

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
ABOVE PAR ABOVE PAR CLEANING LLC	5165-1238		06/06/24	06/24/24	01 cleaning services			
	1-7-05-28-45.60	Janitorial Supply/Svs.				1,040.00	0.00	0.00
AFLAC AFLAC	051038		05/13/24	06/24/24	01			
	1-2-00-05-10.38	AFLAC Withholding				102.00	0.00	0.00
	411299		06/14/24	06/24/24	01			
	1-2-00-05-10.38	AFLAC Withholding				127.50	0.00	0.00
Total For AFLAC						229.50	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES	14G3MDMMFDW4		05/25/24	06/24/24	01 IT/Office Supplies			
	1-7-05-20-22.00	Admin Office Supplies				541.84	0.00	0.00
	1-7-05-20-22.00	Admin Office Supplies				41.59	0.00	0.00
Invoice 14G3MDMMFDW4 Total						583.43	0.00	0.00
	16TCNVVJ969R		06/01/24	06/21/24	01 computer cords			
	1-7-05-20-44.06	Computer Hardware				23.23	0.00	0.00
	1HLNV7FN7Q6G		05/28/24	06/21/24	01 books			
	1-7-05-70-22.05	Library Adult Books				134.13	0.00	0.00
	1NT4V6NHNG1J		06/12/24	06/24/24	01 Return 1P37FQV6L9HQ			
	1-7-05-20-22.00	Admin Office Supplies				-19.99	0.00	0.00
	1P37FQV6L9HQ		05/26/24	06/24/24	01 IT cable			
	1-7-05-20-22.00	Admin Office Supplies				29.98	0.00	0.00
	1V1J4LWY7VK3		05/28/24	06/21/24	01 craft material			
	Z-7-05-70-52.24	NCSS Pre-School Grant				53.23	0.00	0.00
	1-7-05-70-22.05	Library Adult Books				10.11	0.00	0.00
Invoice 1V1J4LWY7VK3 Total						63.34	0.00	0.00
Total For AMAZON CAPITAL SERVICES						814.12	0.00	0.00
AMCARE AMCARE AMBULANCE SYSTEMS	1426		06/01/24	06/24/24	01 06/24 Emergency Svcs			
	1-7-05-30-45.00	Emergency Medical Service				5,885.23	0.00	0.00
BLUECR BLUE CROSS & BLUE SHIELD	184115194		06/03/24	06/24/24	01			
	1-7-05-10-10.18	Clerks Office Ins Bene				1,758.08	0.00	0.00
	1-7-05-05-10.23	Gen Gov Insurance Benefit				2,559.69	0.00	0.00
	1-7-05-70-14.00	Library Health Insurance				2,185.90	0.00	0.00
	1-7-10-05-10.13	Highway Ins. Benefits				6,203.37	0.00	0.00
	1-7-05-28-10.04	Public Works Insurance Be				2,559.69	0.00	0.00
	1-7-05-36-10.17	Fire & Rescue Ins. Benefi				1,821.84	0.00	0.00
Invoice 184115194 Total						17,088.57	0.00	0.00

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BOUCHOME BOUCHARD HOME & OFFICE SE	14425		04/29/24	05/13/24	01			
	1-7-05-20-44.11	IT Labor Services				80.00	0.00	0.00
	14458		06/07/24	06/24/24	01			
	1-7-05-20-44.05	Admin Computer Support				140.00	0.00	0.00
Total For BOUCHARD HOME & OFFICE SERVICES, LLC						220.00	0.00	0.00
CANON CANON FINANCIAL SERVICES,	32843677		06/11/24	06/24/24	01			
	1-7-05-20-22.10	Admin Copier Expense				399.97	0.00	0.00
CHEVALIER CHEVALIER DRILLING CO., I	92655		06/04/24	06/24/24	01			
	1-7-05-28-45.20	Town Beach Bldg. Maint				255.00	0.00	0.00
COMCAST COMCAST	-2588 052824		05/28/24	06/24/24	01			
	1-7-05-28-30.50	Town Hall Utilities				14.95	0.00	0.00
