System: 6/24/2025 8:15:07 AM
User Date: 6/24/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

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Batch ID: JUN25N
Batch Comment:

Audit Trail Code: PMTRX00002153

Check Number	Date	Voucher Number		Amount
Checkbook	Vendor ID	Check Name		Voided
20497	6/24/2025	00000000000045729		$487.53
PEOPLES TRUST 5	UNIT00	United States Postal Service		

1 Check(s) Checks Total: $487.53

uploaded 6/24/2025 (initials)

Swanton Village
BANK TRANSACTION POSTING JOURNAL
Bank Reconciliation

Audit Trail Code: CMTRX00000377
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	MAY25FUEL	6/25/2025	6/25/2025	$2,571.51
VT Dept of Taxes - Fuel		May 2025			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$2,571.51
01-00-540811	Fuel Tax	$2,571.51	$0.00
		$2,571.51	$2,571.51

Checkbook ID	Type	Number	Date	Posting Date	Amount
PEOPLES TRUST 5	Check	MAY25SALES	6/25/2025	6/25/2025	$9,935.76
VT Dept of Taxes - Sales		May 2025			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$9,935.76
01-00-223600	Sales Tax Payable	$9,864.43	$0.00
01-00-223602	St. Albans Town Sales Tax Payable	$71.33	$0.00
		$9,935.76	$9,935.76

Total Transactions: 2

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

Batch ID: JUN25Q
Batch Comment:

Audit Trail Code: PMCHK00001100
Posting Date: 6/26/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
20498	6/26/2025	00000000000034483	ACO000	A. Cooper Mechanical, Inc	$5,484.00
20499	6/26/2025	00000000000034484	ATTM00	AT&T Mobility	$1,717.62
20500	6/26/2025	00000000000034485	DRUM00	Drummac Wind River Environment	$160.00
20501	6/26/2025	00000000000034486	EJBA00	E J Barrette & Sons, Inc	$75.00
20502	6/26/2025	00000000000034487	EMPO00	Empower Trust Company, LLC	$3,678.69
20503	6/26/2025	00000000000034488	EXIT00	Exit 18 Equipment	$57.55
20504	6/26/2025	00000000000034489	FRAN00	Franklin Rental / Sales Ctr In	$107.02
20505	6/26/2025	00000000000034490	GABR00	Gabree & Son's Tree Service	$1,500.00
20506	6/26/2025	00000000000034491	GREA00	Great America Financial Servic	$554.00
20507	6/26/2025	00000000000034492	KING02	Kingsbury Companies, LLC	$531,982.95
20508	6/26/2025	00000000000034493	MADI01	Madison National Life Ins Co,	$782.52
20509	6/26/2025	00000000000034494	MEMO00	Memorial Hardware	$417.29
20510	6/26/2025	00000000000034495	MVPH00	MVP Health Care, Inc	$71,908.65
20511	6/26/2025	00000000000034496	NORT01	Northeast Delta Dental	$3,194.01
20512	6/26/2025	00000000000034497	NORT25	Northwest Regional Planning Co	$1,000.00
20513	6/26/2025	00000000000034498	OFFI00	Office of Child Support	$288.48
20514	6/26/2025	00000000000034499	PAUL00	Paul V Nolan	$6,810.10
20515	6/26/2025	00000000000034500	PIKE00	Pike Industries, Inc	$77.77
20516	6/26/2025	00000000000034501	PORT00	Portland Glass	$917.22
20517	6/26/2025	00000000000034502	SHEL00	Shelburne Limestone Corporatio	$735.52
20518	6/26/2025	00000000000034503	SWAN00	Swanton Lumber Co, Inc	$41.11
20519	6/26/2025	00000000000034504	SWAN04	Swanton Village	$374.51
20520	6/26/2025	00000000000034505	TDIR00	TDI Repair Facility, LLC	$291.60
20521	6/26/2025	00000000000034506	TISA00	Ti-Sales Inc	$46,407.14
20522	6/26/2025	00000000000034507	TMDE00	TMDE Calibration Labs, Inc	$450.00
20523	6/26/2025	00000000000034508	TOWN00	Town of Swanton	$220.00
20524	6/26/2025	00000000000034509	UNIF00	Unifirst Corporation	$155.10
20525	6/26/2025	00000000000034510	VLCT05	PACIF	$11,517.50
20526	6/26/2025	00000000000034511	WSEM00	W.S. Emerson Company	$2,289.06
20527	6/26/2025	00000000000034512	PRCI00	PRC Industrial Supply	$900.91
20528	6/26/2025	00000000000034513	PRES00	Prescott Tower Service, LTD	$3,000.00
20529	6/26/2025	00000000000034514	VANA00	Vanasse Hangen Brustlin, Inc	$651.62

