#1

Batch ID: JAN26C
Batch Comment:

Audit Trail Code: PMCHK00001125
Posting Date: 1/8/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21546	1/8/2026	00000000000035520	ACTI00	Active 911, Inc	$567.00
21547	1/8/2026	00000000000035521	ALEX01	Alexander's Contract Services,	$2,865.00
21548	1/8/2026	00000000000035522	CHAS01	Louise Chase	$1,505.00
21549	1/8/2026	00000000000035523	COGS00	Cogsdale Company, Inc	$69,575.03
21550	1/8/2026	00000000000035524	COTA00	Cota's Service Station & Auto	$795.88
21551	1/8/2026	00000000000035525	DAYD00	Dianne Day	$59.08
21552	1/8/2026	00000000000035526	DIGS00	Dig Safe System, Inc	$152.00
21553	1/8/2026	00000000000035527	EJBA00	E J Barrette & Sons, Inc	$1,532.87
21554	1/8/2026	00000000000035528	EMAI00	eMaint Enterprises, LLC	$3,070.24
21555	1/8/2026	00000000000035529	EMPO00	Empower Trust Company, LLC	$3,885.80
21556	1/8/2026	00000000000035530	GABR00	Gabree & Son's Tree Service	$12,100.00
21557	1/8/2026	00000000000035531	GETT00	Gett's Truck & Auto Repair INC	$320.00
21558	1/8/2026	00000000000035532	HAWK02	Hawkins Glove Testing, LLC	$562.80
21559	1/8/2026	00000000000035533	HGBE00	H G Berger & Son, Inc	$7,313.38
21560	1/8/2026	00000000000035534	MADI02	Madison National Life Ins Co I	$207.65
21561	1/8/2026	00000000000035535	MEMO00	Memorial Hardware	$253.51
21562	1/8/2026	00000000000035536	MTBA01	M&T Bank	$12,903.25
21563	1/8/2026	00000000000035537	NUCA00	Nucar Automall of St Albans	$2,966.01
21564	1/8/2026	00000000000035538	OFFI00	Office of Child Support	$288.48
21565	1/8/2026	00000000000035539	PART00	The Parts Store Inc	$1,486.48
21566	1/8/2026	00000000000035540	PAUL00	Paul V Nolan	$11,980.00
21567	1/8/2026	00000000000035541	STAL00	St Albans Messenger	$288.90
21568	1/8/2026	00000000000035542	STAT03	VMERS DB	$192,929.59
21569	1/8/2026	00000000000035543	STAT14	State of Vermont	$791.00
21570	1/8/2026	00000000000035544	TDIR00	TDI Repair Facility, LLC	$1,485.58
21571	1/8/2026	00000000000035545	TUTT00	Tuttle's Trucking & Recycling	$371.60
21572	1/8/2026	00000000000035546	UNIF00	Unifirst Corporation	$146.59
21573	1/8/2026	00000000000035547	UNIO00	Union Bank	$2,415.62
21574	1/8/2026	00000000000035548	VERM00	VEEU	$49,759.94
21575	1/8/2026	00000000000035550	VILL02	Village of Enosburg Falls	$2,173.08
21576	1/8/2026	00000000000035551	57730	Kyle Stewart	$47.92
21577	1/8/2026	00000000000035552	ALEX00	Alexander's Meter Reading Solu	$543.00
21578	1/8/2026	00000000000035553	COMC00	Comcast	$616.20
21579	1/8/2026	00000000000035554	VLCT06	VLCT Employment Resource and B	$973.00
* 21512	1/8/2026	00000000000035555	ACTI00	Active 911, Inc	$567.00
* 21513	1/8/2026	00000000000035556	ALEX01	Alexander's Contract Services,	$2,865.00
* 21514	1/8/2026	00000000000035557	CHAS01	Louise Chase	$1,505.00
* 21515	1/8/2026	00000000000035558	COGS00	Cogsdale Company, Inc	$69,575.03
* 21516	1/8/2026	00000000000035559	COTA00	Cota's Service Station & Auto	$795.88
* 21517	1/8/2026	00000000000035560	DAYD00	Dianne Day	$59.08
* 21518	1/8/2026	00000000000035561	DIGS00	Dig Safe System, Inc	$152.00
* 21519	1/8/2026	00000000000035562	EJBA00	E J Barrette & Sons, Inc	$1,532.87
* 21520	1/8/2026	00000000000035563	EMAI00	eMaint Enterprises, LLC	$3,070.24
* 21521	1/8/2026	00000000000035564	EMPO00	Empower Trust Company, LLC	$3,885.80
* 21522	1/8/2026	00000000000035565	GABR00	Gabree & Son's Tree Service	$12,100.00
* 21523	1/8/2026	00000000000035566	GETT00	Gett's Truck & Auto Repair INC	$320.00
* 21524	1/8/2026	00000000000035567	HAWK02	Hawkins Glove Testing, LLC	$562.80
* 21525	1/8/2026	00000000000035568	HGBE00	H G Berger & Son, Inc	$7,313.38
* 21526	1/8/2026	00000000000035569	MADI02	Madison National Life Ins Co I	$207.65
* 21527	1/8/2026	00000000000035570	MEMO00	Memorial Hardware	$253.51
* 21528	1/8/2026	00000000000035571	MTBA01	M&T Bank	$12,903.25
* 21529	1/8/2026	00000000000035572	NUCA00	Nucar Automall of St Albans	$2,966.01
* 21530	1/8/2026	00000000000035573	OFFI00	Office of Child Support	$288.48
* 21531	1/8/2026	00000000000035574	PART00	The Parts Store Inc	$1,486.48
* 21532	1/8/2026	00000000000035575	PAUL00	Paul V Nolan	$11,980.00
* 21533	1/8/2026	00000000000035576	STAL00	St Albans Messenger	$288.90
* 21534	1/8/2026	00000000000035577	STAT03	VMERS DB	$192,929.59
* 21535	1/8/2026	00000000000035578	STAT14	State of Vermont	$791.00

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

#1

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
* 21536	1/8/2026	00000000000035579	TDIR00	TDI Repair Facility, LLC	$1,485.58
* 21537	1/8/2026	00000000000035580	TUTT00	Tuttle's Trucking & Recycling	$371.60
* 21538	1/8/2026	00000000000035581	UNIF00	Unifirst Corporation	$146.59
* 21539	1/8/2026	00000000000035582	UNIO00	Union Bank	$2,415.62
* 21540	1/8/2026	00000000000035583	VERM00	VEEU	$49,759.94
* 21541	1/8/2026	00000000000035584	VILL02	Village of Enosburg Falls	$2,173.08
* 21542	1/8/2026	00000000000035585	57730	Kyle Stewart	$47.92
* 21543	1/8/2026	00000000000035586	ALEX00	Alexander's Meter Reading Solu	$543.00
* 21544	1/8/2026	00000000000035587	COMC00	Comcast	$616.20
* 21545	1/8/2026	00000000000035588	VLCT06	VLCT Employment Resource and B	$973.00

Total Checks: 68

Checks Total: $386,931.48

Uploaded
1-8-26
DS

System: 1/9/2026 8:39:58 AM
User Date: 1/9/2026

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

#2

Batch ID: JAN26D
Batch Comment:

Audit Trail Code: PMTRX00002239

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
21580	1/9/2026	00000000000047272	$362.57
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $362.57

Uploaded 1-9-26 DC