

System: 11/12/2024 3:10:04 PM  
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Swanton Village  
BANK TRANSACTION POSTING JOURNAL  
Bank Reconciliation

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User ID: tadams 116

Audit Trail Code: CMTRX00000359  
\* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	OCT24VEPPI	11/12/2024	11/12/2024	\$11,103.21
VEPP Inc		R241014			

Account Number	Account Description	Debit	Credit
05-00-113015	Cash - Operating Checking	\$0.00	\$11,103.21
01-00-555500	Purchased Power	\$11,103.21	\$0.00
		\$11,103.21	\$11,103.21

Total Transactions: 1

Batch ID: NOV24I  
 Batch Comment:

Audit Trail Code: PMCHK00001067  
 Posting Date: 11/14/2024

Checkbook ID: PEOPLES TRUST 5

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
10464	11/14/2024	00000000000033191	ADVA01	Advanced Machine & Tool Co Inc	\$2,488.50
10465	11/14/2024	00000000000033192	BLUE00	Capital One Trade Credit	\$1,235.09
10466	11/14/2024	00000000000033193	CEDT00	Consolidated Electrical Distri	\$11,639.59
10467	11/14/2024	00000000000033194	CHAM01	Champlain Door Systems	\$623.62
10468	11/14/2024	00000000000033195	CHEV03	Ashley Chevalier	\$29.74
10469	11/14/2024	00000000000033196	CONS00	Consolidated Communications	\$216.06
10470	11/14/2024	00000000000033197	DEPA01	Matt Depatie	\$57.00
10471	11/14/2024	00000000000033198	EJBA00	E J Barrette & Sons, Inc	\$491.39
10472	11/14/2024	00000000000033199	EJPR00	E J Prescott, Inc	\$1,336.86
10473	11/14/2024	00000000000033200	EMPO00	Empower Trust Company, LLC	\$3,088.86
10474	11/14/2024	00000000000033202	EXIT00	Exit 18 Equipment	\$54.99
10475	11/14/2024	00000000000033203	GREE03	Green Mountain Electric Supply	\$17.98
10476	11/14/2024	00000000000033204	GRIZ00	Grizzly Graphix	\$630.00
10477	11/14/2024	00000000000033205	HANNO1	Hannaford	\$224.04
10478	11/14/2024	00000000000033206	JCIM00	J C Image	\$375.00
10479	11/14/2024	00000000000033207	LEGA00	Legacy Automotive LLC	\$881.89
10480	11/14/2024	00000000000033208	MEMO00	Memorial Hardware	\$444.67
10481	11/14/2024	00000000000033209	MTBA01	M&T Bank	\$7,141.80
10482	11/14/2024	00000000000033210	NEUB00	Chris Trees-Neuberger	\$76.50
10483	11/14/2024	00000000000033211	OFFI00	Office of Child Support	\$288.48
10484	11/14/2024	00000000000033212	PAUL00	Paul V Nolan	\$12,658.50
10485	11/14/2024	00000000000033213	PIKE00	Pike Industries, Inc	\$80.80
10486	11/14/2024	00000000000033214	QUEB00	Queen City Steel	\$614.00
10487	11/14/2024	00000000000033215	RIVE00	Riverside Auto	\$240.00
10488	11/14/2024	00000000000033216	RLVA00	R.L. Vallee, Inc	\$4,940.07
10489	11/14/2024	00000000000033217	STUA00	Stuart C Irby, Co	\$2,213.28
10490	11/14/2024	00000000000033218	SUMM00	Summit Fire and Security LLC	\$956.21
10491	11/14/2024	00000000000033219	SWAN00	Swanton Lumber Co, Inc	\$24.90
10492	11/14/2024	00000000000033221	TOWN01	Town of Highgate	\$30.00
10493	11/14/2024	00000000000033222	TUTT00	Tuttle's Trucking & Recycling	\$371.60
10494	11/14/2024	00000000000033223	UNIF00	Unifirst Corporation	\$1,411.74
10495	11/14/2024	00000000000033224	UNIT01	United Parcel Service	\$34.16
10496	11/14/2024	00000000000033225	UNIT07	United Ag & Turf NE, LLC	\$77.98
10497	11/14/2024	00000000000033226	UUSI00	UUS	\$32.00
10498	11/14/2024	00000000000033227	VERM02	VPPSA	\$475.85
10499	11/14/2024	00000000000033228	VERM04	VT Rural Water Association	\$21.00
10500	11/14/2024	00000000000033229	VTGA00	VGS	\$264.90
10501	11/14/2024	00000000000033230	WORK00	Work Safe	\$369.80
10502	11/14/2024	00000000000033231	ALDR00	Aldrich & Elliott, PC	\$86,439.51
10503	11/14/2024	00000000000033232	ALTU00	SS VT Solar, LLC	\$5,879.25
10504	11/14/2024	00000000000033233	COMC00	Comcast	\$55.91
10505	11/14/2024	00000000000033234	COMC01	Comcast	\$359.58
10506	11/14/2024	00000000000033235	COMM03	Commercial Sales	\$155.73
10507	11/14/2024	00000000000033236	ENDY00	Endyne Inc	\$4,600.00
10508	11/14/2024	00000000000033237	MVPS00	MVP Select Care Inc	\$7.50
10509	11/14/2024	00000000000033238	SHEL00	Shelburne Limestone Corporatio	\$30.00
10510	11/14/2024	00000000000033239	TDIR00	TDI Repair Facility, LLC	\$1,261.53

