

01/01/24 - 05/29/24

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
ABOVE PAR ABOVE PAR CLEANING LLC	5165-1209		05/06/24	05/29/24	01			
	1-7-05-28-45.60	Janitorial	Supply/Svs.			1,040.00	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	141XY77YQ7TF	05/11/24	05/29/24	01			
	1-7-05-28-45.25	Fire & Rescue	Bldg Maint.			36.28	0.00	0.00
	1-7-05-20-22.00	Admin Office	Supplies			315.64	0.00	0.00
	1-7-05-65-22.00	Parks/Rec	Supplies			75.27	0.00	0.00
	1-7-05-10-25.00	Election	Expenses			37.27	0.00	0.00
Invoice 141XY77YQ7TF Total						464.46	0.00	0.00
	1FWNDQYH4PYT		05/03/24	05/29/24	01			
	1-7-05-70-22.00	Library	Supplies			87.84	0.00	0.00
Total For AMAZON CAPITAL SERVICES						552.30	0.00	0.00
BLUECR	BLUE CROSS & BLUE SHIELD	182394439	05/02/24	05/29/24	01			
	1-7-05-05-10.23	Gen Gov	Insurance Benefit			2,559.69	0.00	0.00
	1-7-05-28-10.04	Public Works	Insurance Be			2,559.69	0.00	0.00
	1-7-05-10-10.18	Clerks Office	Ins Bene			1,758.08	0.00	0.00
	1-7-05-36-10.17	Fire & Rescue	Ins. Benefi			1,821.84	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
	1-7-05-05-10.23	Gen Gov	Insurance Benefit			-910.92	0.00	0.00
	1-7-05-15-10.03	Treasurer	Insurance Benef			-743.58	0.00	0.00
Invoice 182394439 Total						15,434.07	0.00	0.00
BOUCHOME	BOUCHARD HOME & OFFICE SE	14433	05/07/24	05/29/24	01			
	1-7-05-20-44.11	IT	Labor Services			80.00	0.00	0.00
	14447		05/21/24	05/29/24	01			
	1-7-05-20-44.11	IT	Labor Services			160.00	0.00	0.00
Total For BOUCHARD HOME & OFFICE SERVICES, LLC						240.00	0.00	0.00
BOUNDTREE	BOUND TREE MEDICAL, LLC	85327624	04/26/24	05/29/24	01	GFD Med Supplies		
	1-7-05-36-22.05	Fire & Rescue	Medical Sup			1,635.38	0.00	0.00
BRIDGET	BRIDGET STONE	2024-26	05/22/24	05/29/24	01			
	1-7-05-70-99.00	Library	Misc Expense			188.83	0.00	0.00
CANON	CANON FINANCIAL SERVICES,	32533707	05/12/24	05/29/24	01			
	1-7-05-20-22.10	Admin	Copier Expense			411.47	0.00	0.00
CHARB PAR	CHARLEBOIS TRUCK PARTS IN	IT72065	05/10/24	05/29/24	01			
	1-7-05-36-63.05	GFD	Truck/App Repairs			23.73	0.00	0.00

