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Audit Trail Code: CMTRX00000365
 * Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Revvd From		Description			
PEOPLES TRUST 5	Check	JAN25VEPPI	2/13/2025	2/13/2025	\$13,498.83
VEPP Inc		R250114			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$13,498.83
01-00-555500	Purchased Power	\$13,498.83	\$0.00
		\$13,498.83	\$13,498.83

Total Transactions: 1

System: 2/13/2025 11:40:07 AM
User Date: 2/13/2025

Swanton Village
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Batch ID: FEB25D
Batch Comment:

Audit Trail Code: PMTRX00002106

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
10936	2/7/2025	00000000000044612	\$342.10
	PEOPLES TRUST 5 UNIT00	United States Postal Service	
1	Check(s)	Checks Total:	\$342.10
			=====

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Batch ID: FEB25G
 Batch Comment:

Audit Trail Code: PMCHK00001080
 Posting Date: 2/13/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
10937	2/13/2025	0000000000033674	ALDR00	Aldrich & Elliott, PC	\$40,785.64
10938	2/13/2025	0000000000033675	ALTU00	SS VT Solar, LLC	\$1,573.89
10939	2/13/2025	0000000000033676	BLUE00	Capital One Trade Credit	\$421.09
10940	2/13/2025	0000000000033678	CASE00	Casella Waste Mgt, Inc	\$22.80
10941	2/13/2025	0000000000033679	CHAS01	Louise Chase	\$1,365.00
10942	2/13/2025	0000000000033680	COGS00	Cogsdale Company, Inc	\$9,843.75
10943	2/13/2025	0000000000033681	COMC01	Comcast	\$363.43
10944	2/13/2025	0000000000033682	EMPO00	Empower Trust Company, LLC	\$3,123.69
10945	2/13/2025	0000000000033683	FRAN00	Franklin Rental / Sales Ctr In	\$12.95
10946	2/13/2025	0000000000033684	GABR00	Gabree & Son's Tree Service	\$11,100.00
10947	2/13/2025	0000000000033685	HAND02	Handy Chevrolet	\$312.62
10948	2/13/2025	0000000000033686	HANN01	Hannaford	\$124.76
10949	2/13/2025	0000000000033687	HGBE00	H G Berger & Son, Inc	\$6,261.99
10950	2/13/2025	0000000000033688	JAMI00	Jami's Automotive, LLC	\$4,126.46
10951	2/13/2025	0000000000033689	JCIM00	J C Image	\$112.50
10952	2/13/2025	0000000000033690	KITT00	Kittell Branagan & Sargent	\$12,100.00
10953	2/13/2025	0000000000033691	MATE00	Material Promotions Inc	\$8,020.00
10954	2/13/2025	0000000000033693	NORT00	Northeast Public Power Associa	\$8,032.00
10955	2/13/2025	0000000000033694	NORT21	North Country Bait & Tackle	\$30.43
10956	2/13/2025	0000000000033695	NUCA00	Nucar Automall of St Albans	\$552.91
10957	2/13/2025	0000000000033696	OFFI00	Office of Child Support	\$288.48
10958	2/13/2025	0000000000033697	RLVA00	R.L. Vallee, Inc	\$4,905.29
10959	2/13/2025	0000000000033698	STAL00	St Albans Messenger	\$652.80
10960	2/13/2025	0000000000033699	STRY00	Stryker Sales, LLC	\$1,315.50
10961	2/13/2025	0000000000033700	STUA00	Stuart C Irby, Co	\$238.60
10962	2/13/2025	0000000000033701	SWAN03	Swanton House of Pizza	\$38.74
10963	2/13/2025	0000000000033702	SYMQ00	Konica Minolta Premier Finance	\$538.69
10964	2/13/2025	0000000000033703	TATRO1	Terry Tatro	\$60.00
10965	2/13/2025	0000000000033704	TDIR00	TDI Repair Facility, LLC	\$9,159.30
10966	2/13/2025	0000000000033705	UNIF00	Unifirst Corporation	\$781.65
10967	2/13/2025	0000000000033706	UNIT01	United Parcel Service	\$123.77
10968	2/13/2025	0000000000033708	VERM02	VPPSA	\$26,594.11
10969	2/13/2025	0000000000033709	VERM12	Vermont GFOA	\$20.00
10970	2/13/2025	0000000000033710	VILL02	Village of Enosburg Falls	\$1,096.83
10971	2/13/2025	0000000000033711	WBMA00	W. B. Mason Co, Inc	\$250.74
10972	2/13/2025	0000000000033712	AEDB00	AED Brands, LLC	\$506.00
10973	2/13/2025	0000000000033713	BOUR01	Bourne's Energy	\$111.63
10974	2/13/2025	0000000000033714	CHAM03	Champlin Associates Inc	\$10,786.00
10975	2/13/2025	0000000000033715	COMC00	Comcast	\$65.19
10976	2/13/2025	0000000000033716	ENDY00	Endyne Inc	\$25.00
10977	2/13/2025	0000000000033717	HYDR00	Hydron Inc	\$630.01
10978	2/13/2025	0000000000033718	JOHN00	Johnson Hardware & Rental	\$348.00
10979	2/13/2025	0000000000033719	LHSA00	LHS Associates Inc	\$992.20
10980	2/13/2025	0000000000033720	MEMO00	Memorial Hardware	\$279.44
10981	2/13/2025	0000000000033721	STAT08	State of Vermont	\$204.00
10982	2/13/2025	0000000000033722	TROJ01	Trojan Technologies Corp	\$2,448.00
10983	2/13/2025	0000000000033724	VERM18	Treasurer, State of Vermont	\$1,291.75

