

System: 1/14/2025 10:35:35 AM  
User Date: 1/14/2025

Swanton Village  
BANK TRANSACTION POSTING JOURNAL  
Bank Reconciliation

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Audit Trail Code: CMTRX00000364  
\* Voided transactions

Checkbook ID	Type	Number	Date	Posting Date	Amount
Paid To/Rcvd From		Description			
PEOPLES TRUST 5	Check	DEC24VEPPI	1/14/2025	1/14/2025	\$14,364.88
VEPP Inc		R241214			
Account Number	Account Description	Debit	Credit		
05-00-113015	Cash - Operating Checking	\$0.00	\$14,364.88		
01-00-555500	Purchased Power	\$14,364.88	\$0.00		
		\$14,364.88	\$14,364.88		

Total Transactions: 1

System: 1/16/2025 8:24:56 AM  
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Swanton Village  
TRANSACTION CHECK REGISTER  
Payables Management

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Batch ID: JAN25K  
Batch Comment:

Audit Trail Code: PMTRX00002098

Check Number	Date	Voucher Number	Amount
----- Checkbook	Vendor ID	Check Name	Voided
-----	-----	-----	-----
10783	1/16/2025	00000000000044451	\$489.32
PEOPLES TRUST 5 UNIT00		United States Postal Service	
1 Check(s)		Checks Total:	\$489.32
			=====

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Batch ID: JAN25I  
 Batch Comment:

Audit Trail Code: PMCHK00001076  
 Posting Date: 1/16/2025

Checkbook ID: PEOPLES TRUST 5

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
10784	1/16/2025	0000000000033516	ALDR00	Aldrich & Elliott, PC	\$45,368.88
10785	1/16/2025	0000000000033517	ALTU00	SS VT Solar, LLC	\$2,032.47
10786	1/16/2025	0000000000033518	BLUE00	Capital One Trade Credit	\$135.80
10787	1/16/2025	0000000000033519	CHEV03	Ashley Chevalier	\$61.49
10788	1/16/2025	0000000000033520	COMC01	Comcast	\$273.43
10789	1/16/2025	0000000000033521	COMM02	Community Bank NA	\$3,310.82
10790	1/16/2025	0000000000033522	CVPR00	Central Vermont Properties	\$100.00
10791	1/16/2025	0000000000033523	DUBO01	Zebulon Dubois	\$841.12
10792	1/16/2025	0000000000033524	EMPO00	Empower Trust Company, LLC	\$3,113.48
10793	1/16/2025	0000000000033525	GREE03	Green Mountain Electric Supply	\$253.25
10794	1/16/2025	0000000000033526	HANN01	Hannaford	\$331.17
10795	1/16/2025	0000000000033527	KIMB00	Kimball Midwest	\$108.17
10796	1/16/2025	0000000000033528	KING02	Kingsbury Companies, LLC	\$258,947.23
10797	1/16/2025	0000000000033529	MCMA00	McMaster-Carr Supply Co	\$102.18
10798	1/16/2025	0000000000033530	MEMO00	Memorial Hardware	\$511.37
10799	1/16/2025	0000000000033531	OFFI00	Office of Child Support	\$288.48
10800	1/16/2025	0000000000033532	PAMS00	Pam's Place	\$121.20
10801	1/16/2025	0000000000033533	PAUL00	Paul V Nolan	\$11,299.40
10802	1/16/2025	0000000000033534	PROP01	Peoples Trust Company	\$4,005.49
10803	1/16/2025	0000000000033535	PUBL00	Public Utilities Risk Mgmt	\$1,300.00
10804	1/16/2025	0000000000033536	PUBL01	PUMIC RRG	\$9,089.40
10805	1/16/2025	0000000000033537	RLVA00	R.L. Vallee, Inc	\$4,278.90
10806	1/16/2025	0000000000033538	SYMQ00	Konica Minolta Premier Finance	\$435.70
10807	1/16/2025	0000000000033539	TATRO1	Terry Tatro	\$300.00
10808	1/16/2025	0000000000033540	UNIF00	Unifirst Corporation	\$1,155.85
10809	1/16/2025	0000000000033541	VERM02	VPPSA	\$2,081.39
10810	1/16/2025	0000000000033542	VERM04	VT Rural Water Association	\$48.00
10811	1/16/2025	0000000000033543	VERM14	VTCMA	\$100.00
10812	1/16/2025	0000000000033544	VTGA00	VGS	\$2,820.24
10813	1/16/2025	0000000000033545	WIEM00	Wiemann Lamphere Architects, I	\$10,683.53
10814	1/16/2025	0000000000033546	CARG00	Cargill, Inc	\$5,819.81
10815	1/16/2025	0000000000033547	COMC00	Comcast	\$65.19
Total Checks: 32					Checks Total: \$369,383.44