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Audit Trail Code: CMTRX00000401  
 \* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	APR26FUEL	5/26/2026	5/26/2026	\$2,956.88
VT Dept of Taxes - Fuel		April 2026			
Account Number		Account Description		Debit	Credit
05-00-113015		Cash - Operating Checking		\$0.00	\$2,956.88
01-00-540811		Fuel Tax		\$2,956.88	\$0.00
				\$2,956.88	\$2,956.88
PEOPLES TRUST 5	Check	APR26SALES	5/26/2026	5/26/2026	\$10,528.18
VT Dept of Taxes - Sales		April 2026			
Account Number		Account Description		Debit	Credit
05-00-113015		Cash - Operating Checking		\$0.00	\$10,528.18
01-00-223600		Sales Tax Payable		\$10,469.41	\$0.00
01-00-223602		St. Albans Town Sales Tax Payable		\$58.77	\$0.00
				\$10,528.18	\$10,528.18

Total Transactions: 2

System: 5/22/2026 1:44:54 PM  
User Date: 5/22/2026

Swanton Village  
TRANSACTION CHECK REGISTER  
Payables Management

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Batch ID: POCHK5/22  
Batch Comment:

Audit Trail Code: PMTRX00002297

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
22339	5/22/2026	00000000000048435	\$515.20
	PEOPLES TRUST 5 UNIT00	United States Postal Service	
1	Check(s)	Checks Total:	\$515.20

Uploaded 5-22-26  
DJ

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Batch ID: MAY26M  
 Batch Comment:

Audit Trail Code: PMCHK00001145  
 Posting Date: 5/28/2026

Checkbook ID: PEOPLES TRUST 5

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22340	5/28/2026	00000000000036392	ACCU00	Accura Printing	\$1,349.66
22341	5/28/2026	00000000000036393	ATTM00	AT&T Mobility	\$1,551.42
22342	5/28/2026	00000000000036394	CASE00	Casella Waste Mgt, Inc	\$3,182.74
22343	5/28/2026	00000000000036396	CHAM10	Champlain Monuments	\$335.00
22344	5/28/2026	00000000000036397	CHEV03	Ashley Chevalier	\$128.76
22345	5/28/2026	00000000000036398	COMM03	Commercial Sales	\$71.70
22346	5/28/2026	00000000000036399	DRUM00	Drummac Wind River Environment	\$160.00
22347	5/28/2026	00000000000036400	EJPR00	E J Prescott, Inc	\$463.50
22348	5/28/2026	00000000000036401	EMPO00	Empower Trust Company, LLC	\$3,980.80
22349	5/28/2026	00000000000036402	ENDY00	Endyne Inc	\$285.00
22350	5/28/2026	00000000000036403	FRAN02	FCIFA	\$125.00
22351	5/28/2026	00000000000036404	FWWE00	F W Webb Company	\$471.67
22352	5/28/2026	00000000000036405	GAGN02	Gagne Brothers Auto Body & Pai	\$586.50
22353	5/28/2026	00000000000036406	GALLO0	Galls, LLC	\$657.53
22354	5/28/2026	00000000000036407	GOTT00	Got That Rental & Sales Inc	\$205.87
22355	5/28/2026	00000000000036408	GREAO0	Great America Financial Servic	\$574.69
22356	5/28/2026	00000000000036409	HAWK02	Hawkins Glove Testing, LLC	\$182.00
22357	5/28/2026	00000000000036410	JAMI00	Jami's Automotive, LLC	\$146.59
22358	5/28/2026	00000000000036411	KASIO0	KAS, Inc	\$25,340.97
22359	5/28/2026	00000000000036412	KING02	Kingsbury Companies, LLC	\$62,659.04
22360	5/28/2026	00000000000036413	MCCU00	McCuin & Sons	\$447.28
22361	5/28/2026	00000000000036414	MEMO00	Memorial Hardware	\$83.98
22362	5/28/2026	00000000000036415	MESS02	MES Service Company LLC	\$106.49
22363	5/28/2026	00000000000036416	MVPS00	MVP Select Care Inc	\$10.50
22364	5/28/2026	00000000000036417	OFFIO0	Office of Child Support	\$288.48
22365	5/28/2026	00000000000036420	ROCK01	Rock River Arms, Inc	\$1,180.00
22366	5/28/2026	00000000000036421	SWAN04	Swanton Village	\$958.26
22367	5/28/2026	00000000000036422	SWAN09	Swanton Enhancement Project, I	\$5,000.00
22368	5/28/2026	00000000000036423	UNIF00	Unifirst Corporation	\$623.68
22369	5/28/2026	00000000000036424	UNIO00	Union Bank	\$30,527.39
22370	5/28/2026	00000000000036425	VERM02	VPPSA	\$200,000.00
22371	5/28/2026	00000000000036426	VISI00	VSP Insurance Co	\$457.29
22372	5/28/2026	00000000000036427	WBMA00	W. B. Mason Co, Inc	\$179.95
22373	5/28/2026	00000000000036428	56744	Vermont Hydrogeo, LLC	\$117.45
22374	5/28/2026	00000000000036429	56894	Brenda Lee	\$16.51

Total Checks: 35

Checks Total: \$342,455.70

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 5-28-26  
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System: 5/29/2026 1:18:51 PM  
User Date: 5/29/2026