Total Checks: 32

Checks Total: $697,746.94

6/26 ✓

System: 7/1/2025 8:32:20 AM
User Date: 7/1/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

User ID: tadams

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Batch ID: JUL25S
Batch Comment:

Audit Trail Code: PMTRX00002155

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
20530	7/1/2025	00000000000045783	$515.54
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $515.54

7/1
TB

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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Batch ID: JUL25C
Batch Comment:

Audit Trail Code: PMCHK00001101
Posting Date: 7/3/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
20531	7/3/2025	00000000000034516	ACO000	A. Cooper Mechanical, Inc	$2,627.00
20532	7/3/2025	00000000000034517	CASE00	Casella Waste Mgt, Inc	$98.04
20533	7/3/2025	00000000000034518	CEDT00	Consolidated Electrical Distri	$3,739.12
20534	7/3/2025	00000000000034519	CHAM01	Champlain Door Systems	$1,477.99
20535	7/3/2025	00000000000034520	CLIM00	Climate System, Inc	$445.00
20536	7/3/2025	00000000000034521	COMM03	Commercial Sales	$371.99
20537	7/3/2025	00000000000034522	COTA00	Cota's Service Station & Auto	$16.47
20538	7/3/2025	00000000000034523	DAYD00	Dianne Day	$42.60
20539	7/3/2025	00000000000034524	DIGS00	Dig Safe System, Inc	$311.00
20540	7/3/2025	00000000000034525	EJBA00	E J Barrette & Sons, Inc	$927.84
20541	7/3/2025	00000000000034526	EMPO00	Empower Trust Company, LLC	$3,633.69
20542	7/3/2025	00000000000034527	ENDY00	Endyne Inc	$260.00
20543	7/3/2025	00000000000034528	GEOR00	George S Wood	$2,160.00
20544	7/3/2025	00000000000034529	GREE03	Green Mountain Electric Supply	$64.77
20545	7/3/2025	00000000000034530	HARR03	Harrison Redi-Mix Corp	$36.00
20546	7/3/2025	00000000000034531	HILI00	Hi-Line Utitlity Supply Co	$2,309.80
20547	7/3/2025	00000000000034532	LAKE01	Lakes Region Fire Apparatus, I	$1,250.00
20548	7/3/2025	00000000000034533	MASS00	Mass Municipal Wholesale Elec	$4,397.39
20549	7/3/2025	00000000000034534	MCCU00	McCuin & Sons	$299.27
20550	7/3/2025	00000000000034535	MEDT00	Med-Tech Resource LLC	$211.56
20551	7/3/2025	00000000000034536	MEMO00	Memorial Hardware	$264.89
20552	7/3/2025	00000000000034537	MTBA01	M&T Bank	$11,678.68
20553	7/3/2025	00000000000034538	OFFI00	Office of Child Support	$288.48
20554	7/3/2025	00000000000034539	PRIM00	Primmer Piper Eggleston & Cram	$5,793.00
20555	7/3/2025	00000000000034540	SHEL00	Shelburne Limestone Corporatio	$93.00
20556	7/3/2025	00000000000034541	TDIR00	TDI Repair Facility, LLC	$342.77
20557	7/3/2025	00000000000034542	TOWN00	Town of Swanton	$60.00
20558	7/3/2025	00000000000034543	UNIF00	Unifirst Corporation	$126.35
20559	7/3/2025	00000000000034544	UNIO00	Union Bank	$2,415.62
20560	7/3/2025	00000000000034545	VERM00	VEEU	$47,152.94
20561	7/3/2025	00000000000034546	VERM01	VT Electric Power Company, Inc	$27.01
20562	7/3/2025	00000000000034547	VERM02	VPPSA	$53,346.57
20563	7/3/2025	00000000000034548	VISI00	VSP Insurance Co	$442.82
20564	7/3/2025	00000000000034549	WATE01	Watershed Consulting Associate	$7,001.00
20565	7/3/2025	00000000000034550	WESC00	Wesco Receivables Corp	$3,198.39
20566	7/3/2025	00000000000034552	56767	Christopher Laplante	$17.28
20567	7/3/2025	00000000000034553	57574	Dorothy Kilgore	$32.75
20568	7/3/2025	00000000000034554	57603	Kevin Delaney	$105.55
20569	7/3/2025	00000000000034555	CVCP00	Central Vermont Communications	$333.00

