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Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
20248	5/14/2025	00000000000045348	\$568.58
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1	Check(s)	Checks Total:	\$568.58

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Swanton Village
BANK TRANSACTION POSTING JOURNAL
Bank Reconciliation

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Audit Trail Code: CMTRX00000372
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	APR25VEPPI	5/13/2025	5/13/2025	\$12,449.99
VEPP Inc		R250414			
Account Number	Account Description		Debit	Credit	
05-00-113015	Cash - Operating Checking		\$0.00	\$12,449.99	
01-00-555500	Purchased Power		\$12,449.99	\$0.00	
			\$12,449.99	\$12,449.99	

Total Transactions: 1

System: 5/15/2025 8:11:25 AM
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Batch ID: MAY25J
Batch Comment:

Audit Trail Code: PMCHK00001094
Posting Date: 5/15/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
20249	5/15/2025	00000000000034228	ALDR00	Aldrich & Elliott, PC	\$35,173.68
20250	5/15/2025	00000000000034229	BELI03	Laurie Belisle	\$45.00
20251	5/15/2025	00000000000034230	BLUE00	Capital One Trade Credit	\$664.70
20252	5/15/2025	00000000000034231	CHAS01	Louise Chase	\$1,435.00
20253	5/15/2025	00000000000034232	CHEV03	Ashley Chevalier	\$99.82
20254	5/15/2025	00000000000034233	COGS00	Cogsdale Company, Inc	\$14,411.25
20255	5/15/2025	00000000000034234	COMC01	Comcast	\$417.29
20256	5/15/2025	00000000000034235	DAYD00	Dianne Day	\$33.60
20257	5/15/2025	00000000000034236	DEPA01	Matt Depatie	\$167.50
20258	5/15/2025	00000000000034237	DESO00	Desorcie's Market	\$57.20
20259	5/15/2025	00000000000034238	EMPO00	Empower Trust Company, LLC	\$3,678.69
20260	5/15/2025	00000000000034239	FRAN02	Franklin Cty International Fir	\$125.00
20261	5/15/2025	00000000000034240	FWWE00	F W Webb Company	\$550.22
20262	5/15/2025	00000000000034241	GABR00	Gabree & Son's Tree Service	\$7,500.00
20263	5/15/2025	00000000000034243	GREE03	Green Mountain Electric Supply	\$146.89
20264	5/15/2025	00000000000034244	HANN01	Hannafor	\$143.32
20265	5/15/2025	00000000000034245	HGBE00	H G Berger & Son, Inc	\$3,838.46
20266	5/15/2025	00000000000034246	JCIM00	J C Image	\$90.00
20267	5/15/2025	00000000000034247	MEMO00	Memorial Hardware	\$414.65
20268	5/15/2025	00000000000034248	MTBA00	M&T Bank	\$21,964.15
20269	5/15/2025	00000000000034249	NORT17	Northland Boat Shop, LLC	\$138.60
20270	5/15/2025	00000000000034250	OFFI00	Office of Child Support	\$288.48
20271	5/15/2025	00000000000034251	PROD00	Pro Driver Training	\$4,980.00
20272	5/15/2025	00000000000034252	RENE00	Rene J Fournier Farm Equipment	\$45.00
20273	5/15/2025	00000000000034253	RLVA00	R.L. Vallee, Inc	\$4,600.35
20274	5/15/2025	00000000000034254	SHAG00	Shaggy's	\$50.00
20275	5/15/2025	00000000000034255	SHEL00	Shelburne Limestone Corporatio	\$513.99
20276	5/15/2025	00000000000034256	STAT04	Treasurer, State of Vermont	\$63.36
20277	5/15/2025	00000000000034257	SUMM00	Summit Fire and Security LLC	\$195.00
20278	5/15/2025	00000000000034258	SURP00	Surpass Chemical Company, Inc	\$6,786.63
20279	5/15/2025	00000000000034259	SWAN00	Swanton Lumber Co, Inc	\$277.99
20280	5/15/2025	00000000000034260	SYMQ00	Konica Minolta Premier Finance	\$460.36
20281	5/15/2025	00000000000034261	TDIR00	TDI Repair Facility, LLC	\$125.00
20282	5/15/2025	00000000000034262	TEMP00000000262	VFW Post #778	\$90.00
20283	5/15/2025	00000000000034263	TEMP00000000263	Joel Clark	\$45.00
20284	5/15/2025	00000000000034264	TEMP00000000264	Glenn Stimets	\$90.00
20285	5/15/2025	00000000000034265	TEMP00000000265	Theresa Getty	\$45.00
20286	5/15/2025	00000000000034266	TOWN00	Town of Swanton	\$30.00
20287	5/15/2025	00000000000034267	UNIF00	Unifirst Corporation	\$252.70
20288	5/15/2025	00000000000034268	UNIT07	United Ag & Turf NE, LLC	\$493.22
20289	5/15/2025	00000000000034270	55991	Mark Pomerantz	\$20.19
20290	5/15/2025	00000000000034271	CARB01	Carbon Enterprises, Inc	\$6,900.00
20291	5/15/2025	00000000000034272	CEDT00	Consolidated Electrical Distri	\$3,739.12
20292	5/15/2025	00000000000034273	COMC00	Comcast	\$65.07
20293	5/15/2025	00000000000034274	COMM03	Commercial Sales	\$113.98
20294	5/15/2025	00000000000034275	EJPR00	E J Prescott, Inc	\$781.65
20295	5/15/2025	00000000000034276	ENDY00	Endyne Inc	\$1,450.00
20296	5/15/2025	00000000000034277	GRAI00	Grainger	\$158.85
20297	5/15/2025	00000000000034278	MVPS00	MVP Select Care Inc	\$10.50
20298	5/15/2025	00000000000034279	REYN00	Reynolds & Son, Inc	\$81.39
20299	5/15/2025	00000000000034280	USAB00	USA Blue Book	\$88.17
20300	5/15/2025	00000000000034281	WBMA00	W. B. Mason Co, Inc	\$87.83
20301	5/15/2025	00000000000034282	WORK00	Work Safe	\$44.70

