System: 3/26/2025 8:16:43 AM
User Date: 3/26/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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Batch ID: POCHK3/26
Audit Trail Code: PMTRX00002117
Ba Comment: UTILITY BILL MAILING 3/26/25

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
11166	3/26/2025	00000000000044996	$491.70
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $491.70

System: 3/27/2025 8:54:25 AM
User Date: 3/27/2025

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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B__h ID: MAR250
B__h Comment:

Audit Trail Code: PMCHK00001086
Posting Date: 3/27/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
11167	3/27/2025	000000000000033911	GABR00	Gabree & Son's Tree Service	$5,100.00

Total Checks: 1

Checks Total: $5,100.00

System: 3/31/2025 1:58:45 PM
User Date: 3/31/2025

Swanton Village
COMPUTER CHECK REGISTER
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B[illegible]ch ID: MAR25Q
[illegible]h Comment:

Audit Trail Code: PMCHK00001087
Posting Date: 3/31/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
11169	3/31/2025	000000000000033969	UNIO00	Union Bank	$4,831.24

Total Checks: 1

Checks Total: $4,831.24

30

Batch ID: APR25A
Batch Comment:

Audit Trail Code: PMTRX00002121

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
20000	4/1/2025	00000000000045073	$520.31
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $520.31

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Batch ID: APR25B
Batch Comment:

Audit Trail Code: PMCHK00001088
Posting Date: 4/2/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
20001	4/2/2025	00000000000033971	ADAM01	Trish Adams	$51.88
20002	4/2/2025	00000000000033972	ANGI00	Angie's Kitchen Secrets	$33.00
20003	4/2/2025	00000000000033973	ATTM00	AT&T Mobility	$1,719.60
20004	4/2/2025	00000000000033974	BOUC02	Paul Bouchard	$140.00
20005	4/2/2025	00000000000033975	CHAM02	Champlain Valley Equipment	$68.98
20006	4/2/2025	00000000000033976	CHEV03	Ashley Chevalier	$106.10
20007	4/2/2025	00000000000033977	COTA00	Cota's Service Station & Auto	$1,412.65
20008	4/2/2025	00000000000033978	EMPO00	Empower Trust Company, LLC	$6,482.38
20009	4/2/2025	00000000000033979	EVOL00	Evoluation Earthworks	$6,020.00
20010	4/2/2025	00000000000033980	EXIT00	Exit 18 Equipment	$262.09
20011	4/2/2025	00000000000033981	FONT00	Andre Fontaine	$48.00
20012	4/2/2025	00000000000033982	FRAN00	Franklin Rental / Sales Ctr In	$47.90
20013	4/2/2025	00000000000033983	FWWE00	F W Webb Company	$104.45
20014	4/2/2025	00000000000033984	GABR00	Gabree & Son's Tree Service	$8,400.00
20015	4/2/2025	00000000000033985	GALL00	Galls, LLC	$462.55
20016	4/2/2025	00000000000033986	GILB00	Donald Gilbert	$25.00
20017	4/2/2025	00000000000033987	GOTT00	Got That Rental & Sales Inc	$5,701.88
20018	4/2/2025	00000000000033988	GRAI00	Grainger	$999.29
20019	4/2/2025	00000000000033989	GREA00	Great America Financial Servic	$617.93
20020	4/2/2025	00000000000033990	GREE11	Green's Ace Hardware	$49.99
20021	4/2/2025	00000000000033991	KING02	Kingsbury Companies, LLC	$1,035,516.02
20022	4/2/2025	00000000000033992	MADI01	Madison National Life Ins Co,	$821.02
20023	4/2/2025	00000000000033993	MCCU00	McCuin & Sons	$434.13
20024	4/2/2025	00000000000033994	MEMO00	Memorial Hardware	$240.66
20025	4/2/2025	00000000000033995	MISS00	Missisquoi Valley Rescue	$600.00
20026	4/2/2025	00000000000033996	MOMA00	Momar, Inc	$773.78
20027	4/2/2025	00000000000033997	MOTT00	Shayne Mott	$250.00
20028	4/2/2025	00000000000033998	MTBA01	M&T Bank	$5,915.23
20029	4/2/2025	00000000000033999	NEWE06	New England Chapter APWA	$50.00
20030	4/2/2025	00000000000034000	NORC00	Norcan Hydraulic Turbine, Inc	$14,760.00
20031	4/2/2025	00000000000034001	OFFI00	Office of Child Support	$576.96
20032	4/2/2025	00000000000034002	PARA00	Lynn Paradis	$119.00
20033	4/2/2025	00000000000034003	PART00	The Parts Store Inc	$958.94
20034	4/2/2025	00000000000034004	PEAK00	Peak Motor & Pump	$40.00
20035	4/2/2025	00000000000034005	PUBL00	Public Utilities Risk Mgnt	$6,048.20
20036	4/2/2025	00000000000034006	RENE00	Rene J Fournier Farm Equipment	$155.29
20037	4/2/2025	00000000000034007	RRSP00	R & R Sprinkler, Inc	$1,238.00
20038	4/2/2025	00000000000034008	STAT04	Treasurer, State of Vermont	$18,973.51
20039	4/2/2025	00000000000034009	SUMM00	Summit Fire and Security LLC	$195.00
20040	4/2/2025	00000000000034010	SWAN00	Swanton Lumber Co, Inc	$457.91
20041	4/2/2025	00000000000034011	SWAN04	Swanton Village	$5,893.82
20042	4/2/2025	00000000000034012	TEMP00000000258	Pete Geraw	$21.83
20043	4/2/2025	00000000000034013	TOWN01	Town of Highgate	$15.00
20044	4/2/2025	00000000000034014	UNIF00	Unifirst Corporation	$20,516.47
20045	4/2/2025	00000000000034015	UNIT07	United Ag & Turf NE, LLC	$157.83
20046	4/2/2025	00000000000034016	UUSI00	UUS	$48,690.00
20047	4/2/2025	00000000000034017	VERM02	VPPSA	$349,915.79
20048	4/2/2025	00000000000034018	VISI00	VSP Insurance Co	$479.30
20049	4/2/2025	00000000000034019	VLCT03	VLCT PACIF	$96,001.11
20050	4/2/2025	00000000000034020	VLCT05	VLCT Property & Casualty	$11,517.50
20051	4/2/2025	00000000000034021	VLCT06	VLCT Employment Resource and B	$886.00
20052	4/2/2025	00000000000034023	53585	David Fosgate	$136.30
20053	4/2/2025	00000000000034024	CLIM00	Climate System, Inc	$350.00
20054	4/2/2025	00000000000034025	COMC00	Comcast	$530.88
20055	4/2/2025	00000000000034026	CONS00	Consolidated Communications	$218.13
20056	4/2/2025	00000000000034027	CVCP00	Central Vermont Communications	$360.75
20057	4/2/2025	00000000000034028	EJPR00	E J Prescott, Inc	$1,282.47
20058	4/2/2025	00000000000034029	ENDY00	Endyne Inc	$135.00