COMCASTB COMCAST BUSINESS	-7699 060224		06/02/24	06/24/24	01			
	1-7-05-28-30.35	Old Hwy Garage Utilities				64.31	0.00	0.00
	198804858		04/01/24	06/12/24	01			
	1-7-05-28-30.50	Town Hall Utilities				367.32	0.00	0.00
	1-7-05-28-30.25	Fire & Rescue Utilities				223.83	0.00	0.00
	1-7-05-28-30.30	Library Utilities				109.34	0.00	0.00
	1-7-05-28-30.70	New Hwy Garage Utilities				89.25	0.00	0.00
Invoice 198804858 Total						789.74	0.00	0.00
	201299349		05/01/24	06/12/24	01			
	1-7-05-28-30.50	Town Hall Utilities				422.30	0.00	0.00
	1-7-05-28-30.25	Fire & Rescue Utilities				256.82	0.00	0.00
	1-7-05-28-30.30	Library Utilities				109.34	0.00	0.00
	1-7-05-28-30.70	New Hwy Garage Utilities				89.25	0.00	0.00
Invoice 201299349 Total						877.71	0.00	0.00
	203827107		06/01/24	06/24/24	01			
	1-7-05-28-30.50	Town Hall Utilities				434.73	0.00	0.00
	1-7-05-28-30.25	Fire & Rescue Utilities				256.82	0.00	0.00
	1-7-05-28-30.30	Library Utilities				109.34	0.00	0.00
	1-7-05-28-30.70	New Hwy Garage Utilities				89.25	0.00	0.00
Invoice 203827107 Total						890.14	0.00	0.00
Total For COMCAST BUSINESS						2,621.90	0.00	0.00
COSTCO COSTCO WHOLESALE	-0445 06.24		06/20/24	06/24/24	01			
	1-7-05-20-22.00	Admin Office Supplies				30.00	0.00	0.00

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	1-7-10-30-55.10		Hwy Office Supplies			30.00	0.00	0.00
	1-7-05-70-99.00		Library Misc Expense			30.00	0.00	0.00
	1-7-05-36-99.00		GFD Miscellaneous Exp.			30.00	0.00	0.00
Invoice -0445 06.24 Total						120.00	0.00	0.00
FCT	COUNTY OF FRANKLIN, STATE	129		04/22/24	06/21/24 01	Grand List Taxes #1		
		1-7-05-60-05.00	County Tax			35,282.07	0.00	0.00
CYR	CYR LUMBER	061224		06/12/24	06/12/24 01	4 qty 2x6x10		
		1-7-05-28-45.50	Town Hall Building Maint.			40.00	0.00	0.00
EYE MED	FIDELITY SECURITY LIFE IN	166316291		06/01/24	06/21/24 01			
		1-2-00-05-10.37	Vision Withholding			30.71	0.00	0.00
FLAGS ETC	FLAGS ETCETERA	20181		06/08/24	06/24/24 01	solar flagpole light		
		1-7-05-28-45.20	Town Beach Bldg. Maint			110.00	0.00	0.00
GAP	GEORGIA AUTO PARTS	2469		04/03/24	05/03/24 01			
		1-7-10-30-62.80	2014 International Repair			92.77	0.00	0.00
		4073		05/03/24	06/03/24 01	nylon breakaway		
		1-7-10-30-62.00	Hwy Parts & Supplies			18.19	0.00	0.00
		6025		06/05/24	06/24/24 01	4x30 stake rail		
		1-7-05-28-45.20	Town Beach Bldg. Maint			72.00	0.00	0.00
Total For GEORGIA AUTO PARTS						182.96	0.00	0.00
GOT THAT	GOT THAT RENTAL & SALES,	127828		06/07/24	06/24/24 01	rain gear		
		1-7-10-40-18.00	Highway Uniforms/Boots			106.96	0.00	0.00
		127892		06/10/24	06/24/24 01	uniforms		
		1-7-10-40-18.00	Highway Uniforms/Boots			130.80	0.00	0.00
Total For GOT THAT RENTAL & SALES, INC.						237.76	0.00	0.00
