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Invoices Up To 12/09/24

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
802MECHAN 802 MECHANICAL LLC	025		10/30/24	11/29/24	01 filter			
	1-7-05-28-45.70	New Hwy Bldg. Maint.				202.45	0.00	0.00
	026		10/30/24	11/29/24	01 town office heating			
	1-7-05-28-45.50	Town Hall Building Maint.				369.32	0.00	0.00
	027		10/30/24	11/29/24	01 heating inspection			
	1-7-05-28-45.25	Fire & Rescue Bldg Maint.				700.00	0.00	0.00
	1-7-05-28-45.30	Library Building Maint.				700.00	0.00	0.00
	1-7-05-28-45.35	Old Hwy Bldg. Maint.				700.00	0.00	0.00
	1-7-05-28-45.50	Town Hall Building Maint.				700.00	0.00	0.00
	1-7-05-28-45.70	New Hwy Bldg. Maint.				700.00	0.00	0.00
Invoice 027 Total						3,500.00	0.00	0.00
Total For 802 MECHANICAL LLC						4,071.77	0.00	0.00
						=====	=====	=====
ABOVE PAR ABOVE PAR CLEANING LLC	5165-1383		11/04/24	12/04/24	01 Oct cleaning			
	1-7-05-28-45.60	Janitorial Supply/Svs.				1,040.00	0.00	0.00
AFLAC AFLAC	104326		11/14/24	12/01/24	01 monthly premium			
	1-2-00-05-10.38	AFLAC Withholding				127.50	0.00	0.00
ALLSTCON ALL STATES CONSTRUCTION,	1118316		10/30/24	11/30/24	01 liquid calcium			
	1-7-10-05-55.30	Dust Control				2,360.00	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES	1GLMWM6QDTHG		11/07/24	12/07/24	01 moving dolly			
	1-7-05-80-52.00	GCC Prchse - Current Yr				75.19	0.00	0.00
	1J139QGVGDYT		11/04/24	12/04/24	01 election&office supplied			
	1-7-05-20-22.00	Admin Office Supplies				9.90	0.00	0.00
	1-7-05-10-25.00	Election Expenses				64.44	0.00	0.00
Invoice 1J139QGVGDYT Total						74.34	0.00	0.00
Total For AMAZON CAPITAL SERVICES						149.53	0.00	0.00
						=====	=====	=====
APPLE APPLE INC	NOV 24		11/29/24	11/29/24	01 phone storage			
	1-7-05-28-30.70	New Hwy Garage Utilities				0.99	0.00	0.00
BOUNDTREE BOUND TREE MEDICAL, LLC	85487985		09/16/24	10/15/24	01 medical supplies			
	1-7-05-36-22.05	Fire & Rescue Medical Sup				1,327.90	0.00	0.00
	85545171		11/01/24	12/01/24	01 hot pack/cold pack			
	1-7-05-36-22.05	Fire & Rescue Medical Sup				47.82	0.00	0.00
	85546428		11/04/24	12/03/24	01 medical supplies			
	1-7-05-36-22.05	Fire & Rescue Medical Sup				155.76	0.00	0.00

