System: 8/12/2025 9:49:22 AM
User Date: 8/12/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: dday

84

Batch ID: POCHK8/12
Batch Comment: UTILITY BILL MAILING

Audit Trail Code: PMTRX00002178

| Check Number | Date | Voucher Number | Amount |
|---|---|---|---|
| Checkbook | Vendor ID | Check Name | Voided |
| 20782 | 8/12/2025 | 00000000000046138 | $470.76 |
| PEOPLES TRUST 5 | UNIT00 | United States Postal Service | |

1 Check(s) Checks Total: $470.76

Uploaded 8/12/25 DD

System: 8/19/2025 9:22:00 AM
User Date: 8/19/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

85

Batch ID: AUG25I
Batch Comment:

Audit Trail Code: PMTRX00002179

| Check Number / Checkbook | Date / Vendor ID | Voucher Number / Check Name | Amount / Voided |
|---|---|---|---|
| 20783 | 8/19/2025 | 00000000000046139 | $669.76 |
| PEOPLES TRUST 5 | UNIT00 | United States Postal Service | |
| 20784 | 8/19/2025 | 00000000000046140 | $181.23 |
| PEOPLES TRUST 5 | PARA01 | Chad Parah | |

2 Check(s) Checks Total: $850.99

Uploaded 8/19 DG

System: 8/21/2025 8:35:02 AM
User Date: 8/21/2025

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

8c

Batch ID: AUG25K
Batch Comment:

Audit Trail Code: PMCHK00001106
Posting Date: 8/21/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