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	IT72524		05/21/24	05/29/24	01			
	1-7-10-30-62.10	2012	Backhoe Repairs			9.04	0.00	0.00
Total For CHARLEBOIS TRUCK PARTS INC						32.77	0.00	0.00
CHEVALIER CHEVALIER DRILLING CO., I	92360		05/07/24	05/29/24	01			
	1-7-05-28-30.20	Town Beach	Utilities			225.00	0.00	0.00
	92366		05/07/24	05/29/24	01			
	1-7-05-28-45.25	Fire & Rescue Bldg	Maint.			150.00	0.00	0.00
Total For CHEVALIER DRILLING CO., INC						375.00	0.00	0.00
COMCASTB COMCAST BUSINESS	12588 MOD2		04/28/24	05/23/24	01			
	1-7-05-28-30.50	Town Hall	Utilities			14.95	0.00	0.00
	227699		05/27/24	05/29/24	01			
	1-7-05-28-30.70	New Hwy Garage	Utilities			64.31	0.00	0.00
	23288		04/24/24	05/19/24	01 admin			
	1-7-05-28-30.50	Town Hall	Utilities			275.56	0.00	0.00
	24377GFD		04/24/24	05/19/24	01 fire dpt			
	1-7-05-28-30.25	Fire & Rescue	Utilities			234.63	0.00	0.00
	2588-052024		05/23/24	05/29/24	01			
	1-7-05-28-30.50	Town Hall	Utilities			14.95	0.00	0.00
	27269 83PLAI		04/24/24	05/19/24	01 highway			
	1-7-05-28-30.70	New Hwy Garage	Utilities			202.24	0.00	0.00
	3288-052024		05/19/24	05/29/24	01 town office			
	1-7-05-28-30.50	Town Hall	Utilities			275.56	0.00	0.00
	4377-052024		05/19/24	05/29/24	01 4134 ethan allen			
	1-7-05-28-30.25	Fire & Rescue	Utilities			234.63	0.00	0.00
	7269-052024		05/19/24	05/29/24	01 83 plains			
	1-7-05-28-30.70	New Hwy Garage	Utilities			202.24	0.00	0.00
Total For COMCAST BUSINESS						1,519.07	0.00	0.00
FIDIUM CONSOLIDATED COMMUNICATIO	05/24 BEACH		05/18/24	05/29/24	01			
	1-7-05-28-30.20	Town Beach	Utilities			86.53	0.00	0.00
COSTCO COSTCO WHOLESALE	33		05/17/24	05/29/24	01			
	1-7-10-30-55.10	Hwy Office	Supplies			16.65	0.00	0.00

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	1-7-05-28-45.70	New Hwy Bldg. Maint.				299.97	0.00	0.00
Invoice 33 Total						316.62	0.00	0.00
	935		05/21/24	05/29/24	01			
	1-7-05-05-27.05	Town Boards Salaries				21.89	0.00	0.00
Total For COSTCO WHOLESALE						338.51	0.00	0.00
WIND	DRUMMAC SEPTIC SERVICES	6288479	05/17/24	05/29/24	01 GFD Tanks			
	1-7-05-28-45.25	Fire & Rescue Bldg Maint.				2,383.50	0.00	0.00
EXIT18	EXIT 18 EQUIPMENT	90301	05/09/24	05/29/24	01			
	1-7-10-30-52.20	Small Tools and Equipment				369.99	0.00	0.00
GARVEY	GARVEYS GARDENS	972408	05/15/24	05/29/24	01			
	1-7-05-28-45.50	Town Hall Building Maint.				60.00	0.00	0.00
GAP	GEORGIA AUTO PARTS	4330	05/07/24	05/29/24	01			
	1-7-10-30-62.00	Hwy Parts & Supplies				52.00	0.00	0.00
	4439		05/17/24	05/29/24	01 gfd			
	1-7-05-36-63.05	GFD Truck/App Repairs				45.65	0.00	0.00
	4443		05/09/24	05/29/24	01			
	1-7-10-30-62.00	Hwy Parts & Supplies				91.46	0.00	0.00
	4624		05/17/24	05/29/24	01 GFD			
	1-7-05-36-63.05	GFD Truck/App Repairs				235.00	0.00	0.00
	4795		05/17/24	05/29/24	01			
	1-7-10-30-52.20	Small Tools and Equipment				90.00	0.00	0.00
	4839		05/16/24	05/29/24	01			
	1-7-10-30-62.00	Hwy Parts & Supplies				30.00	0.00	0.00
	4975		05/17/24	05/29/24	01			
	1-7-10-30-62.60	2020 Tandem Repairs				91.63	0.00	0.00
Total For GEORGIA AUTO PARTS						635.74	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
Total For GREEN MOUNTAIN ELECTRIC SUPPLY						-424.03	0.00	0.00