Continued on next Page →

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
20059	4/2/2025	00000000000034030	FAST00	Fastenal Company	$168.14
20060	4/2/2025	00000000000034031	HOLL00	Holland Company, Inc	$5,999.40
20061	4/2/2025	00000000000034032	INTE04	Interstate Fire Protection	$1,525.00
20062	4/2/2025	00000000000034033	JOHN00	Johnson Hardware & Rental	$597.00
20063	4/2/2025	00000000000034034	MESS02	MES Service Company LLC	$1,598.51
20064	4/2/2025	00000000000034035	REYN00	Reynolds & Son, Inc	$31.99
20065	4/2/2025	00000000000034036	SHEL00	Shelburne Limestone Corporatio	$249.92
20066	4/2/2025	00000000000034037	STUA00	Stuart C Irby, Co	$409.79
20067	4/2/2025	00000000000034038	TROJ00	Trojan UV	$8,991.80
20068	4/2/2025	00000000000034039	USAB00	USA Blue Book	$110.41
20069	4/2/2025	00000000000034040	VTGA00	VGS	$1,751.21
20070	4/2/2025	00000000000034041	WESC00	Wesco Receivables Corp	$6,355.80
20071	4/2/2025	00000000000034042	WSEM00	W.S. Emerson Company	$830.91
20072	4/2/2025	00000000000034043	WBMA00	W. B. Mason Co, Inc	$619.28

Total Checks: 72

Checks Total: $1,687,224.66

System: 4/8/2025 2:55:10 PM
User Date: 4/8/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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Batch ID: APR25B
Batch Comment:

Audit Trail Code: PMTRX00002122

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
20073	4/8/2025	00000000000045122	$683.02
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $683.02

System: 4/10/2025 8:16:54 AM
User Date: 4/10/2025

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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Batch ID: APR25D
Batch Comment:

