Swanton Village
BANK TRANSACTION POSTING JOURNAL
Bank Reconciliation

88

Audit Trail Code: CMTRX00000382
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	JUL25FUEL	8/25/2025	8/25/2025	$3,274.92
VT Dept of Taxes - Fuel		July 2025			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$3,274.92
01-00-540811	Fuel Tax	$3,274.92	$0.00
		$3,274.92	$3,274.92

Checkbook ID	Type	Number	Date	Posting Date	Amount
PEOPLES TRUST 5	Check	JUL25SALES	8/25/2025	8/25/2025	$12,043.17
VT Dept of Taxes - Sales		July 2025			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	$0.00	$12,043.17
01-00-223600	Sales Tax Payable	$11,967.62	$0.00
01-00-223602	St. Albans Town Sales Tax Payable	$75.55	$0.00
		$12,043.17	$12,043.17

Total Transactions: 2

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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Batch ID: AUG25P
Batch Comment:

Audit Trail Code: PMCHK00001107
Posting Date: 8/28/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
20833	8/28/2025	00000000000034819	ADAM01	Trish Adams	$145.39
20834	8/28/2025	00000000000034820	ALLE02	Brittany Allen	$175.00
20835	8/28/2025	00000000000034821	ATTM00	AT&T Mobility	$1,751.55
20836	8/28/2025	00000000000034822	CHAM02	Champlain Valley Equipment	$21.99
20837	8/28/2025	00000000000034823	DES000	Desorcie's Market	$226.26
20838	8/28/2025	00000000000034824	EMP000	Empower Trust Company, LLC	$3,483.69
20839	8/28/2025	00000000000034826	GREA00	Great America Financial Servic	$574.69
20840	8/28/2025	00000000000034827	HELL00	Hellbound LLC	$42.00
20841	8/28/2025	00000000000034828	MADI01	Madison National Life Ins Co,	$822.38
20842	8/28/2025	00000000000034829	MCCU00	McCuin & Sons	$585.53
20843	8/28/2025	00000000000034830	MCDO00	McDonald Property Services LLC	$865.00
20844	8/28/2025	00000000000034831	MEMO00	Memorial Hardware	$123.44
20845	8/28/2025	00000000000034832	MVPH00	MVP Health Care, Inc	$73,111.74
20846	8/28/2025	00000000000034833	NORT25	Northwest Regional Planning Co	$1,370.62
20847	8/28/2025	00000000000034834	OFFI00	Office of Child Support	$288.48
20848	8/28/2025	00000000000034835	PFEI01	Pfeil, Nicholas	$150.00
20849	8/28/2025	00000000000034836	SHEL00	Shelburne Limestone Corporatio	$71.52
20850	8/28/2025	00000000000034837	SWAN00	Swanton Lumber Co, Inc	$142.50
20851	8/28/2025	00000000000034838	TOWN00	Town of Swanton	$15.00
20852	8/28/2025	00000000000034839	UNIF00	Unifirst Corporation	$162.91
20853	8/28/2025	00000000000034840	UNIT07	United Ag & Turf NE, LLC	$1,208.04
20854	8/28/2025	00000000000034841	VANA00	Vanasse Hangen Brustlin, Inc	$4,871.40
20855	8/28/2025	00000000000034842	VEGE00	Vegetation Control Service, In	$3,250.00
20856	8/28/2025	00000000000034844	VERM36	Vermont Transco LLC	$12,690.00
20857	8/28/2025	00000000000034845	VISI00	VSP Insurance Co	$461.06
20858	8/28/2025	00000000000034846	VLCT02	VLCT	$99.00
20859	8/28/2025	00000000000034847	CEDT00	Consolidated Electrical Distri	$320.11
20860	8/28/2025	00000000000034849	CVCP00	Central Vermont Communications	$100.08
20861	8/28/2025	00000000000034850	FWWE00	F W Webb Company	$15.22
20862	8/28/2025	00000000000034851	MASS00	Mass Municipal Wholesale Elec	$9,458.54
20863	8/28/2025	00000000000034852	VLCT06	VLCT Employment Resource and B	$886.00

Total Checks: 31

Checks Total: $117,489.14

Uploaded 8/28 TB

System: 8/28/2025 8:21:49 AM
User Date: 8/28/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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Batch ID: AUG25M
Batch Comment:

Audit Trail Code: PMTRX00002182

Check Number / Checkbook	Date / Vendor ID	Voucher Number / Check Name	Amount / Voided	
20830	8/25/2025	00000000000046208	$122.36	VOID
PEOPLES TRUST 5	UNIT09	UPS		
20831	8/25/2025	00000000000046209	$122.36	VOID
PEOPLES TRUST 5	UNIT09	UPS		
20832	8/27/2025	00000000000046261	$122.36	Uploaded to Bank 8/28 TD
PEOPLES TRUST 5	UNIT09	UPS		
3 Check(s)		Checks Total:	$367.08	

System: 8/29/2025 8:50:13 AM
User Date: 8/29/2025

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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User ID: dday

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Batch ID: TAXBILLMAILING
Batch Comment: 2025 TAX BILL MAILING

Audit Trail Code: PMTRX00002183

Check Number	Date	Voucher Number	Amount
Checkbook	Vendor ID	Check Name	Voided
20864	8/29/2025	00000000000046262	$613.73
PEOPLES TRUST 5	UNIT00	United States Postal Service	

1 Check(s) Checks Total: $613.73

Uploaded ✓
8/29 - DD

Swanton Village
COMPUTER CHECK REGISTER
Payables Management

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Batch ID: SEPT25B
Batch Comment:

Audit Trail Code: PMCHK00001108
Posting Date: 9/5/2025

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
20865	9/5/2025	00000000000034854	BENO01	Tanner Benoit	$200.00
20866	9/5/2025	00000000000034855	BOUR02	Bourbeau Aggregate, LLC	$1,942.94
20867	9/5/2025	00000000000034856	BRIT01	Heidi Britch-Valenta	$131.60
20868	9/5/2025	00000000000034857	CHAR00	Charbonneau's Body Shop	$1,925.10
20869	9/5/2025	00000000000034858	CHEV03	Ashley Chevalier	$87.36
20870	9/5/2025	00000000000034859	COTA00	Cota's Service Station & Auto	$3,246.75
20871	9/5/2025	00000000000034860	COUT00	Duane Couture	$150.00
20872	9/5/2025	00000000000034861	DAYD00	Dianne Day	$35.60
20873	9/5/2025	00000000000034862	EJBA00	E J Barrette & Sons, Inc	$318.64
20874	9/5/2025	00000000000034863	EJPR00	E J Prescott, Inc	$962.47
20875	9/5/2025	00000000000034864	EMPO00	Empower Trust Company, LLC	$3,483.69
20876	9/5/2025	00000000000034865	GALL00	Galls, LLC	$761.97
20877	9/5/2025	00000000000034866	GREE05	Green Valley Lock	$27.00
20878	9/5/2025	00000000000034867	GRIZ00	Grizzly Graphix	$602.00
20879	9/5/2025	00000000000034868	LENN00	Lenny's Shoe and Apparel	$150.00
20880	9/5/2025	00000000000034869	LISE00	Lise T Gates, Inc	$225.00
20881	9/5/2025	00000000000034870	MEMO00	Memorial Hardware	$112.95
20882	9/5/2025	00000000000034871	MTBA01	M&T Bank	$7,692.72
20883	9/5/2025	00000000000034872	NUCA00	Nucar Automall of St Albans	$2,424.66
20884	9/5/2025	00000000000034873	OFFI00	Office of Child Support	$288.48
20885	9/5/2025	00000000000034874	PARA00	Lynn Paradis	$139.30
20886	9/5/2025	00000000000034875	PARA01	Chad Parah	$133.00
20887	9/5/2025	00000000000034876	PART00	The Parts Store Inc	$644.38
20888	9/5/2025	00000000000034877	PRIM00	Primmer Piper Eggleston & Cram	$248.00
20889	9/5/2025	00000000000034878	RLVA00	R.L. Vallee, Inc	$4,349.80
20890	9/5/2025	00000000000034879	STAL00	St Albans Messenger	$300.00
20891	9/5/2025	00000000000034880	TDIR00	TDI Repair Facility, LLC	$1,639.68
20892	9/5/2025	00000000000034881	TUTT00	Tuttle's Trucking & Recycling	$371.60
20893	9/5/2025	00000000000034882	UNIF00	Unifirst Corporation	$101.31
20894	9/5/2025	00000000000034883	UNIO00	Union Bank	$2,415.62
20895	9/5/2025	00000000000034884	VERM02	VPPSA	$366,541.77
20896	9/5/2025	00000000000034885	WBMA00	W. B. Mason Co, Inc	$498.60
20897	9/5/2025	00000000000034886	57454	Lindsey Lowell	$28.33
20898	9/5/2025	00000000000034887	57639	Chelsea Foerster	$41.31

Total Checks: 34

Checks Total: $402,221.63

9/5/2025 uploaded to bank.