

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
802MECHAN 802 MECHANICAL LLC	222			10/22/25	11/21/25	01	fall preventitive service		
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				750.00	0.00	0.00
		1-7-05-28-45.30	Library Building Maint.				750.00	0.00	0.00
		1-7-05-28-45.35	Old Hwy Bldg. Maint.				500.00	0.00	0.00
		1-7-05-28-45.50	Town Hall Building Maint.				500.00	0.00	0.00
		1-7-05-28-45.70	New Hwy Bldg. Maint.				1,000.00	0.00	0.00
Invoice 222 Total							3,500.00	0.00	0.00
	223			10/22/25	11/21/25	01	library boiler work		
		1-7-05-28-45.30	Library Building Maint.				693.98	0.00	0.00
Total For 802 MECHANICAL LLC							4,193.98	0.00	0.00
ABOVE PAR ABOVE PAR CLEANING LLC	5165-1676			10/25/25	11/24/25	01	office cleaning		
		1-7-05-28-45.60	Janitorial Supply/Svs.				1,040.00	0.00	0.00
ALLSTCON ALL STATES CONSTRUCTION	1119644			06/12/25	07/12/25	01	liquid calcium		
		1-7-10-05-55.30	Dust Control				5,546.40	0.00	0.00
ALLEGIANC ALLEGIANCE TRUCKS	122042513:01			10/31/25	11/10/25	01	gaskets		
		1-7-10-30-62.75	2013 International Repair				16.84	0.00	0.00
	401046644:02			11/03/25	11/10/25	01	parts		
		1-7-10-30-62.75	2013 International Repair				689.97	0.00	0.00
Total For ALLEGIANCE TRUCKS							706.81	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES	14FCJW7PHLPJ			10/14/25	11/13/25	01	5 storage cabinet, 1 bk		
		1-7-05-70-22.00	Library Supplies				529.75	0.00	0.00
		Z-7-05-70-52.29	United Way Grant				58.65	0.00	0.00
Invoice 14FCJW7PHLPJ Total							588.40	0.00	0.00
	191Y1TY13X6W			10/20/25	11/19/25	01	books		
		1-7-05-70-22.20	Library Audio Visual				10.53	0.00	0.00
		Z-7-05-70-52.33	VECF-BBF Grant Expenses				10.50	0.00	0.00
Invoice 191Y1TY13X6W Total							21.03	0.00	0.00
	19M4D6CNC7L			10/25/25	11/24/25	01	envelopes		
		1-7-05-20-22.00	Admin Office Supplies				17.09	0.00	0.00
	1C6TLVQGG9KX			10/12/25	11/11/25	01	books & supplies		
		1-7-05-70-22.00	Library Supplies				91.47	0.00	0.00
		1-7-05-70-22.05	Library Adult Books				562.66	0.00	0.00
		1-7-05-70-22.10	Library Childrens Books				26.30	0.00	0.00
		Z-7-05-70-52.33	VECF-BBF Grant Expenses				33.60	0.00	0.00

