

System: 8/21/2026 11:56:46 AM
User Date: 8/21/2026

Swanton Village
BANK TRANSACTION POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: tadams

84

Audit Trail Code: CMTRX00000407
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	JUL26FUEL	8/25/2026	8/25/2026	\$3,927.93
VT Dept of Taxes - Fuel		July 2026			
Account Number	Account Description		Debit	Credit	
05-00-113015	Cash - Operating Checking		\$0.00	\$3,927.93	
01-00-540811	Fuel Tax		\$3,927.93	\$0.00	
			\$3,927.93	\$3,927.93	
PEOPLES TRUST 5	Check	JUL26SALES	8/25/2026	8/25/2026	\$14,597.82
VT Dept of Taxes - Sales		July 2026			
Account Number	Account Description		Debit	Credit	
05-00-113015	Cash - Operating Checking		\$0.00	\$14,597.82	
01-00-223600	Sales Tax Payable		\$14,506.67	\$0.00	
01-00-223602	St. Albans Town Sales Tax Payable		\$91.15	\$0.00	
			\$14,597.82	\$14,597.82	

Total Transactions: 2

System: 8/25/2026 7:55:02 AM
User Date: 8/25/2026

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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User ID: tadams

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Batch ID: AUG26L
Batch Comment:

Audit Trail Code: PMTRX00002329

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
22870	8/25/2026	00000000000049188	\$534.48
	PEOPLES TRUST 5 UNIT00	United States Postal Service	
1	Check(s)	Checks Total:	\$534.48
			=====

Uploaded 8-25-26
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System: 8/26/2026 7:56:37 AM
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Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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Batch ID: AUG26M
Batch Comment:

Audit Trail Code: PMTRX00002330

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
22871	8/26/2026	00000000000049189	\$638.95
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1	Check(s)	Checks Total:	\$638.95
			=====

Uploaded 8-26-25
JTC

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Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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Batch ID: AUG260
Batch Comment:

Audit Trail Code: PMCHK00001157
Posting Date: 8/27/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22872	8/27/2026	00000000000036972	CEDT00	Consolidated Electrical Distri	\$533.90
22873	8/27/2026	00000000000036973	CLIM00	Climate System, Inc	\$2,875.00
22874	8/27/2026	00000000000036974	ENDY00	Endyne Inc	\$650.00
22875	8/27/2026	00000000000036975	ENGI00	Enginerred Filtration, Inc	\$17,026.07
22876	8/27/2026	00000000000036976	FAST00	Fastenal Company	\$36.79
22877	8/27/2026	00000000000036977	HANO00	The Hanover Insurance Group	\$1,840.49
22878	8/27/2026	00000000000036978	HBRO00	H Bros Tree Service, LLC	\$9,720.00
22879	8/27/2026	00000000000036979	MEDT00	Med-Tech Resource LLC	\$108.95
22880	8/27/2026	00000000000036980	MESS02	MES Service Company LLC	\$1,947.40
22881	8/27/2026	00000000000036981	SHEL00	Shelburne Limestone Corporatio	\$166.15
22882	8/27/2026	00000000000036984	WBMA00	W. B. Mason Co, Inc	\$227.45
22883	8/27/2026	00000000000036985	WIEM00	Wiemann Lamphere Architects, I	\$3,804.32
22884	8/27/2026	00000000000036986	UNIF00	Unifirst Corporation	\$630.86
22885	8/27/2026	00000000000036987	VERM02	VPPSA	\$89,124.15

Total Checks: 14

Checks Total: \$128,691.53

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Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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Batch ID: AUG26P
Batch Comment:

