Vendor		Man/ Dir	Pay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct		Invoice Amount	Discenc. Amount	Discount Amount
ALLEGIANC	ALLEGIANCE TRUCKS			401053380.01		07/28/26	07/28/26	01	return hose & clamp			
				1-7-10-30-62.80	2014 International Repair					-328.59	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES			13NF3HP46HQC		07/21/26	08/20/26	01	book			
				1-7-05-70-22.10	Library Childrens Books					9.99	0.00	0.00
				1K9WJH7Y9QFT		08/17/26	09/16/26	01	extension cord			
				1-7-05-20-22.00	Admin Office Supplies					65.33	0.00	0.00
				1LMLD1G4FFHJ		08/05/26	09/04/26	01	Golden Dome award books			
				1-7-05-70-22.10	Library Childrens Books					309.29	0.00	0.00
				1W7Y1L79V6W6		07/30/26	08/29/26	01	HDMI cable			
				1-7-05-36-52.40	GFD Computer/Office Suppl					11.99	0.00	0.00
Total For AMAZON CAPITAL SERVICES										396.60	0.00	0.00
CANON	CANON FINANCIAL SERVICE			43540911		07/12/26	09/01/26	01	copier rental			
				1-7-05-20-22.10	Admin Copier Expense					318.92	0.00	0.00
CHEVALIER	CHEVALIER DRILLING CO.,			102369		08/06/26	08/16/26	01	beach water test			
				1-7-05-28-45.20	Town Beach Bldg. Maint					280.00	0.00	0.00
COMCAST	COMCAST		*	-7699 080226		08/02/26	08/27/26	01	old garage			
				1-7-05-28-30.35	Old Hwy Garage Utilities					87.22	0.00	0.00
COMCASTB	COMCAST BUSINESS			279465819		08/01/26	09/01/26	01	town phones			
				1-7-05-28-30.50	Town Hall Utilities					336.17	0.00	0.00
				1-7-05-28-30.25	Fire & Rescue Utilities					212.07	0.00	0.00
				1-7-05-28-30.30	Library Utilities					94.95	0.00	0.00
				1-7-05-28-30.70	New Hwy Garage Utilities					170.93	0.00	0.00
Invoice 279465819 Total										814.12	0.00	0.00
PTCC	ELAN FINANCIAL SERVICES			74428707		08/06/26	08/06/26	01	White Cap - grout			
				N-7-05-20-00.20	Mill River Bridge Expense					1,969.00	0.00	0.00
				80312C		08/13/26	08/13/26	01	Dollar Gen - lightbulb			
				1-7-05-28-45.50	Town Hall Building Maint.					7.95	0.00	0.00
				MPS-994176		08/10/26	08/10/26	01	My Parking Sign			
				1-7-05-80-52.00	GCC Prchse - Current Yr					255.73	0.00	0.00
Total For ELAN FINANCIAL SERVICES										2,232.68	0.00	0.00
WEBBFW	F W WEBB COMPANY			97122942		07/28/26	07/28/26	01	return surplus mat'l			
				1-7-10-30-62.00	Hwy Parts & Supplies					-50.97	0.00	0.00