Total Checks: 47

Checks Total: \$172,037.63

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Batch ID: FEB25H
Batch Comment:

Audit Trail Code: PMTRX00002108

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
10984	2/14/2025	0000000000044694	\$491.10
	PEOPLES TRUST 5 UNIT00	United States Postal Service	
1	Check(s)	Checks Total:	\$491.10
			=====

Audit Trail Code: CMTRX00000366
 * Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Revvd From		Description			
PEOPLES TRUST 5	Check	JAN25FUEL	2/20/2025	2/20/2025	\$3,515.13
VT Dept of Taxes - Fuel		January 2025			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$3,515.13
01-00-540811	Fuel Tax	\$3,515.13	\$0.00
		\$3,515.13	\$3,515.13

PEOPLES TRUST 5	Check	JAN25SALES	2/20/2025	2/20/2025	\$11,035.61
VT Dept of Taxes - Sales		January 2025			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$11,035.61
01-00-223600	Sales Tax Payable	\$10,950.57	\$0.00
01-00-223602	St. Albans Town Sales Tax Payable	\$85.04	\$0.00
		\$11,035.61	\$11,035.61

Total Transactions: 2

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Batch ID: FEB25K
 Batch Comment:

Audit Trail Code: PMCHK00001081
 Posting Date: 2/20/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
10986	2/20/2025	00000000000033727	57498	Jake Dandurand	\$121.51
10987	2/20/2025	00000000000033728	CEDT00	Consolidated Electrical Distri	\$224.50
10988	2/20/2025	00000000000033729	CHAM02	Champlain Valley Equipment	\$74.28
10989	2/20/2025	00000000000033730	EMPO00	Empower Trust Company, LLC	\$3,123.69
10990	2/20/2025	00000000000033732	GRAI00	Grainger	\$176.37
10991	2/20/2025	00000000000033733	GURN00	Lori P Gurney, M.S. CTS, CCISM	\$60.00
10992	2/20/2025	00000000000033734	MEMO00	Memorial Hardware	\$96.92
10993	2/20/2025	00000000000033735	NORT01	Northeast Delta Dental	\$3,397.83
10994	2/20/2025	00000000000033736	OFFI00	Office of Child Support	\$288.48
10995	2/20/2025	00000000000033737	RADI02	The Radio North Group, Inc	\$127.00
10996	2/20/2025	00000000000033738	TISA00	Ti-Sales Inc	\$33,830.78
10997	2/20/2025	00000000000033739	TOWN01	Town of Highgate	\$15.00
10998	2/20/2025	00000000000033740	UNIF00	Unifirst Corporation	\$276.05
10999	2/20/2025	00000000000033742	VERM01	VT Electric Power Company, Inc	\$134.45
11000	2/20/2025	00000000000033743	VERM02	VPPSA	\$139,362.81
11001	2/20/2025	00000000000033744	FWWE00	F W Webb Company	\$12.56
11002	2/20/2025	00000000000033745	USAB00	USA Blue Book	\$296.89

