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Batch ID: MAY25Q
Batch Comment:

Audit Trail Code: PMCHK00001096
Posting Date: 5/29/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
20337	5/29/2025	00000000000034320	ALLE00	Allen Engineering	$4,175.84
20338	5/29/2025	00000000000034321	COMM03	Commercial Sales	$360.99
20339	5/29/2025	00000000000034322	DRUM00	Drummac Wind River Environment	$160.00
20340	5/29/2025	00000000000034323	EMPO00	Empower Trust Company, LLC	$3,678.69
20341	5/29/2025	00000000000034324	GABR00	Gabree & Son's Tree Service	$5,000.00
20342	5/29/2025	00000000000034325	GRAI00	Grainger	$114.26
20343	5/29/2025	00000000000034326	GREA00	Great America Financial Servic	$554.00
20344	5/29/2025	00000000000034327	GWTA00	G W Tatro Construction, Inc	$2,500.00
20345	5/29/2025	00000000000034328	KMCC00	Vermont Construction Company	$24,397.55
20346	5/29/2025	00000000000034329	MCCU00	McCuin & Sons	$1,115.26
20347	5/29/2025	00000000000034330	MEMO00	Memorial Hardware	$128.67
20348	5/29/2025	00000000000034331	NORC00	Norcan Hydraulic Turbine, Inc	$11,070.00
20349	5/29/2025	00000000000034332	NORT00	Northeast Public Power Associa	$2,100.00
20350	5/29/2025	00000000000034333	OFFI00	Office of Child Support	$288.48
20351	5/29/2025	00000000000034334	PIKE00	Pike Industries, Inc	$160.16
20352	5/29/2025	00000000000034335	POLL00	Pollardwater	$526.00
20353	5/29/2025	00000000000034336	RELE00	Relentless LLC DBA Desert Snow	$699.00
20354	5/29/2025	00000000000034337	STAL00	St Albans Messenger	$27.20
20355	5/29/2025	00000000000034338	STAT01	Dept of Public Safety #73816	$67.00
20356	5/29/2025	00000000000034339	SWAN04	Swanton Village	$9,271.38
20357	5/29/2025	00000000000034340	UNIF00	Unifirst Corporation	$126.35
20358	5/29/2025	00000000000034341	VISI00	VSP Insurance Co	$479.30
20359	5/29/2025	00000000000034342	50540	Swanton Housing Associates	$2,122.56
20360	5/29/2025	00000000000034343	CNWO00	CN Wood Enviro, LLC	$472.13
20361	5/29/2025	00000000000034344	ENDY00	Endyne Inc	$75.00
20362	5/29/2025	00000000000034345	ENGI00	Enginerred Filtration, Inc	$529.20
20363	5/29/2025	00000000000034346	FAST00	Fastenal Company	$45.59
20364	5/29/2025	00000000000034347	HOLL00	Holland Company, Inc	$5,981.25
20365	5/29/2025	00000000000034348	MASS00	Mass Municipal Wholesale Elec	$6,746.12
20366	5/29/2025	00000000000034349	MESS02	MES Service Company LLC	$692.78
20367	5/29/2025	00000000000034350	SHEL00	Shelburne Limestone Corporatio	$69.60
20368	5/29/2025	00000000000034351	TISA00	Ti-Sales Inc	$2,123.38
20369	5/29/2025	00000000000034352	VANA00	Vanasse Hangen Brustlin, Inc	$4,771.26
20370	5/29/2025	00000000000034353	WBMA00	W. B. Mason Co, Inc	$376.42
20371	5/29/2025	00000000000034354	WSEM00	W.S. Emerson Company	$343.20
20372	5/29/2025	00000000000034355	KING02	Kingsbury Companies, LLC	$309,960.20

Total Checks: 36

Checks Total: $401,308.82

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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Batch ID: JUN25A
Batch Comment:

Audit Trail Code: PMTRX00002143

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
20373	6/2/2025	00000000000045534	$514.35
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $514.35

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Batch ID: JUN25C
Batch Comment:

Audit Trail Code: PMCHK00001097
Posting Date: 6/4/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
20375	6/4/2025	00000000000034358	CEDT00	Consolidated Electrical Distri	$3,096.86
20376	6/4/2025	00000000000034359	COMC00	Comcast	$530.18
20377	6/4/2025	00000000000034360	CONS00	Consolidated Communications	$218.26
20378	6/4/2025	00000000000034361	COTA00	Cota's Service Station & Auto	$508.93
20379	6/4/2025	00000000000034362	EMPO00	Empower Trust Company, LLC	$3,678.69
20380	6/4/2025	00000000000034363	GABR00	Gabree & Son's Tree Service	$7,500.00
20381	6/4/2025	00000000000034364	GOTT00	Got That Rental & Sales Inc	$123.56
20382	6/4/2025	00000000000034365	HACH00	Hach Company	$251.00
20383	6/4/2025	00000000000034366	MEMO00	Memorial Hardware	$269.42
20384	6/4/2025	00000000000034367	MTBA01	M&T Bank	$3,270.25
20385	6/4/2025	00000000000034368	NORT05	NCIFTS	$180.00
20386	6/4/2025	00000000000034369	OFFI00	Office of Child Support	$288.48
20387	6/4/2025	00000000000034370	PART00	The Parts Store Inc	$108.85
20388	6/4/2025	00000000000034371	PIKE00	Pike Industries, Inc	$155.54
20389	6/4/2025	00000000000034372	SHEL00	Shelburne Limestone Corporatio	$817.38
20390	6/4/2025	00000000000034373	STAL05	City of St Albans	$27,500.00
20391	6/4/2025	00000000000034374	SWAN00	Swanton Lumber Co, Inc	$59.18
20392	6/4/2025	00000000000034375	TDIR00	TDI Repair Facility, LLC	$459.98
20393	6/4/2025	00000000000034376	UNIF00	Unifirst Corporation	$97.60
20394	6/4/2025	00000000000034377	UNIO00	Union Bank	$324,000.00
20395	6/4/2025	00000000000034378	UNIT07	United Ag & Turf NE, LLC	$133.52
20396	6/4/2025	00000000000034379	UUSI00	UUS	$38,522.00
20397	6/4/2025	00000000000034380	VERM00	VEEU	$43,213.21
20398	6/4/2025	00000000000034381	VERM04	VT Rural Water Association	$24.00
20399	6/4/2025	00000000000034382	VERM18	Treasurer, State of Vermont	$1,362.05
20400	6/4/2025	00000000000034383	VILL02	Village of Enosburg Falls	$1,786.38
20401	6/4/2025	00000000000034384	VLCT02	VLCT	$1,155.00
20402	6/4/2025	00000000000034385	VLCT05	PACIF	$94,819.54
20403	6/4/2025	00000000000034386	WESC00	Wesco Receivables Corp	$28,770.00
20404	6/4/2025	00000000000034387	WSEM00	W.S. Emerson Company	$873.34
20405	6/4/2025	00000000000034388	57481	Holly Johnston	$76.52
20406	6/4/2025	00000000000034389	BLUE00	Capital One Trade Credit	$549.78
20407	6/4/2025	00000000000034390	CNWO00	CN Wood Enviro, LLC	$740.74
20408	6/4/2025	00000000000034391	CROS03	CrossBow Communications LLC	$24,349.45
20409	6/4/2025	00000000000034392	USAB00	USA Blue Book	$397.65
20410	6/4/2025	00000000000034393	UTIL01	Utility Power Supply Company	$1,504.34
20411	6/4/2025	00000000000034394	VTGA00	VGS	$241.03
20412	6/4/2025	00000000000034395	WBMA00	W. B. Mason Co, Inc	$438.00
20413	6/4/2025	00000000000034396	WEST00	WesTech	$1,913.10

Total Checks: 39

Checks Total: $613,983.81

uploaded 6/4/2025

System: 6/4/2025 10:47:31 AM
User Date: 6/4/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

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Batch ID: JUN25B
Batch Comment:

Audit Trail Code: PMTRX00002145

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
20374	6/3/2025	00000000000045536	$200.00
PEOPLES TRUST 5	TOWN00	Town of Swanton	

1 Check(s) Checks Total: $200.00

uploaded 6/4/2025 [initials]

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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Batch ID: BEVADAMSCHK
Audit Trail Code: PMTRX00002146
Batch Comment: IN MEMORY OF BEVERLY "SUSIE" ADAMS - ENOS FOOD SHELF

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
20414	6/5/2025	00000000000045593	$30.00
PEOPLES TRUST 5	TEMP00000000266	Enosburg Food Shelf	

1 Check(s) Checks Total: $30.00

Swanton Village
BANK TRANSACTION POSTING JOURNAL
Bank Reconciliation

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Audit Trail Code: CMTRX00000374
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	UPS053125	6/6/2025	6/6/2025	$17.55
UPS		00091Y92A225			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$17.55
01-00-592100	Office Supplies	$17.55	$0.00
		$17.55	$17.55

Total Transactions: 1