Total Checks: 47

Checks Total: \$154,947.86

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Swanton Village  
TRANSACTION CHECK REGISTER  
Payables Management

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Batch ID: NOV24E  
Batch Comment:

Audit Trail Code: PMTRX00002081

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
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10463	11/8/2024	00000000000043939	\$340.91
	PEOPLES TRUST 5 UNIT00	United States Postal Service	
1	Check(s)	Checks Total:	\$340.91
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User Date: 11/18/2024

Swanton Village  
TRANSACTION CHECK REGISTER  
Payables Management

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Batch ID: NOV24K  
Batch Comment:

Audit Trail Code: PMTRX00002082

Check Number	Date	Voucher Number	Amount
-----	-----	-----	-----
Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
10511	11/15/2024	00000000000044018	\$484.55
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1	Check(s)	Checks Total:	\$484.55
			=====

Batch ID: NOV24N  
 Batch Comment:

Audit Trail Code: PMCHK00001068  
 Posting Date: 11/21/2024

Checkbook ID: PEOPLES TRUST 5

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
10512	11/21/2024	00000000000033241	ALDR00	Aldrich & Elliott, PC	\$43,470.11
10513	11/21/2024	00000000000033242	BELI03	Laurie Belisle	\$100.00
10514	11/21/2024	00000000000033243	BOAT00	Boat Headquarters	\$5,455.34
10515	11/21/2024	00000000000033244	CHAM09	Champlain Seamless Gutters LLC	\$1,640.00
10516	11/21/2024	00000000000033245	EJBA00	E J Barrette & Sons, Inc	\$525.00
10517	11/21/2024	00000000000033246	EMPO00	Empower Trust Company, LLC	\$3,088.86
10518	11/21/2024	00000000000033247	GREE03	Green Mountain Electric Supply	\$352.97
10519	11/21/2024	00000000000033248	H2OI00	H2O Innovation USA Inc	\$95.00
10520	11/21/2024	00000000000033249	MADI01	Madison National Life Ins Co,	\$841.76
10521	11/21/2024	00000000000033250	MEMO00	Memorial Hardware	\$34.39
10522	11/21/2024	00000000000033251	NORT01	Northeast Delta Dental	\$3,330.99
10523	11/21/2024	00000000000033252	OFFI00	Office of Child Support	\$288.48
10524	11/21/2024	00000000000033253	RENE00	Rene J Fournier Farm Equipment	\$1,200.00
10525	11/21/2024	00000000000033254	STAT04	Treasurer, State of Vermont	\$5,336.68
10526	11/21/2024	00000000000033255	SYM000	Konica Minolta Premier Finance	\$435.70
10527	11/21/2024	00000000000033256	TEMP00000000100	Richard Cummings	\$11.36
10528	11/21/2024	00000000000033257	TOWN00	Town of Swanton	\$30.00
10529	11/21/2024	00000000000033258	UNIF00	Unifirst Corporation	\$701.23
10530	11/21/2024	00000000000033259	UNIT01	United Parcel Service	\$28.65
10531	11/21/2024	00000000000033260	VERM01	VT Electric Power Company, Inc	\$213.19

Total Checks: 20

Checks Total: \$67,179.71