GRNMTNELE	GREEN MOUNTAIN ELECTRIC S	S4777815		03/22/24	04/22/24 01	Return of Elec. Supplies		
		1-7-10-30-62.00	Hwy Parts & Supplies			-511.83	0.00	0.00
		S4836391		05/10/24	05/29/24 01			
		1-7-05-28-45.50	Town Hall Building Maint.			87.80	0.00	0.00
		S4836391.001		05/10/24	06/10/24 01	outside outlets @ office		
		1-7-05-28-45.50	Town Hall Building Maint.			87.80	0.00	0.00
		S4860885.001		05/30/24	06/24/24 01			
		1-7-05-28-45.20	Town Beach Bldg. Maint			8.55	0.00	0.00

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Total For GREEN MOUNTAIN ELECTRIC SUPPLY						-327.68	0.00	0.00
GMP	GREEN MOUNTAIN POWER CORP -0004	060724	06/07/24	06/24/24	01 Beach			
	1-7-05-28-30.20	Town Beach Utilities				58.80	0.00	0.00
	-1297	060724	06/07/24	06/24/24	01 beach			
	1-7-05-28-30.20	Town Beach Utilities				29.98	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION						88.78	0.00	0.00
HARRISON	HARRISON QUARRY LLC	8103	05/21/24	06/21/24	01			
	1-7-10-05-55.20	Processed Aggregate				674.73	0.00	0.00
	8155		05/29/24	06/24/24	01			
	1-7-10-05-55.20	Processed Aggregate				1,505.99	0.00	0.00
	8166		05/30/24	06/24/24	01			
	1-7-10-05-55.20	Processed Aggregate				313.74	0.00	0.00
Total For HARRISON QUARRY LLC						2,494.46	0.00	0.00
HAUN	HAUN WELDING SUPPLY INC	139728	06/01/24	06/21/24	01 1 yr cylinder lease			
	1-7-10-30-62.00	Hwy Parts & Supplies				276.00	0.00	0.00
HOPE	HOPE LAKE LODGE AND INDOO	06/24 RESERV	06/04/24	06/04/24	01 Res Q Jack training			
	1-7-05-36-44.10	Fire & Rescue Training				225.72	0.00	0.00
J&L	J & L HARDWARE, INC.	512642	06/04/24	06/21/24	01			
	1-7-10-30-52.20	Small Tools and Equipment				17.97	0.00	0.00
	1-7-05-28-45.20	Town Beach Bldg. Maint				41.35	0.00	0.00
Invoice 512642 Total						59.32	0.00	0.00
	512848		06/07/24	06/24/24	01			
	1-7-10-30-62.00	Hwy Parts & Supplies				75.33	0.00	0.00
	513085		06/11/24	06/24/24	01 door alarm,exit sign			
	1-7-05-28-45.30	Library Building Maint.				67.95	0.00	0.00
	513128		06/12/24	06/24/24	01			
	1-7-10-30-52.20	Small Tools and Equipment				131.96	0.00	0.00
	1-7-10-30-62.00	Hwy Parts & Supplies				42.56	0.00	0.00
Invoice 513128 Total						174.52	0.00	0.00
Total For J & L HARDWARE, INC.						377.12	0.00	0.00

Invoices Up To 06/24/24

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JIMMY P'S EXCAVATION LLC	1003		06/09/24	06/24/24	01	3,175.00	0.00	0.00
	1-7-10-15-50.00	Roadside Main. - Con Serv						
JOANN'S UNIFORMS	22133		02/07/24	06/21/24	01	181.00	0.00	0.00
	1-7-10-40-18.00	Highway Uniforms/Boots						
KONICA MINOLTA PREMIER FI	44893026		06/03/24	06/21/24	01	20.28	0.00	0.00
	1-7-05-70-22.40	Library Copier Lease						
UNION DUE LABORERS' INTERNATIONAL O	MAY 2024		05/31/24	06/24/24	01	126.00	0.00	0.00
	1-2-00-05-10.41	Union Dues						
LEVELONE GRAPHICS	000206		05/18/24	06/24/24	01	135.00	0.00	0.00
