

Invoices Up To 11/14/25

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
AFLAC	AFLAC	701458		10/13/25	11/01/25	01	monthly premium			
		1-2-00-05-10.38	AFLAC	Withholding				102.00	0.00	0.00
APPLE	APPLE INC	* 10.29.25		10/29/25	10/31/25	01	extra storage			
		1-7-05-28-30.70	New Hwy	Garage Utilities				0.99	0.00	0.00
BOUCHOME	BOUCHARD HOME & OFFICE	14828		10/14/25	11/03/25	01	email updates			
		1-7-05-20-44.11	IT Labor	Services				80.00	0.00	0.00
BROOKFIEL	BROOK FIELD SERVICE	54677		09/09/25	09/24/25	01	F-29113 inspection			
		1-7-05-28-45.25	Fire & Rescue	Bldg Maint.				130.00	0.00	0.00
CANON	CANON FINANCIAL SERVICE	41962955		10/12/25	11/11/25	01	copier contract			
		1-7-05-20-22.10	Admin Copier	Expense				336.40	0.00	0.00
CENTPETRO	CENTRAL PETROLEUM COMPA	542651		10/06/25	10/31/25	01	fuel / oil			
		1-7-10-30-51.00	Fuels And	Oils				469.80	0.00	0.00
CHEVALIER	CHEVALIER DRILLING CO.,	98942		10/16/25	10/26/25	01	library well testing			
		1-7-05-28-45.30	Library Building	Maint.				280.00	0.00	0.00
COMCAST	COMCAST	* -7699 100225		10/02/25	10/27/25	01	old garage			
		1-7-05-28-30.35	Old Hwy	Garage Utilities				77.26	0.00	0.00
FCT	COUNTY OF FRANKLIN, STA	146.2		01/26/25	11/05/25	01	Grand List Taxes			
		1-7-05-60-05.00	County Tax					34,432.88	0.00	0.00
DESORCIE	DESORCIE EMERGENCY PROD	20712		10/03/25	11/02/25	01	cold fire concentrate			
		1-7-10-40-99.00	Hwy Misc	Expenses				580.00	0.00	0.00
EXIT18	EXIT 18 EQUIPMENT	97869		10/15/25	10/19/25	01	saw chain			
		1-7-10-30-62.00	Hwy Parts &	Supplies				22.38	0.00	0.00
GAP	GEORGIA AUTO PARTS	29902		10/02/25	11/01/25	01	speedi dry			
		1-7-10-40-99.00	Hwy Misc	Expenses				107.34	0.00	0.00
GEMS	GEORGIA ELEMENTARY & MI	FY2026 TAX		10/15/25	11/04/25	01	FY2026 cash flow payment			
		1-6-00-00-00.05	Current Taxes					10477,326.97	0.00	0.00
GRNMTNELE	GREEN MOUNTAIN ELECTRIC	S5531566.001		10/07/25	11/10/25	01	emergency lights			
		1-7-05-28-45.25	Fire & Rescue	Bldg Maint.				32.38	0.00	0.00
		1-7-05-28-45.50	Town Hall	Building Maint.				82.07	0.00	0.00
Invoice S5531566.001 Total								114.45	0.00	0.00
GMP	GREEN MOUNTAIN POWER CO	-0004 100725		10/07/25	11/06/25	01	beach electric			
		1-7-05-28-30.20	Town Beach	Utilities				83.73	0.00	0.00
		-1297 100725		10/07/25	11/06/25	01	beach electric			
		1-7-05-28-30.20	Town Beach	Utilities				37.99	0.00	0.00

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		-3109	101425	10/14/25	11/13/25	01	Gordon's Mill		
		1-7-05-28-30.50	Town Hall Utilities				54.31	0.00	0.00
		-6206	101425	10/14/25	11/13/25	01	historical society		
		1-7-05-28-30.50	Town Hall Utilities				44.86	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							220.89	0.00	0.00
J&L	J & L HARDWARE, INC.	543150		10/09/25	10/31/25	01	cleaning supplies		
		1-7-05-28-45.60	Janitorial Supply/Svs.				109.76	0.00	0.00
		544046		10/22/25	10/31/25	01	door trim		
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				28.77	0.00	0.00
Total For J & L HARDWARE, INC.							138.53	0.00	0.00
JIMMY P'S	JIMMY P'S EXCAVATION LL	1036		10/14/25	10/31/25	01	ditch cleaning - MRGP		
		1-7-02-80-52.20	Hwy Dept Grant Expenditur				5,550.00	0.00	0.00
MCCULLOUGH	MCCULLOUGH CRUSHING INC	123296		10/06/25	11/05/25	01	28 ton 5/8" plant mix		
		1-7-10-20-55.00	Winter Sand/Salt				504.00	0.00	0.00
DANIS	MICHAEL DANIS	106060000		10/22/25	10/22/25	01	refund impact fees per SB		
		3-2-00-00-00.10	IMPACT FEE DEPOSITS				2,606.00	0.00	0.00
P&P SEP	P&P SEPTIC SERVICE	T-655019		10/16/25	10/21/25	01	portapotties		
		1-7-05-28-45.20	Town Beach Bldg. Maint				370.00	0.00	0.00
PAYCHEX	PAYCHEX	* 12270385		10/05/25	10/20/25	01	3 kiosk		
		1-7-05-05-45.00	Admin Contracted Services				75.00	0.00	0.00
		* 2025093001		09/30/25	10/02/25	01	40 tranx		
		1-7-05-05-45.00	Admin Contracted Services				988.59	0.00	0.00
		* 2025100701		10/07/25	10/09/25	01	23 tranx		
		1-7-05-05-45.00	Admin Contracted Services				193.16	0.00	0.00
		* 2025101401		10/14/25	10/16/25	01	39 tranx		
		1-7-05-05-45.00	Admin Contracted Services				259.44	0.00	0.00
		* 2025102101		10/21/25	10/23/25	01	20 tranx		
		1-7-05-05-45.00	Admin Contracted Services				180.74	0.00	0.00
Total For PAYCHEX							1,696.93	0.00	0.00
PESTPRO	PESTPRO, INC.	205330		10/20/25	10/20/25	01	monthly treatment		
		1-7-05-28-45.50	Town Hall Building Maint.				75.00	0.00	0.00