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TRANSACTION CHECK REGISTER  
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Batch ID: MAY26N  
Batch Comment:

Audit Trail Code: PMTRX00002301

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
22375	5/29/2026	00000000000048488	\$2,065.31
	PEOPLES TRUST 5 UNIT00	United States Postal Service	
1	Check(s)	Checks Total:	\$2,065.31

*Uploaded 5-29-26*

System: 6/1/2026 1:20:11 PM  
User Date: 6/1/2026

Swanton Village  
TRANSACTION CHECK REGISTER  
Payables Management

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Batch ID: JUN26B  
Batch Comment:

Audit Trail Code: PMTRX00002302

Check Number	Date	Voucher Number	Amount
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Checkbook	Vendor ID	Check Name	Voided
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22376	6/1/2026	00000000000048511	\$550.62
	PEOPLES TRUST 5 UNIT00	United States Postal Service	
1	Check(s)	Checks Total:	\$550.62
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Uploaded 6-1-26  
[Signature]

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Batch ID: JUN26C  
 Batch Comment:

Audit Trail Code: PMCHK00001146  
 Posting Date: 6/4/2026

Checkbook ID: PEOPLES TRUST 5

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22377	6/4/2026	0000000000036432	CEDT00	Consolidated Electrical Distri	\$1,841.86
22378	6/4/2026	0000000000036433	CHAM03	Champlin Associates Inc	\$1,409.90
22379	6/4/2026	0000000000036434	COGS00	Cogsdale Company, Inc	\$1,200.00
22380	6/4/2026	0000000000036435	COTA00	Cota's Service Station & Auto	\$455.10
22381	6/4/2026	0000000000036436	DAYD00	Dianne Day	\$17.01
22382	6/4/2026	0000000000036437	EJBA00	E J Barrette & Sons, Inc	\$56.14
22383	6/4/2026	0000000000036438	EMPO00	Empower Trust Company, LLC	\$3,980.80
22384	6/4/2026	0000000000036439	FAST00	Fastenal Company	\$162.35
22385	6/4/2026	0000000000036440	GETT00	Gett's Truck & Auto Repair INC	\$150.00
22386	6/4/2026	0000000000036441	GRAI00	Grainger	\$3,627.10
22387	6/4/2026	0000000000036442	HAWK02	Hawkins Glove Testing, LLC	\$347.90
22388	6/4/2026	0000000000036443	JAMI00	Jami's Automotive, LLC	\$256.35
22389	6/4/2026	0000000000036444	JETS00	Jet Service Envelope Co	\$51.10
22390	6/4/2026	0000000000036445	LAKE01	Lakes Region Fire Apparatus, I	\$7,519.97
22391	6/4/2026	0000000000036446	MASS00	Mass Municipal Wholesale Elec	\$4,152.06
22392	6/4/2026	0000000000036447	MEMO00	Memorial Hardware	\$106.49
22393	6/4/2026	0000000000036448	MTBA01	M&T Bank	\$9,978.32
22394	6/4/2026	0000000000036449	NORT05	NCIFTS	\$300.00
22395	6/4/2026	0000000000036450	OFFI00	Office of Child Support	\$288.48
22396	6/4/2026	0000000000036451	OHDL00	OHD, LLLP	\$16,365.00
22397	6/4/2026	0000000000036452	PART00	The Parts Store Inc	\$1,084.52
22398	6/4/2026	0000000000036453	PEAK00	Peak Motor & Pump	\$8,322.48
22399	6/4/2026	0000000000036454	PIKE00	Pike Industries, Inc	\$1,834.30
22400	6/4/2026	0000000000036455	PILB00	Ron Pilbin	\$398.93
22401	6/4/2026	0000000000036456	RADI02	The Radio North Group, Inc	\$2,092.00
22402	6/4/2026	0000000000036457	RLVA00	R.L. Vallee, Inc	\$8,326.36
22403	6/4/2026	0000000000036458	SHEL00	Shelburne Limestone Corporatio	\$78.62
22404	6/4/2026	0000000000036459	STAL00	St Albans Messenger	\$31.05
22405	6/4/2026	0000000000036460	STUA00	Stuart C Irby, Co	\$390.00
22406	6/4/2026	0000000000036461	SWAN00	Swanton Lumber Co, Inc	\$106.92
22407	6/4/2026	0000000000036462	TDIR00	TDI Repair Facility, LLC	\$489.72
22408	6/4/2026	0000000000036463	TOWN01	Town of Highgate	\$15.00
22409	6/4/2026	0000000000036464	TUTT00	Tuttle's Trucking & Recycling	\$384.10
22410	6/4/2026	0000000000036465	UNIF00	Unifirst Corporation	\$153.74
22411	6/4/2026	0000000000036466	UNIO00	Union Bank	\$2,415.62
22412	6/4/2026	0000000000036467	VERM00	VEEU	\$44,491.32
22413	6/4/2026	0000000000036468	VERM01	VT Electric Power Company, Inc	\$203.77
22414	6/4/2026	0000000000036469	VERM02	VPPSA	\$100,000.00
22415	6/4/2026	0000000000036474	MARS02	Marshall Tire Group, Inc	\$90.50

Total Checks: 39

Checks Total: \$223,174.88

✓ uploaded to bank 6/4/2026