Audit Trail Code: PMCHK00001158
Posting Date: 8/27/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22886	8/27/2026	00000000000036988	122000	1220 Auto & Graphics	\$420.00
22887	8/27/2026	00000000000036989	ATM00	AT&T Mobility	\$1,619.78
22888	8/27/2026	00000000000036990	CASE00	Casella Waste Mgt, Inc	\$181.22
22889	8/27/2026	00000000000036991	CEDT00	Consolidated Electrical Distri	\$780.23
22890	8/27/2026	00000000000036992	COLD01	Cold Hollow Tree Experts	\$2,500.00
22891	8/27/2026	00000000000036993	EMPO00	Empower Trust Company, LLC	\$3,820.80
22892	8/27/2026	00000000000036994	FBIL00	FBI-LEEDA	\$795.00
22893	8/27/2026	00000000000036995	GRAI00	Grainger	\$720.42
22894	8/27/2026	00000000000036996	GREAO0	Great America Financial Servic	\$598.49
22895	8/27/2026	00000000000036997	GREE03	Green Mountain Electric Supply	\$40.42
22896	8/27/2026	00000000000036998	HDCA00	HDC Building and Remodeling	\$1,050.00
22897	8/27/2026	00000000000036999	JAMI00	Jami's Automotive, LLC	\$75.00
22898	8/27/2026	00000000000037000	MCCU00	McCuin & Sons	\$236.09
22899	8/27/2026	00000000000037001	MEMO00	Memorial Hardware	\$390.26
22900	8/27/2026	00000000000037003	NATI00	National Recovery Agency	\$114.09
22901	8/27/2026	00000000000037004	OFFI00	Office of Child Support	\$288.48
22902	8/27/2026	00000000000037005	PARAO0	Lynn Paradis	\$830.98
22903	8/27/2026	00000000000037007	PEOP01	Peoples Trust Company	\$1,180.82
22904	8/27/2026	00000000000037009	STIC00	Sticks and Stuff	\$58.20
22905	8/27/2026	00000000000037010	SULL00	Matthew Sullivan	\$50.00
22906	8/27/2026	00000000000037011	SUMM00	Summit Fire and Security LLC	\$162.50
22907	8/27/2026	00000000000037012	SWAN04	Swanton Village	\$358.71
22908	8/27/2026	00000000000037013	TDIR00	TDI Repair Facility, LLC	\$362.50
22909	8/27/2026	00000000000037014	TEMP0000000272	Camden Gagne	\$460.49
22910	8/27/2026	00000000000037015	VEGE00	Vegetation Control Service, In	\$1,850.00
22911	8/27/2026	00000000000037018	VISI00	VSP Insurance Co	\$488.11
22912	8/27/2026	00000000000037020	UNIF00	Unifirst Corporation	\$236.87

Total Checks: 27

Checks Total: \$19,669.46

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Audit Trail Code: CMTRX00000408
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	FERC2026	8/27/2026	8/27/2026	\$24,477.24
	Federal Energy Regulatory Comm	H26307-00			
Account Number		Account Description		Debit	Credit
05-00-113015		Cash - Operating Checking		\$0.00	\$24,477.24
01-00-592800		Regulatory Commission Expenses		\$24,477.24	\$0.00
				\$24,477.24	\$24,477.24

Total Transactions: 1

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User Date: 9/1/2026

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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User ID: tadams

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Batch ID: SEPT26B
Batch Comment:

Audit Trail Code: PMTRX00002335

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
22913	9/1/2026	00000000000049303	\$579.64
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1 Check(s)		Checks Total:	\$579.64
			=====

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Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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User ID: tadams

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Batch ID: SEPT26A
Batch Comment:

Audit Trail Code: PMCHK00001159
Posting Date: 9/1/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22914	9/1/2026	00000000000037021	ALCO00	AlcoPro, Inc	\$305.01
22915	9/1/2026	00000000000037023	CNWO00	CN Wood Enviro, LLC	\$1,383.75
22916	9/1/2026	00000000000037025	CROW00	Crown Equipment Corporation	\$179.00
22917	9/1/2026	00000000000037026	DEES00	Danielle Bouchard	\$2,250.00
22918	9/1/2026	00000000000037027	EJBA00	E J Barrette & Sons, Inc	\$539.31
22919	9/1/2026	00000000000037028	EJPR00	E J Prescott, Inc	\$6,931.94
22920	9/1/2026	00000000000037029	ENDY00	Endyne Inc	\$4,280.00
22921	9/1/2026	00000000000037030	FALC00	Falcon Communications	\$524.50
22922	9/1/2026	00000000000037031	FEDE01	Fed Ex	\$720.75
22923	9/1/2026	00000000000037032	FIRE01	Firematic Supply Co, Inc	\$1,495.00
22924	9/1/2026	00000000000037033	GREE20	Green Mountain Power	\$160.00
22925	9/1/2026	00000000000037034	JAMI00	Jami's Automotive, LLC	\$1,337.96
22926	9/1/2026	00000000000037035	KENN00	Threefold Av & Security	\$1,294.00
22927	9/1/2026	00000000000037036	MADI01	Madison National Life Ins Co,	\$824.64
22928	9/1/2026	00000000000037037	MASS00	Mass Municipal Wholesale Elec	\$6,656.35
22929	9/1/2026	00000000000037038	MEMO00	Memorial Hardware	\$51.98
22930	9/1/2026	00000000000037039	MOSS00	Mossey Auto Repair LLC	\$180.00
22931	9/1/2026	00000000000037040	MVPH00	MVP Health Care, Inc	\$71,706.53
22932	9/1/2026	00000000000037041	NUCA00	Nucar Automall of St Albans	\$2,943.15
22933	9/1/2026	00000000000037042	OFFI00	Office of Child Support	\$288.48
22934	9/1/2026	00000000000037043	PART00	The Parts Store Inc	\$703.82
22935	9/1/2026	00000000000037044	PATU00	PA Turnpike	\$10.60
22936	9/1/2026	00000000000037045	PAUL00	Paul V Nolan	\$14,300.00
22937	9/1/2026	00000000000037046	PLM000	PLM	\$10,220.00
22938	9/1/2026	00000000000037047	STRY00	Stryker Sales, LLC	\$142.69
22939	9/1/2026	00000000000037048	STUA00	Stuart C Irby, Co	\$7,977.90
22940	9/1/2026	00000000000037049	SWAN04	Swanton Village	\$86.51
22941	9/1/2026	00000000000037051	UNIO00	Union Bank	\$2,415.62
22942	9/1/2026	00000000000037052	VANA00	Vanasse Hangen Brustlin, Inc	\$4,315.90
22943	9/1/2026	00000000000037054	VILL02	Village of Enosburg Falls	\$11,277.05
22944	9/1/2026	00000000000037056	WBMA00	W. B. Mason Co, Inc	\$243.81
22945	9/1/2026	00000000000037057	WESC00	Wesco Receivables Corp	\$429.00
22946	9/1/2026	00000000000037059	55334	Viking Construction Inc	\$219.52
22947	9/1/2026	00000000000037060	56153	Charlotte Hartman	\$66.12
22948	9/1/2026	00000000000037061	CEDT00	Consolidated Electrical Distri	\$9,379.03
22949	9/1/2026	00000000000037062	VERM02	VPPSA	\$110,868.37

Total Checks: 36

Checks Total: \$276,708.29

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System: 9/8/2026 9:09:54 AM
User Date: 9/8/2026

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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User ID: tadams

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Batch ID: SEPT26E
Batch Comment:

Audit Trail Code: PMTRX00002337

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
22952	9/8/2026	00000000000049307	\$3,960.31
PEOPLES TRUST 5 UNIO00		Union Bank	
1 Check(s)		Checks Total:	\$3,960.31
			=====

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User Date: 9/8/2026

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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Batch ID: SEPT26D
Batch Comment:

Audit Trail Code: PMCHK00001160
Posting Date: 9/8/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22950	9/8/2026	00000000000037063	VERM02	VPPSA	\$45,859.76
22951	9/8/2026	00000000000037064	CONN01	Connor Contracting, Inc	\$515,134.79
Total Checks: 2					Checks Total: \$560,994.55

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User Date: 9/9/2026

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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User ID: tadams

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Batch ID: SEPT26G
Batch Comment:

Audit Trail Code: PMTRX00002338

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
22953	9/9/2026	00000000000049308	\$370.70
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1 Check(s)		Checks Total:	\$370.70
		=====	

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Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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User ID: tadams

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Batch ID: SEPT26I
Batch Comment:

