System: 6/24/2026 10:03:28 AM
User Date: 6/24/2026

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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User ID: tadams

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Batch ID: JUN26Q
Batch Comment:

Audit Trail Code: PMTRX00002309

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
22481	6/24/2026	00000000000048656	$509.40
PEOPLES TRUST 5	UNIT00	United States Postal Service	VOIDED
22482	6/24/2026	00000000000048656	$509.40
PEOPLES TRUST 5	UNIT00	United States Postal Service	

2 Check(s) Checks Total: $509.40

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System: 6/24/2026 9:55:42 AM
User Date: 6/24/2026

Swanton Village
BANK TRANSACTION POSTING JOURNAL
Bank Reconciliation

User ID: tadams

Audit Trail Code: CMTRX00000403
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	MAY26FUEL	6/25/2026	6/25/2026	$2,621.98
VT Dept of Taxes - Fuel		May 2026			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$2,621.98
01-00-540811	Fuel Tax	$2,621.98	$0.00
		$2,621.98	$2,621.98

Checkbook ID	Type	Number	Date	Posting Date	Amount
PEOPLES TRUST 5	Check	MAY26SALES	6/25/2026	6/25/2026	$10,569.50
VT Dept of Taxes - Sales		May 2026			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$10,569.50
01-00-223600	Sales Tax Payable	$10,510.32	$0.00
01-00-223602	St. Albans Town Sales Tax Payable	$59.18	$0.00
		$10,569.50	$10,569.50

Total Transactions: 2

Batch ID: JUN26U
Batch Comment:

Audit Trail Code: PMCHK00001150
Posting Date: 6/29/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22562	6/29/2026	00000000000036612	FIRE-BOUISSEY,L	Lawrence Bouissey	$830.49
22563	6/29/2026	00000000000036613	FIRE-BOURDEAU,A	Alexandra Bourdeau	$164.12
22564	6/29/2026	00000000000036614	FIRE-BRUYETTE,K	Kody Bruyette	$391.75
22565	6/29/2026	00000000000036615	FIRE-CAMPBELL,T	Troy Campbell	$569.44
22566	6/29/2026	00000000000036616	FIRE-CHEVALIERD	Daniel Chevalier	$709.46
22567	6/29/2026	00000000000036617	FIRE-DEPATIE,M	Matthew Depatie	$441.76
22568	6/29/2026	00000000000036618	FIRE-FONTAINE,A	Andre Fontaine	$517.11
22569	6/29/2026	00000000000036619	FIRE-GIROUX,C	Cody Giroux	$14.92
22570	6/29/2026	00000000000036620	FIRE-GREER,J	John Greer, Jr	$470.10
22571	6/29/2026	00000000000036621	FIRE-JARING,K	Keesy Jaring	$78.35
22572	6/29/2026	00000000000036622	FIRE-LONGE,G	Gary Longe	$180.21
22573	6/29/2026	00000000000036623	FIRE-MCDONNELLE	Eric McDonnell	$201.88
22574	6/29/2026	00000000000036624	FIRE-MITCHINSON	Avery Mitchinson	$166.70
22575	6/29/2026	00000000000036625	FIRE-PELOQUIN,P	Peter Peloquin	$57.68
22576	6/29/2026	00000000000036626	FIRE-POTTER,L	Lyndsay Potter	$15.67
22577	6/29/2026	00000000000036627	FIRE-ROBTOY,J	Jacob Holbrook-Robtoy	$526.33
22578	6/29/2026	00000000000036628	FIRE-SMITH,B	Brandon Smith	$475.86
22579	6/29/2026	00000000000036629	FIRE-VANSLETTEC	Caleb Vanslette	$15.67
22580	6/29/2026	00000000000036630	FIRE-WALKER,M	Matthew Walker	$125.36
22581	6/29/2026	00000000000036631	FIRE-WILCOX,A	Abigail Wilcox	$72.10
22582	6/29/2026	00000000000036632	FIRE-WOOD,B	Barry Wood	$59.68

Total Checks: 21

Checks Total: $6,084.64

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Swanton Village
COMPUTER CHECK REGISTER
Payables Management

Batch ID: JUN26S
Batch Comment:

Audit Trail Code: PMCHK00001149
Posting Date: 6/25/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22483	6/25/2026	00000000000036553	ALDR00	Aldrich & Elliott, PC	$11,240.00
22484	6/25/2026	00000000000036556	UNIF00	Unifirst Corporation	$229.32
22485	6/25/2026	00000000000036561	WBMA00	W. B. Mason Co, Inc	$598.10
22486	6/25/2026	00000000000036562	MVPS00	MVP Select Care Inc	$10.50
22487	6/25/2026	00000000000036563	ABEL00	Carter Abell	$562.03
22488	6/25/2026	00000000000036567	BOUC02	Paul Bouchard	$122.68
22489	6/25/2026	00000000000036568	CALE00	Caledonia Essex Area Ambulance	$1,190.00
22490	6/25/2026	00000000000036571	COGS00	Cogsdale Company, Inc	$3,437.50
22491	6/25/2026	00000000000036572	DRUM00	Drummac Wind River Environment	$160.00
22492	6/25/2026	00000000000036574	EMPO00	Empower Trust Company, LLC	$3,980.80
22493	6/25/2026	00000000000036578	GREA00	Great America Financial Servic	$574.69
22494	6/25/2026	00000000000036579	GREE19	Green Mountain Welding	$213.15
22495	6/25/2026	00000000000036582	KING02	Kingsbury Companies, LLC	$24,500.00
22496	6/25/2026	00000000000036583	MADI01	Madison National Life Ins Co,	$780.64
22497	6/25/2026	00000000000036585	MEMO00	Memorial Hardware	$274.06
22498	6/25/2026	00000000000036586	MVPH00	MVP Health Care, Inc	$69,274.15
22499	6/25/2026	00000000000036587	OFFI00	Office of Child Support	$288.48
22500	6/25/2026	00000000000036588	PARE01	Nathan Parent	$182.55
22501	6/25/2026	00000000000036589	PEOP01	Peoples Trust Company	$1,552.72
22502	6/25/2026	00000000000036593	STIC00	Sticks and Stuff	$92.03
22503	6/25/2026	00000000000036597	TOWN00	Town of Swanton	$30.00
22504	6/25/2026	00000000000036598	UNIF00	Unifirst Corporation	$45.68
22505	6/25/2026	00000000000036599	VERM01	VT Electric Power Company, Inc	$261.78
22506	6/25/2026	00000000000036601	FAST00	Fastenal Company	$211.52
22507	6/25/2026	00000000000036602	NORT00	Northeast Public Power Associa	$960.00
22508	6/25/2026	00000000000036603	VERM02	VPPSA	$117,276.12
22509	6/25/2026	00000000000036604	VLCT02	VLCT	$1,190.00
22510	6/25/2026	00000000000036605	VLCT05	PACIF	$123,545.96
22511	6/25/2026	00000000000036606	VLCT06	VLCT Employment Resource and B	$873.00

Total Checks: 29

Checks Total: $363,657.46

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System: 7/1/2026 8:47:56 AM
User Date: 7/1/2026

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

User ID: tadams

Batch ID: JUL26B
Batch Comment:

Audit Trail Code: PMTRX00002312

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
22583	7/1/2026	00000000000048775	$762.50
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $762.50

Uploaded 7-1-26
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System: 7/2/2026 8:10:33 AM
User Date: 7/2/2026

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

User ID: tadams

Batch ID: JUL26C
Batch Comment:

Audit Trail Code: PMCHK00001151
Posting Date: 7/2/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22584	7/2/2026	00000000000036639	ACO000	A. Cooper Mechanical, Inc	$1,508.00
22585	7/2/2026	00000000000036640	ALLE00	Allen Engineering	$1,322.50
22586	7/2/2026	00000000000036641	AMER07	American Trade Mark Co	$2,531.93
22587	7/2/2026	00000000000036642	APPL00	Applied Specialities, Inc	$3,116.81
22588	7/2/2026	00000000000036643	ATTM00	AT&T Mobility	$1,540.83
22589	7/2/2026	00000000000036644	BEAU01	Beaulac Excavating LLC	$1,600.00
22590	7/2/2026	00000000000036645	BOAT00	Boat Headquarters	$141.90
22591	7/2/2026	00000000000036646	BOUI00	Lawrence Bouissey	$34.65
22592	7/2/2026	00000000000036647	CAMP00	Precast Concrete Products Inc	$5,790.00
22593	7/2/2026	00000000000036648	CEDT00	Consolidated Electrical Distri	$174.18
22594	7/2/2026	00000000000036649	CLIM00	Climate System, Inc	$3,535.02
22595	7/2/2026	00000000000036650	CONN01	Connor Contracting, Inc	$350,964.94
22596	7/2/2026	00000000000036651	DEES00	Danielle Bouchard	$750.00
22597	7/2/2026	00000000000036652	DIGS00	Dig Safe System, Inc	$210.00
22598	7/2/2026	00000000000036653	EJBA00	E J Barrette & Sons, Inc	$832.00
22599	7/2/2026	00000000000036654	EJPR00	E J Prescott, Inc	$873.34
22600	7/2/2026	00000000000036655	EMPO00	Empower Trust Company, LLC	$3,980.80
22601	7/2/2026	00000000000036656	ENDY00	Endyne Inc	$285.00
22602	7/2/2026	00000000000036657	GREE03	Green Mountain Electric Supply	$326.25
22603	7/2/2026	00000000000036658	HOLL00	Holland Company, Inc	$8,269.80
22604	7/2/2026	00000000000036659	JHAR00	J Harlen Co, Inc	$99.60
22605	7/2/2026	00000000000036660	KENN00	Threefold Av & Security	$463.00
22606	7/2/2026	00000000000036661	MCCU00	McCuin & Sons	$114.10
22607	7/2/2026	00000000000036662	MEMO00	Memorial Hardware	$117.83
22608	7/2/2026	00000000000036663	MTBA01	M&T Bank	$12,982.95
22609	7/2/2026	00000000000036664	OFFI00	Office of Child Support	$288.48
22610	7/2/2026	00000000000036665	PIKE00	Pike Industries, Inc	$808.35
22611	7/2/2026	00000000000036666	PRIM00	Primmer Piper Eggleston & Cram	$256.00
22612	7/2/2026	00000000000036667	PUBL00	Public Utilities Risk Mgnt	$1,229.04
22613	7/2/2026	00000000000036668	SIRC00	Sirchie LLC	$154.42
22614	7/2/2026	00000000000036669	STUA00	Stuart C Irby, Co	$496.00
22615	7/2/2026	00000000000036670	SUNB00	Sunbelt Rentals, INC	$880.00
22616	7/2/2026	00000000000036671	SWAN04	Swanton Village	$500.00
22617	7/2/2026	00000000000036672	UNIF00	Unifirst Corporation	$275.00
22618	7/2/2026	00000000000036673	VANA00	Vanasse Hangen Brustlin, Inc	$11,328.08
22619	7/2/2026	00000000000036675	VISI00	VSP Insurance Co	$469.87
22620	7/2/2026	00000000000036676	VLCT05	PACIF	$18,777.00
22621	7/2/2026	00000000000036677	WBMA00	W. B. Mason Co, Inc	$535.48
22622	7/2/2026	00000000000036680	VERM02	VPPSA	$119,991.85

