

85

Audit Trail Code: CMTRX00000354
 * Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	JUL24FUEL	8/21/2024	8/21/2024	\$3,306.12
VT Dept of Taxes - Fuel		July 2024			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$3,306.12
01-00-540811	Fuel Tax	\$3,306.12	\$0.00
		\$3,306.12	\$3,306.12

PEOPLES TRUST 5	Check	JUL24SALES	8/21/2024	8/21/2024	\$12,510.17
VT Dept of Taxes - Sales		July 2024			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$12,510.17
01-00-223600	Sales Tax Payable	\$12,411.42	\$0.00
01-00-223602	St. Albans Town Sales Tax Payable	\$98.75	\$0.00
		\$12,510.17	\$12,510.17

Total Transactions: 2

System: 8/21/2024 10:22:50 AM
User Date: 8/21/2024

Swanton Village
BANK TRANSACTION POSTING JOURNAL
Bank Reconciliation

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User ID: tadams



Audit Trail Code: CMTRX00000353
* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	FERC2024	8/22/2024	8/22/2024	\$14,604.42
Federal Energy Regulatory Comm		h24309-00			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$14,604.42
01-00-592800	Regulatory Commission Expenses	\$14,604.42	\$0.00
		\$14,604.42	\$14,604.42

Total Transactions: 1

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Batch ID: AUG24Q
 Batch Comment:

Audit Trail Code: PMCHK00001053
 Posting Date: 8/21/2024

Checkbook ID: PEOPLES TRUST 5

* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
10062	8/21/2024	0000000000032765	ALLE00	Allen Engineering	\$4,442.90
10063	8/21/2024	0000000000032766	BLUE00	Capital One Trade Credit	\$723.71
10064	8/21/2024	0000000000032767	BOUC02	Paul Bouchard	\$175.19
10065	8/21/2024	0000000000032768	BRID01	Bridge Road Marina	\$220.00
10066	8/21/2024	0000000000032769	CASE00	Casella Waste Mgt, Inc	\$81.07
10067	8/21/2024	0000000000032770	COMC00	Comcast	\$55.85
10068	8/21/2024	0000000000032771	COMC01	Comcast	\$363.70
10069	8/21/2024	0000000000032772	COOP00	Tyler Cooper	\$75.01
10070	8/21/2024	0000000000032773	COUT00	Duane Couture	\$140.00
10071	8/21/2024	0000000000032774	CUMM00	Cummins-Wagner Co, Inc	\$44,543.00
10072	8/21/2024	0000000000032775	EJPR00	E J Prescott, Inc	\$537.18
10073	8/21/2024	0000000000032776	EMPO00	Empower Trust Company, LLC	\$6,227.72
10074	8/21/2024	0000000000032777	ENDY00	Endyne Inc	\$725.00
10075	8/21/2024	0000000000032778	FIRE01	Firematic Supply Co, Inc	\$1,000.00
10076	8/21/2024	0000000000032779	FRAN00	Franklin Rental / Sales Ctr In	\$1,070.25
10077	8/21/2024	0000000000032781	GEOR00	George S Wood	\$1,122.00
10078	8/21/2024	0000000000032782	GRAI00	Grainger	\$59.82
10079	8/21/2024	0000000000032783	HARD00	Hard Wired Auto Electronics LL	\$5,948.60
10080	8/21/2024	0000000000032784	HELL00	Hellbound LLC	\$30.00
10081	8/21/2024	0000000000032785	KING02	Kingsbury Companies, LLC	\$54,855.00
10082	8/21/2024	0000000000032786	LAKE01	Lakes Region Fire Apparatus, I	\$1,669.70
10083	8/21/2024	0000000000032787	LENN00	Lenny's Shoe and Apparel	\$99.00
10084	8/21/2024	0000000000032788	MADI01	Madison National Life Ins Co,	\$823.38
10085	8/21/2024	0000000000032789	MEMO00	Memorial Hardware	\$164.87
10086	8/21/2024	0000000000032790	MUNI02	Municipal Emergency Services,	\$2,773.80
10087	8/21/2024	0000000000032791	NORT00	Northeast Public Power Associa	\$468.00
10088	8/21/2024	0000000000032792	NORT01	Northeast Delta Dental	\$3,276.26
10089	8/21/2024	0000000000032793	OFFI00	Office of Child Support	\$288.48
10090	8/21/2024	0000000000032794	PARE01	Nathan Parent	\$132.38
10091	8/21/2024	0000000000032795	PETE00	Pete's Equipment Sales & Renta	\$143.10
10092	8/21/2024	0000000000032796	PIKE00	Pike Industries, Inc	\$322.40
10093	8/21/2024	0000000000032797	SDIR00	SD Ireland Concrete Constructi	\$670.00
10094	8/21/2024	0000000000032798	STAT04	Treasurer, State of Vermont	\$6,679.39
10095	8/21/2024	0000000000032799	STUA00	Stuart C Irby, Co	\$410.00
10096	8/21/2024	0000000000032800	SWAN00	Swanton Lumber Co, Inc	\$191.98
10097	8/21/2024	0000000000032801	UNIF00	Unifirst Corporation	\$906.90
10098	8/21/2024	0000000000032802	UNIT01	United Parcel Service	\$26.17
10099	8/21/2024	0000000000032803	VERM01	VT Electric Power Company, Inc	\$177.21
10100	8/21/2024	0000000000032805	GALL00	Galls	\$157.11
10101	8/21/2024	0000000000032806	MASS00	Mass Municipal Wholesale Elec	\$6,370.20
10102	8/21/2024	0000000000032807	VANA00	Vanasse Hangen Brustlin, Inc	\$1,144.68
10103	8/21/2024	0000000000032808	WBMA00	W. B. Mason Co, Inc	\$639.35

Total Checks: 42

Checks Total: \$149,930.36

System: 8/21/2024 9:38:24 AM
User Date: 8/21/2024

Swanton Village
TRANSACTION CHECK REGISTER
Payables Management

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User ID: tadams



Batch ID: AUG24N
Batch Comment:

Audit Trail Code: PMTRX00002062

Check Number	Date	Voucher Number	Amount
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Checkbook	Vendor ID	Check Name	Voided
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10061	8/19/2024	00000000000043310	\$562.62
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1 Check(s)		Checks Total:	\$562.62
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