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		Z-7-05-70-52.33	VECF-BBF	Grant Expenses			112.91	0.00	0.00
Invoice 1C6TLVQGG9KX Total							826.94	0.00	0.00
		1NDDHTV17MWJ		10/16/25	11/15/25	01	book, computer charger		
		1-7-05-70-22.00	Library	Supplies			28.97	0.00	0.00
		Z-7-05-70-52.33	VECF-BBF	Grant Expenses			12.34	0.00	0.00
Invoice 1NDDHTV17MWJ Total							41.31	0.00	0.00
		1XTLG71HJTJY		10/28/25	11/27/25	01	binders, tabs, pens		
		1-7-05-20-22.00	Admin Office	Supplies			59.69	0.00	0.00
Total For AMAZON CAPITAL SERVICES							1,554.46	0.00	0.00
AVENU	AVENU INSIGHTS & ANALYT	INVB-065921		10/27/25	11/26/25	01	monthly fee		
		1-7-05-20-44.07	Computer Software & Licen				890.00	0.00	0.00
BOUCHOME	BOUCHARD HOME & OFFICE	14834		10/22/25	11/11/25	01	change library email		
		1-7-05-70-22.36	Library Tech Support				80.00	0.00	0.00
CARDIACL	CARDIAC LIFE PRODUCTS	156139		10/23/25	11/22/25	01	AED supplies		
		1-7-05-36-22.05	Fire & Rescue Medical Sup				1,921.32	0.00	0.00
CASELLA	CASELLA WASTE MGT., INC	677528		10/20/25	11/19/25	01	municipal trash		
		1-7-05-28-51.00	Municipal Trash				242.43	0.00	0.00
CHARB PAR	CHARLEBOIS TRUCK PARTS	IT97286		10/29/25	11/28/25	01	truck parts		
		1-7-10-30-62.75	2013 International Repair				1,045.28	0.00	0.00
CHEV FIRE	CHEVALIER FIRE PROTECTI	9040		10/21/25	11/20/25	01	fire suppression iinspect		
		1-7-05-28-30.70	New Hwy Garage Utilities				700.00	0.00	0.00
CLOUD	CLOUDPERMIT, INC.	2635		06/09/25	07/09/25	01	software implementation		
		1-7-05-20-44.07	Computer Software & Licen				250.00	0.00	0.00
COMCAST	COMCAST	* -3288 102425		10/24/25	11/19/25	01	town office building		
		1-7-05-28-30.50	Town Hall Utilities				217.05	0.00	0.00
		* -4377 102425		10/24/25	11/19/25	01	fire station		
		1-7-05-28-30.25	Fire & Rescue Utilities				203.55	0.00	0.00
		* -7269 102425		10/24/25	11/19/25	01	new garage		
		1-7-05-28-30.70	New Hwy Garage Utilities				209.63	0.00	0.00
Total For COMCAST							630.23	0.00	0.00
COMCASTB	COMCAST BUSINESS	* 09/27-10/26		10/26/25	11/16/25	01	GFD iPads		
		1-7-05-36-52.40	GFD Computer/Office Suppl				120.00	0.00	0.00

Vendor	Man/Dir	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
FIDIUM	CONSOLIDATED COMMUNICAT	-3032 101825		10/18/25	11/17/25	01 fiber			
		1-7-05-28-30.20	Town Beach Utilities				86.53	0.00	0.00
COSTCO	COSTCO WHOLESALE	10.31.25		10/31/25	10/31/25	01 supplies			
		1-7-05-20-22.00	Admin Office Supplies				79.97	0.00	0.00
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				180.96	0.00	0.00
		1-7-05-28-45.60	Janitorial Supply/Svs.				354.21	0.00	0.00
Invoice 10.31.25 Total							615.14	0.00	0.00
DESORCIE	DESORCIE EMERGENCY PROD	20775		10/18/25	11/17/25	01 S lock pin			
		1-7-05-36-44.10	Fire & Rescue Training				26.00	0.00	0.00
EXIT18	EXIT 18 EQUIPMENT	97868		10/09/25	10/19/25	01 chain saw			
		1-7-10-30-62.00	Hwy Parts & Supplies				73.95	0.00	0.00
FAIRFAX R	FAIRFAX EMS, INC.	88		09/01/25	10/01/25	01 coverage 7/1/25-6/30/26			
		1-7-05-30-45.00	Emergency Medical Service				77,000.00	0.00	0.00
EYE MED	FIDELITY SECURITY LIFE	167017664		09/22/25	09/22/25	01 monthly premium			
		1-2-00-05-10.37	Vision Withholding				57.67	0.00	0.00
		167063058		10/22/25	10/22/25	01 monthly premium			
		1-2-00-05-10.37	Vision Withholding				57.67	0.00	0.00
Total For FIDELITY SECURITY LIFE INSURANCE CO							115.34	0.00	0.00
GAP	GEORGIA AUTO PARTS	30869		10/21/25	11/20/25	01 misc supplies			
		1-7-10-30-62.00	Hwy Parts & Supplies				50.99	0.00	0.00
		31167		10/28/25	11/27/25	01 truck parts			
		1-7-10-30-62.75	2013 International Repair				111.62	0.00	0.00
		31204		10/29/25	11/28/25	01 truck parts			
		1-7-10-30-62.75	2013 International Repair				61.16	0.00	0.00
Total For GEORGIA AUTO PARTS							223.77	0.00	0.00
GRNMTNELE	GREEN MOUNTAIN ELECTRIC	S5554011		10/21/25	11/10/25	01 elec parts			
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				27.50	0.00	0.00
GMP	GREEN MOUNTAIN POWER CO	-0000 102725		10/27/25	11/23/25	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				397.34	0.00	0.00
		-0001 102725		10/27/25	11/23/25	01 library well			
		1-7-05-28-30.30	Library Utilities				32.44	0.00	0.00