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Total For BOUND TREE MEDICAL, LLC						1,531.48	0.00	0.00
=====						=====	=====	=====
BRADY	BRADY INDUSTRIES	9410905	11/01/24	12/01/24	01 towel roll			
		1-7-05-28-45.60	Janitorial Supply/Svs.			168.94	0.00	0.00
BRITCH	BRITCH & SONS WELDING & F	51634	11/13/24	11/13/24	01 drilling holes in angle			
		1-7-10-30-62.00	Hwy Parts & Supplies			595.00	0.00	0.00
BROOKFIEL	BROOK FIELD SERVICE	50755	10/31/24	11/15/24	01 equip repair			
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.			1,181.98	0.00	0.00
CHEV FIRE	CHEVALIER FIRE PROTECTION	8340	10/18/24	11/17/24	01 annual inspection			
		1-7-05-28-45.70	New Hwy Bldg. Maint.			700.00	0.00	0.00
CHEVALIER	CHEVALIER DRILLING CO., I	93938	09/06/24	09/16/24	01 beach testing			
		1-7-05-28-30.20	Town Beach Utilities			230.00	0.00	0.00
COMCAST	COMCAST	-7699 110224	11/02/24	11/27/24	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities			64.57	0.00	0.00
COMCASTB	COMCAST BUSINESS	222249754	11/01/24	12/01/24	01 town phones			
		1-7-05-28-30.50	Town Hall Utilities			328.38	0.00	0.00
		1-7-05-28-30.25	Fire & Rescue Utilities			192.37	0.00	0.00
		1-7-05-28-30.30	Library Utilities			79.48	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities			333.57	0.00	0.00
Invoice 222249754 Total						933.80	0.00	0.00
COSTCO	COSTCO WHOLESALE	11.13.24	11/13/24	11/13/24	01 supplies			
		1-7-05-28-45.60	Janitorial Supply/Svs.			212.38	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies			75.92	0.00	0.00
		1-7-05-36-22.00	Fire & Rescue Supplies			120.41	0.00	0.00
Invoice 11.13.24 Total						408.71	0.00	0.00
EXIT18	EXIT 18 EQUIPMENT	93462	11/07/24	12/06/24	01 fuel tank bushing			
		1-7-10-30-62.00	Hwy Parts & Supplies			3.76	0.00	0.00
FCIDC	FRANKLIN COUNTY INDUSTRIA	9732	10/01/24	12/01/24	01 appropriation 7/24-6/25			
		1-7-05-60-49.20	FCIDC Dues			1,500.00	0.00	0.00
GAP	GEORGIA AUTO PARTS	13539	10/31/24	11/30/24	01 ind/milton coupl			
		1-7-10-30-62.00	Hwy Parts & Supplies			9.83	0.00	0.00
		13602	11/01/24	11/30/24	01 shop flame #2			
		1-7-10-30-52.20	Small Tools and Equipment			300.00	0.00	0.00
Total For GEORGIA AUTO PARTS						309.83	0.00	0.00
						=====	=====	=====

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GARVEY	GARVEYS GARDENS	972309		11/07/24	11/07/24	01 2 cedar trees			
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				100.00	0.00	0.00
GMP	GREEN MOUNTAIN POWER CORP	-0004 110724		11/07/24	12/04/24	01 beach			
		1-7-05-28-30.20	Town Beach Utilities				63.07	0.00	0.00
		-1297 110724		11/07/24	12/04/24	01 beach			
		1-7-05-28-30.20	Town Beach Utilities				39.13	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							102.20	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
		S4836391.001		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
		S4913365.001		07/11/24	08/12/24	01			
		1-7-05-28-45.70	New Hwy Bldg. Maint.				26.59	0.00	0.00
		S5028865.001		10/01/24	10/10/24	01 1/2" hole cover			
		1-7-05-28-45.20	Town Beach Bldg. Maint				3.72	0.00	0.00
Total For GREEN MOUNTAIN ELECTRIC SUPPLY							-385.17	0.00	0.00
							=====	=====	=====
HANNAFORD	HANNAFORD	11.02.24		11/02/24	11/02/24	01 election food			
		1-7-05-10-25.00	Election Expenses				79.43	0.00	0.00
HOOPLA	MIDWEST TAPE LLC	506274133		10/31/24	11/30/24	01 digital materials			
		1-7-05-70-22.35	Library Online/Electronic				205.44	0.00	0.00
J&L	J & L HARDWARE, INC.	523128		11/19/24	11/30/24	01 batteries/stakes/hardware			
		1-7-10-30-62.00	Hwy Parts & Supplies				145.87	0.00	0.00
L FITZ	LEVON FITZGERALD	SAP 10.30.24		10/31/24	11/30/24	01 Sap line work			
		Z-7-05-80-52.22	GCC Route 104A Gully Rest				200.00	0.00	0.00
MRS	MILTON RENTAL & SALES INC	1-659414		10/28/24	11/29/24	01 scissor lift			
		1-7-10-30-52.25	Hwy Equipment Rental				340.00	0.00	0.00
MYERS	MYERS CONTAINER SERVICE C	22569 102824		10/28/24	11/29/24	01 trash collection			
		1-7-05-28-30.25	Fire & Rescue Utilities				46.74	0.00	0.00
		1-7-05-28-30.30	Library Utilities				46.75	0.00	0.00
		1-7-05-28-30.50	Town Hall Utilities				46.75	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				46.75	0.00	0.00