Audit Trail Code: PMCHK00001161
Posting Date: 9/10/2026

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
22954	9/10/2026	00000000000037067	AAAP00	AAA Police Supply	\$1,494.66
22955	9/10/2026	00000000000037068	BLUE00	Capital One Trade Credit	\$432.97
22956	9/10/2026	00000000000037069	CASE00	Casella Waste Mgt, Inc	\$512.37
22957	9/10/2026	00000000000037070	CHEV03	Ashley Chevalier	\$119.17
22958	9/10/2026	00000000000037071	COMC00	Comcast	\$611.77
22959	9/10/2026	00000000000037072	COMM03	Commercial Sales	\$59.75
22960	9/10/2026	00000000000037073	CONS00	Consolidated Communications	\$227.76
22961	9/10/2026	00000000000037074	COTA00	Cota's Service Station & Auto	\$1,466.70
22962	9/10/2026	00000000000037075	DAYD00	Dianne Day	\$21.28
22963	9/10/2026	00000000000037076	DESO00	Desorcie's Market	\$225.57
22964	9/10/2026	00000000000037077	EMPO00	Empower Trust Company, LLC	\$7,641.60
22965	9/10/2026	00000000000037079	FWWE00	F W Webb Company	\$325.49
22966	9/10/2026	00000000000037080	GILL00	Gill Brook Automotive	\$515.00
22967	9/10/2026	00000000000037081	GRAI00	Grainger	\$41.88
22968	9/10/2026	00000000000037082	GREE03	Green Mountain Electric Supply	\$70.45
22969	9/10/2026	00000000000037083	HBRO00	H Bros Tree Service, LLC	\$800.00
22970	9/10/2026	00000000000037084	HGBE00	H G Berger & Son, Inc	\$1,658.02
22971	9/10/2026	00000000000037085	IDEM00	Idemia Identity & Security USA	\$3,410.00
22972	9/10/2026	00000000000037086	KELL04	Jakob Kelleher	\$649.80
22973	9/10/2026	00000000000037087	MEMO00	Memorial Hardware	\$33.64
22974	9/10/2026	00000000000037089	OFFI00	Office of Child Support	\$288.48
22975	9/10/2026	00000000000037090	PARA01	Chad Parah	\$183.91
22976	9/10/2026	00000000000037091	PETE00	Pete's Equipment Sales & Renta	\$667.64
22977	9/10/2026	00000000000037092	PIKE00	Pike Industries, Inc	\$255.00
22978	9/10/2026	00000000000037093	PLOU00	Daren Plouff	\$38.16
22979	9/10/2026	00000000000037094	RLVA00	R.L. Vallee, Inc	\$16,499.18
22980	9/10/2026	00000000000037095	SDIR00	SD Ireland Concrete Constructi	\$1,683.00
22981	9/10/2026	00000000000037096	STAL03	St Albans Glass Co, Inc	\$250.00
22982	9/10/2026	00000000000037097	STAL05	City of St Albans	\$26,250.00
22983	9/10/2026	00000000000037098	STAT04	Treasurer, State of Vermont	\$136.05
22984	9/10/2026	00000000000037099	STAT18	State of Vermont	\$392.10
22985	9/10/2026	00000000000037100	STIC00	Sticks and Stuff	\$481.12
22986	9/10/2026	00000000000037101	SWAN04	Swanton Village	\$259.50
22987	9/10/2026	00000000000037103	TUTT00	Tuttle's Trucking & Recycling	\$445.60
22988	9/10/2026	00000000000037104	UNIT07	United Ag & Turf NE, LLC	\$92.30
22989	9/10/2026	00000000000037106	VERM02	VPPSA	\$196,881.77
22990	9/10/2026	00000000000037107	VILL02	Village of Enosburg Falls	\$1,743.13
22991	9/10/2026	00000000000037111	WORK00	Work Safe	\$233.31
22992	9/10/2026	00000000000037112	57626	Patricia Mchaffie-Young	\$313.00
22993	9/10/2026	00000000000037113	COMC01	Comcast	\$489.96
22994	9/10/2026	00000000000037114	MVPS00	MVP Select Care Inc	\$10.50
22995	9/10/2026	00000000000037115	NUCA00	Nucar Automall of St Albans	\$1,300.99
22996	9/10/2026	00000000000037116	TOWN00	Town of Swanton	\$45.00

Total Checks: 43

Checks Total: \$269,257.58

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