	1-7-05-36-63.00	GFD Equiq Prshe/Repair						
MCCULLOUGH CRUSHING INC	114384		05/29/24	06/21/24	01	855.00	0.00	0.00
	1-7-10-05-55.20	Processed Aggregate						
MIDWEST TAPE LLC	505561526		05/31/24	06/21/24	01	294.46	0.00	0.00
	1-7-05-70-22.35	Library Online/Electronic						
MYERS CONTAINER SERVICE C	22569 052924		05/29/24	06/21/24	01	174.76	0.00	0.00
	1-7-05-28-51.00	Municipal Trash						
	23576 052924		05/29/24	06/21/24	01	143.19	0.00	0.00
	1-7-05-28-51.00	Municipal Trash						
Total For MYERS CONTAINER SERVICE CORP						317.95	0.00	0.00
NORTHEAST DELTA DENTAL	JULY 2024		06/17/24	06/24/24	01	-34.09	0.00	0.00
	1-7-05-05-10.25	Gen Gov Insurance Dental						
	1-7-10-05-10.14	Highway Ins Dental				147.06	0.00	0.00
	1-7-05-28-10.06	Public Works Ins. Dental				126.76	0.00	0.00
	1-7-05-10-10.20	Clerks Office Ins. Dental				71.32	0.00	0.00
	1-7-05-36-10.19	Fire & Rescue Ins. Dental				37.87	0.00	0.00
	1-7-05-70-16.00	Library Dental Insurance				126.76	0.00	0.00
Invoice JULY 2024 Total						475.68	0.00	0.00
	MAY 2024		04/15/24	05/01/24	01	0.00	0.00	0.00
	1-7-05-28-10.06	Public Works Ins. Dental						
	1-7-05-05-10.25	Gen Gov Insurance Dental				35.98	0.00	0.00
	1-7-10-05-10.14	Highway Ins Dental				0.00	0.00	0.00
	1-7-05-10-10.20	Clerks Office Ins. Dental				0.00	0.00	0.00
	1-7-05-36-10.19	Fire & Rescue Ins. Dental				0.00	0.00	0.00
	1-7-05-70-16.00	Library Dental Insurance				0.00	0.00	0.00
	1-7-05-15-10.05	Treasurer Ins. Dental				35.98	0.00	0.00
Invoice MAY 2024 Total						71.96	0.00	0.00
Total For NORTHEAST DELTA DENTAL						547.64	0.00	0.00

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OREILLY	O'REILLY AUTO PARTS	5680-419011	06/14/24	06/24/24	01	bulbs/valve caps			
		1-7-05-36-63.05	GFD Truck/App Repairs				34.12	0.00	0.00
OMG	O'ROURKE MEDIA GROUP	380535	04/30/24	06/24/24	01	DRB warning. Treas job			
		1-7-05-20-25.00	Printing/Publishing				97.20	0.00	0.00
		381626	05/15/24	06/24/24	01	DRB Warning			
		1-7-05-20-25.00	Printing/Publishing				63.60	0.00	0.00
		384328	06/15/24	06/24/24	01	DRB NOTICE			
		1-7-05-20-25.00	Printing/Publishing				72.40	0.00	0.00
Total For O'ROURKE MEDIA GROUP							233.20	0.00	0.00
PAYCHEX	PAYCHEX	5655029	06/05/24	06/24/24	01	time kiosk			
		1-7-05-05-45.00	Admin Contracted Services				75.00	0.00	0.00
PESTPRO	PESTPRO, INC.	178896	06/11/24	06/24/24	01				
		1-7-05-28-45.50	Town Hall Building Maint.				75.00	0.00	0.00
PRIORITY	PRIORITY EXPRESS	80592422	05/31/24	06/21/24	01				
		1-7-05-70-22.30	Library Interlibrary Loan				243.18	0.00	0.00
QUADIENT	QUADIENT FINANCE USA, INC	-2740 053124	05/31/24	06/24/24	01				
		1-7-05-20-21.00	Admin Postage				1,488.70	0.00	0.00
VALLEE2	R L VALLEE INC	8701165	05/31/24	06/21/24	01	non-ethanol			