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Invoice 22569 102824 Total						186.99	0.00	0.00
23576 102824 10/28/24 11/29/24 01 trash collection								
1-7-05-28-30.20 Town Beach Utilities						4.94	0.00	0.00
Total For MYERS CONTAINER SERVICE CORP						191.93	0.00	0.00
						=====	=====	=====
NEDENT	NORTHEAST DELTA DENTAL	DEC 2024	11/14/24	12/01/24	01 monthly premium			
		1-7-05-05-10.25	Gen Gov Insurance Dental			37.87	0.00	0.00
		1-7-10-05-10.14	Highway Ins Dental			110.41	0.00	0.00
		1-7-05-28-10.06	Public Works Ins. Dental			29.31	0.00	0.00
		1-7-05-10-10.20	Clerks Office Ins. Dental			34.67	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			29.31	0.00	0.00
		1-2-00-05-10.35	Dental Withholding			268.20	0.00	0.00
Invoice DEC 2024 Total						547.64	0.00	0.00
NEMRC	NEW ENGLAND MUN RESOURCE	55814	11/08/24	11/08/24	01 Annual CAMA			
		1-7-05-20-44.07	Computer Software & Licen			602.82	0.00	0.00
NWSWD	NW VT SOLID WASTE MGT DIS	26332	10/03/24	12/02/24	01 RGNA trash removal			
		1-7-05-80-52.00	GCC Prchse - Current Yr			60.00	0.00	0.00
		26333	10/03/24	12/02/24	01 bulky household			
		1-7-05-28-51.00	Municipal Trash			26.00	0.00	0.00
Total For NW VT SOLID WASTE MGT DISTRICT						86.00	0.00	0.00
						=====	=====	=====
PAYCHEX	PAYCHEX	2024110501	11/05/24	11/07/24	01 20 tranx			
		1-7-05-05-45.00	Admin Contracted Services			191.59	0.00	0.00
		2024111201	11/12/24	11/14/24	01 42 tranx 1 deliv			
		1-7-05-05-45.00	Admin Contracted Services			288.70	0.00	0.00
		2024111901	11/14/24	11/21/24	01 18 transactions			
		1-7-05-05-45.00	Admin Contracted Services			165.64	0.00	0.00
		7005999	11/05/24	11/20/24	01 kiosk			
		1-7-05-05-45.00	Admin Contracted Services			75.00	0.00	0.00
Total For PAYCHEX						720.93	0.00	0.00
						=====	=====	=====
PEOPLE	PEOPLES TRUST COMPANY	73125 PAYOFF	11/08/24	12/01/24	01 loan payoff			
		1-7-05-07-00.22	Gilmond Land Purchase			16,737.19	0.00	0.00
		1-7-05-07-47.00	Loan Interest			395.47	0.00	0.00

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Invoice 73125 PAYOFF Total						17,132.66	0.00	0.00
** User Request New Check **								
	74307 INT		11/08/24	12/01/24	01 new garage loan interest			
	1-7-05-07-47.00	Loan Interest				49,702.01	0.00	0.00
Total For PEOPLES TRUST COMPANY						66,834.67	0.00	0.00
						=====	=====	=====
PESTPRO	PESTPRO, INC.	187745	11/12/24	11/12/24	01 monthly treatment			
	1-7-05-28-45.50	Town Hall Building Maint.				75.00	0.00	0.00
PRIORITY	PRIORITY EXPRESS	80592444	10/31/24	11/30/24	01 interlibrary loan			
	Z-7-05-70-52.21	VT DOL Courier Grant				253.98	0.00	0.00
R.R.CHARL	R R CHARLEBOIS INC	IE59795	10/30/24	11/29/24	01 parts			
	1-7-10-30-62.40	2017 Tandem Repairs				408.48	0.00	0.00
REGROWTH	REGROWTH PLANNING	23_03_14	11/08/24	12/08/24	01 town plan update			
	1-7-05-05-60.00	Planning Commission				1,112.56	0.00	0.00
	24_05_01		11/08/24	12/08/24	01 zoning reg updates			
	1-7-05-05-60.00	Planning Commission				3,300.00	0.00	0.00
Total For REGROWTH PLANNING						4,412.56	0.00	0.00
						=====	=====	=====
SHERWIN	SHERWIN-WILLIAMS	11.12.24	11/12/24	11/12/24	01 paint			
	1-7-10-30-62.00	Hwy Parts & Supplies				150.12	0.00	0.00
STAPLES	STAPLES	11.04.24	11/04/24	11/04/24	01 election supplies			
	1-7-05-10-25.00	Election Expenses				68.90	0.00	0.00
TAXES	MACDUFF MICHAEL	24-100100000	11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				1,923.79	0.00	0.00
** Address Change = New Check **								
PURVIS JAMES J								
133 RED BARN HILL RD								
MILTON, VT 05468								
	24-100620000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				1,551.00	0.00	0.00
** Address Change = New Check **								
GAMBINO JARED & ERICA								
937 BALLARD ROAD								
GEORGIA, VT 05468								
	24-100820000		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				1,391.00	0.00	0.00

