3

Batch ID: JAN26G
Batch Comment:

Audit Trail Code: PMCHK00001126
Posting Date: 1/15/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21582	1/15/2026	00000000000035591	ACO000	A. Cooper Mechanical, Inc	$15,870.00
21583	1/15/2026	00000000000035592	ACSA00	Austin Christopher	$350.00
21584	1/15/2026	00000000000035593	BLUE00	Capital One Trade Credit	$357.26
21585	1/15/2026	00000000000035594	CHEV02	Daniel Chevalier	$120.00
21586	1/15/2026	00000000000035595	EMP000	Empower Trust Company, LLC	$3,885.80
21587	1/15/2026	00000000000035596	FWWE00	F W Webb Company	$180.38
21588	1/15/2026	00000000000035597	GILL00	Gill Brook Automotive	$697.00
21589	1/15/2026	00000000000035598	HANN01	Hannaford	$284.10
21590	1/15/2026	00000000000035599	KIMB00	Kimball Midwest	$102.38
21591	1/15/2026	00000000000035600	MEMO00	Memorial Hardware	$306.22
21592	1/15/2026	00000000000035601	NORT21	North Country Bait & Tackle	$118.22
21593	1/15/2026	00000000000035602	OFFI00	Office of Child Support	$288.48
21594	1/15/2026	00000000000035603	PARA04	Paramount Assessment Group LLC	$450.00
21595	1/15/2026	00000000000035604	PARP00	Parr Public Safety Equipment	$457.15
21596	1/15/2026	00000000000035605	PUBL00	Public Utilities Risk Mgnt	$1,300.00
21597	1/15/2026	00000000000035606	RLVA00	R.L. Vallee, Inc	$9,056.75
21598	1/15/2026	00000000000035607	SPOR00	Sportsman's Club of Franklin C	$1,545.00
21599	1/15/2026	00000000000035608	STAL05	City of St Albans	$27,500.00
21600	1/15/2026	00000000000035609	STAR01	Jason Starr	$105.85
21601	1/15/2026	00000000000035610	SUMM00	Summit Fire and Security LLC	$420.00
21602	1/15/2026	00000000000035611	SWAN00	Swanton Lumber Co, Inc	$27.65
21603	1/15/2026	00000000000035612	SYMQ00	Konica Minolta Premier Finance	$443.20
21604	1/15/2026	00000000000035613	TEMP00000000199	Make A Wish Foundation	$30.00
21605	1/15/2026	00000000000035614	TOWN00	Town of Swanton	$15.00
21606	1/15/2026	00000000000035615	UNIF00	Unifirst Corporation	$41.64
21607	1/15/2026	00000000000035616	UNIT00	United States Postal Service	$740.00
21608	1/15/2026	00000000000035617	UNIT10	UPS Supply Chain Solutions Inc	$44.51
21609	1/15/2026	00000000000035619	VERM06	VT State Firefighters Associat	$558.00
21610	1/15/2026	00000000000035620	VLCT05	VLCT Property & Casualty	$11,517.50
21611	1/15/2026	00000000000035621	51187	Virginia Bachand	$401.70
21612	1/15/2026	00000000000035622	ALDR00	Aldrich & Elliott, PC	$22,765.04
21613	1/15/2026	00000000000035623	VERM02	VPPSA	$156,898.71
21614	1/15/2026	00000000000035624	KING02	Kingsbury Companies, LLC	$139,388.87

Total Checks: 33

Checks Total: $396,266.41

√ uploaded to bank
1/15/2026 (initials)

System: 1/15/2026 8:42:46 AM

User Date: 1/15/2026

Swanton Village

TRANSACTION CHECK REGISTER

Payables Management

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User ID: tadams

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Batch ID: JAN26F

Batch Comment:

Audit Trail Code: PMTRX00002241

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
21581	1/14/2026	00000000000047344	$807.51
PEOPLES TRUST 5	SAAD00	Patric Saad	

1 Check(s) Checks Total: $807.51

√ uploaded to bank

1/15/2026 SP

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Audit Trail Code: CMTRX00000393
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	DEC25FUEL	1/15/2026	1/15/2026	$3,093.46
VT Dept of Taxes - Fuel		December 2025			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$3,093.46
01-00-540811	Fuel Tax	$3,093.46	$0.00
		$3,093.46	$3,093.46

Checkbook ID	Type	Number	Date	Posting Date	Amount
PEOPLES TRUST 5	Check	DEC25SALES	1/15/2026	1/15/2026	$9,842.63
VT Dept of Taxes - Sales		December 2025			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$9,842.63
01-00-223600	Sales Tax Payable	$9,777.33	$0.00
01-00-223602	St. Albans Town Sales Tax Payable	$65.30	$0.00
		$9,842.63	$9,842.63

Checkbook ID	Type	Number	Date	Posting Date	Amount
PEOPLES TRUST 5	Check	DEC25VEPPI	1/13/2026	1/13/2026	$15,977.46
VEPP Inc		R251214			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$15,977.46
01-00-555500	Purchased Power	$15,977.46	$0.00
		$15,977.46	$15,977.46

Total Transactions: 3

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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Batch ID: JAN26I
Batch Comment:

Audit Trail Code: PMTRX00002243

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
21615	1/19/2026	00000000000047349	$515.84
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $515.84

Uploaded 1-20-26 DD

System: 1/22/2026 8:21:50 AM
User Date: 1/22/2026

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

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Batch ID: JAN26L
Batch Comment:

