

System: 1/26/2026 12:46:13 PM  
User Date: 1/26/2026

Swanton Village  
TRANSACTION CHECK REGISTER  
Payables Management

Page: 1  
User ID: tadams

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Batch ID: JAN26M  
Batch Comment:

Audit Trail Code: PMTRX00002246

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
21669	1/26/2026	00000000000047418	\$607.94
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1	Check(s)	Checks Total:	\$607.94
			=====

Uploaded  
1-26-26

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Batch ID: JAN26Q  
 Batch Comment:

Audit Trail Code: PMCHK00001128  
 Posting Date: 1/29/2026

Checkbook ID: PEOPLES TRUST 5

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21670	1/29/2026	00000000000035683	AC0000	A. Cooper Mechanical, Inc	\$3,010.00
21671	1/29/2026	00000000000035684	ALBU00	Alburgh Fire Dept	\$200.00
21672	1/29/2026	00000000000035685	ATTM00	AT&T Mobility	\$2,182.91
21673	1/29/2026	00000000000035686	CARG00	Cargill, Inc	\$2,390.85
21674	1/29/2026	00000000000035687	CHEV02	Daniel Chevalier	\$30.00
21675	1/29/2026	00000000000035688	DAYD00	Dianne Day	\$43.72
21676	1/29/2026	00000000000035689	EMPO00	Empower Trust Company, LLC	\$3,980.80
21677	1/29/2026	00000000000035690	ENDY00	Endyne Inc	\$1,050.00
21678	1/29/2026	00000000000035692	GABR00	Gabree & Son's Tree Service	\$9,000.00
21679	1/29/2026	00000000000035693	GALL00	Galls, LLC	\$694.46
21680	1/29/2026	00000000000035694	GREAO0	Great America Financial Servic	\$574.69
21681	1/29/2026	00000000000035695	GREE03	Green Mountain Electric Supply	\$379.58
21682	1/29/2026	00000000000035696	HOLL00	Holland Company, Inc	\$2,341.35
21683	1/29/2026	00000000000035697	LUKE00	Luke Parent Landworks LLC	\$8,987.50
21684	1/29/2026	00000000000035698	MCCU00	McCuin & Sons	\$709.18
21685	1/29/2026	00000000000035699	MEMO00	Memorial Hardware	\$868.29
21686	1/29/2026	00000000000035700	MOMAO0	Momar, Inc	\$784.38
21687	1/29/2026	00000000000035701	OFFIO0	Office of Child Support	\$288.48
21688	1/29/2026	00000000000035703	PUBL01	PUMIC RRG	\$8,541.31
21689	1/29/2026	00000000000035704	RAIN01	Rainville's Electric LLC	\$3,138.79
21690	1/29/2026	00000000000035705	RYAN01	Dean Ryan	\$72.18
21691	1/29/2026	00000000000035706	SWAN04	Swanton Village	\$6,647.39
21692	1/29/2026	00000000000035707	TATRO1	Terry Tatro	\$1,170.00
21693	1/29/2026	00000000000035708	TDIR00	TDI Repair Facility, LLC	\$581.49
21694	1/29/2026	00000000000035709	TOWN00	Town of Swanton	\$30.00
21695	1/29/2026	00000000000035710	TOWN01	Town of Highgate	\$15.00
21696	1/29/2026	00000000000035711	UNIF00	Unifirst Corporation	\$154.92
21697	1/29/2026	00000000000035712	VANA00	Vanasse Hangen Brustlin, Inc	\$7,797.74
21698	1/29/2026	00000000000035713	VERM01	VT Electric Power Company, Inc	\$358.08
21699	1/29/2026	00000000000035714	VERM02	VPPSA	\$24,360.92
21700	1/29/2026	00000000000035715	VISI00	VSP Insurance Co	\$418.92
21701	1/29/2026	00000000000035716	57344	Amy Johnson	\$66.90
21702	1/29/2026	00000000000035717	FWWE00	F W Webb Company	\$201.69
21703	1/29/2026	00000000000035718	MASS00	Mass Municipal Wholesale Elec	\$5,564.08

