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Batch ID: JAN25N  
 Batch Comment:

Audit Trail Code: PMCHK00001077  
 Posting Date: 1/23/2025

Checkbook ID: PEOPLES TRUST 5

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
10816	1/23/2025	0000000000033549	AXON00	Axon Enterprise, Inc	\$6,402.00
10817	1/23/2025	0000000000033550	BOUR01	Bourne's Energy	\$283.90
10818	1/23/2025	0000000000033551	CEDT00	Consolidated Electrical Distri	\$551.70
10819	1/23/2025	0000000000033552	COGS00	Cogsdale Company, Inc	\$1,000.00
10820	1/23/2025	0000000000033554	EMPO00	Empower Trust Company, LLC	\$3,113.48
10821	1/23/2025	0000000000033555	ENDY00	Endyne Inc	\$342.84
10822	1/23/2025	0000000000033556	FALCO0	Falcon Communications	\$731.00
10823	1/23/2025	0000000000033557	FONT00	Andre Fontaine	\$48.00
10824	1/23/2025	0000000000033558	FRAN00	Franklin Rental / Sales Ctr In	\$20.00
10825	1/23/2025	0000000000033559	GABR00	Gabree & Son's Tree Service	\$13,350.00
10826	1/23/2025	0000000000033560	HACH00	Hach Company	\$243.05
10827	1/23/2025	0000000000033561	HOLLO0	Holland Company, Inc	\$8,314.35
10828	1/23/2025	0000000000033562	JCIM00	J C Image	\$157.00
10829	1/23/2025	0000000000033563	MAHE00	The Maher Corporation	\$44,529.00
10830	1/23/2025	0000000000033564	MCMA00	McMaster-Carr Supply Co	\$92.76
10831	1/23/2025	0000000000033565	MEMO00	Memorial Hardware	\$9.78
10832	1/23/2025	0000000000033566	MVPH00	MVP Health Care, Inc	\$75,517.92
10833	1/23/2025	0000000000033567	MVPS00	MVP Select Care Inc	\$7.50
10834	1/23/2025	0000000000033568	NORT01	Northeast Delta Dental	\$3,397.83
10835	1/23/2025	0000000000033569	OFFI00	Office of Child Support	\$288.48
10836	1/23/2025	0000000000033570	QUEE00	Queen City Steel	\$290.00
10837	1/23/2025	0000000000033571	STUA00	Stuart C Irby, Co	\$720.60
10838	1/23/2025	0000000000033572	TOWN00	Town of Swanton	\$30.00
10839	1/23/2025	0000000000033573	UNIF00	Unifirst Corporation	\$942.21
10840	1/23/2025	0000000000033574	USAB00	USA Blue Book	\$997.82
10841	1/23/2025	0000000000033575	VANA00	Vanasse Hangen Brustlin, Inc	\$10,669.41
10842	1/23/2025	0000000000033576	VERM02	VPPSA	\$133,118.19
10843	1/23/2025	0000000000033577	VERM04	VT Rural Water Association	\$96.00
10844	1/23/2025	0000000000033578	VIKI01	Cives Corporation, DBA	\$470.52
10845	1/23/2025	0000000000033579	VISI01	Vision Metering, LLC	\$650.00
10846	1/23/2025	0000000000033580	WATE01	Watershed Consulting Associate	\$760.00
10847	1/23/2025	0000000000033581	WBMA00	W. B. Mason Co, Inc	\$489.40
10848	1/23/2025	0000000000033582	WESC00	Wesco Receivables Corp	\$6,920.64
10849	1/23/2025	0000000000033583	WSEM00	W.S. Emerson Company	\$225.10
10850	1/23/2025	0000000000033584	COMM03	Commercial Sales	\$29.75

Total Checks: 35

Checks Total: \$314,810.23

System: 1/29/2025 12:45:26 PM  
User Date: 1/29/2025

Swanton Village  
TRANSACTION CHECK REGISTER  
Payables Management

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Batch ID: JAN25Q  
Batch Comment:

Audit Trail Code: PMTRX00002101

Check Number	Date	Voucher Number	Amount
----- Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
10851	1/27/2025	00000000000044494	\$565.01
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1 Check(s)		Checks Total:	\$565.01
			=====

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Batch ID: JAN25S  
 Batch Comment:

Audit Trail Code: PMCHK00001078  
 Posting Date: 1/30/2025

Checkbook ID: PEOPLES TRUST 5

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
10852	1/30/2025	00000000000033586	ALLE01	Allegiance Trucks	\$262.09
10853	1/30/2025	00000000000033587	ATTM00	AT&T Mobility	\$1,719.60
10854	1/30/2025	00000000000033588	CHEV03	Ashley Chevalier	\$77.70
10855	1/30/2025	00000000000033589	COMM01	Common Sense Controls, Inc	\$1,828.29
10856	1/30/2025	00000000000033590	EMPO00	Empower Trust Company, LLC	\$3,083.69
10857	1/30/2025	00000000000033591	ENDY00	Endyne Inc	\$630.00
10858	1/30/2025	00000000000033592	FWWE00	F W Webb Company	\$17.06
10859	1/30/2025	00000000000033593	GABR00	Gabree & Son's Tree Service	\$5,100.00
10860	1/30/2025	00000000000033594	GRAI00	Grainger	\$690.08
10861	1/30/2025	00000000000033595	GREAO0	Great America Financial Servic	\$554.00
10862	1/30/2025	00000000000033596	KING02	Kingsbury Companies, LLC	\$366,162.51
10863	1/30/2025	00000000000033597	KITT00	Kittell Branagan & Sargent	\$22,000.00
10864	1/30/2025	00000000000033598	MADI01	Madison National Life Ins Co,	\$862.36
10865	1/30/2025	00000000000033599	MCCU00	McCuin & Sons	\$574.86
10866	1/30/2025	00000000000033600	MEMO00	Memorial Hardware	\$40.47
10867	1/30/2025	00000000000033601	OFFI00	Office of Child Support	\$288.48
10868	1/30/2025	00000000000033602	PEOP01	Peoples Trust Company	\$302,051.52
10869	1/30/2025	00000000000033603	STAT04	Treasurer, State of Vermont	\$6,501.30
10870	1/30/2025	00000000000033604	SULL00	Matthew Sullivan	\$1,216.99
10871	1/30/2025	00000000000033605	SUMM00	Summit Fire and Security LLC	\$162.50
10872	1/30/2025	00000000000033606	SWAN00	Swanton Lumber Co, Inc	\$338.97
10873	1/30/2025	00000000000033607	SWAN04	Swanton Village	\$8,943.02
10874	1/30/2025	00000000000033608	TEMP00000000260	VSHA-The Housing Foundation	\$5,762.90
10875	1/30/2025	00000000000033609	TOWN01	Town of Highgate	\$60.00
10876	1/30/2025	00000000000033610	UNIF00	Unifirst Corporation	\$687.67
10877	1/30/2025	00000000000033611	UNIT01	United Parcel Service	\$38.81
10878	1/30/2025	00000000000033612	VERM01	VT Electric Power Company, Inc	\$217.84
10879	1/30/2025	00000000000033613	VERM04	VT Rural Water Association	\$24.00
10880	1/30/2025	00000000000033614	VERM12	Vermont GFOA	\$20.00
10881	1/30/2025	00000000000033615	VERM13	Vermont DMV	\$57.00
10882	1/30/2025	00000000000033616	VERM42	Vermont Awards & Engraving	\$948.06
10883	1/30/2025	00000000000033617	VISI01	Vision Metering, LLC	\$175.00
10884	1/30/2025	00000000000033618	WBMA00	W. B. Mason Co, Inc	\$12.98
10885	1/30/2025	00000000000033619	56620	Maurice & Shannon Lamothe	\$2,500.00
10886	1/30/2025	00000000000033620	MASS00	Mass Municipal Wholesale Elec	\$6,308.63

Total Checks: 35

Checks Total: \$739,918.38

System: 2/5/2025 1:16:45 PM  
User Date: 2/5/2025

Swanton Village  
TRANSACTION CHECK REGISTER  
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Batch ID: FEB25A  
Batch Comment:

Audit Trail Code: PMTRX00002105

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
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10887	2/3/2025	00000000000044545	\$523.29
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1 Check(s)		Checks Total:	\$523.29
			=====

Batch ID: FEB25C  
 Batch Comment:

Audit Trail Code: PMCHK00001079  
 Posting Date: 2/6/2025

Checkbook ID: PEOPLES TRUST 5

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
10888	2/6/2025	0000000000033622	ACSI00	ACS Industrial Services, Inc	\$2,735.00
10889	2/6/2025	0000000000033623	BONN00	Bonnett's Welding	\$417.43
10890	2/6/2025	0000000000033624	CARG00	Cargill, Inc	\$6,190.68
10891	2/6/2025	0000000000033625	CHAM02	Champlain Valley Equipment	\$1,056.11
10892	2/6/2025	0000000000033626	CLIM00	Climate System, Inc	\$440.00
10893	2/6/2025	0000000000033627	COMC00	Comcast	\$530.88
10894	2/6/2025	0000000000033628	COTA00	Cota's Service Station & Auto	\$673.21
10895	2/6/2025	0000000000033629	DAYD00	Dianne Day	\$57.40
10896	2/6/2025	0000000000033630	EMPO00	Empower Trust Company, LLC	\$3,163.69
10897	2/6/2025	0000000000033631	FWWE00	F W Webb Company	\$89.54
10898	2/6/2025	0000000000033632	GALL00	Galis	\$334.99
10899	2/6/2025	0000000000033633	GRAN05	Grand Isle Vol Fire Dept, Inc	\$375.00
10900	2/6/2025	0000000000033634	JCIM00	J C Image	\$128.50
10901	2/6/2025	0000000000033635	MEMO00	Memorial Hardware	\$96.95
10902	2/6/2025	0000000000033636	MTBA01	M&T Bank	\$6,588.97
10903	2/6/2025	0000000000033637	NORT26	Northeast Emergency Training S	\$473.00
10904	2/6/2025	0000000000033638	OFFI00	Office of Child Support	\$288.48
10905	2/6/2025	0000000000033639	PARA00	Lynn Paradis	\$150.00
10906	2/6/2025	0000000000033640	PART00	The Parts Store Inc	\$623.57
10907	2/6/2025	0000000000033641	PAUL00	Paul V Nolan	\$9,671.25
10908	2/6/2025	0000000000033642	RENE00	Rene J Fournier Farm Equipment	\$12.00
10909	2/6/2025	0000000000033644	SWAN00	Swanton Lumber Co, Inc	\$59.81
10910	2/6/2025	0000000000033645	TEMP00000000158	Franklin County Animal Rescue	\$30.00
10911	2/6/2025	0000000000033646	TOWN00	Town of Swanton	\$15.00
10912	2/6/2025	0000000000033647	TUTT00	Tuttle's Trucking & Recycling	\$371.60
10913	2/6/2025	0000000000033648	UNIF00	Unifirst Corporation	\$430.13
10914	2/6/2025	0000000000033649	UNIO00	Union Bank	\$2,415.62
10915	2/6/2025	0000000000033651	VERM00	VEEU	\$60,386.85
10916	2/6/2025	0000000000033652	VERM02	VPPSA	\$58,443.84
10917	2/6/2025	0000000000033653	VISI00	VSP Insurance Co	\$459.17
10918	2/6/2025	0000000000033655	56829	Justin S Lafountain	\$36.79
10919	2/6/2025	0000000000033656	57232	Michaela Donovan	\$35.88
10920	2/6/2025	0000000000033657	CONS00	Consolidated Communications	\$218.13
10921	2/6/2025	0000000000033658	ENDY00	Endyne Inc	\$540.00
10922	2/6/2025	0000000000033659	ENGI00	Enginerred Filtration, Inc	\$28,675.00
10923	2/6/2025	0000000000033660	GRAI00	Grainger	\$156.74
10924	2/6/2025	0000000000033661	QUEE00	Queen City Steel	\$125.00
10925	2/6/2025	0000000000033662	SHEL00	Shelburne Limestone Corporatio	\$135.52
10926	2/6/2025	0000000000033663	SIRC00	Sirchie Acquisition Company, L	\$125.02
10927	2/6/2025	0000000000033664	STIC00	Sticks and Stuff	\$2.49
10928	2/6/2025	0000000000033665	STIT00	SP&F Attorneys, P.C.	\$42.00
10929	2/6/2025	0000000000033666	STUA00	Stuart C Irby, Co	\$862.50
10930	2/6/2025	0000000000033667	UTIL01	Utility Power Supply Company	\$517.31
10931	2/6/2025	0000000000033668	UUSI00	UUS	\$35,868.00
10932	2/6/2025	0000000000033669	VANA00	Vanasse Hangen Brustlin, Inc	\$7,205.65
10933	2/6/2025	0000000000033670	VTGA00	VGS	\$3,546.28
10934	2/6/2025	0000000000033671	WBMA00	W. B. Mason Co, Inc	\$88.00
10935	2/6/2025	0000000000033672	WSEM00	W.S. Emerson Company	\$708.34

Total Checks: 48

Checks Total: \$235,597.32