

Vendor	Man/DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
AFLAC	AFLAC	040990		11/14/25	12/01/25	01	monthly premium			
		1-2-00-05-10.38	AFLAC	Withholding				127.50	0.00	0.00
ALLEGIANC	ALLEGIANC TRUCKS	122042507:01		10/31/25	11/30/25	01	wheel speed sensor			
		1-7-10-30-62.75	2013	International Repair				107.15	0.00	0.00
		122042615:01		11/05/25	12/10/25	01	connectors			
		1-7-10-30-62.75	2013	International Repair				28.79	0.00	0.00
		122042615:02		11/12/25	12/10/25	01	connector			
		1-7-10-30-62.75	2013	International Repair				4.32	0.00	0.00
		122042800:01		11/13/25	12/10/25	01	part			
		1-7-10-30-62.75	2013	International Repair				9.83	0.00	0.00
		122042876:01		11/18/25	12/10/25	01	hose, clamp			
		1-7-10-30-62.80	2014	International Repair				312.96	0.00	0.00
		401046644:03		11/05/25	12/10/25	01	parts			
		1-7-10-30-62.75	2013	International Repair				35.57	0.00	0.00
Total For ALLEGIANCE TRUCKS								498.62	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	13FTYGWCMD7D		10/28/25	10/28/25	01	return charger			
		1-7-05-70-22.00	Library Supplies					-15.99	0.00	0.00
		14NCYT1C3FRH		11/01/25	12/01/25	01	book			
		Z-7-05-70-52.33	VECF-BBF Grant Expenses					8.99	0.00	0.00
		167QNM3GN7MV		10/13/25	11/12/25	01	guide book			
		1-7-05-70-22.05	Library Adult Books					74.95	0.00	0.00
		16QVKRSHQ4LD		10/28/25	11/27/25	01	books/supplies			
		1-7-05-70-22.00	Library Supplies					328.88	0.00	0.00
		1-7-05-70-22.05	Library Adult Books					43.66	0.00	0.00
Invoice 16QVKRSHQ4LD Total								372.54	0.00	0.00
		1CP7Q3PDQRMN		11/11/25	12/11/25	01	library AV			
		1-7-05-70-22.20	Library Audio Visual					8.70	0.00	0.00
		1D46F9Y94P3J		11/09/25	12/09/25	01	library AV			
		1-7-05-70-22.20	Library Audio Visual					65.85	0.00	0.00
		1DPMLJP4LV6K		10/26/25	11/25/25	01	books			
		1-7-05-70-22.05	Library Adult Books					139.29	0.00	0.00
		1-7-05-70-22.25	Young Adult Books					303.67	0.00	0.00
		Z-7-05-70-52.33	VECF-BBF Grant Expenses					123.67	0.00	0.00
		Z-7-05-70-52.29	United Way Grant					29.10	0.00	0.00

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Invoice 1DPMLJP4LV6K Total							595.73	0.00	0.00
		1DPMLJP4NLV7		10/26/25	11/25/25	01 books			
		1-7-05-70-22.05		Library Adult Books			524.80	0.00	0.00
		1-7-05-70-22.25		Young Adult Books			49.47	0.00	0.00
		Z-7-05-70-52.33		VECF-BBF Grant Expenses			94.26	0.00	0.00
		Z-7-05-70-52.29		United Way Grant			10.99	0.00	0.00

Invoice 1DPMLJP4NLV7 Total							679.52	0.00	0.00
		1PLKK4434N4H		11/04/25	12/04/25	01 books			
		1-7-05-70-22.05		Library Adult Books			33.38	0.00	0.00
		1-7-05-70-22.05		Library Adult Books			15.59	0.00	0.00

Invoice 1PLKK4434N4H Total							48.97	0.00	0.00

Total For AMAZON CAPITAL SERVICES							1,839.26	0.00	0.00
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ALA		AMERICAN LIBRARY ASSO	* 35538	11/06/25	11/06/25	01 online courses			
		Z-7-05-70-52.33		VECF-BBF Grant Expenses			178.00	0.00	0.00
BLUECR		BLUE CROSS & BLUE SHIEL	241663355	11/03/25	11/26/25	01 monthly premium			
		1-2-00-05-10.36		Health Withholding			1,433.17	0.00	0.00
		1-7-05-05-10.23		Gen Gov Insurance Benefit			3,034.94	0.00	0.00
		1-7-05-10-10.18		Clerks Office Ins Bene			2,084.51	0.00	0.00
		1-7-05-28-10.04		Public Works Insurance Be			3,034.94	0.00	0.00
		1-7-05-70-14.00		Library Health Insurance			1,985.99	0.00	0.00
		1-7-10-05-10.13		Highway Ins. Benefits			7,466.55	0.00	0.00