Total Checks: 34

Checks Total: \$96,635.60

✓ uploaded to bank 1/29/2026

System: 1/30/2026 12:33:51 PM  
User Date: 1/30/2026

Swanton Village  
TRANSACTION CHECK REGISTER  
Payables Management

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User ID: tadams

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Batch ID: JAN26S  
Batch Comment:

Audit Trail Code: PMTRX00002249

Check Number	Date	Voucher Number	Amount
----- Checkbook	Vendor ID	Check Name	Voided
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21704	1/30/2026	00000000000047485	\$558.35
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1 Check(s)		Checks Total:	\$558.35

✓ uploaded to bank 1/30/2026

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Batch ID: FEB26B  
 Batch Comment:

Audit Trail Code: PMCHK00001129  
 Posting Date: 2/5/2026

Checkbook ID: PEOPLES TRUST 5

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21705	2/5/2026	00000000000035720	AC0000	A. Cooper Mechanical, Inc	\$2,070.00
21706	2/5/2026	00000000000035721	CARG00	Cargill, Inc	\$6,918.98
21707	2/5/2026	00000000000035722	CHAM03	Champlin Associates Inc	\$1,949.00
21708	2/5/2026	00000000000035723	COTA00	Cota's Service Station & Auto	\$1,055.60
21709	2/5/2026	00000000000035724	EMPO00	Empower Trust Company, LLC	\$7,620.80
21710	2/5/2026	00000000000035725	EVOL00	Evolution Earthworks	\$350.00
21711	2/5/2026	00000000000035726	EXIT00	Exit 18 Equipment	\$11.38
21712	2/5/2026	00000000000035728	GREE02	Green Mountain Power Corp	\$499.05
21713	2/5/2026	00000000000035730	HOLL00	Holland Company, Inc	\$5,979.60
21714	2/5/2026	00000000000035731	JETS00	Jet Service Envelope Co	\$92.19
21715	2/5/2026	00000000000035732	KELL03	Kelley's Contracting & Propert	\$1,500.00
21716	2/5/2026	00000000000035733	KING02	Kingsbury Companies, LLC	\$150,424.71
21717	2/5/2026	00000000000035735	MEMO00	Memorial Hardware	\$111.91
21718	2/5/2026	00000000000035736	NORT14	Northwest Vermont Solid Waste	\$899.50
21719	2/5/2026	00000000000035737	OFFI00	Office of Child Support	\$288.48
21720	2/5/2026	00000000000035738	PART00	The Parts Store Inc	\$4,049.02
21721	2/5/2026	00000000000035740	PROB00	Probewell Corp	\$203.00
21722	2/5/2026	00000000000035741	RENE00	Rene J Fournier Farm Equipment	\$21.12
21723	2/5/2026	00000000000035742	SHEL00	Shelburne Limestone Corporatio	\$94.30
21724	2/5/2026	00000000000035743	STAT04	Treasurer, State of Vermont	\$1,076.97
21725	2/5/2026	00000000000035744	TCRE00	TC Repairs Inc	\$1,580.00
21726	2/5/2026	00000000000035745	TUTT00	Tuttle's Trucking & Recycling	\$371.60
21727	2/5/2026	00000000000035746	UNIF00	Unifirst Corporation	\$209.06
21728	2/5/2026	00000000000035747	UNIO00	Union Bank	\$266,170.13
21729	2/5/2026	00000000000035749	VERM02	VPPSA	\$11,359.79
21730	2/5/2026	00000000000035752	57679	David Gilbert	\$11.82
21731	2/5/2026	00000000000035753	VLCT03	PACIF	\$124,277.01
21732	2/5/2026	00000000000035754	VERM38	ADS-Customer Support (43671)	\$5,803.61

Total Checks: 28

Checks Total: \$594,998.63  
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*Uploaded to bank 2/5/2026*