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GMP GREEN MOUNTAIN POWER CORP	BEACH05/2024		05/08/24	05/29/24	01			
	1-7-05-28-30.20	Town Beach Utilities				35.35	0.00	0.00
	BEACH205/24		05/08/24	05/29/24	01			
	1-7-05-28-30.20	Town Beach Utilities				46.35	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION						81.70	0.00	0.00
HARRISON HARRISON QUARRY LLC	8029		05/29/24	05/29/24	01			
	1-7-10-05-55.20	Processed Aggregate				5,311.96	0.00	0.00
	8037		05/09/24	05/29/24	01			
	1-7-10-05-55.20	Processed Aggregate				4,385.08	0.00	0.00
	8056		05/14/24	05/29/24	01			
	1-7-10-05-55.20	Processed Aggregate				2,906.40	0.00	0.00
Total For HARRISON QUARRY LLC						12,603.44	0.00	0.00
HINMAN HINMAN ASSESSMENTS LLC	24043282		05/07/24	05/29/24	01			
	1-7-05-45-44.00	Assessor Contracted Svs				11,475.00	0.00	0.00
INGRAM INGRAM LIBRARY SERVICES	81316119		04/04/24	05/29/24	01			
	Z-7-05-70-52.32	National Library of Medic				355.08	0.00	0.00
	81695837		04/30/24	05/29/24	01			
	1-7-05-70-22.00	Library Supplies				140.98	0.00	0.00
	1-7-05-70-22.05	Library Adult Books				1,136.94	0.00	0.00
	Z-7-05-70-52.30	Winnie Bell Grant Expense				1,069.52	0.00	0.00
Invoice 81695837 Total						2,347.44	0.00	0.00
	81967161		05/17/24	05/29/24	01			
	1-7-05-70-22.10	Library Childrens Books				1.06	0.00	0.00
	1-7-05-70-22.05	Library Adult Books				13.63	0.00	0.00
Invoice 81967161 Total						14.69	0.00	0.00
	81967162		05/17/24	05/29/24	01			
	1-7-05-70-22.00	Library Supplies				3.18	0.00	0.00
	1-7-05-70-22.05	Library Adult Books				74.19	0.00	0.00
Invoice 81967162 Total						77.37	0.00	0.00
	81967163		05/17/24	05/29/24	01			
	1-7-05-70-22.05	Library Adult Books				13.76	0.00	0.00
	1-7-05-70-22.10	Library Childrens Books				14.97	0.00	0.00
Invoice 81967163 Total						28.73	0.00	0.00
Total For INGRAM LIBRARY SERVICES						2,823.31	0.00	0.00

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IRS	INTERNAL REVENUE SERVICE	CP134B	04/15/24	05/29/24	01	taxes from payroll change		
		1-7-05-05-45.00	Admin Contracted Services			1,219.75	0.00	0.00
J&L	J & L HARDWARE, INC.	510137	04/29/24	05/29/24	01			
		1-7-05-28-45.50	Town Hall Building Maint.			59.53	0.00	0.00
		510780	05/08/24	05/29/24	01			
		1-7-10-30-52.20	Small Tools and Equipment			44.99	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies			86.74	0.00	0.00
Invoice 510780 Total						131.73	0.00	0.00
		510827	05/09/24	05/29/24	01			
		1-7-10-30-52.20	Small Tools and Equipment			179.99	0.00	0.00
		510852	05/09/24	05/29/24	01			
		1-7-10-30-62.00	Hwy Parts & Supplies			-0.40	0.00	0.00
Total For J & L HARDWARE, INC.						370.85	0.00	0.00
JORDAN	JORDAN EQUIPMENT COMPANY	P73373	05/13/24	05/29/24	01			
		1-7-10-30-62.50	Grader Repairs			899.40	0.00	0.00
M HANB	MARI JO HANBURY	05/2024 MONU	05/14/24	05/29/24	01	Monument Flowers		
		E-3-00-00-00.01	Veterans Memorial Fund			114.06	0.00	0.00
MCCULLOUG	MCCULLOUGH CRUSHING INC	113972	05/13/24	05/29/24	01			
		1-7-10-05-55.20	Processed Aggregate			238.00	0.00	0.00
		114273	05/22/24	05/29/24	01			
		1-7-10-05-55.20	Processed Aggregate			136.00	0.00	0.00
Total For MCCULLOUGH CRUSHING INC						374.00	0.00	0.00
MOUNTS	MOUNT SINAI #3 MOTOR CORP	5142024	05/14/24	05/29/24	01	parade		
		1-7-05-65-64.00	Parks/Rec Community Event			200.00	0.00	0.00
NEDENT	NORTHEAST DELTA DENTAL	6/01/2024	05/29/24	05/29/24	01			
		1-7-05-05-10.25	Gen Gov Insurance Dental			71.96	0.00	0.00
		1-7-10-05-10.14	Highway Ins Dental			139.72	0.00	0.00
		1-7-05-28-10.06	Public Works Ins. Dental			120.44	0.00	0.00
		1-7-05-10-10.20	Clerks Office Ins. Dental			67.76	0.00	0.00
		1-7-05-36-10.19	Fire & Rescue Ins. Dental			35.98	0.00	0.00
		1-7-05-70-16.00	Library Dental Insurance			120.44	0.00	0.00
		1-7-05-15-10.05	Treasurer Ins. Dental			-35.98	0.00	0.00
Invoice 6/01/2024 Total						520.32	0.00	0.00