		1-7-10-30-51.00	Fuels And Oils				8.98	0.00	0.00
		8701166	05/31/24	06/21/24	01	regular			
		1-7-10-30-51.00	Fuels And Oils				66.03	0.00	0.00
Total For R L VALLEE INC							75.01	0.00	0.00
REGROWTH	REGROWTH PLANNING	23_03_9	06/06/24	06/21/24	01	town plan draft			
		1-7-05-05-60.00	Planning Commission				12,087.56	0.00	0.00
11239	ROWLEY	513391	06/04/24	06/24/24	01	#2 diesel			
		1-7-10-30-51.00	Fuels And Oils				820.69	0.00	0.00
27797	ROWLEY FUELS PROPANE, LLC	511800	05/08/24	05/29/24	01				
		1-7-05-28-30.30	Library Utilities				1,068.64	0.00	0.00
		STMT 050124	05/14/24	05/29/24	01	statement 050124 credit o			
		1-7-05-28-30.30	Library Utilities				-1,671.58	0.00	0.00
Total For ROWLEY FUELS PROPANE, LLC							-602.94	0.00	0.00

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STICKS	STICKS & STUFF	265498	06/06/24	06/24/24	01			
		1-7-10-30-62.65	2018 Loader Repairs			15.99	0.00	0.00
STITZEL	STITZEL PAGE & FLETCHER P	83070	06/03/24	06/21/24	01			
		1-7-05-05-43.00	Legal Expenses			1,180.00	0.00	0.00
TRACTOR	TRACTOR SUPPLY CREDIT PLA	200079463	05/02/24	06/24/24	01	paint spray bottles		
		1-7-10-30-62.80	2014 International Repair			67.97	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080214090	05/22/24	06/21/24	01			
		1-7-10-40-18.00	Highway Uniforms/Boots			92.38	0.00	0.00
		1080215234	05/29/24	06/21/24	01	uniforms		
		1-7-10-40-18.00	Highway Uniforms/Boots			91.60	0.00	0.00
		1080216432	06/05/24	06/24/24	01			
		1-7-10-40-18.00	Highway Uniforms/Boots			93.85	0.00	0.00
		188.75	05/01/24	06/21/24	01			
		1-7-10-40-18.00	Highway Uniforms/Boots			188.75	0.00	0.00
		9991565156	05/31/24	06/21/24	01			
		1-7-10-40-18.00	Highway Uniforms/Boots			-35.11	0.00	0.00
Total For UNIFIRST CORPORATION						431.47	0.00	0.00
VERIZON W	VERIZON	9965611698	06/01/24	06/24/24	01	cell phones		
		1-7-05-28-30.25	Fire & Rescue Utilities			40.38	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities			40.38	0.00	0.00
Invoice 9965611698 Total						80.76	0.00	0.00
VLCT	VERMONT LEAGUE OF CITIES	3684	10/24/23	06/24/24	01	C Letourneau muni budget		
		1-7-05-20-44.00	Admin Training			10.00	0.00	0.00
		6327	03/28/24	06/24/24	01	C Letourneau Open Mtg Law		
		1-7-05-20-44.00	Admin Training			10.00	0.00	0.00
		6328	03/28/24	06/24/24	01	C Rosenquist Open Mtg Law		
		1-7-05-05-27.00	Selectboard Expenses			10.00	0.00	0.00
Total For VERMONT LEAGUE OF CITIES & TOWNS						30.00	0.00	0.00
VST	VERMONT STATE TREASURER'S	DOG 2024.1	05/15/24	05/15/24	01	dog license jan thru apr		
		1-2-40-20-10.05	State Of VT Dog Licenses			1,680.00	0.00	0.00
VLCTUNEMP	VLCT EMPLOYMENT RESOURCE	REN037527-Q3	05/27/24	06/21/24	01	Qtly contriibution		
		1-7-05-75-13.00	Unemployment			247.00	0.00	0.00