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		-0002 102725		10/27/25	11/23/25	01 library			
		1-7-05-28-30.30	Library Utilities				460.25	0.00	0.00
		-0005 102725		10/27/25	11/23/25	01 town offices			
		1-7-05-28-30.50	Town Hall Utilities				457.75	0.00	0.00
		-0006 102725		10/27/25	11/23/25	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				629.61	0.00	0.00
		-0009 102725		10/27/25	11/23/25	01 street lights			
		1-7-05-28-30.75	Streetlight Electricity				272.01	0.00	0.00
		-2626 102725		10/27/25	11/23/25	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				348.93	0.00	0.00
		-4295 102725		10/27/25	11/23/25	01 salt shed			
		1-7-05-28-30.35	Old Hwy Garage Utilities				29.53	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							2,627.86	0.00	0.00
HAUN	HAUN WELDING SUPPLY INC	622942		10/28/25	11/27/25	01 oxygen			
		1-7-05-36-22.05	Fire & Rescue Medical Sup				68.40	0.00	0.00
J&L	J & L HARDWARE, INC.	544554		10/29/25	10/31/25	01 paint thinner,nuts,bolts,			
		1-7-10-30-62.75	2013 International Repair				20.82	0.00	0.00
JC PAVE	JC PAVING, LLC	1081		11/04/25	11/19/25	01 paving @ town garage			
		1-7-10-05-45.15	Paving/blacktop				5,975.00	0.00	0.00
JOHNSONH	JOHNSON HARDWARE & RENT	806079		10/29/25	11/10/25	01 safety shoes - SB			
		1-7-10-40-18.00	Highway Uniforms/Boots				275.50	0.00	0.00
		806082		10/29/25	11/10/25	01 chain,bar,light tower			
		1-7-10-30-52.20	Small Tools and Equipment				562.89	0.00	0.00
		806083		10/29/25	11/10/25	01 safety shoes - RQ			
		1-7-10-40-18.00	Highway Uniforms/Boots				170.00	0.00	0.00
Total For JOHNSON HARDWARE & RENTAL							1,008.39	0.00	0.00
UNION DUE LABORERS' INTERNATIONAL		OCT 2025		10/31/25	10/31/25	01 monthly dues			
		1-2-00-05-10.41	Union Dues				150.50	0.00	0.00
MCCULLOUGH	MCCULLOUGH CRUSHING INC	123621		10/20/25	11/19/25	01 28 ton 5/8"			
		1-7-10-20-55.00	Winter Sand/Salt				504.00	0.00	0.00
		123775		10/27/25	11/26/25	01 14 ton 5/8" mix			
		1-7-10-20-55.00	Winter Sand/Salt				252.00	0.00	0.00

