System: 4/30/2025 11:33:23 AM
User Date: 4/30/2025

Swanton Village
BANK TRANSACTION POSTING JOURNAL
Bank Reconciliation

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User ID: tadams

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Audit Trail Code: CMTRX00000371
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	USBANKAPR25	4/30/2025	4/30/2025	$52,435.84
US Bank		VMBBSWA242-April 2025			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$52,435.84
01-00-223700	Accrued Bond Interest Payable	$41,413.76	$0.00
03-00-223700	Accrued Bond Interest Payable	$2,097.50	$0.00
05-23-642700	Truck Payment	$8,924.58	$0.00
		$52,435.84	$52,435.84

Total Transactions: 1

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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Batch ID: MAY25A
Batch Comment:

Audit Trail Code: PMCHK00001092
Posting Date: 5/1/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
20170	5/1/2025	00000000000034145	ATTM00	AT&T Mobility	$1,721.22
20171	5/1/2025	00000000000034146	CASE00	Casella Waste Mgt, Inc	$67.74
20172	5/1/2025	00000000000034147	DESO00	Desorcie's Market	$203.37
20173	5/1/2025	00000000000034148	DRUM00	Drummac Wind River Environment	$160.00
20174	5/1/2025	00000000000034149	EJBA00	E J Barrette & Sons, Inc	$151.22
20175	5/1/2025	00000000000034151	EMPO00	Empower Trust Company, LLC	$3,678.69
20176	5/1/2025	00000000000034152	FONT00	Andre Fontaine	$150.00
20177	5/1/2025	00000000000034153	GABR00	Gabree & Son's Tree Service	$5,100.00
20178	5/1/2025	00000000000034154	GREA00	Great America Financial Servic	$554.00
20179	5/1/2025	00000000000034155	GREE03	Green Mountain Electric Supply	$692.13
20180	5/1/2025	00000000000034156	HBGR00	H & B Greenhouse & Nursery	$1,080.00
20181	5/1/2025	00000000000034157	JCIM00	J C Image	$143.47
20182	5/1/2025	00000000000034158	LAKE01	Lakes Region Fire Apparatus, I	$9,176.18
20183	5/1/2025	00000000000034159	MCCU00	McCuin & Sons	$4,717.57
20184	5/1/2025	00000000000034160	MEMO00	Memorial Hardware	$372.27
20185	5/1/2025	00000000000034161	MOSH00	Allan Mosher	$114.80
20186	5/1/2025	00000000000034162	MPOW00	Mpower Technologies, Inc	$11,300.00
20187	5/1/2025	00000000000034163	NCSS00	NCSS	$31,698.95
20188	5/1/2025	00000000000034164	OFFI00	Office of Child Support	$288.48
20189	5/1/2025	00000000000034165	RRSP00	R & R Sprinkler, Inc	$600.00
20190	5/1/2025	00000000000034166	STAL00	St Albans Messenger	$330.80
20191	5/1/2025	00000000000034167	STAT04	Treasurer, State of Vermont	$16,887.15
20192	5/1/2025	00000000000034168	SWAN00	Swanton Lumber Co, Inc	$104.77
20193	5/1/2025	00000000000034169	SWAN04	Swanton Village	$1,902.96
20194	5/1/2025	00000000000034170	UNIF00	Unifirst Corporation	$205.85
20195	5/1/2025	00000000000034171	VERM01	VT Electric Power Company, Inc	$113.44
20196	5/1/2025	00000000000034172	VISI00	VSP Insurance Co	$479.30
20197	5/1/2025	00000000000034173	50380	Champlain Insuring	$63.90
20198	5/1/2025	00000000000034174	EJPR00	E J Prescott, Inc	$578.66
20199	5/1/2025	00000000000034175	ENDY00	Endyne Inc	$125.00
20200	5/1/2025	00000000000034176	GEAW00	GEA Westfalia Separator	$99,435.05
20201	5/1/2025	00000000000034177	GEEX00	G & E Extinguishers, LLC	$218.00
20202	5/1/2025	00000000000034179	SHEL00	Shelburne Limestone Corporatio	$465.74
20203	5/1/2025	00000000000034180	SURP00	Surpass Chemical Company, Inc	$5,483.29
20204	5/1/2025	00000000000034181	VANA00	Vanasse Hangen Brustlin, Inc	$13,376.38
20205	5/1/2025	00000000000034182	WBMA00	W. B. Mason Co, Inc	$795.90

Total Checks: 36

Checks Total: $212,536.28

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Batch ID: MAY25B
Batch Comment:

Audit Trail Code: PMTRX00002132

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
20206	5/1/2025	00000000000045272	$511.37
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $511.37

System: 5/8/2025 8:27:27 AM
User Date: 5/8/2025

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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Batch ID: MAY25E
Batch Comment:

Audit Trail Code: PMCHK00001093
Posting Date: 5/8/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
20207	5/8/2025	00000000000034184	BEN001	Tanner Benoit	$150.00
20208	5/8/2025	00000000000034185	COMC00	Comcast	$530.18
20209	5/8/2025	00000000000034186	CONS00	Consolidated Communications	$218.26
20210	5/8/2025	00000000000034187	COTA00	Cota's Service Station & Auto	$925.76
20211	5/8/2025	00000000000034188	EJPR00	E J Prescott, Inc	$690.84
20212	5/8/2025	00000000000034189	EMPO00	Empower Trust Company, LLC	$3,678.69
20213	5/8/2025	00000000000034190	FRAN00	Franklin Rental / Sales Ctr In	$700.00
20214	5/8/2025	00000000000034191	FWWE00	F W Webb Company	$48.11
20215	5/8/2025	00000000000034192	GABR00	Gabree & Son's Tree Service	$5,100.00
20216	5/8/2025	00000000000034193	GALL00	Galls, LLC	$253.67
20217	5/8/2025	00000000000034194	HAND02	Handy Chevrolet	$69.95
20218	5/8/2025	00000000000034195	HILI00	Hi-Line Utitlity Supply Co	$2,003.27
20219	5/8/2025	00000000000034196	KENN00	Kenneth J Bond Dba Threefold A	$33,114.00
20220	5/8/2025	00000000000034197	MEMO00	Memorial Hardware	$1,083.07
20221	5/8/2025	00000000000034198	MTBA01	M&T Bank	$18,407.74
20222	5/8/2025	00000000000034199	NUCA00	Nucar Automall of St Albans	$129.84
20223	5/8/2025	00000000000034200	OFFI00	Office of Child Support	$288.48
20224	5/8/2025	00000000000034201	PARE01	Nathan Parent	$150.00
20225	5/8/2025	00000000000034202	PART00	The Parts Store Inc	$3,150.63
20226	5/8/2025	00000000000034203	STAL00	St Albans Messenger	$260.80
20227	5/8/2025	00000000000034204	SWAN00	Swanton Lumber Co, Inc	$25.95
20228	5/8/2025	00000000000034205	SWAN04	Swanton Village	$33.60
20229	5/8/2025	00000000000034206	TEMP00000000261	Havreluk Construction LLC	$114.02
20230	5/8/2025	00000000000034207	TUTT00	Tuttle's Trucking & Recycling	$371.60
20231	5/8/2025	00000000000034208	UNIF00	Unifirst Corporation	$310.86
20232	5/8/2025	00000000000034209	UNIO00	Union Bank	$2,415.62
20233	5/8/2025	00000000000034210	VERM00	VEEU	$47,234.28
20234	5/8/2025	00000000000034212	VILL02	Village of Enosburg Falls	$941.16
20235	5/8/2025	00000000000034213	57544	Raneil & Destiny Sweeney	$63.85
20236	5/8/2025	00000000000034215	ALTU00	SS VT Solar, LLC	$4,977.30
20237	5/8/2025	00000000000034216	CNWO00	CN Wood Enviro, LLC	$649.97
20238	5/8/2025	00000000000034217	GOTT00	Got That Rental & Sales Inc	$2,011.68
20239	5/8/2025	00000000000034218	MESS02	MES Service Company LLC	$7,768.65
20240	5/8/2025	00000000000034219	REYN00	Reynolds & Son, Inc	$198.50
20241	5/8/2025	00000000000034220	TROJ01	Trojan Technologies Corp	$473.00
20242	5/8/2025	00000000000034221	VERM02	VPPSA	$23,612.91
20243	5/8/2025	00000000000034222	VTGA00	VGS	$1,084.42
20244	5/8/2025	00000000000034223	WBMA00	W. B. Mason Co, Inc	$259.19
20245	5/8/2025	00000000000034224	WORK00	Work Safe	$156.00
20246	5/8/2025	00000000000034225	WSEM00	W.S. Emerson Company	$95.57

Total Checks: 40

Checks Total: $163,751.42

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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Batch ID: MAY25F
Batch Comment:

Audit Trail Code: PMTRX00002135

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided
20247	5/8/2025	00000000000045342	$343.30
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $343.30