Vendor		Man/Dir	Pay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct		Invoice Amount	Discenc. Amount	Discount Amount
FCSD	FRANKLIN COUNTY SHERIFF			608JULY2026		08/03/26	09/02/26	01	191 hrs law enforcement			
				1-7-05-30-45.05 Law Enforcement						19,036.97	0.00	0.00
GHS	GEORGIA HISTORICAL SOCI			GRANT		08/17/26	08/17/26	01	07110-HP25-011			
				1-7-05-28-45.65 Georgia Historical Societ						11,600.00	0.00	0.00
GEO MARK	GEORGIA MARKET		*	616105		08/10/26	08/10/26	01	election food			
				1-7-05-10-25.00 Election Expenses						9.98	0.00	0.00
HANNAFORD	HANNAFORD		*	584096		08/14/26	08/14/26	01	SRP finale food			
				Z-7-05-70-52.31 VDOL Summer Reading Expen						126.99	0.00	0.00
			*	975508		08/10/26	08/10/26	01	election food			
				1-7-05-10-25.00 Election Expenses						141.05	0.00	0.00
Total For HANNAFORD										268.04	0.00	0.00
MCCULLOUG	MCCULLOUGH CRUSHING INC			127286		08/03/26	09/02/26	01	stone			
				N-7-05-20-00.20 Mill River Bridge Expense						1,673.00	0.00	0.00
MORIN	MORINS CONCRETE CONSTRU			080726-01		08/07/26	09/06/26	01	bridge concrete work			
				N-7-05-20-00.20 Mill River Bridge Expense						1,000.00	0.00	0.00
MVP	MVP Health Care, Inc.			23292896		08/08/26	08/31/26	01	monthly premium			
				1-2-00-05-10.36 Health Withholding						508.58	0.00	0.00
				1-7-05-05-10.23 Gen Gov Insurance Benefit						2,023.58	0.00	0.00
				1-7-05-10-10.18 Clerks Office Ins Bene						1,011.79	0.00	0.00
				1-7-05-70-14.00 Library Health Insurance						-4,694.50	0.00	0.00
				1-7-10-05-10.13 Highway Ins. Benefits						5,915.70	0.00	0.00
Invoice 23292896 Total										4,765.15	0.00	0.00
MVP SELEC	MVP SELECT CARE - T0096		*	08/03-08/09		08/09/26	08/09/26	01	HRA claims			
				1-7-05-70-14.05 Library HRA Funding						906.23	0.00	0.00
NEDENT	NORTHEAST DELTA DENTAL			SEPT 2026		08/17/26	09/01/26	01	monthly premium			
				1-7-05-05-10.25 Gen Gov Insurance Dental						82.42	0.00	0.00
				1-7-10-05-10.14 Highway Ins Dental						112.13	0.00	0.00
				1-7-05-28-10.06 Public Works Ins. Dental						24.73	0.00	0.00
				1-7-05-10-10.20 Clerks Office Ins. Dental						41.21	0.00	0.00
				1-7-05-36-10.19 Fire & Rescue Ins. Dental						41.21	0.00	0.00
				1-7-05-70-16.00 Library Dental Insurance						-296.76	0.00	0.00
				1-2-00-05-10.35 Dental Withholding						209.75	0.00	0.00
				1-7-05-15-10.05 Treasurer Ins. Dental						41.21	0.00	0.00
Invoice SEPT 2026 Total										255.90	0.00	0.00
NORTHW	NORTHWEST REGIONAL PLAN			7828		08/04/26	09/03/26	01	municipal assessment FY27			
				1-7-05-60-49.05 NW Regional Plan Comm Due						6,143.00	0.00	0.00

Vendor		Man/ Dir	Pay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct		Invoice Amount	Discenc. Amount	Discount Amount
PAYCHEX	PAYCHEX		*	17584607		08/05/26	08/20/26	01	3 kiosks			
				1-7-05-05-45.00 Admin Contracted Services						90.00	0.00	0.00
			*	2026080501		08/05/26	08/06/26	01	41 tranx			
				1-7-05-05-45.00 Admin Contracted Services						273.68	0.00	0.00
			*	2026081101		09/11/26	08/13/26	01	22 tranx			
				1-7-05-05-45.00 Admin Contracted Services						192.24	0.00	0.00
Total For PAYCHEX										555.92	0.00	0.00
PESTPRO	PESTPRO, INC.			220797		08/13/26	08/13/26	01	monthly treatment			
				1-7-05-28-45.50 Town Hall Building Maint.						75.00	0.00	0.00
PIE	PIE IN THE SKY		*	017252		08/11/26	08/11/26	01	election food			
				1-7-05-10-25.00 Election Expenses						107.26	0.00	0.00
PRIORITY	PRIORITY EXPRESS, INC.			80592627		06/30/26	07/30/26	01	interlibrary loan			
				1-7-05-70-22.30 Library Interlibrary Loan						256.14	0.00	0.00
				80592631		07/31/26	08/30/26	01	interlibrary loan			
				1-7-05-70-22.30 Library Interlibrary Loan						243.18	0.00	0.00
Total For PRIORITY EXPRESS, INC.										499.32	0.00	0.00
QUADIENT	QUADIENT FINANCE USA, I			-2740 073126		07/31/26	08/28/26	01	postage meter			
				1-7-05-20-21.00 Admin Postage						182.97	0.00	0.00
VALLEE2	R L VALLEE INC			12039396		07/31/26	08/30/26	01	gasoline			
				1-7-10-30-51.00 Fuels And Oils						311.46	0.00	0.00
				12039397		07/31/26	08/30/26	01	gasoline			
				1-7-10-30-51.00 Fuels And Oils						230.64	0.00	0.00
Total For R L VALLEE INC										542.10	0.00	0.00
REYNOL	REYNOLDS AND SON INC			3468528		08/04/26	09/03/26	01	fire hook			
				1-7-05-36-63.00 GFD Equiq Prshe/Repair						146.70	0.00	0.00
SEVENDAYS	SEVEN DAYS			255510		08/05/26	09/04/26	01	ZA listing			
				1-7-05-20-25.00 Printing/Publishing						153.00	0.00	0.00
STITZEL	SP&F ATTORNEYS, P.C.			107265		08/05/26	09/04/26	01	svcs through 6/30/26			
				1-7-05-05-43.00 Legal Expenses						168.00	0.00	0.00
SULLIVAN	SULLIVAN, POWERS & CO.			135787		06/30/26	07/30/26	01	financial audit			
				1-7-05-05-51.00 Town Audit						2,160.00	0.00	0.00

