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Batch ID: MAR25E
Batch Comment:

Audit Trail Code: PMTRX00002111

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
11079	3/10/2025	00000000000044849	$342.10
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $342.10

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Audit Trail Code: CMTRX00000367
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	FEB25VEPPI	3/13/2025	3/13/2025	$13,796.54
VEPP Inc		R25024			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$13,796.54
01-00-555500	Purchased Power	$13,796.54	$0.00
		$13,796.54	$13,796.54

Total Transactions: 1

System: 3/13/2025 8:01:31 AM
User Date: 3/13/2025

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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Batch ID: MAR25F
Batch Comment:

Audit Trail Code: PMCHK00001084
Posting Date: 3/13/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
11080	3/13/2025	00000000000033823	ALDR00	Aldrich & Elliott, PC	$44,453.42
11081	3/13/2025	00000000000033824	ALLE00	Allen Engineering	$2,460.94
11082	3/13/2025	00000000000033825	ATLA00	Atlantic Tactical	$11,453.82
11083	3/13/2025	00000000000033826	BLUE00	Capital One Trade Credit	$442.96
11084	3/13/2025	00000000000033827	BOUR01	Bourne's Energy	$267.89
11085	3/13/2025	00000000000033828	CEDT00	Consolidated Electrical Distri	$4,030.48
11086	3/13/2025	00000000000033829	CHAR00	Charbonneau's Body Shop	$2,026.72
11087	3/13/2025	00000000000033830	COGS00	Cogsdale Company, Inc	$5,512.50
11088	3/13/2025	00000000000033831	COMC00	Comcast	$65.19
11089	3/13/2025	00000000000033832	COMM03	Commercial Sales	$750.98
11090	3/13/2025	00000000000033833	COTA00	Cota's Service Station & Auto	$854.60
11091	3/13/2025	00000000000033834	EMPO00	Empower Trust Company, LLC	$3,123.69
11092	3/13/2025	00000000000033835	ENDY00	Endyne Inc	$75.00
11093	3/13/2025	00000000000033836	EXCE00	Excellence Opto Inc	$5,112.00
11094	3/13/2025	00000000000033837	FINK00	Finke Equipment of Vermont	$11,300.00
11095	3/13/2025	00000000000033838	GABR00	Gabree & Son's Tree Service	$6,700.00
11096	3/13/2025	00000000000033839	HANN01	Hannaford	$143.14
11097	3/13/2025	00000000000033840	HAUN00	Haun Welding Supply Inc	$200.00
11098	3/13/2025	00000000000033841	HGBE00	H G Berger & Son, Inc	$7,645.07
11099	3/13/2025	00000000000033842	HLTU00	H L Turner Group Inc	$4,930.59
11100	3/13/2025	00000000000033843	LAPI00	Lapierre USA Inc	$197.99
11101	3/13/2025	00000000000033844	MEMO00	Memorial Hardware	$115.48
11102	3/13/2025	00000000000033845	MTBA01	M&T Bank	$5,311.52
11103	3/13/2025	00000000000033846	MVPS00	MVP Select Care Inc	$10.50
11104	3/13/2025	00000000000033847	NORC00	Norcan Hydraulic Turbine, Inc	$976.00
11105	3/13/2025	00000000000033848	OFFI00	Office of Child Support	$288.48
11106	3/13/2025	00000000000033849	PART00	The Parts Store Inc	$502.79
11107	3/13/2025	00000000000033850	RLVA00	R.L. Vallee, Inc	$5,104.18
11108	3/13/2025	00000000000033851	SHER00	Sherwin-Williams	$28.01
11109	3/13/2025	00000000000033852	STAL00	St Albans Messenger	$300.00
11110	3/13/2025	00000000000033853	STAL05	City of St Albans	$27,500.00
11111	3/13/2025	00000000000033854	STIT00	SP&F Attorneys, P.C.	$64.44
11112	3/13/2025	00000000000033855	STUA00	Stuart C Irby, Co	$411.60
11113	3/13/2025	00000000000033856	SWAN00	Swanton Lumber Co, Inc	$5.16
11114	3/13/2025	00000000000033857	SYMQ00	Konica Minolta Premier Finance	$461.84
11115	3/13/2025	00000000000033858	TOWN00	Town of Swanton	$15.00
11116	3/13/2025	00000000000033859	UNIF00	Unifirst Corporation	$499.54
11117	3/13/2025	00000000000033860	USAB00	USA Blue Book	$327.83
11118	3/13/2025	00000000000033861	VERM02	VPPSA	$5,244.55
11119	3/13/2025	00000000000033862	VILL02	Village of Enosburg Falls	$1,451.43
11120	3/13/2025	00000000000033863	VLCT03	VLCT PACIF	$96,887.11
11121	3/13/2025	00000000000033864	VTGA00	VGS	$3,249.88
11122	3/13/2025	00000000000033865	WBMA00	W. B. Mason Co, Inc	$328.38
11123	3/13/2025	00000000000033866	WIEM00	Wiemann Lamphere Architects, I	$2,170.05
11124	3/13/2025	00000000000033867	WSEM00	W.S. Emerson Company	$125.17

