

System: 3/10/2026 9:50:41 AM  
User Date: 3/10/2026

Swanton Village  
TRANSACTION CHECK REGISTER  
Payables Management

Page: 1  
User ID: tadams

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Batch ID: MAR26D  
Batch Comment:

Audit Trail Code: PMTRX00002268

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
21898	3/10/2026	00000000000047810	\$361.28
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1	Check(s)	Checks Total:	\$361.28
			=====

Uploaded  
3-10-26  
108

25

Batch ID: MAR26G  
 Batch Comment:

Audit Trail Code: PMCHK00001134  
 Posting Date: 3/11/2026

Checkbook ID: PEOPLES TRUST 5

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21899	3/11/2026	00000000000035925	BADE01	Tyler Badeau	\$1,379.85
21900	3/11/2026	00000000000035926	BLUE00	Capital One Trade Credit	\$389.29
21901	3/11/2026	00000000000035927	COMC00	Comcast	\$613.77
21902	3/11/2026	00000000000035928	CONS00	Consolidated Communications	\$216.19
21903	3/11/2026	00000000000035929	DAWN00	Dawn Til Dusk Welding & Fabric	\$510.00
21904	3/11/2026	00000000000035930	EMPO00	Empower Trust Company, LLC	\$3,980.80
21905	3/11/2026	00000000000035932	GREE02	Green Mountain Power Corp	\$1,164.45
21906	3/11/2026	00000000000035933	HANN01	Hannaford	\$474.08
21907	3/11/2026	00000000000035934	HARD00	Hard Wired Auto Electronics LL	\$77.60
21908	3/11/2026	00000000000035935	JAMI00	Jami's Automotive, LLC	\$368.50
21909	3/11/2026	00000000000035936	JCIM00	J C Image	\$259.00
21910	3/11/2026	00000000000035937	MASS00	Mass Municipal Wholesale Elec	\$29,367.90
21911	3/11/2026	00000000000035938	MEMO00	Memorial Hardware	\$135.47
21912	3/11/2026	00000000000035939	MTBA01	M&T Bank	\$10,647.62
21913	3/11/2026	00000000000035940	OFFI00	Office of Child Support	\$288.48
21914	3/11/2026	00000000000035941	PARA04	Paramount Assessment Group LLC	\$450.00
21915	3/11/2026	00000000000035942	PART00	The Parts Store Inc	\$1,460.44
21916	3/11/2026	00000000000035943	STEL01	Stella-Jones Corporation	\$17,089.26
21917	3/11/2026	00000000000035944	STUA00	Stuart C Irby, Co	\$4,208.00
21918	3/11/2026	00000000000035945	SUMM00	Summit Fire and Security LLC	\$561.60
21919	3/11/2026	00000000000035946	SWAN00	Swanton Lumber Co, Inc	\$29.99
21920	3/11/2026	00000000000035947	SYMQ00	Konica Minolta Premier Finance	\$443.20
21921	3/11/2026	00000000000035948	TISA00	Ti-Sales Inc	\$4,396.76
21922	3/11/2026	00000000000035949	TRAC01	Tractor Supply Credit Plan	\$274.95
21923	3/11/2026	00000000000035950	UNIF00	Unifirst Corporation	\$186.07
21924	3/11/2026	00000000000035951	UNIO00	Union Bank	\$96,915.62
21925	3/11/2026	00000000000035952	UNIT07	United Ag & Turf NE, LLC	\$445.40
21926	3/11/2026	00000000000035953	VERM00	VEEU	\$47,706.69
21927	3/11/2026	00000000000035954	VERM02	VPPSA	\$27,579.73
21928	3/11/2026	00000000000035955	VILL02	Village of Enosburg Falls	\$1,298.07
21929	3/11/2026	00000000000035956	VLCT06	VLCT Employment Resource and B	\$873.00
21930	3/11/2026	00000000000035958	FWWE00	F W Webb Company	\$260.70
21931	3/11/2026	00000000000035959	WBMA00	W. B. Mason Co, Inc	\$357.26

