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Audit Trail Code: CMTRX00000397
 * Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	FEB26FUEL	3/25/2026	3/25/2026	\$3,006.44
	VT Dept of Taxes - Fuel	Feb 26			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$3,006.44
01-00-540811	Fuel Tax	\$3,006.44	\$0.00
		\$3,006.44	\$3,006.44

PEOPLES TRUST 5	Check	FEB26SALES	3/25/2026	3/25/2026	\$9,936.56
	VT Dept of Taxes - Sales	Feb 26			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$9,936.56
01-00-223600	Sales Tax Payable	\$9,873.98	\$0.00
01-00-223602	St. Albans Town Sales Tax Payable	\$62.58	\$0.00
		\$9,936.56	\$9,936.56

Total Transactions: 2

System: 3/24/2026 2:00:15 PM
User Date: 3/24/2026

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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User ID: tadams

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Batch ID: MAR26M
Batch Comment:

Audit Trail Code: PMTRX00002273

Check Number	Date	Voucher Number	Amount
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Checkbook	Vendor ID	Check Name	Voided
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21959	3/24/2026	00000000000047940	\$730.94
	PEOPLES TRUST 5 UNIT00	United States Postal Service	
1	Check(s)	Checks Total:	\$730.94
			=====

*Uploaded to Bank
3-24-26
DJ*

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Batch ID: MAR26N
 Batch Comment:

Audit Trail Code: EMCHK00001136
 Posting Date: 3/26/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21960	3/26/2026	0000000000035988	ATTM00	AT&T Mobility	\$1,595.94
21961	3/26/2026	0000000000035989	BNSA00	B & N Sales & Service	\$66.95
21962	3/26/2026	0000000000035990	BOUC02	Paul Bouchard	\$223.47
21963	3/26/2026	0000000000035991	CEDT00	Consolidated Electrical Distri	\$2,550.60
21964	3/26/2026	0000000000035992	EMPO00	Empower Trust Company, LLC	\$3,980.80
21965	3/26/2026	0000000000035993	GREAO0	Great America Financial Servic	\$640.25
21966	3/26/2026	0000000000035994	INTE04	Interstate Fire Protection	\$800.00
21967	3/26/2026	0000000000035995	JAMI00	Jami's Automotive, LLC	\$75.00
21968	3/26/2026	0000000000035996	JHAR00	J Harlen Co, Inc	\$1,398.80
21969	3/26/2026	0000000000035997	KING02	Kingsbury Companies, LLC	\$464,069.67
21970	3/26/2026	0000000000035998	MADI01	Madison National Life Ins Co,	\$870.70
21971	3/26/2026	0000000000035999	MEMO00	Memorial Hardware	\$77.94
21972	3/26/2026	0000000000036000	OFFI00	Office of Child Support	\$288.48
21973	3/26/2026	0000000000036001	PARE01	Nathan Parent	\$190.91
21974	3/26/2026	0000000000036002	PEOP01	Peoples Trust Company	\$1,402.47
21975	3/26/2026	0000000000036003	SHEL00	Shelburne Limestone Corporatio	\$49.06
21976	3/26/2026	0000000000036004	STAT00	State of Vermont	\$1,250.46
21977	3/26/2026	0000000000036005	STAT04	Treasurer, State of Vermont	\$16,318.20
21978	3/26/2026	0000000000036006	SWAN00	Swanton Lumber Co, Inc	\$75.98
21979	3/26/2026	0000000000036007	TOWN00	Town of Swanton	\$75.00
21980	3/26/2026	0000000000036008	UNIF00	Unifirst Corporation	\$227.82
21981	3/26/2026	0000000000036009	UNIT07	United Ag & Turf NE, LLC	\$6.75
21982	3/26/2026	0000000000036010	VERM01	VT Electric Power Company, Inc	\$217.70
21983	3/26/2026	0000000000036011	VERM02	VPPSA	\$159,782.81
21984	3/26/2026	0000000000036012	VISI00	VSP Insurance Co	\$469.87
21985	3/26/2026	0000000000036013	WBMA00	W. B. Mason Co, Inc	\$484.33
21986	3/26/2026	0000000000036014	WEST00	WestTech	\$764.45

Total Checks: 27

Checks Total: \$657,954.41

✓ duplicated to bank 3/26/2026 

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Batch ID: MAR26Q
 Batch Comment:

Audit Trail Code: PMCHK00001137
 Posting Date: 3/27/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21987	3/27/2026	0000000000036015	FIRE-BERGERON,A	Arthur Bergeron	\$227.12
21988	3/27/2026	0000000000036016	FIRE-BOUISSEY,L	Lawrence Bouissey	\$737.72
21989	3/27/2026	0000000000036017	FIRE-BOURDEAU,A	Alexandra Bourdeau	\$253.64
21990	3/27/2026	0000000000036018	FIRE-BRUYETTE,K	Kody Bruyette	\$521.03
21991	3/27/2026	0000000000036019	FIRE-CAMPBELL,T	Troy Campbell	\$742.13
21992	3/27/2026	0000000000036020	FIRE-CHEVALIERD	Daniel Chevalier	\$858.82
21993	3/27/2026	0000000000036021	FIRE-DEPATIE,M	Matthew Depatie	\$416.75
21994	3/27/2026	0000000000036022	FIRE-DOMINA,D	Daryl Domina	\$125.36
21995	3/27/2026	0000000000036023	FIRE-FONTAINE,A	Andre Fontaine	\$250.72
21996	3/27/2026	0000000000036024	FIRE-GREER,J	John Greer, Jr	\$521.03
21997	3/27/2026	0000000000036025	FIRE-LONGE,G	Gary Longe	\$172.37
21998	3/27/2026	0000000000036026	FIRE-MCDONNELLE	Eric McDonnell	\$237.93
21999	3/27/2026	0000000000036027	FIRE-MITCHINSON	Avery Mitchinson	\$562.61
22000	3/27/2026	0000000000036028	FIRE-MOTT,S	Shayne Mott	\$167.85
22001	3/27/2026	0000000000036029	FIRE-PACKARD,J	Joshua Packard	\$74.60
22002	3/27/2026	0000000000036030	FIRE-POTTER,L	Lyndsay Potter	\$86.19
22003	3/27/2026	0000000000036031	FIRE-ROBTOY,J	Jacob Holbrook-Robtoy	\$811.13
22004	3/27/2026	0000000000036032	FIRE-ROCHELEAUT	Troy Rocheleau	\$312.56
22005	3/27/2026	0000000000036033	FIRE-SMITH,B	Brandon Smith	\$540.75
22006	3/27/2026	0000000000036034	FIRE-VANSLETTEC	Caleb Vanslette	\$148.87
22007	3/27/2026	0000000000036035	FIRE-WALKER,M	Matthew Walker	\$207.63
22008	3/27/2026	0000000000036036	FIRE-WILSON,A	Andrea Wilson	\$72.10
22009	3/27/2026	0000000000036037	FIRE-WOOD,B	Barry Wood	\$443.87

Total Checks: 23

Checks Total: \$8,492.78

✓ uploaded to bank 3/27/2026 (P)

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Batch ID: APR26A
 Batch Comment:

Audit Trail Code: PMCHK00001138
 Posting Date: 4/2/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22011	4/2/2026	0000000000036039	50533	Ann Thomas	\$174.91
22012	4/2/2026	0000000000036040	57118	Habitat for Humanity	\$29.85
22013	4/2/2026	0000000000036041	57828	PennyMac Loan Services LLC	\$60.11
22014	4/2/2026	0000000000036042	ALLE00	Allen Engineering	\$2,336.50
22015	4/2/2026	0000000000036043	BCIT00	BCI Technologies	\$6,582.10
22016	4/2/2026	0000000000036044	BLUE00	Capital One Trade Credit	\$359.75
22017	4/2/2026	0000000000036045	CAMP00	Precast Concrete Products Inc	\$490.00
22018	4/2/2026	0000000000036046	CEDT00	Consolidated Electrical Distri	\$1,374.90
22019	4/2/2026	0000000000036047	CHEV03	Ashley Chevalier	\$96.57
22020	4/2/2026	0000000000036048	COMC00	Comcast	\$69.95
22021	4/2/2026	0000000000036049	CONS00	Consolidated Communications	\$216.19
22022	4/2/2026	0000000000036050	CVCP00	Central Vermont Communications	\$360.75
22023	4/2/2026	0000000000036051	DRUM00	Drummac Wind River Environment	\$160.00
22024	4/2/2026	0000000000036052	EJPRO0	E J Prescott, Inc	\$2,189.40
22025	4/2/2026	0000000000036053	EMPO00	Empower Trust Company, LLC	\$3,980.80
22026	4/2/2026	0000000000036054	ENDY00	Endyne Inc	\$285.00
22027	4/2/2026	0000000000036055	FAST00	Fastenal Company	\$256.74
22028	4/2/2026	0000000000036056	FWWE00	F W Webb Company	\$183.38
22029	4/2/2026	0000000000036057	GALL00	Galls, LLC	\$986.47
22030	4/2/2026	0000000000036058	GOTT00	Got That Rental & Sales Inc	\$379.64
22031	4/2/2026	0000000000036060	GREE03	Green Mountain Electric Supply	\$190.23
22032	4/2/2026	0000000000036061	HAWK02	Hawkins Glove Testing, LLC	\$195.00
22033	4/2/2026	0000000000036062	JAMI00	Jami's Automotive, LLC	\$160.50
22034	4/2/2026	0000000000036063	JCIM00	J C Image	\$80.00
22035	4/2/2026	0000000000036064	JETS00	Jet Service Envelope Co	\$1,730.49
22036	4/2/2026	0000000000036065	JHAR00	J Harlen Co, Inc	\$1,212.50
22037	4/2/2026	0000000000036066	JOHN00	Johnson Hardware & Rental	\$707.97
22038	4/2/2026	0000000000036067	LCSC00	LCS Controls, Inc	\$18,635.00
22039	4/2/2026	0000000000036068	MASS00	Mass Municipal Wholesale Elec	\$25,451.51
22040	4/2/2026	0000000000036069	MCCU00	McCuin & Sons	\$164.55
22041	4/2/2026	0000000000036070	MEMO00	Memorial Hardware	\$71.75
22042	4/2/2026	0000000000036071	MENA01	Menard Handyman & Property Mai	\$600.00
22043	4/2/2026	0000000000036072	MESS02	MES Service Company LLC	\$1,598.51
22044	4/2/2026	0000000000036073	MOSS00	Mossey Auto Repair LLC	\$791.42
22045	4/2/2026	0000000000036074	MTBA01	M&T Bank	\$9,321.36
22046	4/2/2026	0000000000036075	NORT00	Northeast Public Power Associa	\$960.00
22047	4/2/2026	0000000000036076	OFFI00	Office of Child Support	\$288.48
22048	4/2/2026	0000000000036077	PART00	The Parts Store Inc	\$546.50
22049	4/2/2026	0000000000036078	STAT04	Treasurer, State of Vermont	\$37,043.54
22050	4/2/2026	0000000000036079	STUA00	Stuart C Irby, Co	\$2,065.80
22051	4/2/2026	0000000000036080	SUMM00	Summit Fire and Security LLC	\$487.50
22052	4/2/2026	0000000000036081	SWAN00	Swanton Lumber Co, Inc	\$10.47
22053	4/2/2026	0000000000036082	SWAN04	Swanton Village	\$5,579.05
22054	4/2/2026	0000000000036083	TOWN01	Town of Highgate	\$30.00
22055	4/2/2026	0000000000036084	UNIF00	Unifirst Corporation	\$223.05
22056	4/2/2026	0000000000036085	UNIO00	Union Bank	\$2,415.62
22057	4/2/2026	0000000000036086	VERM02	VPPSA	\$200,000.00
22058	4/2/2026	0000000000036087	VTGA00	VGS	\$1,872.25
22059	4/2/2026	0000000000036088	WBMA00	W. B. Mason Co, Inc	\$303.90
22060	4/2/2026	0000000000036089	GRAI00	Grainger	\$681.72
22061	4/2/2026	0000000000036090	VELE00	Verergy, LLC	\$22,462.35

Total Checks: 51

Checks Total: \$356,454.03

✓ uploaded to bank 4/2/2026

System: 4/9/2026 9:11:25 AM
User Date: 4/9/2026

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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User ID: dday

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Batch ID: POCHK4/9/26 Audit Trail Code: PMTRX00002282
Batch Comment: UTILITY BILL MAILING 4/9/26

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
22063	4/9/2026	00000000000048027	\$494.59
	PEOPLES TRUST 5 UNIT00	United States Postal Service	
1	Check(s)	Checks Total:	\$494.59

Uploaded
4-9-26
DJ