Invoice 241663355 Total							19,040.10	0.00	0.00
CANON		CANON FINANCIAL SERVICE	42139584	11/11/25	12/11/25	01 clerk copier			
		1-7-05-20-22.10		Admin Copier Expense			330.92	0.00	0.00
CHARB PAR CHARLEBOIS TRUCK PARTS		IT97376		10/30/25	11/29/25	01 valve stem			
		1-7-10-30-62.75		2013 International Repair			39.00	0.00	0.00
		IT97380		10/30/25	11/10/25	01 valve stem, tube			
		1-7-10-30-62.75		2013 International Repair			81.86	0.00	0.00
		IT97443		10/31/25	11/30/25	01 swvl hose assembly			
		1-7-10-30-62.75		2013 International Repair			50.36	0.00	0.00
		IT97845		11/10/25	12/10/25	01 return brake hose			
		1-7-10-30-62.75		2013 International Repair			-12.71	0.00	0.00
		IT97846		11/10/25	12/10/25	01 return brake shoes			
		1-7-10-30-62.75		2013 International Repair			-74.85	0.00	0.00

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		IT97847		11/10/25	12/10/25	01 truck parts			
		1-7-10-30-62.75	2013	International Repair			270.55	0.00	0.00
		IT97920		11/12/25	12/10/25	01 truck parts			
		1-7-10-30-62.75	2013	International Repair			492.31	0.00	0.00
		IT97922		11/12/25	12/10/25	01 return clamp			
		1-7-10-30-62.75	2013	International Repair			-337.95	0.00	0.00
		IT97923		11/12/25	12/10/25	01 9/16 clamp			
		1-7-10-30-62.75	2013	International Repair			13.65	0.00	0.00
Total For CHARLEBOIS TRUCK PARTS INC							522.22	0.00	0.00
COMCAST	COMCAST	* -2588	102825	10/28/25	11/23/25	01 modem 2			
		1-7-05-28-30.50	Town Hall Utilities				14.95	0.00	0.00
		* -7699	110225	11/02/25	11/27/25	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				77.26	0.00	0.00
Total For COMCAST							92.21	0.00	0.00
COMCASTB	COMCAST BUSINESS	255477296		11/01/25	12/01/25	01 phone service			
		1-7-05-28-30.50	Town Hall Utilities				329.20	0.00	0.00
		1-7-05-28-30.25	Fire & Rescue Utilities				205.35	0.00	0.00
		1-7-05-28-30.30	Library Utilities				88.51	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				164.10	0.00	0.00
Invoice 255477296 Total							787.16	0.00	0.00
DEMCO	DEMCO, INC.	7718515		10/26/25	11/27/25	01 supplies			
		Z-7-05-70-52.33	VECF-BBF Grant Expenses				237.41	0.00	0.00
EXIT18	EXIT 18 EQUIPMENT	98327		11/18/25	11/28/25	01 generator,pulley,spindle			
		1-7-10-30-52.20	Small Tools and Equipment				2,799.00	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies				280.83	0.00	0.00
Invoice 98327 Total							3,079.83	0.00	0.00
		98328		11/18/25	11/28/25	01 spindle assembly			
		1-7-10-30-62.00	Hwy Parts & Supplies				167.61	0.00	0.00
Total For EXIT 18 EQUIPMENT							3,247.44	0.00	0.00
FCSD	FRANKLIN COUNTY SHERIFF	608 OCT 2025		11/04/25	12/04/25	01 October hours			
		1-7-05-30-45.05	Law Enforcement				8,618.32	0.00	0.00