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

Total For MCCULLOUGH CRUSHING INC							756.00	0.00	0.00
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MILTONACE MILTON ACE HARDWARE	48479/4			10/16/25	10/31/25	01 supplies			
	1-7-05-36-63.00	GFD	Equiq	Prshe/Repair			40.76	0.00	0.00
MRS MILTON RENTAL & SALES I	1-671476			10/20/25	11/22/25	01 scissor lift rental			
	1-7-10-30-52.25	Hwy	Equipment	Rental			340.00	0.00	0.00
MURRAYS MURRAYS MOTORSPORTS LLC	2901			10/27/25	10/27/25	01 4 tire change			
	1-7-10-30-62.85	2020	GMC	Sierra	Repairs		90.00	0.00	0.00
MYERS MYERS CONTAINER SERVICE	22569 102925			10/29/25	11/10/25	01 municipal trash			
	1-7-05-28-30.25	Fire & Rescue	Utilities				50.02	0.00	0.00
	1-7-05-28-30.30	Library	Utilities				50.02	0.00	0.00
	1-7-05-28-30.50	Town Hall	Utilities				50.02	0.00	0.00
	1-7-05-28-30.70	New Hwy	Garage	Utilities			50.02	0.00	0.00

Invoice 22569 102925 Total							200.08	0.00	0.00
	23576 102925			10/29/25	11/10/25	01 municipal trash			
	1-7-05-28-30.20	Town	Beach	Utilities			108.68	0.00	0.00

Total For MYERS CONTAINER SERVICE CORP							308.76	0.00	0.00
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NECSI NATIONAL EVERGY CONTROL	05.06.25			11/03/25	11/03/25	01 reimbursement			
	1-6-00-05-00.20	Overweight	Permit	Fees			10.00	0.00	0.00
NEMRC NEW ENGLAND MUN RESOURC	57986			11/01/25	11/01/25	01 12/18/25-12/17/26 cloud			
	1-7-05-20-44.07	Computer	Software & Licen				1,115.76	0.00	0.00
	57998			11/01/25	11/01/25	01 CAMA disaster recovery			
	1-7-05-45-45.00	Assessor	Software				620.90	0.00	0.00

Total For NEW ENGLAND MUN RESOURCE CTR LTD							1,736.66	0.00	0.00
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NEDENT NORTHEAST DELTA DENTAL	NOV 2025			10/15/25	11/01/25	01 monthly premium			
	1-7-05-05-10.25	Gen Gov	Insurance	Dental			39.79	0.00	0.00
	1-7-10-05-10.14	Highway	Ins	Dental			123.63	0.00	0.00
	1-7-05-28-10.06	Public Works	Ins.	Dental			51.13	0.00	0.00
	1-7-05-10-10.20	Clerks Office	Ins.	Dental			44.05	0.00	0.00
	1-7-05-36-10.19	Fire & Rescue	Ins.	Dental			39.79	0.00	0.00
	1-7-05-70-16.00	Library	Dental	Insurance			51.13	0.00	0.00
	1-2-00-05-10.35	Dental	Withholding				225.84	0.00	0.00
	1-7-05-15-10.05	Treasurer	Ins.	Dental			39.79	0.00	0.00