Total Checks: 33

Checks Total: \$254,409.74

*Uploaded to Bank  
 3-11-26  
 DX*

System: 3/12/2026 8:18:09 AM  
User Date: 3/12/2026

Swanton Village  
BANK TRANSACTION POSTING JOURNAL  
Bank Reconciliation

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User ID: tadams

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Audit Trail Code: CMTRX00000396  
\* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	FEB26VEPPI	3/12/2026	3/12/2026	\$13,066.88
VEPP Inc		R260214			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$13,066.88
01-00-555500	Purchased Power	\$13,066.88	\$0.00
		\$13,066.88	\$13,066.88

Total Transactions: 1

System: 3/17/2026 9:06:53 AM  
User Date: 3/17/2026

Swanton Village  
TRANSACTION CHECK REGISTER  
Payables Management

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User ID: dday

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Batch ID: POCHK3/17DD Audit Trail Code: PMTRX00002271  
Batch Comment: UTILITY BILL MAILING 3/17/26

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
21932	3/17/2026	00000000000047888	\$523.57
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1 Check(s)		Checks Total:	\$523.57
			=====

*Uploaded to Bank  
3-17-26  
DB*

System: 3/18/2026 12:41:04 PM  
User Date: 3/18/2026

Swanton Village  
COMPUTER CHECK REGISTER  
Payables Management

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User ID: tadams

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Batch ID: MAR26J  
Batch Comment:

Audit Trail Code: PMCHK00001135  
Posting Date: 3/18/2026

Checkbook ID: PEOPLES TRUST 5

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21933	3/18/2026	00000000000035961	ALDR00	Aldrich & Elliott, PC	\$25,620.75
21934	3/18/2026	00000000000035962	ALTU00	SS VT Solar, LLC	\$1,605.54
21935	3/18/2026	00000000000035963	BREN00	Brenntag Lubricants LLC	\$1,558.35
21936	3/18/2026	00000000000035964	CHAS01	Louise Chase	\$1,290.00
21937	3/18/2026	00000000000035965	COMC01	Comcast	\$487.82
21938	3/18/2026	00000000000035966	DSPE00	DSP Electric LLC	\$275.00
21939	3/18/2026	00000000000035967	EMPO00	Empower Trust Company, LLC	\$3,980.80
21940	3/18/2026	00000000000035968	FINK00	Finke Equipment of Vermont	\$30.10
21941	3/18/2026	00000000000035969	FWWE00	F W Webb Company	\$571.35
21942	3/18/2026	00000000000035970	HAUN00	Haun Welding Supply Inc	\$214.00
21943	3/18/2026	00000000000035971	HYDR00	Hydron Inc	\$3,565.70
21944	3/18/2026	00000000000035972	MEMO00	Memorial Hardware	\$42.52
21945	3/18/2026	00000000000035973	MVPH00	MVP Health Care, Inc	\$69,274.15
21946	3/18/2026	00000000000035974	NORT01	Northeast Delta Dental	\$3,040.29
21947	3/18/2026	00000000000035975	OFFI00	Office of Child Support	\$288.48
21948	3/18/2026	00000000000035976	PARA00	Lynn Paradis	\$321.90
21949	3/18/2026	00000000000035977	PLMO00	PLM	\$440.00
21950	3/18/2026	00000000000035978	SALT00	Salter's Safety Assistance, LL	\$140.00
21951	3/18/2026	00000000000035979	STRY00	Stryker Sales, LLC	\$2,309.82
21952	3/18/2026	00000000000035980	UNIF00	Unifirst Corporation	\$274.03
21953	3/18/2026	00000000000035981	VANA00	Vanasse Hangen Brustlin, Inc	\$19,517.98
21954	3/18/2026	00000000000035982	VERM02	VPPSA	\$43,574.59
21955	3/18/2026	00000000000035983	VTGA00	VGS	\$3,509.19
21956	3/18/2026	00000000000035984	WIEM00	Wiemann Lamphere Architects, I	\$3,314.75
21957	3/18/2026	00000000000035985	55762	Melinda Lapine	\$50.41
21958	3/18/2026	00000000000035986	MVPS00	MVP Select Care Inc	\$10.50

Total Checks: 26  
Checks Total: \$185,308.02

✓ uploaded to bank 3/18/2026  
EP