Total Checks: 45

Checks Total: $263,125.92

System: 3/19/2025 11:59:30 AM
User Date: 3/19/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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Batch ID: MAR25H
Batch Comment:

Audit Trail Code: PMTRX00002115

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
11125	3/14/2025	00000000000044903	$487.53
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $487.53

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Batch ID: MAR25J
Batch Comment:

Audit Trail Code: PMCHK00001085
Posting Date: 3/20/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
11126	3/20/2025	00000000000033869	BENO02	Jody Benoit	$150.00
11127	3/20/2025	00000000000033870	BOUC02	Paul Bouchard	$141.97
11128	3/20/2025	00000000000033871	COMC01	Comcast	$419.03
11129	3/20/2025	00000000000033872	CONN01	Connor Contracting, Inc	$6,400.00
11130	3/20/2025	00000000000033873	EMPO00	Empower Trust Company, LLC	$3,123.69
11131	3/20/2025	00000000000033874	FWWE00	F W Webb Company	$380.44
11132	3/20/2025	00000000000033875	GABR00	Gabree & Son's Tree Service	$11,700.00
11133	3/20/2025	00000000000033876	GREE03	Green Mountain Electric Supply	$34.11
11134	3/20/2025	00000000000033877	GREE05	Green Valley Lock	$96.00
11135	3/20/2025	00000000000033878	GREE18	John Greer, Jr	$150.00
11136	3/20/2025	00000000000033879	KITT00	Kittell Branagan & Sargent	$1,000.00
11137	3/20/2025	00000000000033880	LAKE01	Lakes Region Fire Apparatus, I	$692.50
11138	3/20/2025	00000000000033881	LEGA00	Legacy Automotive LLC	$55.82
11139	3/20/2025	00000000000033882	LOST00	Lost Nation Guns	$156.59
11140	3/20/2025	00000000000033883	MEMO00	Memorial Hardware	$535.92
11141	3/20/2025	00000000000033884	MVPH00	MVP Health Care, Inc	$151,035.84
11142	3/20/2025	00000000000033885	NORC00	Norcan Hydraulic Turbine, Inc	$7,380.00
11143	3/20/2025	00000000000033886	NORT01	Northeast Delta Dental	$3,305.23
11144	3/20/2025	00000000000033887	OFFI00	Office of Child Support	$288.48
11145	3/20/2025	00000000000033888	PARE01	Nathan Parent	$523.55
11146	3/20/2025	00000000000033889	RENE00	Rene J Fournier Farm Equipment	$9,500.00
11147	3/20/2025	00000000000033890	RRSP00	R & R Sprinkler, Inc	$1,255.00
11148	3/20/2025	00000000000033891	TEMP00000000163	UVM Cancer Center Grasse Mount	$30.00
11149	3/20/2025	00000000000033892	UNIF00	Unifirst Corporation	$1,041.88
11150	3/20/2025	00000000000033893	UNIT01	United Parcel Service	$129.22
11151	3/20/2025	00000000000033894	VERM01	VT Electric Power Company, Inc	$132.19
11152	3/20/2025	00000000000033895	VERM02	VPPSA	$97,992.47
11153	3/20/2025	00000000000033896	VERM04	VT Rural Water Association	$48.00
11154	3/20/2025	00000000000033897	50370	Fletcher Potter	$152.75
11155	3/20/2025	00000000000033898	56472	Steven Christiansen	$108.20
11156	3/20/2025	00000000000033899	CARG00	Cargill, Inc	$1,998.24
11157	3/20/2025	00000000000033900	CEDT00	Consolidated Electrical Distri	$636.30
11158	3/20/2025	00000000000033901	ENDY00	Endyne Inc	$75.00
11159	3/20/2025	00000000000033902	FAST00	Fastenal Company	$18.24
11160	3/20/2025	00000000000033903	FAYC00	Fay Consulting Services	$5,859.64
11161	3/20/2025	00000000000033904	JOHN00	Johnson Hardware & Rental	$399.00
11162	3/20/2025	00000000000033905	KNOW00	Knowles Industrial Services Co	$14,022.63
11163	3/20/2025	00000000000033906	NORT00	Northeast Public Power Associa	$390.00
11164	3/20/2025	00000000000033907	REYN00	Reynolds & Son, Inc	$121.30
11165	3/20/2025	00000000000033908	WATE01	Watershed Consulting Associate	$6,151.25
REMIT000000000000007	3/20/2025	00000000000033909	WBMA00	W. B. Mason Co, Inc	$0.00

Total Checks: 41

Checks Total: $327,630.48