

System: 4/13/2026 2:59:39 PM
User Date: 4/13/2026

Swanton Village
BANK TRANSACTION POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: tadams

37

Audit Trail Code: CMTRX00000398
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	MAR26VEPPI	4/15/2026	4/15/2026	\$15,721.30
VEPP Inc		R260314			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$15,721.30
01-00-555500	Purchased Power	\$15,721.30	\$0.00
		\$15,721.30	\$15,721.30

Total Transactions: 1

System: 4/13/2026 2:51:54 PM
User Date: 4/13/2026

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

38

Batch ID: APR26B
Batch Comment:

Audit Trail Code: PMTRX00002283

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
22064	4/13/2026	00000000000048028	\$210,348.32
PEOPLES TRUST 5	STAT03	VMERS DB	
1	Check(s)	Checks Total:	\$210,348.32
			=====

✓ uploaded to bank 4/13/2026

System: 4/16/2026 8:33:44 AM
User Date: 4/16/2026

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

39

Batch ID: APR26G
Batch Comment:

Audit Trail Code: PMTRX00002285

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
22065	4/16/2026	00000000000048141	\$672.34
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1 Check(s)		Checks Total:	\$672.34
			=====

Uploaded to Bank
4-16-26
DB

40

Batch ID: APR26E
 Batch Comment:

Audit Trail Code: PMCHK00001139
 Posting Date: 4/16/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22066	4/16/2026	0000000000036096	BNSA00	B & N Sales & Service	\$105.00
22067	4/16/2026	0000000000036097	CHAS01	Louise Chase	\$1,365.00
22068	4/16/2026	0000000000036098	CLIM00	Climate System, Inc	\$305.00
22069	4/16/2026	0000000000036099	COMC00	Comcast	\$543.82
22070	4/16/2026	0000000000036100	COMC01	Comcast	\$486.92
22071	4/16/2026	0000000000036101	COTA00	Cota's Service Station & Auto	\$2,454.38
22072	4/16/2026	0000000000036102	DAYD00	Dianne Day	\$31.51
22073	4/16/2026	0000000000036103	DIGS00	Dig Safe System, Inc	\$123.00
22074	4/16/2026	0000000000036104	EJBA00	E J Barrette & Sons, Inc	\$4,583.28
22075	4/16/2026	0000000000036106	EMPO00	Empower Trust Company, LLC	\$7,961.60
22076	4/16/2026	0000000000036108	GALL00	Galls, LLC	\$386.95
22077	4/16/2026	0000000000036109	GRAI00	Grainger	\$909.78
22078	4/16/2026	0000000000036110	GREE02	Green Mountain Power Corp	\$1,242.72
22079	4/16/2026	0000000000036111	GREE03	Green Mountain Electric Supply	\$44.46
22080	4/16/2026	0000000000036112	HANN01	Hannaford	\$230.34
22081	4/16/2026	0000000000036113	HAWK02	Hawkins Glove Testing, LLC	\$1,028.00
22082	4/16/2026	0000000000036115	JAMI00	Jami's Automotive, LLC	\$86.39
22083	4/16/2026	0000000000036116	JCIM00	J C Image	\$195.00
22084	4/16/2026	0000000000036117	JHAR00	J Harlen Co, Inc	\$376.66
22085	4/16/2026	0000000000036118	JOHN00	Johnson Hardware & Rental	\$270.30
22086	4/16/2026	0000000000036119	MEMO00	Memorial Hardware	\$88.95
22087	4/16/2026	0000000000036120	MULE00	Muleboards Tool Company LLC	\$258.60
22088	4/16/2026	0000000000036121	OFFI00	Office of Child Support	\$576.96
22089	4/16/2026	0000000000036122	PLOU00	Daren Plouff	\$80.25
22090	4/16/2026	0000000000036123	PUBL00	Public Utilities Risk Mgmt	\$6,023.20
22091	4/16/2026	0000000000036124	RENE00	Rene J Fournier Farm Equipment	\$50.00
22092	4/16/2026	0000000000036125	SHEL00	Shelburne Limestone Corporatio	\$78.65
22093	4/16/2026	0000000000036126	STAL00	St Albans Messenger	\$58.50
22094	4/16/2026	0000000000036127	STAL02	St Albans Police Department	\$27,500.00
22095	4/16/2026	0000000000036128	STRY00	Stryker Sales, LLC	\$108.73
22096	4/16/2026	0000000000036129	STUD00	Studley Printing & Publishing,	\$203.82
22097	4/16/2026	0000000000036130	SURP00	Surpass Chemical Company, Inc	\$2,850.89
22098	4/16/2026	0000000000036131	SWAN00	Swanton Lumber Co, Inc	\$67.20
22099	4/16/2026	0000000000036132	SYMQ00	Konica Minolta Premier Finance	\$443.20
22100	4/16/2026	0000000000036133	TOWN00	Town of Swanton	\$90.00
22101	4/16/2026	0000000000036134	TOWN01	Town of Highgate	\$30.00
22102	4/16/2026	0000000000036135	TUTT00	Tuttle's Trucking & Recycling	\$371.60
22103	4/16/2026	0000000000036136	UNIF00	Unifirst Corporation	\$315.78
22104	4/16/2026	0000000000036137	UNIT07	United Ag & Turf NE, LLC	\$275.07
22105	4/16/2026	0000000000036138	USHE00	Usherwood Office Technology	\$143.99
22106	4/16/2026	0000000000036139	UTIL01	Utility Power Supply Company	\$337.85
22107	4/16/2026	0000000000036140	VANA00	Vanasse Hangen Brustlin, Inc	\$4,557.26
22108	4/16/2026	0000000000036142	VERM00	VEEU	\$50,433.95
22109	4/16/2026	0000000000036143	VERM01	VT Electric Power Company, Inc	\$92.94
22110	4/16/2026	0000000000036144	VERM02	VPPSA	\$5,005.37
22111	4/16/2026	0000000000036145	VERM44	Vermont Bond Bank	\$109,855.84
22112	4/16/2026	0000000000036146	VILL02	Village of Enosburg Falls	\$408.81
22113	4/16/2026	0000000000036147	VLCT05	VLCT Property & Casualty	\$18,777.00
22114	4/16/2026	0000000000036149	FWWE00	F W Webb Company	\$377.90