Total Checks: 17

Checks Total: \$181,619.12

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Batch ID: FEB25M
 Batch Comment:

Audit Trail Code: PMCHK00001082
 Posting Date: 2/26/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
11004	2/26/2025	0000000000033747	CHAM02	Champlain Valley Equipment	\$393.74
11005	2/26/2025	0000000000033748	EMPO00	Empower Trust Company, LLC	\$3,123.69
11006	2/26/2025	0000000000033749	FRAN00	Franklin Rental / Sales Ctr In	\$20.00
11007	2/26/2025	0000000000033750	GABR00	Gabree & Son's Tree Service	\$11,900.00
11008	2/26/2025	0000000000033751	GRAI00	Grainger	\$108.80
11009	2/26/2025	0000000000033752	GREA00	Great America Financial Servic	\$554.00
11010	2/26/2025	0000000000033753	JAMI00	Jami's Automotive, LLC	\$4,433.98
11011	2/26/2025	0000000000033754	KITT00	Kittell Branagan & Sargent	\$4,900.00
11012	2/26/2025	0000000000033755	MADI01	Madison National Life Ins Co,	\$869.68
11013	2/26/2025	0000000000033756	MCCU00	McCuin & Sons	\$503.47
11014	2/26/2025	0000000000033757	MEMO00	Memorial Hardware	\$1,092.49
11015	2/26/2025	0000000000033758	OFFI00	Office of Child Support	\$288.48
11016	2/26/2025	0000000000033759	PETE00	Pete's Equipment Sales & Renta	\$2,400.00
11017	2/26/2025	0000000000033760	RENE00	Rene J Fournier Farm Equipment	\$60.00
11018	2/26/2025	0000000000033761	SPOR00	Sportsman's Club of Franklin C	\$1,170.00
11019	2/26/2025	0000000000033762	STAT04	Treasurer, State of Vermont	\$12,265.81
11020	2/26/2025	0000000000033763	SWAN00	Swanton Lumber Co, Inc	\$38.59
11021	2/26/2025	0000000000033764	SWAN04	Swanton Village	\$7,082.50
11022	2/26/2025	0000000000033765	TDIR00	TDI Repair Facility, LLC	\$52.10
11023	2/26/2025	0000000000033766	TOWN00	Town of Swanton	\$75.00
11024	2/26/2025	0000000000033767	UNIF00	Unifirst Corporation	\$1,535.36
11025	2/26/2025	0000000000033768	VERM02	VPPSA	\$51,488.24
11026	2/26/2025	0000000000033769	ALLE01	Allegiance Trucks	\$400.69
11027	2/26/2025	0000000000033770	CARG00	Cargill, Inc	\$2,115.08
11028	2/26/2025	0000000000033771	ENDY00	Endyne Inc	\$210.00
11029	2/26/2025	0000000000033772	HILI00	Hi-Line Utitlity Supply Co	\$21.72
11030	2/26/2025	0000000000033773	INTE01	Integrity Communications	\$164.96
11031	2/26/2025	0000000000033774	MASS00	Mass Municipal Wholesale Elec	\$11,424.63
11032	2/26/2025	0000000000033775	MVPS00	MVP Select Care Inc	\$10.50
11033	2/26/2025	0000000000033776	PRIM00	Primmer Piper Eggleston & Cram	\$248.00
11034	2/26/2025	0000000000033777	STUA00	Stuart C Irby, Co	\$600.60
11035	2/26/2025	0000000000033778	TISA00	Ti-Sales Inc	\$167.50
11036	2/26/2025	0000000000033779	USAB00	USA Blue Book	\$281.60
11037	2/26/2025	0000000000033780	WBMA00	W. B. Mason Co, Inc	\$200.18

Total Checks: 34

Checks Total: \$120,201.39
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Batch ID: FEB25J
Batch Comment:

Audit Trail Code: PMTRX00002109

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
10985	2/18/2025	00000000000044717	\$549.68
PEOPLES TRUST 5 UNIT00		United States Postal Service	
11003	2/25/2025	00000000000044741	\$494.68
PEOPLES TRUST 5 UNIT00		United States Postal Service	
2 Check(s)		Checks Total:	\$1,044.36
			=====

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User Date: 3/6/2025

Swanton Village
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Batch ID: MAR25B
Batch Comment:

Audit Trail Code: PMTRX00002110

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
11038	3/3/2025	00000000000044771	\$531.04
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1 Check(s)		Checks Total:	\$531.04
			=====

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Batch ID: MAR25D
 Batch Comment:

Audit Trail Code: PMCHK00001083
 Posting Date: 3/6/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
11039	3/6/2025	0000000000033782	ATTM00	AT&T Mobility	\$1,719.60
11040	3/6/2025	0000000000033783	BELI03	Laurie Belisle	\$121.00
11041	3/6/2025	0000000000033784	CARG00	Cargill, Inc	\$4,083.88
11042	3/6/2025	0000000000033785	CASE00	Casella Waste Mgt, Inc	\$91.18
11043	3/6/2025	0000000000033786	CHAS01	Louise Chase	\$1,515.00
11044	3/6/2025	0000000000033787	CHEV03	Ashley Chevalier	\$46.62
11045	3/6/2025	0000000000033788	DAYD00	Dianne Day	\$32.36
11046	3/6/2025	0000000000033789	EJBA00	E J Barrette & Sons, Inc	\$4,804.20
11047	3/6/2025	0000000000033790	EMPO00	Empower Trust Company, LLC	\$3,123.69
11048	3/6/2025	0000000000033791	FWWE00	F W Webb Company	\$55.25
11049	3/6/2025	0000000000033792	GABR00	Gabree & Son's Tree Service	\$3,400.00
11050	3/6/2025	0000000000033793	GALL00	Galls	\$380.25
11051	3/6/2025	0000000000033794	HILI00	Hi-Line Utiltity Supply Co	\$1,265.40
11052	3/6/2025	0000000000033795	KING02	Kingsbury Companies, LLC	\$242,887.82
11053	3/6/2025	0000000000033796	MEMO00	Memorial Hardware	\$88.72
11054	3/6/2025	0000000000033797	OFFI00	Office of Child Support	\$288.48
11055	3/6/2025	0000000000033798	PAUL00	Paul V Nolan	\$1,350.00
11056	3/6/2025	0000000000033799	REPR00	Repro	\$2,451.84
11057	3/6/2025	0000000000033800	STAL00	St Albans Messenger	\$438.00
11058	3/6/2025	0000000000033801	TDIR00	TDI Repair Facility, LLC	\$6.70
11059	3/6/2025	0000000000033802	TUTT00	Tuttle's Trucking & Recycling	\$371.60
11060	3/6/2025	0000000000033803	UNIF00	Unifirst Corporation	\$772.71
11061	3/6/2025	0000000000033804	UNIT07	United Ag & Turf NE, LLC	\$8.73
11062	3/6/2025	0000000000033805	VERM00	VEEU	\$50,511.55
11063	3/6/2025	0000000000033806	VERM02	VPPSA	\$52,358.36
11064	3/6/2025	0000000000033807	VERM04	VT Rural Water Association	\$76.00
11065	3/6/2025	0000000000033808	VERM31	State of Vermont	\$1,056.80
11066	3/6/2025	0000000000033809	VISI00	VSP Insurance Co	\$491.88
11067	3/6/2025	0000000000033810	WATE01	Watershed Consulting Associate	\$18,274.20
11068	3/6/2025	0000000000033811	ALLE01	Allegiance Trucks	\$327.80
11069	3/6/2025	0000000000033812	ALTU00	SS VT Solar, LLC	\$1,577.07
11070	3/6/2025	0000000000033813	CHAR02	R R Charlesbois Inc	\$857.46
11071	3/6/2025	0000000000033814	COMC00	Comcast	\$530.88
11072	3/6/2025	0000000000033815	CONS00	Consolidated Communications	\$218.13
11073	3/6/2025	0000000000033816	ENDY00	Endyne Inc	\$200.00
11074	3/6/2025	0000000000033817	FAST00	Fastenal Company	\$60.61
11075	3/6/2025	0000000000033818	INNO01	Innovative Municipal Products	\$2,913.12
11076	3/6/2025	0000000000033819	REYN00	Reynolds & Son, Inc	\$88.78
11077	3/6/2025	0000000000033820	STUA00	Stuart C Irby, Co	\$4,485.50
11078	3/6/2025	0000000000033821	VANA00	Vanasse Hangen Brustlin, Inc	\$4,657.65

Total Checks: 40

Checks Total: \$407,988.82