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PAYCHEX	PAYCHEX	5419757	05/05/24	05/29/24	01	75.00	0.00	0.00
		1-7-05-05-45.00	Admin Contracted Services					
PESTPRO	PESTPRO, INC.	176824	05/14/24	05/29/24	01	75.00	0.00	0.00
		1-7-05-28-45.50	Town Hall Building Maint.					
POWERPLAN	POWERPLAN	10480723	04/11/24	05/29/24	01	530.56	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies					
		10537782	05/08/24	05/29/24	01	56.48	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies					
Total For POWERPLAN						587.04	0.00	0.00
11239	ROWLEY	512919	05/07/24	05/29/24	01	759.00	0.00	0.00
		1-7-10-30-51.00	Fuels And Oils					
		512920	05/22/24	05/29/24	01	559.68	0.00	0.00
		1-7-10-30-51.00	Fuels And Oils					
		STMT 050124	05/14/24	05/29/24	01	1,928.12	0.00	0.00
		1-7-10-30-51.00	Fuels And Oils					
Total For ROWLEY						3,246.80	0.00	0.00
9550	ROWLEY	STMT 050124	05/14/24	05/29/24	01	189.77	0.00	0.00
		1-7-10-30-51.00	Fuels And Oils					
27797	ROWLEY FUELS PROPANE, LLC	511800	05/08/24	05/29/24	01	1,068.64	0.00	0.00
		1-7-05-28-30.30	Library Utilities					
		STMT 050124	05/14/24	05/29/24	01	-1,671.58	0.00	0.00
		1-7-05-28-30.30	Library Utilities					
Total For ROWLEY FUELS PROPANE, LLC						-602.94	0.00	0.00
SHERWIN	SHERWIN-WILLIAMS	4186-4	05/02/24	05/29/24	01	150.12	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies					
STICKS	STICKS & STUFF	262471	05/11/24	05/29/24	01	83.75	0.00	0.00
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.					
SULLIVAN	SULLIVAN, POWERS & CO.	133581	04/30/24	05/29/24	01	2,089.00	0.00	0.00
		1-7-05-05-51.00	Town Audit					
UNIFIR	UNIFIRST CORPORATION	1080211496	05/08/24	05/29/24	01	77.97	0.00	0.00
		1-7-10-40-18.00	Highway Uniforms/Boots					

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	1080212565		05/17/24	05/29/24	01			
	1-7-05-28-45.50	Town Hall Building Maint.				45.35	0.00	0.00
	1080212768		05/15/24	05/29/24	01			
	1-7-10-40-18.00	Highway Uniforms/Boots				92.87	0.00	0.00
Total For UNIFIRST CORPORATION						216.19	0.00	0.00
VERIZON W VERIZON	9963103578		05/01/24	05/29/24	01			
	1-7-05-28-30.70	New Hwy Garage Utilities				40.38	0.00	0.00
	1-7-05-28-30.25	Fire & Rescue Utilities				40.38	0.00	0.00
Invoice 9963103578 Total						80.76	0.00	0.00
VTSAFETY VT DEPT OF PUBLIC SAFETY	89786		04/30/24	05/29/24	01			
	1-7-05-30-45.05	Law Enforcement				1,734.49	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
	C3141346		04/03/24	05/13/24	01			
	1-7-05-70-22.00	Library Supplies				-14.93	0.00	0.00
Total For W.B. MASON CO., INC.						-11.93	0.00	0.00
WORKING WORKING DOG SEPTIC SERVIC MAY			05/29/24	05/29/24	01			
	1-7-05-28-45.20	Town Beach Bldg. Maint				150.00	0.00	0.00
Report Grand Total						63,624.01	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	62,085.35	0.00
Z	1,424.60	0.00
E	114.06	0.00
	63,624.01	0.00