Total Checks: 39

Checks Total: $557,555.00

✓ uploaded to bank 7/2/2026 (initials)

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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Batch ID: JUL26G
Batch Comment:

Audit Trail Code: PMTRX00002315

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
22623	7/9/2026	00000000000048848	$353.56
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $353.56

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System: 7/9/2026 7:54:59 AM
User Date: 7/9/2026

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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User ID: tadams

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Batch ID: JUL26F
Batch Comment:

Audit Trail Code: PMCHK00001152
Posting Date: 7/9/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22624	7/9/2026	00000000000036681	BONN00	Bonnett's Welding	$2,350.00
22625	7/9/2026	00000000000036682	BOUC03	Brian Bouchard	$534.95
22626	7/9/2026	00000000000036684	COMC00	Comcast	$613.61
22627	7/9/2026	00000000000036686	COTA00	Cota's Service Station & Auto	$49.99
22628	7/9/2026	00000000000036687	DAYD00	Dianne Day	$27.16
22629	7/9/2026	00000000000036688	EMPO00	Empower Trust Company, LLC	$3,980.80
22630	7/9/2026	00000000000036689	GEOK00	Geokon	$246.00
22631	7/9/2026	00000000000036690	HGBE00	H G Berger & Son, Inc	$1,541.88
22632	7/9/2026	00000000000036691	JAMI00	Jami's Automotive, LLC	$560.09
22633	7/9/2026	00000000000036692	JCIM00	J C Image	$40.00
22634	7/9/2026	00000000000036693	LAKE01	Lakes Region Fire Apparatus, I	$610.56
22635	7/9/2026	00000000000036694	MASS00	Mass Municipal Wholesale Elec	$4,440.98
22636	7/9/2026	00000000000036695	MEMO00	Memorial Hardware	$443.40
22637	7/9/2026	00000000000036696	NORT25	Northwest Regional Planning Co	$147.90
22638	7/9/2026	00000000000036697	OFFI00	Office of Child Support	$288.48
22639	7/9/2026	00000000000036698	PART00	The Parts Store Inc	$1,147.65
22640	7/9/2026	00000000000036699	RLVA00	R.L. Vallee, Inc	$7,688.87
22641	7/9/2026	00000000000036700	STAT03	VMERS DB	$217,441.42
22642	7/9/2026	00000000000036702	SUMM00	Summit Fire and Security LLC	$718.34
22643	7/9/2026	00000000000036703	SWAN04	Swanton Village	$1,092.94
22644	7/9/2026	00000000000036704	TDIR00	TDI Repair Facility, LLC	$291.60
22645	7/9/2026	00000000000036705	TMDE00	TMDE Calibration Labs, Inc	$975.00
22646	7/9/2026	00000000000036706	TOWN00	Town of Swanton	$15.00
22647	7/9/2026	00000000000036707	TUTT00	Tuttle's Trucking & Recycling	$507.10
22648	7/9/2026	00000000000036708	UNIF00	Unifirst Corporation	$421.81
22649	7/9/2026	00000000000036710	VERM00	VEEU	$44,242.64
22650	7/9/2026	00000000000036711	VERM02	VPPSA	$46,050.66
22651	7/9/2026	00000000000036712	VILL02	Village of Enosburg Falls	$1,859.24
22652	7/9/2026	00000000000036713	EZPA00	NHDOT E-ZPass	$16.00
22653	7/9/2026	00000000000036714	GREE02	Green Mountain Power Corp	$665.40
22654	7/9/2026	00000000000036715	STIC00	Sticks and Stuff	$133.58
22655	7/9/2026	00000000000036716	CEDT00	Consolidated Electrical Distri	$3,643.50

Total Checks: 32

Checks Total: $342,786.55

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