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** Address Change = New Check **								
BALLARD REBECCA REVOCABLE TRUST								
1900 BALLARD RD								
ST ALBANS, VT 05478								
	24-101020000		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				1,400.33	0.00	0.00
** Address Change = New Check **								
AUBIN JOHN & DANIELLE								
697 BULLOCK ROAD								
GEORGIA, VT 05468								
	24-101410300		11/18/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				1,082.92	0.00	0.00
	1-2-00-10-00.05	Due To Taxpayers				823.00	0.00	0.00
						-----	-----	-----
Invoice 24-101410300 Total						1,905.92	0.00	0.00
** Address Change = New Check **								
LYFORD HANNAH								
1927 BRADLEY HILL ROAD								
GEORGIA, VT 05468								
	24-101460000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				1,624.50	0.00	0.00
** Address Change = New Check **								
SOLIOZY NATALIE & MARY								
33 BIRCH HILL DRIVE								
MILTON, VT 05468								
	24-101470000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				2,491.41	0.00	0.00
** Address Change = New Check **								
CARROLL RICHARD E - TRUSTEE								
CARROLL JUDITH - TRUSTEE								
21 BRONSON ROAD								
ST ALBANS, VT 05478								
	24-101540000		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				4,212.52	0.00	0.00
** Address Change = New Check **								
HALL JOHN & ASHLEY								
388 BOVAT ROAD								
FAIRFAX, VT 05454								
	24-101780000		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				661.57	0.00	0.00

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** Address Change = New Check **								
BLANCHARD MICHAEL J - LIFE ESTATE								
BLANCHARD HAILEY E & JOSHUA E								
49 ROCK MAPLE DR								
FAIRFAX, VT 05454								
	24-101920400		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				97.22	0.00	0.00
** Address Change = New Check **								
LAVALLEE NOAH & MELISSA A & LAVALLEE								
ALFRED C & FESQ-LAVALLEE L A								
126A ROCK MAPLE DR								
FAIRFAX, VT 05454								
	24-101930300		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				927.00	0.00	0.00
** Address Change = New Check **								
REMICK LYLE R II								
LALIBERTE REMICK ELISE M								
26 DECKER ROAD								
MILTON, VT 05468								
	24-102860000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				3,474.46	0.00	0.00
** Address Change = New Check **								
RAINE RYAN C								
925 DECKER ROAD								
GEORGIA, VT 05468								
	24-103000000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				483.65	0.00	0.00
** Address Change = New Check **								
SNYDER JOEL & MARTHA								
90 FONTAINE DR								
MILTON, VT 05468								
	24-103750000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				247.00	0.00	0.00
** Address Change = New Check **								
LAMOS BECKY ANN & STEVEN JAMES - LIFE ESTATE								
235 PLAINS ROAD								
ST ALBANS, VT 05478								
	24-104350000		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				3,148.00	0.00	0.00
** Address Change = New Check **								
WHITEHEAD DARREN JOHN &								
FRYE MICHELE LYNN								
2251 PLAINS ROAD								
MILTON, VT 05468								
	24-104590000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				722.00	0.00	0.00