Total Checks: 49

Checks Total: \$252,192.42

✓ uploaded to bank 4/16/2026

41

Audit Trail Code: CMTRX00000399
 * Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	MAR26FUEL	4/27/2026	4/27/2026	\$1,948.07
VT Dept of Taxes - Fuel		March 2026			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$1,948.07
01-00-540811	Fuel Tax	\$1,948.07	\$0.00
		\$1,948.07	\$1,948.07

PEOPLES TRUST 5	Check	MAR26SALES	4/27/2026	4/27/2026	\$10,162.45
VT Dept of Taxes - Sales		March 2026			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$10,162.45
01-00-223600	Sales Tax Payable	\$10,100.74	\$0.00
01-00-223602	St. Albans Town Sales Tax Payable	\$61.71	\$0.00
		\$10,162.45	\$10,162.45

Total Transactions: 2

Batch ID: APR26J
 Batch Comment:

Audit Trail Code: PMCHK00001140
 Posting Date: 4/23/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22157	4/23/2026	0000000000036151	ALDR00	Aldrich & Elliott, PC	\$5,225.00
22158	4/23/2026	0000000000036152	ALTU00	SS VT Solar, LLC	\$2,433.54
22159	4/23/2026	0000000000036153	BURL02	Burlington Communications	\$240.00
22160	4/23/2026	0000000000036155	CHAM03	Champlin Associates Inc	\$2,515.00
22161	4/23/2026	0000000000036157	EJPR00	E J Prescott, Inc	\$1,397.78
22162	4/23/2026	0000000000036158	EMPO00	Empower Trust Company, LLC	\$3,980.80
22163	4/23/2026	0000000000036159	ENDY00	Endyne Inc	\$150.00
22164	4/23/2026	0000000000036160	FRAN00	Franklin Rental / Sales Ctr In	\$81.25
22165	4/23/2026	0000000000036161	FWWE00	F W Webb Company	\$488.72
22166	4/23/2026	0000000000036162	GEOR00	George S Wood	\$303.00
22167	4/23/2026	0000000000036163	GRAI00	Grainger	\$198.69
22168	4/23/2026	0000000000036164	GREAO0	Great America Financial Servic	\$574.69
22169	4/23/2026	0000000000036165	HGBE00	H G Berger & Son, Inc	\$8,232.97
22170	4/23/2026	0000000000036166	INTE04	Interstate Fire Protection	\$725.00
22171	4/23/2026	0000000000036167	JAMI00	Jami's Automotive, LLC	\$1,148.02
22172	4/23/2026	0000000000036168	LONG01	Gary Longe	\$27.55
22173	4/23/2026	0000000000036169	MADI01	Madison National Life Ins Co,	\$823.46
22174	4/23/2026	0000000000036170	MEMO00	Memorial Hardware	\$828.57
22175	4/23/2026	0000000000036171	MVPH00	MVP Health Care, Inc	\$76,109.13
22176	4/23/2026	0000000000036172	NATI00	National Recovery Agency	\$517.13
22177	4/23/2026	0000000000036173	NORT01	Northeast Delta Dental	\$3,212.48
22178	4/23/2026	0000000000036174	NORT14	Northwest Vermont Solid Waste	\$273.00
22179	4/23/2026	0000000000036175	NORT25	Northwest Regional Planning Co	\$1,591.27