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GAP		31273		10/30/25	11/29/25	01 misc part			
				1-7-10-30-62.00	Hwy Parts & Supplies		2.69	0.00	0.00
		31313		10/31/25	11/30/25	01 tarp, cleaner			
				1-7-10-30-62.00	Hwy Parts & Supplies		14.48	0.00	0.00
		31864		11/11/25	12/11/25	01 battery			
				1-7-10-30-62.00	Hwy Parts & Supplies		69.99	0.00	0.00
Total For GEORGIA AUTO PARTS							87.16	0.00	0.00
GMLC		G26-4395		11/06/25	12/06/25	01 Listen Up! Vermont			
				1-7-05-70-22.35	Library Online/Electronic		2,176.90	0.00	0.00
GMP		-0004 110625		11/06/25	12/03/25	01 beach			
				1-7-05-28-30.20	Town Beach Utilities		57.87	0.00	0.00
		-1297 110625		11/06/25	12/03/25	01 town beach			
				1-7-05-28-30.20	Town Beach Utilities		45.53	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							103.40	0.00	0.00
HARRISON		11202		11/04/25	12/04/25	01 12.21 ton 3/4 plant mix			
				1-7-10-05-55.20	Processed Aggregate		177.05	0.00	0.00
T HURLBUT		10.30.25		10/30/25	10/30/25	01 refund recording			
				1-6-00-05-00.17	Recording Fees		11.00	0.00	0.00
				F-6-00-00-00.10	Recording Fees		4.00	0.00	0.00
Invoice 10.30.25 Total							15.00	0.00	0.00
JGMFREE		10.18.25		10/18/25	10/18/25	01 lost book			
				1-7-05-70-22.05	Library Adult Books		5.00	0.00	0.00
LD OLIVER		66848		10/16/25	11/15/25	01 straw blankets,winter rye			
				1-7-10-05-55.05	Erosion Control		147.62	0.00	0.00
LANE		635183		10/15/25	11/14/25	01 culvert pieces			
				1-7-10-25-55.05	Bridge/Culvert Materials		8,099.88	0.00	0.00
LEVELONE		* 440		11/07/25	11/07/25	01 highway apparel			
				1-7-10-40-18.00	Highway Uniforms/Boots		865.00	0.00	0.00
NOVUS		1 TON		11/18/25	11/18/25	01 windshield replacement			
				1-7-10-30-62.85	2020 GMC Sierra Repairs		346.00	0.00	0.00
PAYCHEX		* 12716618		11/05/25	11/20/25	01 3 kiosk			
				1-7-05-05-45.00	Admin Contracted Services		75.00	0.00	0.00

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		* 2025110401		11/04/25	11/06/25	01 21 tranx			
		1-7-05-05-45.00	Admin Contracted Services				196.46	0.00	0.00
		* 2025111001		11/10/25	11/13/25	01 41 tranx			
		1-7-05-05-45.00	Admin Contracted Services				284.41	0.00	0.00
		* 2025111801		11/18/25	11/20/25	01 20 tranx			
		1-7-05-05-45.00	Admin Contracted Services				192.07	0.00	0.00
Total For PAYCHEX							747.94	0.00	0.00
PEOPLE	PEOPLES TRUST COMPANY	74307 120125		11/10/25	12/01/25	01 garage interest payment			
		1-7-05-07-47.00	Loan Interest				46,664.21	0.00	0.00
PESTPRO	PESTPRO, INC.	206766		11/12/25	11/12/25	01 monthly treatment			
		1-7-05-28-45.50	Town Hall Building Maint.				75.00	0.00	0.00
PETE'S	PETE'S TIRE BARN, INC	056320		11/04/25	11/10/25	01 tires			
		1-7-10-30-62.60	2020 Tandem Repairs				1,617.00	0.00	0.00
PRIORITY	PRIORITY EXPRESS, INC.	80592544		10/31/25	11/30/25	01 interlibrary loan			
		1-7-05-70-22.30	Library Interlibrary Loan				249.66	0.00	0.00
PULASKI	PULASKI PEST CONTROL	5168		11/06/25	12/06/25	01 pest treatment			
		1-7-05-28-45.30	Library Building Maint.				80.00	0.00	0.00
VALLEE2	R L VALLEE INC	10843176		10/31/25	11/30/25	01 7.17 gal super			
		1-7-10-30-51.00	Fuels And Oils				29.82	0.00	0.00
		10843177		10/31/25	11/30/25	01 54.99 gal regular			
		1-7-10-30-51.00	Fuels And Oils				168.82	0.00	0.00
Total For R L VALLEE INC							198.64	0.00	0.00
R.R.CHARL	R R CHARLEBOIS INC	IE77599		11/12/25	12/12/25	01 elbow,2 axle covers			
		1-7-10-30-62.40	2017 Tandem Repairs				6.81	0.00	0.00
		1-7-10-30-62.75	2013 International Repair				39.95	0.00	0.00
		1-7-10-30-62.70	2020 Kenworth Repairs				69.90	0.00	0.00
Invoice IE77599 Total							116.66	0.00	0.00
REPRO	REPROGRAPHICS OF NEW EN	130773		11/14/25	11/29/25	01 voter cards			
		1-7-05-10-22.00	Records Supplies				111.11	0.00	0.00
REYNOL	REYNOLDS AND SON INC	3458848		10/09/25	11/08/25	01 safety vest			
		1-7-05-36-52.20	Fire & Rescue Turn Out Ge				39.15	0.00	0.00