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** Address Change = New Check **								
MUIR DANIEL								
2455 PLAINS ROAD								
MILTON, VT 05468								
	24-104670000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				2,403.63	0.00	0.00
** Address Change = New Check **								
HATIN ROBERT J & MARIE F								
486 CEDARWOOD TERRACE								
MILTON, VT 05468								
	24-104770000		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				2,439.00	0.00	0.00
** Address Change = New Check **								
BURT ERVIN & MARJORY								
354 CEDARWOOD TERRACE								
MILTON, VT 05468								
	24-104810000		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				1,765.00	0.00	0.00
** Address Change = New Check **								
KOHUTICH ADAM J & KIMBERLEE M								
61 BLAKEWOOD DR								
GEORGIA, VT 05468								
	24-104880800		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				363.00	0.00	0.00
** Address Change = New Check **								
TOMLINSON NEAL								
232 MANOR DR								
MILTON, VT 05468								
	24-105130000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				387.73	0.00	0.00
** Address Change = New Check **								
CARMAN ROBERT D								
384 GEORGIA SHORE ROAD								
MILTON, VT 05468								
	24-105190000		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				3,026.00	0.00	0.00
** Address Change = New Check **								
EBBERS TIMOTHY J & MELISSA								
85 MINNOW BROOK ROAD								
MILTON, VT 05468								
	24-105200000		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				121.00	0.00	0.00

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** Address Change = New Check **								
RHODES JOHN H REVOCABLE TRUST								
RHODES JOHN H - TRUSTEE								
PO BOX 21								
ST ALBANS BAY, VT 05481								
	24-105561005		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				1,838.22	0.00	0.00
** Address Change = New Check **								
TRIVENTO GARY B II & KRISTEN								
74 SWEENEY FARM ROAD								
ST ALBANS, VT 05478								
	24-105950000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				526.00	0.00	0.00
** Address Change = New Check **								
RAINVILLE MARK & SHERI								
PO BOX 318								
FAIRFAX, VT 05454								
	24-106590000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				3,943.00	0.00	0.00
** Address Change = New Check **								
WATTS ERIC D & ALICIA J								
4100 GEORGIA SHORE ROAD								
ST ALBANS, VT 05478								
	24-106690000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				54.00	0.00	0.00
** Address Change = New Check **								
ACKER CHARLES, DIDRICKSEN KAREN								
165 LAKE BROOK DR								
ST ALBANS, VT 05478								
	24-107030000		11/18/24	11/25/24	01 2024 overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				785.62	0.00	0.00
** Address Change = New Check **								
LOZIER SARA E								
5335 GEORGIA SHORE ROAD								
UNIT 101								
ST ALBANS, VT 05478								
	24-107210100		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				1,454.02	0.00	0.00
** Address Change = New Check **								
HOYT DONALD & JACQUELINE & KILEY								
GINOCCHO DAIVD								
1618 MILL RIVER ROAD								
ST ALBANS, VT 05478								
	24-107461100		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				4,268.89	0.00	0.00

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** Address Change = New Check **								
JENKINS DANIEL R & VEINO HEATHER ANN 3174 HIGHBRIDGE ROAD FAIRFAX, VT 05454	24-108120000		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				3,401.00	0.00	0.00
** Address Change = New Check **								
HILL BRANDY A DUBIE JASON A 1509 SKUNK HILL ROAD FAIRFAX, VT 05454	24-108610000		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				65.25	0.00	0.00
** Address Change = New Check **								
ROCHELEAU MICHEAL & CINDY 680 WALLER RD MILTON, VT 05468	24-109010000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				190.00	0.00	0.00
** Address Change = New Check **								
STOLL PATRICK B & SANDRA A 422 WALLER ROAD GEORGIA, VT 05468	24-109150000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				229.00	0.00	0.00
** Address Change = New Check **								
TEBBETTS KAREN B 94 MAHALO DR MILTON, VT 05468	24-110090000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				668.52	0.00	0.00
** Address Change = New Check **								
SEMAHAR KINGDON K 115 MAHALO DR MILTON, VT 05468	24-110120000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				4,300.00	0.00	0.00
** Address Change = New Check **								
WEBER SHRISTOPHER & SAMANTHA 48 STEIN DR MILTON, VT 05468	24-111590300		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				546.27	0.00	0.00

