Swanton Village
BANK TRANSACTION POSTING JOURNAL
Bank Reconciliation

113

Audit Trail Code: CMTRX00000387
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	SEPT25FUEL	10/24/2025	10/24/2025	$2,484.57
VT Dept of Taxes - Fuel		Sept 2025			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$2,484.57
01-00-540811	Fuel Tax	$2,484.57	$0.00
		$2,484.57	$2,484.57

Checkbook ID	Type	Number	Date	Posting Date	Amount
PEOPLES TRUST 5	Check	SEPT25SALES	10/24/2025	10/24/2025	$9,915.42
VT Dept of Taxes - Sales		Sept 2025			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$9,915.42
01-00-223600	Sales Tax Payable	$9,862.11	$0.00
01-00-223602	St. Albans Town Sales Tax Payable	$53.31	$0.00
		$9,915.42	$9,915.42

Total Transactions: 2

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

114

Batch ID: OCT25P
Batch Comment:

Audit Trail Code: PMTRX00002207

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
21166	10/27/2025	00000000000046719	$528.08
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $528.08

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

115

Batch ID: OCT25S
Batch Comment:

Audit Trail Code: PMCHK00001116
Posting Date: 10/30/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21167	10/30/2025	00000000000035166	ALLE00	Allen Engineering	$1,322.50
21168	10/30/2025	00000000000035167	EJPR00	E J Prescott, Inc	$3,295.43
21169	10/30/2025	00000000000035168	GOTT00	Got That Rental & Sales Inc	$282.89
21170	10/30/2025	00000000000035169	MESS02	MES Service Company LLC	$1,282.63
21171	10/30/2025	00000000000035170	PRIM00	Primmer Piper Eggleston & Cram	$310.00
21172	10/30/2025	00000000000035171	REYN00	Reynolds & Son, Inc	$5,489.82
21173	10/30/2025	00000000000035172	SAUB00	Sauber Mfg Co	$25,834.00
21174	10/30/2025	00000000000035173	SIGM00	Sigma C Power Services LLC	$22,151.70
21175	10/30/2025	00000000000035174	TROJ01	Trojan Technologies Corp	$1,224.00
21176	10/30/2025	00000000000035175	ACOO00	A. Cooper Mechanical, Inc	$18,290.00
21177	10/30/2025	00000000000035176	BADE01	Tyler Badeau	$300.00
21178	10/30/2025	00000000000035177	DSPE00	DSP Electric	$1,200.00
21179	10/30/2025	00000000000035178	EJBA00	E J Barrette & Sons, Inc	$2,325.46
21180	10/30/2025	00000000000035179	EMPO00	Empower Trust Company, LLC	$3,578.69
21181	10/30/2025	00000000000035180	GEOR00	George S Wood	$35.00
21182	10/30/2025	00000000000035181	GILL00	Gill Brook Automotive	$500.00
21183	10/30/2025	00000000000035182	GRAI00	Grainger	$23.99
21184	10/30/2025	00000000000035183	GREA00	Great America Financial Servic	$574.69
21185	10/30/2025	00000000000035184	JCIM00	J C Image	$80.00
21186	10/30/2025	00000000000035185	MCCU00	McCuin & Sons	$194.78
21187	10/30/2025	00000000000035186	MEMO00	Memorial Hardware	$440.05
21188	10/30/2025	00000000000035187	OFFI00	Office of Child Support	$288.48
21189	10/30/2025	00000000000035188	REAL01	Realtech Controls, LLC	$7,082.00
21190	10/30/2025	00000000000035189	TOWN00	Town of Swanton	$195.00
21191	10/30/2025	00000000000035191	UNIF00	Unifirst Corporation	$132.11
21192	10/30/2025	00000000000035192	VERM02	VPPSA	$196,603.47
21193	10/30/2025	00000000000035193	VERM04	VT Rural Water Association	$48.00
21194	10/30/2025	00000000000035194	VISI00	VSP Insurance Co	$424.58
21195	10/30/2025	00000000000035195	WATE01	Watershed Consulting Associate	$10,833.75
21196	10/30/2025	00000000000035196	WSEM00	W.S. Emerson Company	$2,098.74
21197	10/30/2025	00000000000035197	INTE06	International Critical Inciden	$606.00

Total Checks: 31

Checks Total: $307,047.76

√ uploaded to bank 10/30/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

116

Batch ID: OCT25U
Batch Comment:

Audit Trail Code: PMTRX00002209

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
21198	10/31/2025	00000000000046770	$551.26
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $551.26