Total Checks: 39

Checks Total: $157,399.63

7/3/25

Swanton Village
BANK TRANSACTION POSTING JOURNAL
Bank Reconciliation

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Audit Trail Code: CMTRX00000378
* Voided transactions

Checkbook ID / Paid To/Rcvd From	Type	Number / Description	Date	Posting Date	Amount
PEOPLES TRUST 5 VEPP Inc	Check	JUN25VEPPI R250614	7/10/2025	7/10/2025	$15,466.88

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$15,466.88
01-00-555500	Purchased Power	$15,466.88	$0.00
		$15,466.88	$15,466.88

Total Transactions: 1

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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Batch ID: JUL25G
Batch Comment:

Audit Trail Code: PMTRX00002162

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
20628	7/10/2025	00000000000045912	$2,248.71
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $2,248.71

Uploaded 7-10-25

Batch ID: JUL25F
Batch Comment:

Audit Trail Code: PMCHK00001102
Posting Date: 7/10/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
20570	7/10/2025	00000000000034556	AAAP00	AAA Police Supply	$2,941.93
20571	7/10/2025	00000000000034557	ACOO00	A. Cooper Mechanical, Inc	$11,769.00
20572	7/10/2025	00000000000034558	ALDR00	Aldrich & Elliott, PC	$28,606.06
20573	7/10/2025	00000000000034559	ALLE00	Allen Engineering	$2,072.50
20574	7/10/2025	00000000000034560	ALLE02	Brittany Allen	$169.40
20575	7/10/2025	00000000000034561	ALTU00	SS VT Solar, LLC	$5,680.72
20576	7/10/2025	00000000000034562	AMCO00	AM Construction Supply, Inc	$819.98
20577	7/10/2025	00000000000034563	BLUE00	Capital One Trade Credit	$69.27
20578	7/10/2025	00000000000034564	CEDT00	Consolidated Electrical Distri	$3,159.05
20579	7/10/2025	00000000000034565	CLEA02	Clean Waters, Inc	$989.23
20580	7/10/2025	00000000000034566	CLIM00	Climate System, Inc	$2,913.37
20581	7/10/2025	00000000000034567	CNWO00	CN Wood Enviro, LLC	$944.99
20582	7/10/2025	00000000000034568	COMC00	Comcast	$530.21
20583	7/10/2025	00000000000034569	CONS00	Consolidated Communications	$218.26
20584	7/10/2025	00000000000034570	EJPR00	E J Prescott, Inc	$588.60
20585	7/10/2025	00000000000034571	EMPO00	Empower Trust Company, LLC	$3,633.69
20586	7/10/2025	00000000000034572	EXIT00	Exit 18 Equipment	$133.94
20587	7/10/2025	00000000000034573	FALC00	Falcon Communications	$5,952.15
20588	7/10/2025	00000000000034574	GABR00	Gabree & Son's Tree Service	$10,000.00
20589	7/10/2025	00000000000034575	GOTT00	Got That Rental & Sales Inc	$3,064.00
20590	7/10/2025	00000000000034576	GRAI00	Grainger	$1,803.26
20591	7/10/2025	00000000000034577	GREE03	Green Mountain Electric Supply	$22.70