| Check Number | Date | Payment Number | Vendor ID | Check Name | Amount |
|---|---|---|---|---|---|
| 20785 | 8/21/2025 | 00000000000034771 | ACO000 | A. Cooper Mechanical, Inc | $36,494.00 |
| 20786 | 8/21/2025 | 00000000000034772 | ALDR00 | Aldrich & Elliott, PC | $33,762.80 |
| 20787 | 8/21/2025 | 00000000000034773 | ALLE00 | Allen Engineering | $2,341.25 |
| 20788 | 8/21/2025 | 00000000000034774 | ASCL00 | ASC, LLC | $198.00 |
| 20789 | 8/21/2025 | 00000000000034775 | BRIG00 | Brigham Industries, Inc | $8,700.00 |
| 20790 | 8/21/2025 | 00000000000034776 | BRO000 | Brook Field Service | $1,702.18 |
| 20791 | 8/21/2025 | 00000000000034777 | CASE00 | Casella Waste Mgt, Inc | $122.57 |
| 20792 | 8/21/2025 | 00000000000034778 | CHAM08 | Champlain Veterinary Clinic | $496.64 |
| 20793 | 8/21/2025 | 00000000000034779 | CHAS01 | Louise Chase | $1,365.00 |
| 20794 | 8/21/2025 | 00000000000034780 | COMC00 | Comcast | $521.72 |
| 20795 | 8/21/2025 | 00000000000034781 | COMC01 | Comcast | $425.73 |
| 20796 | 8/21/2025 | 00000000000034782 | DRUM00 | Drummac Wind River Environment | $160.00 |
| 20797 | 8/21/2025 | 00000000000034783 | EMPO00 | Empower Trust Company, LLC | $7,267.38 |
| 20798 | 8/21/2025 | 00000000000034784 | EXIT00 | Exit 18 Equipment | $77.98 |
| 20799 | 8/21/2025 | 00000000000034785 | HANN01 | Hannaford | $158.99 |
| 20800 | 8/21/2025 | 00000000000034786 | HUNG00 | Hungerford Construction, LLC | $78,034.13 |
| 20801 | 8/21/2025 | 00000000000034787 | LENN00 | Lenny's Shoe and Apparel | $450.00 |
| 20802 | 8/21/2025 | 00000000000034788 | MCMA00 | McMaster-Carr Supply Co | $256.97 |
| 20803 | 8/21/2025 | 00000000000034789 | MEMO00 | Memorial Hardware | $109.53 |
| 20804 | 8/21/2025 | 00000000000034790 | MILT01 | Milton Rental & Sales Ctr Inc | $388.32 |
| 20805 | 8/21/2025 | 00000000000034791 | NORT01 | Northeast Delta Dental | $3,265.30 |
| 20806 | 8/21/2025 | 00000000000034792 | NUCA00 | Nucar Automall of St Albans | $144.66 |
| 20807 | 8/21/2025 | 00000000000034793 | OFFI00 | Office of Child Support | $576.96 |
| 20808 | 8/21/2025 | 00000000000034794 | PIKE00 | Pike Industries, Inc | $210.12 |
| 20809 | 8/21/2025 | 00000000000034795 | SDIR00 | SD Ireland Concrete Constructi | $2,316.00 |
| 20810 | 8/21/2025 | 00000000000034796 | SHER00 | Sherwin-Williams | $254.70 |
| 20811 | 8/21/2025 | 00000000000034797 | SPOR00 | Sportsman's Club of Franklin C | $180.00 |
| 20812 | 8/21/2025 | 00000000000034798 | STAT04 | Treasurer, State of Vermont | $7,526.81 |
| 20813 | 8/21/2025 | 00000000000034799 | SYMQ00 | Konica Minolta Premier Finance | $435.70 |
| 20814 | 8/21/2025 | 00000000000034800 | TACT00 | Tactical Night Vision Company | $29,032.00 |
| 20815 | 8/21/2025 | 00000000000034801 | UNIF00 | Unifirst Corporation | $233.42 |
| 20816 | 8/21/2025 | 00000000000034802 | UNIO00 | Union Bank | $215,263.47 |
| 20817 | 8/21/2025 | 00000000000034803 | UNIT07 | United Ag & Turf NE, LLC | $25.99 |
| 20818 | 8/21/2025 | 00000000000034804 | VERM01 | VT Electric Power Company, Inc | $336.52 |
| 20819 | 8/21/2025 | 00000000000034805 | VERM02 | VPPSA | $103,285.23 |
| 20820 | 8/21/2025 | 00000000000034806 | WBMA00 | W. B. Mason Co, Inc | $89.87 |
| 20821 | 8/21/2025 | 00000000000034807 | WESC00 | Wesco Receivables Corp | $5,259.20 |
| 20822 | 8/21/2025 | 00000000000034808 | CLEA02 | Clean Waters, Inc | $1,978.46 |
| 20823 | 8/21/2025 | 00000000000034809 | FIRE01 | Firematic Supply Co, Inc | $1,503.44 |
| 20824 | 8/21/2025 | 00000000000034810 | GOTT00 | Got That Rental & Sales Inc | $21.99 |
| 20825 | 8/21/2025 | 00000000000034811 | LEXI00 | Lexipol, LLC | $205.92 |
| 20826 | 8/21/2025 | 00000000000034812 | MESS02 | MES Service Company LLC | $422.00 |
| 20827 | 8/21/2025 | 00000000000034813 | NORT00 | Northeast Public Power Associa | $4,893.00 |
| 20828 | 8/21/2025 | 00000000000034814 | QUEE00 | Queen City Steel | $175.95 |
| 20829 | 8/21/2025 | 00000000000034815 | STIT00 | SP&F Attorneys, P.C. | $525.00 |

Total Checks: 45

Checks Total: $551,194.90

√ added to bank 8/21/2025 (initials)

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Audit Trail Code: CMTRX00000381
* Voided transactions

| Checkbook ID | Type | Number | Date | Posting Date | Amount |
|---|---|---|---|---|---|
| Paid To/Rcvd From | | Description | | | |
| PEOPLES TRUST 5 | Check | FERC2025 | 8/21/2025 | 8/21/2025 | $20,058.32 |
| Federal Energy Regulatory Comm | | H25308-00 | | | |

| Account Number | Account Description | Debit | Credit |
|---|---|---|---|
| 05-00-113015 | Cash - Operating Checking | $0.00 | $20,058.32 |
| 01-00-555500 | Purchased Power | $20,058.32 | $0.00 |
| | | $20,058.32 | $20,058.32 |

Total Transactions: 1