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** Address Change = New Check **								
KNECHT JASON R								
54 RHODESIDE ACRES								
MILTON, VT 05468								
	24-111760000		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				2,052.24	0.00	0.00
** Address Change = New Check **								
HAMELIN AMBER DEERY & WILLIAM								
162 RHODESIDE ACRES								
MILTON, VT 05468								
	24-111870000		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				2,199.50	0.00	0.00
** Address Change = New Check **								
LAMORE WILLIAM R SR & CHRISTINE								
490 STONE BRIDGE ROAD								
MILTON, VT 05468								
	24-111990000		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				34.00	0.00	0.00
** Address Change = New Check **								
JOHNSON E & PERRY S REVOCABLE TRUST								
ELLIOT JOHNSON & SUSANNE PERRY TRUSTEES								
178 ROUNDS ROAD								
MILTON, VT 05468								
	24-112180000		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				25.24	0.00	0.00
** Address Change = New Check **								
LIPINSKI SYDNEY MCLEAN								
138 RIDGE VIEW DR EXT								
MILTON, VT 05468								
	24-112320000		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				195.48	0.00	0.00
** Address Change = New Check **								
FORREST GRACE								
WURM-TRAN RYAN								
848 SANDY BIRCH ROAD								
GEORGIA, VT 05468								
	24-112980000		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				1,801.00	0.00	0.00
** Address Change = New Check **								
ARMSTRONG COLLEEN								
66 JAQUELYN PARKWAY								
GEORGIA, VT 05468								
	24-113040102		11/18/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				533.98	0.00	0.00

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** Address Change = New Check **								
ALBARELLI CARL								
1264 SANDY BIRCH ROAD								
MILTON, VT 05468								
	24-113180000		11/18/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				2,751.31	0.00	0.00
** Address Change = New Check **								
MONAGHAN MATTHEW DOMINIC & JESSICA LYNN								
697 STONE BRIDGE ROAD								
MILTON, VT 05468								
	24-113970000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				434.28	0.00	0.00
** Address Change = New Check **								
CRAGIN BRENDA L								
56 RIDGE VIEW DR EXT								
MILTON, VT 05468								
	24-114000200		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				3,787.88	0.00	0.00
** Address Change = New Check **								
VANACORE ANDREW J JR & JULIA								
920 STONE BRIDGE ROAD								
MILTON, VT 05468								
	24-114090000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				715.60	0.00	0.00
** Address Change = New Check **								
S[EAR SARA K								
514 NOTTINGHAM DR								
MILTON, VT 05468								
	24-114380000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				3,596.00	0.00	0.00
** Address Change = New Check **								
HALL WALLACE & LINDA								
315 NOTTINGHAM DR								
MILTON, VT 05468								
	24-114730000		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				524.77	0.00	0.00
** Address Change = New Check **								
NOVAK PAUL E III & ELENA B								
382 SODOM ROAD								
MILTON, VT 05468								
	24-115000000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				4,632.25	0.00	0.00

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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount

** Address Change = New Check **								
DEWYE JEREMY								
1121 SODOM ROAD								
MILTON, VT 05468								
	24-115280000		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				643.61	0.00	0.00
** Address Change = New Check **								
JOHNSON MICHAEL JR & AMY								
4210 ETHAN ALLEN HIGHWAY								
ST ALBANS, VT 05478								
	24-115980000		11/19/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				1,669.89	0.00	0.00
** Address Change = New Check **								
WHITE ANGEL L								
5073 ETHAN ALLEN HIGHWAY								
ST ALBANS, VT 05478								
	24-116210000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				4,413.56	0.00	0.00
** Address Change = New Check **								
PIGEON BRODY D								
OBRIEN KAYLEE								
7422 ETHAN ALLEN HIGHWAY								
ST ALBANS, VT 05478								
	24-116720000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				527.00	0.00	0.00
** Address Change = New Check **								
WOODAMAN BRADLEY T &								
CRANDALL DAWN								
543 ETHAN ALLEN HIGHWAY								
MILTON, VT 05468								
	24-117020000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				2,572.06	0.00	0.00
** Address Change = New Check **								
MCRAE ABIGAIL L								
BLANCHARD JEFFREY T								
1766 ETHAN ALLEN HIGHWAY								
GEORGIA, VT 05478								
	24-117610000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				362.00	0.00	0.00
** Address Change = New Check **								
ROBINSON ROLAND W & SUSAN M								
ROLAND & SUSAN ROBINSON FAMILY TRUST								
73 VILLAGE DRIVE								
FAIRFAX, VT 05454								
	24-117810000		11/20/24	11/25/24	01 tax overpayment refund			
	1-2-00-10-00.05	Due To Taxpayers				3,370.00	0.00	0.00

