System: 8/7/2026 12:29:32 PM
User Date: 8/7/2026

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

80

Batch ID: AUG26F
Batch Comment:

Audit Trail Code: PMTRX00002325

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
22811	8/7/2026	00000000000049072	$370.03
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $370.03

81

Batch ID: TOMLINSONCK
Audit Trail Code: PMTRX00002326
Batch Comment: 1/2 DOWN PYMT FOR ELECTRICAL WIRE RACK

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
22812	8/13/2026	00000000000049073	$4,794.50
PEOPLES TRUST 5	TOML00	Tomlinson Manufacturing Co, In	

1 Check(s) Checks Total: $4,794.50

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

82

Batch ID: POCHK8/14/26
Audit Trail Code: PMTRX00002327
Batch Comment: UTILITY BILL MAILING 8/14/26

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
22813	8/14/2026	00000000000049074	$537.85
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $537.85

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

83

Batch ID: AUG26I
Batch Comment:

Audit Trail Code: PMCHK00001156
Posting Date: 8/20/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22814	8/20/2026	00000000000036911	50479	Gary Bouchard	$91.05
22815	8/20/2026	00000000000036912	ABEL00	Carter Abell	$177.49
22816	8/20/2026	00000000000036913	ALDR00	Aldrich & Elliott, PC	$10,813.03
22817	8/20/2026	00000000000036914	ALTU00	SS VT Solar, LLC	$8,071.25
22818	8/20/2026	00000000000036915	BOUR02	Bourbeau Aggregate, LLC	$135.01
22819	8/20/2026	00000000000036916	CASE00	Casella Waste Mgt, Inc	$24.40
22820	8/20/2026	00000000000036917	CEDT00	Consolidated Electrical Distri	$755.00
22821	8/20/2026	00000000000036918	CHEV03	Ashley Chevalier	$119.17
22822	8/20/2026	00000000000036919	COMC01	Comcast	$489.96
22823	8/20/2026	00000000000036920	DORE00	Doreen Benoit Health & Wellnes	$945.00
22824	8/20/2026	00000000000036921	DRUM00	Drummac Wind River Environment	$160.00
22825	8/20/2026	00000000000036922	EJBA00	E J Barrette & Sons, Inc	$101,430.00
22826	8/20/2026	00000000000036923	EMPO00	Empower Trust Company, LLC	$7,641.60
22827	8/20/2026	00000000000036924	EXIT00	Exit 18 Equipment	$432.63
22828	8/20/2026	00000000000036925	FEDE01	Fed Ex	$55.00
22829	8/20/2026	00000000000036926	FWWE00	F W Webb Company	$70.93
22830	8/20/2026	00000000000036927	GABR00	Gabree & Son's Tree Service	$1,100.00
22831	8/20/2026	00000000000036928	HANN01	Hannaford	$298.57
22832	8/20/2026	00000000000036929	HBRO00	H Bros Tree Service, LLC	$12,240.00
22833	8/20/2026	00000000000036930	HGBE00	H G Berger & Son, Inc	$2,041.12
22834	8/20/2026	00000000000036931	INTE06	International Critical Inciden	$436.00
22835	8/20/2026	00000000000036932	JAMI00	Jami's Automotive, LLC	$1,276.38
22836	8/20/2026	00000000000036933	JCIM00	J C Image	$90.00
22837	8/20/2026	00000000000036934	LEDU00	Leduc & Many, Inc	$680.00
22838	8/20/2026	00000000000036937	MITC02	Mitchell Tees & Signs, Inc	$192.75
22839	8/20/2026	00000000000036938	MOSS00	Mossey Auto Repair LLC	$70.00
22840	8/20/2026	00000000000036939	MVPS00	MVP Select Care Inc	$10.50
22841	8/20/2026	00000000000036940	NJEZ00	NJ E-ZPass	$65.20
22842	8/20/2026	00000000000036941	NORT00	Northeast Public Power Associa	$2,440.00
22843	8/20/2026	00000000000036942	NORT01	Northeast Delta Dental	$3,195.63
22844	8/20/2026	00000000000036943	OFFI00	Office of Child Support	$576.96
22845	8/20/2026	00000000000036944	PAUL00	Paul V Nolan	$12,175.01
22846	8/20/2026	00000000000036945	RYAN00	Ryan J's Landscaping, Inc	$2,000.00
22847	8/20/2026	00000000000036946	RYAN01	Dean Ryan	$108.00
22848	8/20/2026	00000000000036947	SBSP00	Seth Banyea Sports Photography	$400.00
22849	8/20/2026	00000000000036948	SDIR00	SD Ireland Concrete Constructi	$4,325.75
22850	8/20/2026	00000000000036949	SHEE00	William Sheets	$109.44
22851	8/20/2026	00000000000036950	SHER00	Sherwin-Williams	$508.93
22852	8/20/2026	00000000000036951	STAT04	Treasurer, State of Vermont	$10,375.87
22853	8/20/2026	00000000000036952	STAT18	State of Vermont	$616.62
22854	8/20/2026	00000000000036953	STIC00	Sticks and Stuff	$98.16
22855	8/20/2026	00000000000036954	SWAN04	Swanton Village	$167.48
22856	8/20/2026	00000000000036955	SYMQ00	Konica Minolta Premier Finance	$443.20
22857	8/20/2026	00000000000036956	TDIR00	TDI Repair Facility, LLC	$28.78
22858	8/20/2026	00000000000036957	TOLL00	Tolls by Mail Payment Processi	$21.28
22859	8/20/2026	00000000000036958	TOWN00	Town of Swanton	$15.00
22860	8/20/2026	00000000000036959	TOWN01	Town of Highgate	$15.00
22861	8/20/2026	00000000000036960	UNIF00	Unifirst Corporation	$555.28
22862	8/20/2026	00000000000036961	VERM01	VT Electric Power Company, Inc	$200.08
22863	8/20/2026	00000000000036962	VERM02	VPPSA	$157,634.89
22864	8/20/2026	00000000000036963	VILL02	Village of Enosburg Falls	$1,685.52
22865	8/20/2026	00000000000036965	WILL01	Elizabeth Williams	$33.84
22866	8/20/2026	00000000000036966	WILM00	M & T Bank / Wilmington Trust	$6,803.54
22867	8/20/2026	00000000000036967	MEMO00	Memorial Hardware	$667.67
22868	8/20/2026	00000000000036968	RADI02	The Radio North Group, Inc	$28,045.05
22869	8/20/2026	00000000000036969	STOW00	Stowe Electric Department	$5,693.38

See next pg.

83

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
Total Checks:	56			Checks Total:	$388,852.40

√ uploaded to bank 8/20/2026