22180	4/23/2026	0000000000036176	NUCA00	Nucar Automall of St Albans	\$115.84
22181	4/23/2026	0000000000036177	OFFI00	Office of Child Support	\$288.48
22182	4/23/2026	0000000000036178	PEOP01	Peoples Trust Company	\$1,552.72
22183	4/23/2026	0000000000036179	PRIM00	Primmer Piper Eggleston & Cram	\$3,653.50
22184	4/23/2026	0000000000036180	RENE00	Rene J Fournier Farm Equipment	\$10.00
22185	4/23/2026	0000000000036181	STAT04	Treasurer, State of Vermont	\$12,130.27
22186	4/23/2026	0000000000036182	STAT18	State of Vermont	\$911.42
22187	4/23/2026	0000000000036183	SURP00	Surpass Chemical Company, Inc	\$6,472.34
22188	4/23/2026	0000000000036184	TOWN00	Town of Swanton	\$30.00
22189	4/23/2026	0000000000036185	TOWN01	Town of Highgate	\$15.00
22190	4/23/2026	0000000000036186	UNIF00	Unifirst Corporation	\$499.62
22191	4/23/2026	0000000000036187	UNIO00	Union Bank	\$668,346.74
22192	4/23/2026	0000000000036188	VELE00	Velergy, LLC	\$60,226.88
22193	4/23/2026	0000000000036189	VERM02	VPPSA	\$100,000.00
22194	4/23/2026	0000000000036190	VERM09	State of Vermont	\$74.00
22195	4/23/2026	0000000000036191	WBMA00	W. B. Mason Co, Inc	\$811.71
22196	4/23/2026	0000000000036192	WIEM00	Wiemann Lamphere Architects, I	\$3,717.22
22197	4/23/2026	0000000000036193	CEDT00	Consolidated Electrical Distri	\$5,300.70
22198	4/23/2026	0000000000036194	MVPS00	MVP Select Care Inc	\$10.50
* 22115	4/23/2026	0000000000036195	ALDR00	Aldrich & Elliott, PC	\$5,225.00
* 22116	4/23/2026	0000000000036196	ALTU00	SS VT Solar, LLC	\$2,433.54
* 22117	4/23/2026	0000000000036197	BURL02	Burlington Communications	\$240.00
* 22118	4/23/2026	0000000000036198	CHAM03	Champlin Associates Inc	\$2,515.00
* 22119	4/23/2026	0000000000036199	EJPR00	E J Prescott, Inc	\$1,397.78
* 22120	4/23/2026	0000000000036200	EMPO00	Empower Trust Company, LLC	\$3,980.80
* 22121	4/23/2026	0000000000036201	ENDY00	Endyne Inc	\$150.00
* 22122	4/23/2026	0000000000036202	FRAN00	Franklin Rental / Sales Ctr In	\$81.25
* 22123	4/23/2026	0000000000036203	FWWE00	F W Webb Company	\$488.72
* 22124	4/23/2026	0000000000036204	GEOR00	George S Wood	\$303.00
* 22125	4/23/2026	0000000000036205	GRAI00	Grainger	\$198.69
* 22126	4/23/2026	0000000000036206	GREAO0	Great America Financial Servic	\$574.69
* 22127	4/23/2026	0000000000036207	HGBE00	H G Berger & Son, Inc	\$8,232.97
* 22128	4/23/2026	0000000000036208	INTE04	Interstate Fire Protection	\$725.00
* 22129	4/23/2026	0000000000036209	JAMI00	Jami's Automotive, LLC	\$1,148.02
* 22130	4/23/2026	0000000000036210	LONG01	Gary Longe	\$27.55



* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
* 22131	4/23/2026	00000000000036211	MADI01	Madison National Life Ins Co,	\$823.46
* 22132	4/23/2026	00000000000036212	MEMO00	Memorial Hardware	\$828.57
* 22133	4/23/2026	00000000000036213	MVPH00	MVP Health Care, Inc	\$76,109.13
* 22134	4/23/2026	00000000000036214	NATI00	National Recovery Agency	\$517.13
* 22135	4/23/2026	00000000000036215	NORT01	Northeast Delta Dental	\$3,212.48
* 22136	4/23/2026	00000000000036216	NORT14	Northwest Vermont Solid Waste	\$273.00
* 22137	4/23/2026	00000000000036217	NORT25	Northwest Regional Planning Co	\$1,591.27
* 22138	4/23/2026	00000000000036218	NUCA00	Nucar Automall of St Albans	\$115.84
* 22139	4/23/2026	00000000000036219	OFFI00	Office of Child Support	\$288.48
* 22140	4/23/2026	00000000000036220	PEOP01	Peoples Trust Company	\$1,552.72
* 22141	4/23/2026	00000000000036221	PRIM00	Primmer Piper Eggleston & Cram	\$3,653.50
* 22142	4/23/2026	00000000000036222	RENE00	Rene J Fournier Farm Equipment	\$10.00
* 22143	4/23/2026	00000000000036223	STAT04	Treasurer, State of Vermont	\$12,130.27
* 22144	4/23/2026	00000000000036224	STAT18	State of Vermont	\$911.42
* 22145	4/23/2026	00000000000036225	SURP00	Surpass Chemical Company, Inc	\$6,472.34
* 22146	4/23/2026	00000000000036226	TOWN00	Town of Swanton	\$30.00
* 22147	4/23/2026	00000000000036227	TOWN01	Town of Highgate	\$15.00
* 22148	4/23/2026	00000000000036228	UNIF00	Unifirst Corporation	\$499.62
* 22149	4/23/2026	00000000000036229	UNIO00	Union Bank	\$668,346.74
* 22150	4/23/2026	00000000000036230	VELE00	Velergy, LLC	\$60,226.88
* 22151	4/23/2026	00000000000036231	VERM02	VPPSA	\$100,000.00
* 22152	4/23/2026	00000000000036232	VERM09	State of Vermont	\$74.00
* 22153	4/23/2026	00000000000036233	WBMA00	W. B. Mason Co, Inc	\$811.71
* 22154	4/23/2026	00000000000036234	WIEM00	Wiemann Lamphere Architects, I	\$3,717.22
* 22155	4/23/2026	00000000000036235	CEDT00	Consolidated Electrical Distri	\$5,300.70
* 22156	4/23/2026	00000000000036236	MVPS00	MVP Select Care Inc	\$10.50
Total Checks: 84					Checks Total: \$975,243.99

✓ uploaded to bank 4/23/2026 (P)

* Checks voided due to printer stopping during check print and having to restart print job.