Audit Trail Code: PMCHK00001089
Posting Date: 4/10/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
20074	4/10/2025	00000000000034046	BLUE00	Capital One Trade Credit	$239.29
20075	4/10/2025	00000000000034047	COGS00	Cogsdale Company, Inc	$8,943.75
20076	4/10/2025	00000000000034048	DAYD00	Dianne Day	$28.00
20077	4/10/2025	00000000000034049	DIGS00	Dig Safe System, Inc	$128.00
20078	4/10/2025	00000000000034050	DRUM00	Drummac Wind River Environment	$160.00
20079	4/10/2025	00000000000034051	EJBA00	E J Barrette & Sons, Inc	$186.08
20080	4/10/2025	00000000000034052	EMPO00	Empower Trust Company, LLC	$3,438.69
20081	4/10/2025	00000000000034053	FTS000	FTS	$44,590.00
20082	4/10/2025	00000000000034054	FWWE00	F W Webb Company	$142.32
20083	4/10/2025	00000000000034055	GABR00	Gabree & Son's Tree Service	$7,500.00
20084	4/10/2025	00000000000034056	GALL00	Galls, LLC	$102.36
20085	4/10/2025	00000000000034057	HANN01	Hannaford	$547.67
20086	4/10/2025	00000000000034058	HGBE00	H G Berger & Son, Inc	$4,906.93
20087	4/10/2025	00000000000034059	JONE00	Tod Jones	$58.40
20088	4/10/2025	00000000000034060	LOST00	Lost Nation Guns	$16.70
20089	4/10/2025	00000000000034061	MEMO00	Memorial Hardware	$341.90
20090	4/10/2025	00000000000034062	NORT27	Northwest Career & Technical C	$2,400.00
20091	4/10/2025	00000000000034063	OFFI00	Office of Child Support	$288.48
20092	4/10/2025	00000000000034064	RLVA00	R.L. Vallee, Inc	$4,250.52
20093	4/10/2025	00000000000034065	RRSP00	R & R Sprinkler, Inc	$1,000.00
20094	4/10/2025	00000000000034066	STAT03	VMERS DB	$183,631.91
20095	4/10/2025	00000000000034067	STAT04	Treasurer, State of Vermont	$36,081.05
20096	4/10/2025	00000000000034068	SWAN00	Swanton Lumber Co, Inc	$124.48
20097	4/10/2025	00000000000034069	TOWN00	Town of Swanton	$30.00
20098	4/10/2025	00000000000034070	TUTT00	Tuttle's Trucking & Recycling	$371.60
20099	4/10/2025	00000000000034071	VANA00	Vanasse Hangen Brustlin, Inc	$11,683.21
20100	4/10/2025	00000000000034072	VERM00	VEEU	$48,818.20
20101	4/10/2025	00000000000034073	VERM16	State of Vermont	$1,103.61
20102	4/10/2025	00000000000034074	VILL02	Village of Enosburg Falls	$1,406.64
20103	4/10/2025	00000000000034075	ALDR00	Aldrich & Elliott, PC	$34,761.56
20104	4/10/2025	00000000000034076	ALLE00	Allen Engineering	$1,306.00
20105	4/10/2025	00000000000034077	ALTU00	SS VT Solar, LLC	$2,729.12
20106	4/10/2025	00000000000034078	CAMP00	Precast Concrete Products Inc	$4,503.00
20107	4/10/2025	00000000000034079	CARG00	Cargill, Inc	$2,163.84
20108	4/10/2025	00000000000034080	CEDT00	Consolidated Electrical Distri	$136.92
20109	4/10/2025	00000000000034081	CHAR02	R R Charlesbois Inc	$28.73
20110	4/10/2025	00000000000034082	ENDY00	Endyne Inc	$25.00
20111	4/10/2025	00000000000034083	KIMB00	Kimball Midwest	$136.86
20112	4/10/2025	00000000000034084	SHEL00	Shelburne Limestone Corporatio	$923.02
20113	4/10/2025	00000000000034085	VISI01	Vision Metering, LLC	$450.00
20114	4/10/2025	00000000000034086	WORK00	Work Safe	$116.72

Total Checks: 41

Checks Total: $409,800.56

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Batch ID: APR25C
Batch Comment:

Audit Trail Code: PMTRX00002123

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
89250	4/10/2025	00000000000045123	$63,553.00
CHITT	SWAN04	Swanton Village	

1 Check(s) Checks Total: $63,553.00

System: 4/10/2025 9:36:52 AM
User Date: 4/10/2025

Swanton Village
BANK TRANSACTION POSTING JOURNAL
Bank Reconciliation

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Audit Trail Code: CMTRX00000369
* Voided transactions

Checkbook ID / Paid To/Rcvd From	Type	Number / Description	Date	Posting Date	Amount
PEOPLES TRUST 5	Check	MAR25VEPPI	4/10/2025	4/10/2025	$15,035.24
VEPP Inc		R250314			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$15,035.24
01-00-555500	Purchased Power	$15,035.24	$0.00
		$15,035.24	$15,035.24

Total Transactions: 1