

59

Batch ID: JUN26I
 Batch Comment:

Audit Trail Code: PMCHK00001147
 Posting Date: 6/11/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22417	6/11/2026	0000000000036478	ALLE00	Allen Engineering	\$800.00
22418	6/11/2026	0000000000036479	ANOT00	Robert Lapan	\$4,400.00
22419	6/11/2026	0000000000036480	BENO02	Jody Benoit	\$526.40
22420	6/11/2026	0000000000036481	BLUE00	Capital One Trade Credit	\$330.48
22421	6/11/2026	0000000000036482	BOUC02	Paul Bouchard	\$268.99
22422	6/11/2026	0000000000036483	CEDT00	Consolidated Electrical Distri	\$4,800.25
22423	6/11/2026	0000000000036484	CHAM03	Champlin Associates Inc	\$3,133.00
22424	6/11/2026	0000000000036485	CHAS01	Louise Chase	\$2,665.00
22425	6/11/2026	0000000000036486	COMC00	Comcast	\$613.61
22426	6/11/2026	0000000000036487	CONN01	Connor Contracting, Inc	\$421,811.32
22427	6/11/2026	0000000000036488	CONS00	Consolidated Communications	\$215.97
22428	6/11/2026	0000000000036489	EJPR00	E J Prescott, Inc	\$212.44
22429	6/11/2026	0000000000036490	EMPO00	Empower Trust Company, LLC	\$3,980.80
22430	6/11/2026	0000000000036491	ENDY00	Endyne Inc	\$40.00
22431	6/11/2026	0000000000036492	FWWE00	F W Webb Company	\$466.46
22432	6/11/2026	0000000000036493	GRAI00	Grainger	\$67.58
22433	6/11/2026	0000000000036494	GREE02	Green Mountain Power Corp	\$2,290.30
22434	6/11/2026	0000000000036495	HGBE00	H G Berger & Son, Inc	\$3,698.14
22435	6/11/2026	0000000000036497	NUCA00	Nucar Automall of St Albans	\$115.84
22436	6/11/2026	0000000000036498	OFFI00	Office of Child Support	\$288.48
22437	6/11/2026	0000000000036499	PARE01	Nathan Parent	\$166.24
22438	6/11/2026	0000000000036500	QUEE00	Queen City Steel	\$440.25
22439	6/11/2026	0000000000036501	SHEE00	William Sheets	\$94.26
22440	6/11/2026	0000000000036502	SHEL00	Shelburne Limestone Corporatio	\$915.01
22441	6/11/2026	0000000000036503	STAT18	State of Vermont	\$522.07
22442	6/11/2026	0000000000036504	TDIR00	TDI Repair Facility, LLC	\$55.50
22443	6/11/2026	0000000000036505	UNIF00	Unifirst Corporation	\$275.00
22444	6/11/2026	0000000000036506	UNIT06	United Construction & Forestty	\$130.41
22445	6/11/2026	0000000000036507	VANA00	Vanasse Hangen Brustlin, Inc	\$5,610.41
22446	6/11/2026	0000000000036508	VERMO2	VPPSA	\$100,000.00
22447	6/11/2026	0000000000036509	VFIS00	VFIS	\$500.00
22448	6/11/2026	0000000000036510	VILL02	Village of Enosburg Falls	\$2,069.46
22449	6/11/2026	0000000000036514	VTGA00	VGS	\$404.79
22450	6/11/2026	0000000000036515	KASI00	KAS, Inc	\$8,753.52
22451	6/11/2026	0000000000036516	MEMO00	Memorial Hardware	\$972.08

Total Checks: 35

Checks Total: \$571,634.06

*Uploaded to Bank
 6-11-26
 JS*

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Audit Trail Code: CMTRX00000402
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	MAY26VEPPI	6/11/2026	6/11/2026	\$15,619.17
VEPP Inc		R260514			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$15,619.17
01-00-555500	Purchased Power	\$15,619.17	\$0.00
		\$15,619.17	\$15,619.17

Total Transactions: 1

System: 6/15/2026 3:09:43 PM
User Date: 6/15/2026

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

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Batch ID: JUN26K
Batch Comment:

Audit Trail Code: PMTRX00002306

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
22452	6/15/2026	0000000000048612	\$502.32
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1	Check(s)	Checks Total:	\$502.32

*Uploaded 6-16-26
by LP*

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Batch ID: JUN26N
 Batch Comment:

Audit Trail Code: PMCHK00001148
 Posting Date: 6/18/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22453	6/18/2026	0000000000036519	ALTU00	SS VT Solar, LLC	\$7,805.49
22454	6/18/2026	0000000000036520	CASE00	Casella Waste Mgt, Inc	\$114.95
22455	6/18/2026	0000000000036521	CHEV03	Ashley Chevalier	\$128.76
22456	6/18/2026	0000000000036522	COMC01	Comcast	\$486.92
22457	6/18/2026	0000000000036523	EJBA00	E J Barrette & Sons, Inc	\$450.29
22458	6/18/2026	0000000000036524	EMPO00	Empower Trust Company, LLC	\$3,980.80
22459	6/18/2026	0000000000036525	FWWE00	F W Webb Company	\$621.38
22460	6/18/2026	0000000000036526	HANN01	Hannaford	\$363.99
22461	6/18/2026	0000000000036527	JCIM00	J C Image	\$311.00
22462	6/18/2026	0000000000036528	KIMB00	Kimball Midwest	\$173.66
22463	6/18/2026	0000000000036529	LAKE01	Lakes Region Fire Apparatus, I	\$1,200.00
22464	6/18/2026	0000000000036530	LUKE00	Luke Parent Landworks LLC	\$5,120.00
22465	6/18/2026	0000000000036531	MEMO00	Memorial Hardware	\$125.57
22466	6/18/2026	0000000000036532	NORT01	Northeast Delta Dental	\$3,084.72
22467	6/18/2026	0000000000036533	NORT14	Northwest Vermont Solid Waste	\$260.00
22468	6/18/2026	0000000000036534	NORT24	North Hero Marina	\$263.87
22469	6/18/2026	0000000000036535	OFFI00	Office of Child Support	\$288.48
22470	6/18/2026	0000000000036536	PIKE00	Pike Industries, Inc	\$430.95
22471	6/18/2026	0000000000036537	STAT04	Treasurer, State of Vermont	\$11,966.79
22472	6/18/2026	0000000000036538	STIT00	SP&F Attorneys, P.C.	\$189.00
22473	6/18/2026	0000000000036539	STUA00	Stuart C Irby, Co	\$726.50
22474	6/18/2026	0000000000036540	SWAN00	Swanton Lumber Co, Inc	\$43.04
22475	6/18/2026	0000000000036541	SYM000	Konica Minolta Premier Finance	\$443.20
22476	6/18/2026	0000000000036542	TOWN01	Town of Highgate	\$15.00
22477	6/18/2026	0000000000036543	UNIF00	Unifirst Corporation	\$275.00
22478	6/18/2026	0000000000036544	VERM02	VPPSA	\$100,000.00
22479	6/18/2026	0000000000036549	WIEM00	Wiemann Lamphere Architects, I	\$4,306.02
22480	6/18/2026	0000000000036550	JCIM00	J C Image	\$143.00

Total Checks: 28

Checks Total: \$143,318.38
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✓ uploaded to bank 6/18/2026.