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VLCTPA	VLCT PACIF	REN240215-Q3	05/20/24	06/21/24	01	2024 Contributions				
		1-7-05-75-20.00	Worker Comp. Insurance				6,661.00	0.00	0.00	
		1-7-05-05-48.00	Property & Casualty Ins				17,152.75	0.00	0.00	
	Invoice REN240215-Q3 Total							23,813.75	0.00	0.00
VMERSDB	VMERS	APRIL 2024	04/30/24	06/24/24	01					
		1-2-00-05-10.25	Retirement Withholding				12,180.09	0.00	0.00	
		MAY 2024	05/31/24	06/24/24	01					
		1-2-00-05-10.25	Retirement Withholding				11,552.60	0.00	0.00	
	Total For VMERS							23,732.69	0.00	0.00
VTSAFETY	VT DEPT OF PUBLIC SAFETY	89950	05/31/24	06/24/24	01	Law enforcement				
		1-7-05-30-45.05	Law Enforcement				905.81	0.00	0.00	
WBMASON	W.B. MASON CO., INC.	246341008	05/03/24	05/29/24	01					
		1-7-05-28-45.70	New Hwy Bldg. Maint.				3.00	0.00	0.00	
		246450361	05/09/24	06/24/24	01					
		1-7-05-70-22.00	Library Supplies				21.34	0.00	0.00	
		246813927	05/28/24	06/21/24	01	bottled water				
		1-7-10-30-55.10	Hwy Office Supplies				94.95	0.00	0.00	
		1-7-05-20-22.00	Admin Office Supplies				94.95	0.00	0.00	
	Invoice 246813927 Total							189.90	0.00	0.00
		246953207	06/03/24	06/24/24	01	rental fee				
		1-7-10-30-55.10	Hwy Office Supplies				3.00	0.00	0.00	
		C3141346	04/03/24	05/13/24	01					
		1-7-05-70-22.00	Library Supplies				-14.93	0.00	0.00	
		CM2792401	05/28/24	06/21/24	01					
		1-7-10-30-55.10	Hwy Office Supplies				-6.00	0.00	0.00	
		1-7-05-20-22.00	Admin Office Supplies				-6.00	0.00	0.00	
	Invoice CM2792401 Total							-12.00	0.00	0.00
		CM2792402	05/28/24	06/21/24	01					
		1-7-10-30-55.10	Hwy Office Supplies				-3.00	0.00	0.00	
		1-7-05-20-22.00	Admin Office Supplies				-3.00	0.00	0.00	
	Invoice CM2792402 Total							-6.00	0.00	0.00
		CM2792406	05/28/24	06/21/24	01					
		1-7-10-30-55.10	Hwy Office Supplies				-3.00	0.00	0.00	

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
	1-7-05-20-22.00	Admin Office Supplies				-3.00	0.00	0.00
Invoice CM2792406 Total						-6.00	0.00	0.00
	CM2792407		05/28/24	06/21/24	01			
	1-7-10-30-55.10	Hwy Office Supplies				-3.00	0.00	0.00
	1-7-05-20-22.00	Admin Office Supplies				-3.00	0.00	0.00
Invoice CM2792407 Total						-6.00	0.00	0.00
	CM2792413		05/28/24	06/21/24	01			
	1-7-10-30-55.10	Hwy Office Supplies				-30.00	0.00	0.00
	1-7-05-20-22.00	Admin Office Supplies				-30.00	0.00	0.00
Invoice CM2792413 Total						-60.00	0.00	0.00
Total For W.B. MASON CO., INC.						112.31	0.00	0.00
WORKING	WORKING DOG SEPTIC SERVIC	30946		05/21/24	06/24/24	01		
	1-7-05-65-64.00	Parks/Rec Community Event				150.00	0.00	0.00
WORKSAFE	WORKSAFE	34196		05/31/24	06/21/24	01		
	1-7-10-15-55.00	Roadsigns				510.37	0.00	0.00
Report Grand Total						140,847.11	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	140,793.88	0.00
Z	53.23	0.00
	140,847.11	0.00