Total Checks: 53

Checks Total: \$124,068.55

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Batch ID: MAY25M
Batch Comment:

Audit Trail Code: PMCHK00001095
Posting Date: 5/22/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
20302	5/22/2025	00000000000034284	ATTM00	AT&T Mobility	\$1,723.18
20303	5/22/2025	00000000000034285	BOUC02	Paul Bouchard	\$162.17
20304	5/22/2025	00000000000034286	CHAM01	Champlain Door Systems	\$965.88
20305	5/22/2025	00000000000034287	EMPO00	Empower Trust Company, LLC	\$3,678.69
20306	5/22/2025	00000000000034288	ENGI00	Enginerred Filtration, Inc	\$5,911.44
20307	5/22/2025	00000000000034289	FWWE00	F W Webb Company	\$2,391.10
20308	5/22/2025	00000000000034290	GABR00	Gabree & Son's Tree Service	\$8,000.00
20309	5/22/2025	00000000000034291	GREE05	Green Valley Lock	\$186.00
20310	5/22/2025	00000000000034292	HULL01	Hulls Auto & Power Equipment	\$175.49
20311	5/22/2025	00000000000034293	JAMI00	Jami's Automotive, LLC	\$1,564.77
20312	5/22/2025	00000000000034294	LARA00	Laramie Water Resources LLC	\$7,579.00
20313	5/22/2025	00000000000034295	MADI01	Madison National Life Ins Co,	\$861.52
20314	5/22/2025	00000000000034296	MEMO00	Memorial Hardware	\$516.76
20315	5/22/2025	00000000000034297	MVPH00	MVP Health Care, Inc	\$74,314.83
20316	5/22/2025	00000000000034298	NORT01	Northeast Delta Dental	\$3,305.23
20317	5/22/2025	00000000000034299	NUCA00	Nucar Automall of St Albans	\$109.04
20318	5/22/2025	00000000000034300	OFFI00	Office of Child Support	\$288.48
20319	5/22/2025	00000000000034301	PARE01	Nathan Parent	\$117.37
20320	5/22/2025	00000000000034302	POIS00	Poissant Auto	\$200.00
20321	5/22/2025	00000000000034303	RYAN01	Dean Ryan	\$150.00
20322	5/22/2025	00000000000034304	SANT00	Santander Bank LLC	\$20,108.00
20323	5/22/2025	00000000000034305	STAT04	Treasurer, State of Vermont	\$9,937.28
20324	5/22/2025	00000000000034306	SWAN00	Swanton Lumber Co, Inc	\$114.52
20325	5/22/2025	00000000000034307	UNIF00	Unifirst Corporation	\$132.85
20326	5/22/2025	00000000000034308	UNIO00	Union Bank	\$30,527.39
20327	5/22/2025	00000000000034309	UNIT07	United Ag & Turf NE, LLC	\$123.48
20328	5/22/2025	00000000000034310	VEGE00	Vegetation Control Service, In	\$1,850.00
20329	5/22/2025	00000000000034311	VERM01	VT Electric Power Company, Inc	\$155.05
20330	5/22/2025	00000000000034312	VERM02	VPPSA	\$50,498.37
20331	5/22/2025	00000000000034313	VERM09	State of Vermont	\$74.00
20332	5/22/2025	00000000000034314	WESC00	Wesco Receivables Corp	\$829.44
20333	5/22/2025	00000000000034315	WILL01	Elizabeth Williams	\$29.22
20334	5/22/2025	00000000000034317	VLCT06	VLCT Employment Resource and B	\$886.00
20335	5/22/2025	00000000000034318	WSEM00	W.S. Emerson Company	\$3,976.44

Total Checks: 34

Checks Total: \$231,442.99

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TRANSACTION CHECK REGISTER
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Batch ID: MAY25N
Batch Comment:

Audit Trail Code: PMTRX00002139

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
20336	5/22/2025	00000000000045499	\$483.36
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1	Check(s)	Checks Total:	\$483.36

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BANK TRANSACTION POSTING JOURNAL
Bank Reconciliation

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Audit Trail Code: CMTRX00000373

* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	APR25FUEL	5/22/2025	5/22/2025	\$2,727.13
VT Dept of Taxes - Fuel		April 2025			
Account Number	Account Description		Debit	Credit	
05-00-113015	Cash - Operating Checking		\$0.00	\$2,727.13	
01-00-540811	Fuel Tax		\$2,727.13	\$0.00	
			\$2,727.13	\$2,727.13	
PEOPLES TRUST 5	Check	APR25SALES	5/22/2025	5/22/2025	\$10,062.95
VT Dept of Taxes - Sales		April 2025			
Account Number	Account Description		Debit	Credit	
05-00-113015	Cash - Operating Checking		\$0.00	\$10,062.95	
01-00-223600	Sales Tax Payable		\$9,986.10	\$0.00	
01-00-223602	St. Albans Town Sales Tax Payable		\$76.85	\$0.00	
			\$10,062.95	\$10,062.95	
PEOPLES TRUST 5	Check	MAY25UPS	5/22/2025	5/22/2025	\$0.10
UPS		91Y92A205			
Account Number	Account Description		Debit	Credit	
05-00-113015	Cash - Operating Checking		\$0.00	\$0.10	
01-00-592100	Office Supplies		\$0.10	\$0.00	
			\$0.10	\$0.10	

Total Transactions: 3