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PRICE CH PRICE CHOPPER	*	10.14.25		10/14/25	10/14/25	01	office supplies		
		1-7-05-65-64.00	Parks/Rec	Community Event			22.96	0.00	0.00
		1-7-05-20-22.00	Admin Office	Supplies			34.07	0.00	0.00
Invoice 10.14.25 Total							57.03	0.00	0.00
R.R.CHARL R R CHARLEBOIS INC		WC05659		09/30/25	09/30/25	01	towing service		
		1-7-10-40-99.00	Hwy Misc	Expenses			1,050.00	0.00	0.00
REYNOL REYNOLDS AND SON INC		3458683		10/03/25	11/02/25	01	gas cylinders		
		1-7-05-36-63.00	GFD Equiq	Prshe/Repair			460.00	0.00	0.00
		3458687		10/03/25	11/02/25	01	red leather boot		
		1-7-05-36-52.20	Fire & Rescue	Turn Out Ge			449.82	0.00	0.00
		3458688		10/03/25	11/02/25	01	8 public safety vest		
		1-7-05-36-52.20	Fire & Rescue	Turn Out Ge			274.06	0.00	0.00
Total For REYNOLDS AND SON INC							1,183.88	0.00	0.00
RIVERSIDE RIVERSIDE AUTO & TRUCK		382687		09/30/25	10/30/25	01	GFD truck inspections		
		1-7-05-36-63.05	GFD Truck/App	Repairs			120.00	0.00	0.00
11239 ROWLEY		530205		10/14/25	10/19/25	01	175 gal #2 diesel		
		1-7-10-30-51.00	Fuels And	Oils			542.50	0.00	0.00
SHERWIN SHERWIN-WILLIAMS	*	10.07.25		10/07/25	10/07/25	01	paint		
		1-7-10-30-62.40	2017 Tandem	Repairs			210.52	0.00	0.00
ST A REC ST ALBANS RECREATION DE		784		10/15/25	10/15/25	01	pool passes		
		1-7-05-65-22.05	Recreation	Pool Exp.			2,555.85	0.00	0.00
TOTAL HOM TOTAL HOME CENTER	*	3549920		10/01/25	10/01/25	01	electric range		
		1-7-10-40-99.00	Hwy Misc	Expenses			578.95	0.00	0.00
UNIFIR UNIFIRST CORPORATION		1080300618		10/08/25	11/07/25	01	uniforms 10.08.25		
		1-7-10-40-18.00	Highway	Uniforms/Boots			146.52	0.00	0.00
		1080301845		10/15/25	11/14/25	01	uniforms 10.15.25		
		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
VERIZON W VERIZON		6124977875		10/01/25	10/24/25	01	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 6124977875 Total							74.90	0.00	0.00

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FISH&GAME VERMONT FISH & WILDLIFE	*	08.26.25		10/14/25	10/14/25	01	conservation camp sponsor			
		A-7-05-80-52.15	Cons General Fund Exp.					750.00	0.00	0.00
VMCTA VMCTA	*	10.09.25		10/09/25	10/09/25	01	D Penney membership			
		1-7-05-60-49.15	Other Dues					45.00	0.00	0.00
WBMASON W.B. MASON CO., INC.		257314618		10/03/25	11/02/25	01	water cooler rental			
		1-7-10-30-55.10	Hwy Office Supplies					3.69	0.00	0.00
		257331574		10/06/25	11/05/25	01	water + deposit			
		1-7-10-30-55.10	Hwy Office Supplies					39.98	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies					39.98	0.00	0.00
Invoice 257331574 Total								79.96	0.00	0.00
		CM4114871		10/06/25	10/06/25	01	water deposit refund			
		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 CM4114871 Total								-12.00	0.00	0.00
Total For W.B. MASON CO., INC.								71.65	0.00	0.00
WORKSAFE WORKSAFE		38569		09/30/25	10/30/25	01	Blake Road sign			
		1-7-10-15-55.00	Roadsigns					81.76	0.00	0.00
CS ONE csONE BENEFIT SOLUTIONS		-863532		10/01/25	10/25/25	01	COBRA annual			
		1-7-05-75-15.00	Insurance - Cobra					350.00	0.00	0.00
Report Grand Total								10533,186.90	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	10,529,830.90	0.00
3	2,606.00	0.00
A	750.00	0.00
	10,533,186.90	0.00