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		Invoice	Purchase	Invoice	Due	Ck	Invoice	Discenc.	Discount
Vendor		Number	Order	Date	Date	Acct	Amount	Amount	Amount
							-----	-----	-----
Total For MACDUFF MICHAEL							95,878.17	0.00	0.00
							=====	=====	=====
THERAD	THE RADIO NORTH GROUP INC	24146647		11/04/24	12/03/24	01 batteries			
		1-7-05-36-52.35	Fire & Rescue Communicati				234.00	0.00	0.00
TRACTOR	TRACTOR SUPPLY CREDIT PLA	-2749 103024		10/30/24	11/29/24	01 supplies			
		1-7-10-30-62.00	Hwy Parts & Supplies				190.55	0.00	0.00
		87.95		11/12/24	11/12/24	01 wheel set/degreaser			
		1-7-10-30-62.00	Hwy Parts & Supplies				87.95	0.00	0.00
							-----	-----	-----
Total For TRACTOR SUPPLY CREDIT PLAN							278.50	0.00	0.00
							=====	=====	=====
UNIFIR	UNIFIRST CORPORATION	1080241261		10/30/24	11/29/24	01 uniforms			
		1-7-10-40-18.00	Highway Uniforms/Boots				109.56	0.00	0.00
		1080242470		11/06/24	12/05/24	01 uniforms/supplies			
		1-7-10-40-18.00	Highway Uniforms/Boots				93.26	0.00	0.00
		1-7-10-30-55.10	Hwy Office Supplies				214.12	0.00	0.00
							-----	-----	-----
Invoice 1080242470 Total							307.38	0.00	0.00
							-----	-----	-----
Total For UNIFIRST CORPORATION							416.94	0.00	0.00
							=====	=====	=====
UNTAPPED	UNTAPPED	W35934		11/04/24	12/04/24	01 supplies			
		1-7-05-36-22.05	Fire & Rescue Medical Sup				56.00	0.00	0.00
VALLEE2	R L VALLEE INC	9325464		10/31/24	11/30/24	01 gasoline			
		1-7-10-30-51.00	Fuels And Oils				17.80	0.00	0.00
		9325465		10/31/24	11/30/24	01 gasoline			
		1-7-10-30-51.00	Fuels And Oils				67.04	0.00	0.00
							-----	-----	-----
Total For R L VALLEE INC							84.84	0.00	0.00
							=====	=====	=====
VERIZON W	VERIZON	9977729666		11/01/24	11/23/24	01 cell phones			
		1-7-05-28-30.25	Fire & Rescue Utilities				40.44	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				40.44	0.00	0.00
							-----	-----	-----
Invoice 9977729666 Total							80.88	0.00	0.00
VGS	VERMONT GAS SYSTEMS INC	-5441 102424		10/24/24	11/23/24	01 fire house			
		1-7-05-28-30.25	Fire & Rescue Utilities				136.22	0.00	0.00
		-5994 102424		10/24/24	11/23/24	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				291.61	0.00	0.00

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	-7845 102424		10/24/24	11/23/24	01 town hall			
	1-7-05-28-30.50	Town Hall Utilities				77.14	0.00	0.00
	-8090 102424		10/29/24	11/23/24	01 old garage			
	1-7-05-28-30.35	Old Hwy Garage Utilities				44.53	0.00	0.00
						-----	-----	-----
Total For VERMONT GAS SYSTEMS INC						549.50	0.00	0.00
						=====	=====	=====
WATER CON WATERSHED CONSULTING ASSO	2024-2339		09/25/24	10/25/24	01 Falls Trail			
	Z-7-05-80-52.22	GCC Route 104A Gully Rest				2,091.00	0.00	0.00
WBMASON W.B. MASON CO., INC.	250255376		11/04/24	12/04/24	01 water cooler rental			
	1-7-10-30-55.10	Hwy Office Supplies				3.00	0.00	0.00
						-----	-----	-----
Report Grand Total						190,191.49	0.00	0.00
						=====	=====	=====

Fund Totals	Expenditures	Dis-Encumbrance
1	187,646.51	0.00
Z	2,544.98	0.00
	-----	-----
	190,191.49	0.00