Audit Trail Code: PMCHK00001127
Posting Date: 1/22/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21616	1/22/2026	00000000000035626	ACO000	A. Cooper Mechanical, Inc	$11,502.00
21617	1/22/2026	00000000000035627	ALLE02	Brittany Allen	$60.00
21618	1/22/2026	00000000000035628	ALLI02	Alliance Group Services, LLC	$754.59
21619	1/22/2026	00000000000035629	ALTU00	SS VT Solar, LLC	$1,124.87
21620	1/22/2026	00000000000035630	BOUR01	Bourne's Energy	$210.30
21621	1/22/2026	00000000000035631	CARG00	Cargill, Inc	$6,939.68
21622	1/22/2026	00000000000035633	CHEV03	Ashley Chevalier	$96.02
21623	1/22/2026	00000000000035634	CLIM00	Climate System, Inc	$1,925.00
21624	1/22/2026	00000000000035635	COMC00	Comcast	$71.45
21625	1/22/2026	00000000000035636	COMC01	Comcast	$433.40
21626	1/22/2026	00000000000035637	CROS03	CrossBow Communications LLC	$5,497.00
21627	1/22/2026	00000000000035638	CSUK00	CSUK, Inc DBA SRS Tactical	$1,783.35
21628	1/22/2026	00000000000035639	CVPR00	Central Vermont Properties	$100.00
21629	1/22/2026	00000000000035640	DSPE00	DSP Electric	$1,200.00
21630	1/22/2026	00000000000035641	EMPO00	Empower Trust Company, LLC	$3,915.80
21631	1/22/2026	00000000000035642	FRAN00	Franklin Rental / Sales Ctr In	$290.80
21632	1/22/2026	00000000000035643	FWWE00	F W Webb Company	$161.12
21633	1/22/2026	00000000000035644	GABR00	Gabree & Son's Tree Service	$16,200.00
21634	1/22/2026	00000000000035645	GAGN01	Kyle Gagne	$87.82
21635	1/22/2026	00000000000035646	GAGN03	Austin Gagne	$425.00
21636	1/22/2026	00000000000035647	GALL00	Galls, LLC	$515.78
21637	1/22/2026	00000000000035648	GRAI00	Grainger	$1,393.38
21638	1/22/2026	00000000000035649	GREE14	Green Mountain Flagging, LLC	$1,587.98
21639	1/22/2026	00000000000035650	GRIZ00	Grizzly Graphix	$244.50
21640	1/22/2026	00000000000035651	JCIM00	J C Image	$50.00
21641	1/22/2026	00000000000035652	LONG00	Marc Longway	$150.00
21642	1/22/2026	00000000000035653	MADI01	Madison National Life Ins Co,	$776.30
21643	1/22/2026	00000000000035654	MASS02	Mass Crane & Hoist Service, In	$7,795.04
21644	1/22/2026	00000000000035656	MVPH00	MVP Health Care, Inc	$65,625.58
21645	1/22/2026	00000000000035657	NORT01	Northeast Delta Dental	$2,925.60
21646	1/22/2026	00000000000035658	OFFI00	Office of Child Support	$288.48
21647	1/22/2026	00000000000035659	PEOP01	Peoples Trust Company	$1,031.72
21648	1/22/2026	00000000000035660	RENE00	Rene J Fournier Farm Equipment	$8.50
21649	1/22/2026	00000000000035661	SHEL00	Shelburne Limestone Corporatio	$1,487.83
21650	1/22/2026	00000000000035662	STAL00	St Albans Messenger	$90.45
21651	1/22/2026	00000000000035663	STAT04	Treasurer, State of Vermont	$10,131.84
21652	1/22/2026	00000000000035664	SWAN00	Swanton Lumber Co, Inc	$211.21
21653	1/22/2026	00000000000035665	TDIR00	TDI Repair Facility, LLC	$66.12
21654	1/22/2026	00000000000035666	TISA00	Ti-Sales Inc	$10,919.92
21655	1/22/2026	00000000000035667	TOWN01	Town of Highgate	$15.00
21656	1/22/2026	00000000000035668	UNIF00	Unifirst Corporation	$305.62
21657	1/22/2026	00000000000035669	UNIT06	United Construction & Forestty	$292.52
21658	1/22/2026	00000000000035670	VERM02	VPPSA	$156,898.70
21659	1/22/2026	00000000000035671	VERM05	VT Association Of Chiefs of Po	$350.00
21660	1/22/2026	00000000000035672	VERM14	VTCMA	$100.00
21661	1/22/2026	00000000000035673	VIKI01	Cives Corporation, DBA	$45,400.00
21662	1/22/2026	00000000000035674	VTGA00	VGS	$3,102.94
21663	1/22/2026	00000000000035676	WIEM00	Wiemann Lamphere Architects, I	$10,093.00
21664	1/22/2026	00000000000035677	55281	Louise A Guilmette	$121.91
21665	1/22/2026	00000000000035678	CEDT00	Consolidated Electrical Distri	$116.97
21666	1/22/2026	00000000000035679	MEMO00	Memorial Hardware	$312.44
21667	1/22/2026	00000000000035680	MVPS00	MVP Select Care Inc	$10.50
21668	1/22/2026	00000000000035681	WBMA00	W. B. Mason Co, Inc	$1,245.45

Total Checks: 53

Checks Total: $376,443.48

✓ uploaded to bank 1/22/2026