Vendor	Man/ Dir	Pay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct		Invoice Amount	Discenc. Amount	Discount Amount
UNIFIR UNIFIRST CORPORATION			1080352953		08/04/26	09/03/26	01	uniforms 08.04.26			
			1-7-10-40-18.00	Highway Uniforms/Boots					116.89	0.00	0.00
			1080353058		08/04/26	09/03/26	01	town office floor mats			
			1-7-05-28-45.50	Town Hall Building Maint.					68.26	0.00	0.00
			1080353061		08/04/26	09/03/26	01	library floor mats			
			1-7-05-28-45.30	Library Building Maint.					53.59	0.00	0.00
Total For UNIFIRST CORPORATION									238.74	0.00	0.00
VERIZON W VERIZON			6150078285		08/01/26	08/24/26	01	town cell phones			
			1-7-05-28-30.25	Fire & Rescue Utilities					37.45	0.00	0.00
			1-7-05-28-30.70	New Hwy Garage Utilities					37.45	0.00	0.00
Invoice 6150078285 Total									74.90	0.00	0.00
FISH&GAME VERMONT FISH & WILDLIFE		*	08/2-8/26		08/13/26	08/13/26	01	hunt / fish licenses			
			1-2-40-20-10.10	State Of VT Fish & Wildli					26.50	0.00	0.00
VLCT VERMONT LEAGUE OF CITIE		*	26098		08/18/26	08/18/26	01	Town Fair - L Hobart			
			1-7-05-20-44.00	Admin Training					99.00	0.00	0.00
WBMASON W.B. MASON CO., INC.			263558916		08/03/26	09/02/26	01	water cooler rental			
			1-7-10-30-55.10	Hwy Office Supplies					3.69	0.00	0.00
			263676626		08/07/26	09/06/26	01	water + deposit			
			1-7-10-30-55.10	Hwy Office Supplies					99.95	0.00	0.00
			1-7-05-20-22.00	Admin Office Supplies					99.95	0.00	0.00
Invoice 263676626 Total									199.90	0.00	0.00
			CM4932539		08/07/26	08/07/26	01	water deposit return			
			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 CM4932539 Total									-60.00	0.00	0.00
			CM4932543		08/07/26	08/07/26	01	water deposit return			
			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 CM4932543 Total									-6.00	0.00	0.00
Total For W.B. MASON CO., INC.									137.59	0.00	0.00
Report Grand Total									54,575.25	0.00	0.00

+ 328.59
+ 50.97
54,954.81

Vendor	Man/ Dir	Pay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount

Fund Totals	Expenditures	Dis-Encumbrance
1	49,806.26	0.00
N	4,642.00	0.00
Z	126.99	0.00
	54,575.25	0.00