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		3459008		10/14/25	11/13/25	01 gear repair			
		1-7-05-36-52.20	Fire & Rescue	Turn Out	Ge		319.39	0.00	0.00
		3459706		11/03/25	12/03/25	01 turn out gear			
		1-7-05-36-52.20	Fire & Rescue	Turn Out	Ge		12,097.61	0.00	0.00
		3459716		11/04/25	12/04/25	01 compressor service			
		1-7-05-36-63.00	GFD Equiq	Prshe/Repair			780.31	0.00	0.00
Total For REYNOLDS AND SON INC							13,236.46	0.00	0.00
R CAMERON RODNEY CAMERON		772875		11/05/25	11/05/25	01 mount & balance 6 tires			
		1-7-10-30-62.90	2022 GMC Sierra	Repairs			100.00	0.00	0.00
11239 ROWLEY		530809		11/11/25	11/16/25	01 374.5 gal #2 diesel			
		1-7-10-30-51.00	Fuels And Oils				1,160.96	0.00	0.00
ACE ST ALBANS ACE HARDWARE		114219/2		10/30/25	11/29/25	01 station supplies			
		1-7-05-36-22.00	Fire & Rescue	Supplies			38.95	0.00	0.00
		114220/2		11/30/25	11/29/25	01 station supplies			
		1-7-05-36-22.00	Fire & Rescue	Supplies			7.99	0.00	0.00
Total For ST ALBANS ACE HARDWARE LLC							46.94	0.00	0.00
OMG ST ALBANS MESSENGER		423788		11/15/25	12/04/25	01 DRB notice			
		1-7-05-20-25.00	Printing/Publishing				74.80	0.00	0.00
SUZANNAB SUZANNA BROWN		LOWES/AMAZ		11/18/25	11/18/25	01 Veteran's flags			
		1-7-05-28-45.10	Cemetery Maintenance				172.46	0.00	0.00
TDI TDI REPAIR FACILITY LLC		10010		10/30/25	11/29/25	01 rim, separator plate			
		1-7-10-30-62.75	2013 International	Repair			318.00	0.00	0.00
		10011		10/30/25	11/29/25	01 valve stem extension			
		1-7-10-30-62.00	Hwy Parts & Supplies				11.00	0.00	0.00
Total For TDI REPAIR FACILITY LLC							329.00	0.00	0.00
UNIFIR UNIFIRST CORPORATION		1080305354		11/05/25	12/05/25	01 uniforms 11.05.25			
		1-7-10-40-18.00	Highway Uniforms/Boots				146.52	0.00	0.00
		1080306600		11/12/25	12/12/25	01 uniforms 11.12.25			
		1-7-10-40-18.00	Highway Uniforms/Boots				146.52	0.00	0.00
Total For UNIFIRST CORPORATION							293.04	0.00	0.00

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VERIZON W VERIZON		6127466301		11/01/25	11/23/25	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 6127466301 Total								74.90	0.00	0.00
VITAL	VERMONT DEPT OF HEALTH	1785		10/31/25	11/30/25	01	engraved paper			
		1-7-05-10-22.00	Records Supplies					38.00	0.00	0.00
VT ELEC	VERMONT ELECTRICAL CONT	4513		11/06/25	12/06/25	01	emergency light repair			
		1-7-05-28-45.50	Town Hall Building Maint.					190.00	0.00	0.00
VGS	VERMONT GAS SYSTEMS INC	'25 TOWN TAX		11/19/25	11/19/25	01	return overpayment			
		1-6-00-00-00.05	Current Taxes					52,216.02	0.00	0.00
VMCTA	VMCTA	* 11.14.25		11/14/25	11/14/25	01	Treasurer membership			
		1-7-05-60-49.15	Other Dues					45.00	0.00	0.00
WBMASON	W.B. MASON CO., INC.	257936246		11/03/25	12/03/25	01	water cooler rental			
		1-7-10-30-55.10	Hwy Office Supplies					3.69	0.00	0.00
		258122422		11/11/25	12/11/25	01	water			
		1-7-10-30-55.10	Hwy Office Supplies					79.96	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies					79.96	0.00	0.00
Invoice 258122422 Total								159.92	0.00	0.00
Total For W.B. MASON CO., INC.								163.61	0.00	0.00
Report Grand Total								165,543.58	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	164,857.16	0.00
Z	682.42	0.00
F	4.00	0.00
	165,543.58	0.00