Invoice NOV 2025 Total							615.15	0.00	0.00

Vendor	Man/DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
NWSWD		NW VT SOLID WASTE MGT D 28113		07/01/25	11/15/25	01	FY26 Municipal Assessment			
		1-7-30-95-00.85 NW Solid Waste						6,885.20	0.00	0.00
O'BRIEN		O'BRIEN BED & BISCUIT D 101		10/16/25	11/01/25	01	boarding stray			
		1-7-05-32-27.00 Animal Control Expenses						420.00	0.00	0.00
R.R.CHARL R R CHARLEBOIS INC		46521823		10/29/25	11/28/25	01	wheel guard, svc kit			
		1-7-05-36-63.05 GFD Truck/App Repairs						3,016.54	0.00	0.00
11239	ROWLEY	530206		10/29/25	11/03/25	01	520 gal #2 diesel			
		1-7-10-30-51.00 Fuels And Oils						1,612.00	0.00	0.00
9550	ROWLEY	09.24.25		09/24/25	09/29/25	01	114 gal unleaded			
		1-7-10-30-51.00 Fuels And Oils						348.57	0.00	0.00
		10.27.25		10/27/25	11/26/25	01	56.62 gal unleaded			
		1-7-10-30-51.00 Fuels And Oils						4.43	0.00	0.00
Total For ROWLEY								353.00	0.00	0.00
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STITZEL		SP&F ATTORNEYS, P.C. 95949		10/27/25	11/26/25	01	Aug 2025 services			
		1-7-05-05-43.00 Legal Expenses						490.00	0.00	0.00
ACE		ST ALBANS ACE HARDWARE 113946/2		10/08/25	11/07/25	01	blowoff duster			
		1-7-05-36-63.00 GFD Equiq Prshe/Repair						39.96	0.00	0.00
OMG		ST ALBANS MESSENGER 420819		10/15/25	11/04/25	01	DRB Notice			
		1-7-05-20-25.00 Printing/Publishing						62.80	0.00	0.00
		422563		10/31/25	11/19/25	01	DRB Notice			
		1-7-05-20-25.00 Printing/Publishing						76.40	0.00	0.00
Total For ST ALBANS MESSENGER								139.20	0.00	0.00
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SULLIVAN		SULLIVAN, POWERS & CO. 135015		09/30/25	10/30/25	01	final audit billing			
		1-7-05-05-51.00 Town Audit						2,514.00	0.00	0.00
TRACTOR		TRACTOR SUPPLY CREDIT P -2749 103025		10/30/25	11/28/25	01	supplies			
		1-7-10-30-62.00 Hwy Parts & Supplies						115.97	0.00	0.00
UNIFIR		UNIFIRST CORPORATION 1080302945		10/22/25	11/21/25	01	uniforms 10.22.25			
		1-7-10-40-18.00 Highway Uniforms/Boots						146.52	0.00	0.00
		1080304001		10/28/25	11/27/25	01	town office mats			
		1-7-05-28-45.50 Town Hall Building Maint.						61.40	0.00	0.00
		1080304002		10/28/25	11/27/25	01	library mats			
		1-7-05-28-45.30 Library Building Maint.						48.29	0.00	0.00

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		1080304091		10/29/25	11/28/25	01 uniforms 10.29.25			
		1-7-10-40-18.00	Highway Uniforms/Boots				146.52	0.00	0.00
Total For UNIFIRST CORPORATION							402.73	0.00	0.00
KELLER V VALERIE KELLER		10.21.25		10/28/25	11/13/25	01 baby yoga			
		Z-7-05-70-52.33	VECF-BBF Grant Expenses				225.00	0.00	0.00
VTAWARDS VERMONT AWARDS & ENGRAV		92516		09/18/25	10/17/25	01 brass plates, etc			
		1-7-05-36-22.00	Fire & Rescue Supplies				48.75	0.00	0.00
VGS VERMONT GAS SYSTEMS INC		-5441 102825		10/28/25	11/22/25	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				137.28	0.00	0.00
		-5994 102825		10/28/25	11/22/25	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				260.30	0.00	0.00
		-7845 102825		10/28/25	11/22/25	01 town office			
		1-7-05-28-30.50	Town Hall Utilities				61.87	0.00	0.00
		-8090 102825		10/28/25	11/22/25	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				49.97	0.00	0.00
Total For VERMONT GAS SYSTEMS INC							509.42	0.00	0.00
VMERSDC VMERS DB		NOV 2025		10/31/25	10/31/25	01 monthly retirement			
		1-2-00-05-10.25	Retirement Withholding				15,588.88	0.00	0.00
WORKSAFE WORKSAFE		38747		10/22/25	11/21/25	01 signs			
		1-7-05-28-45.20	Town Beach Bldg. Maint				217.50	0.00	0.00
WRIGHT WRIGHT'S EXCAVATING, IN		25-215		10/27/25	11/26/25	01 winter sand			
		1-7-10-20-55.00	Winter Sand/Salt				8,347.00	0.00	0.00
Report Grand Total							151,762.59	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	151,309.59	0.00
Z	453.00	0.00
	151,762.59	0.00