20592	7/10/2025	00000000000034578	HANN01	Hannaford	$354.42
20593	7/10/2025	00000000000034579	HGBE00	H G Berger & Son, Inc	$1,447.13
20594	7/10/2025	00000000000034580	IRON00	IronbrookUV	$56,970.00
20595	7/10/2025	00000000000034581	LEGA00	Legacy Automotive LLC	$2,612.54
20596	7/10/2025	00000000000034582	LEXI00	Lexipol, LLC	$1,441.44
20597	7/10/2025	00000000000034583	MEMO00	Memorial Hardware	$592.07
20598	7/10/2025	00000000000034584	NEWE02	NESPIN	$100.00
20599	7/10/2025	00000000000034585	NORT00	Northeast Public Power Associa	$7,500.00
20600	7/10/2025	00000000000034586	OFFI00	Office of Child Support	$288.48
20601	7/10/2025	00000000000034587	PART00	The Parts Store Inc	$110.64
20602	7/10/2025	00000000000034588	POLL00	Pollardwater	$389.00
20603	7/10/2025	00000000000034589	RLVA00	R.L. Vallee, Inc	$4,247.02
20604	7/10/2025	00000000000034590	SDIR00	SD Ireland Concrete Constructi	$3,461.00
20605	7/10/2025	00000000000034591	SHEL00	Shelburne Limestone Corporatio	$299.68
20606	7/10/2025	00000000000034592	STAL00	St Albans Messenger	$208.00
20607	7/10/2025	00000000000034593	STAL02	St Albans Police Department	$23,700.00
20608	7/10/2025	00000000000034594	STAR01	Jason Starr	$150.00
20609	7/10/2025	00000000000034595	STAT03	VMERS DB	$180,992.76
20610	7/10/2025	00000000000034596	TISA00	Ti-Sales Inc	$32,550.00
20611	7/10/2025	00000000000034597	TOWN00	Town of Swanton	$105.00
20612	7/10/2025	00000000000034598	TROJ01	Trojan Technologies Corp	$4,896.00
20613	7/10/2025	00000000000034599	TUTT00	Tuttle's Trucking & Recycling	$371.60
20614	7/10/2025	00000000000034600	UNIF00	Unifirst Corporation	$122.86
20615	7/10/2025	00000000000034601	UNIT03	United States Plastic Corp	$124.74
20616	7/10/2025	00000000000034602	VERM02	VPPSA	$1,487.43
20617	7/10/2025	00000000000034603	VERM12	Vermont GFOA	$5.00
20618	7/10/2025	00000000000034604	VILL02	Village of Enosburg Falls	$289.89
20619	7/10/2025	00000000000034605	VTGA00	VGS	$153.27
20620	7/10/2025	00000000000034606	WBMA00	W. B. Mason Co, Inc	$237.60
20621	7/10/2025	00000000000034607	WIEM00	Wiemann Lamphere Architects, I	$37,592.02
20622	7/10/2025	00000000000034608	WILM00	M & T Bank / Wilmington Trust	$329,417.12
20623	7/10/2025	00000000000034609	WORK00	Work Safe	$175.73
20624	7/10/2025	00000000000034610	ENDY00	Endyne Inc	$25.00
20625	7/10/2025	00000000000034611	MESS02	MES Service Company LLC	$1,725.32
20626	7/10/2025	00000000000034612	MVPS00	MVP Select Care Inc	$10.50
20627	7/10/2025	00000000000034613	USAB00	USA Blue Book	$116.77

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Cont.

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount

Total Checks: 58

Checks Total: $780,352.34

Uploaded to PT 7-10-25