Uploaded to Bank
10-31 DB

System: 11/6/2025 8:52:48 AM
User Date: 11/6/2025

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

Page: 1
User ID: tadams

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Batch ID: NOV25C
Batch Comment:

Audit Trail Code: PMCHK00001117
Posting Date: 11/6/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
21199	11/6/2025	00000000000035199	122000	1220 Auto & Graphics	$140.00
21200	11/6/2025	00000000000035200	ATLA00	Atlantic Tactical	$3,653.70
21201	11/6/2025	00000000000035201	BOUR01	Bourne's Energy	$242.57
21202	11/6/2025	00000000000035202	CASE00	Casella Waste Mgt, Inc	$108.96
21203	11/6/2025	00000000000035203	CHAM07	Champ Auto Glass LLC	$389.15
21204	11/6/2025	00000000000035204	CHEV03	Ashley Chevalier	$62.16
21205	11/6/2025	00000000000035205	COMC00	Comcast	$602.57
21206	11/6/2025	00000000000035206	COMM03	Commercial Sales	$484.49
21207	11/6/2025	00000000000035207	COTA00	Cota's Service Station & Auto	$634.08
21208	11/6/2025	00000000000035208	DAYD00	Dianne Day	$36.40
21209	11/6/2025	00000000000035209	DISP00	Display Sales	$4,122.00
21210	11/6/2025	00000000000035210	EMPO00	Empower Trust Company, LLC	$3,578.69
21211	11/6/2025	00000000000035211	ENDY00	Endyne Inc	$150.00
21212	11/6/2025	00000000000035212	FRAN00	Franklin Rental / Sales Ctr In	$404.00
21213	11/6/2025	00000000000035213	GALL00	Galls, LLC	$734.99
21214	11/6/2025	00000000000035214	GREE01	GMWEA	$380.00
21215	11/6/2025	00000000000035215	HARD00	Hard Wired Auto Electronics LL	$14,079.90
21216	11/6/2025	00000000000035216	KING02	Kingsbury Companies, LLC	$449,997.14
21217	11/6/2025	00000000000035217	LENN00	Lenny's Shoe and Apparel	$150.00
21218	11/6/2025	00000000000035218	MEMO00	Memorial Hardware	$162.91
21219	11/6/2025	00000000000035219	MOSS00	Mossey Auto Repair LLC	$85.00
21220	11/6/2025	00000000000035220	OFFI00	Office of Child Support	$288.48
21221	11/6/2025	00000000000035221	PARA00	Lynn Paradis	$215.10
21222	11/6/2025	00000000000035222	PARR00	Parro's Gun Shop and Police Su	$93.95
21223	11/6/2025	00000000000035223	PART00	The Parts Store Inc	$1,150.94
21224	11/6/2025	00000000000035224	PAUL00	Paul V Nolan	$7,275.00
21225	11/6/2025	00000000000035225	PFEI00	Pfeil Sawmill	$151.88
21226	11/6/2025	00000000000035226	RADI02	The Radio North Group, Inc	$2,236.00
21227	11/6/2025	00000000000035227	RLVA00	R.L. Vallee, Inc	$4,792.64
21228	11/6/2025	00000000000035228	TEMP00000000270	Gervais Properties	$3,543.50
21229	11/6/2025	00000000000035230	TUTT00	Tuttle's Trucking & Recycling	$371.60
21230	11/6/2025	00000000000035231	UNIF00	Unifirst Corporation	$162.91
21231	11/6/2025	00000000000035232	UNIO00	Union Bank	$242,620.91
21232	11/6/2025	00000000000035233	UNIT07	United Ag & Turf NE, LLC	$900.27
21233	11/6/2025	00000000000035234	USHE00	Usherwood Office Technology	$243.33
21234	11/6/2025	00000000000035235	VERM00	VEEU	$42,867.28
21235	11/6/2025	00000000000035236	VERM02	VPPSA	$53,252.08
21236	11/6/2025	00000000000035237	VERM04	VT Rural Water Association	$48.00
21237	11/6/2025	00000000000035238	WBMA00	W. B. Mason Co, Inc	$913.46
21238	11/6/2025	00000000000035239	53764	Jean Elaine Ingram	$231.22
21239	11/6/2025	00000000000035240	56134	Janet M Pecore	$128.10
21240	11/6/2025	00000000000035241	57425	Sarah Howrigan	$59.71
21241	11/6/2025	00000000000035242	57691	Eric McDonnell	$124.73
21242	11/6/2025	00000000000035243	BLUE00	Capital One Trade Credit	$508.42
21243	11/6/2025	00000000000035244	CEDT00	Consolidated Electrical Distri	$1,507.88

Total Checks: 45

Checks Total: $843,886.10

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