

12/03/25  
03:13 pm

Town of Georgia, Vermont Accounts Payable  
Invoice Edit List-Current-Last-Next FY  
Invoices Up To 01/05/26

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct		Invoice Amount	Discenc. Amount	Discount Amount
802 FLOOR 802 FLOORING LLC		1313		11/23/25	12/31/25	01	matl's for training			
		1-7-05-36-44.10	Fire & Rescue Training					2,054.00	0.00	0.00
ABOVE PAR ABOVE PAR CLEANING LLC		5165-1699		11/28/25	12/28/25	01	cleaning			
		1-7-05-28-45.60	Janitorial Supply/Svs.					1,040.00	0.00	0.00
ALLEGIANC ALLEGIANCE TRUCKS		122042994:01		11/20/25	12/10/25	01	DEF			
		1-7-10-30-51.00	Fuels And Oils					378.04	0.00	0.00
		401046644:01		10/31/25	11/10/25	01	parts			
		1-7-10-30-62.75	2013 International Repair					386.68	0.00	0.00
Total For ALLEGIANCE TRUCKS								764.72	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES		14RCDQDDFKMM		11/30/25	12/30/25	01	books			
		Z-7-05-70-52.33	VECF-BBF Grant Expenses					521.21	0.00	0.00
		1CGFCCH9NMY3		11/21/25	12/21/25	01	office supplies			
		1-7-05-20-22.00	Admin Office Supplies					11.99	0.00	0.00
		1J6Q6HF4WCFJ		11/26/25	12/26/25	01	books			
		Z-7-05-70-52.33	VECF-BBF Grant Expenses					633.12	0.00	0.00
		1MRGGQY4WMD3		10/28/25	11/28/25	01	returned item			
		Z-7-05-70-52.29	United Way Grant					-28.00	0.00	0.00
		1QGNVC776R1J		11/17/25	12/17/25	01	books, supplies			
		1-7-05-70-22.00	Library Supplies					26.99	0.00	0.00
		1-7-05-70-22.05	Library Adult Books					67.43	0.00	0.00
		1-7-05-70-22.10	Library Childrens Books					12.00	0.00	0.00
Invoice 1QGNVC776R1J Total								106.42	0.00	0.00
		1TDWDWXQ13VY		11/03/25	12/03/25	01	filter bags			
		1-7-05-28-45.60	Janitorial Supply/Svs.					17.65	0.00	0.00
		1WLWYJKRLKFT		11/25/25	12/25/25	01	air compressor			
		1-7-10-30-62.00	Hwy Parts & Supplies					191.56	0.00	0.00
		1XRMWYTQY69G		11/26/25	12/26/25	01	books			
		Z-7-05-70-52.33	VECF-BBF Grant Expenses					69.02	0.00	0.00
		1YYG1KRT63C4		10/09/25	11/08/25	01	books			
		Z-7-05-70-52.33	VECF-BBF Grant Expenses					190.63	0.00	0.00
		Z-7-05-70-52.29	United Way Grant					672.14	0.00	0.00
Invoice 1YYG1KRT63C4 Total								862.77	0.00	0.00
Total For AMAZON CAPITAL SERVICES								2,385.74	0.00	0.00

12/03/25  
03:13 pm

Town of Georgia, Vermont Accounts Payable  
Invoice Edit List-Current-Last-Next FY  
Invoices Up To 01/05/26

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
AVENU	AVENU INSIGHTS & ANALYT	INVB-066751		11/24/25	12/24/25	01 monthly fee			
		1-7-05-20-44.07	Computer Software & Licen				890.00	0.00	0.00
BOUNDTREE	BOUND TREE MEDICAL, LLC	85996076		11/17/25	12/17/25	01 gloves			
		1-7-05-36-22.05	Fire & Rescue Medical Sup				44.97	0.00	0.00
CATAMOUNT	CATAMOUNT LIBRARY NETWO	11.27.25		11/27/25	12/15/25	01 CLN 2026 membership			
		1-7-05-70-22.35	Library Online/Electronic				1,356.74	0.00	0.00
CHARB PAR	CHARLEBOIS TRUCK PARTS	IT98305		11/21/25	12/10/25	01 parts			
		1-7-10-30-62.60	2020 Tandem Repairs				428.03	0.00	0.00
		1-7-10-30-62.80	2014 International Repair				428.03	0.00	0.00
		1-7-10-30-62.70	2020 Kenworth Repairs				428.04	0.00	0.00
Invoice IT98305 Total							1,284.10	0.00	0.00
		IT98341		11/21/25	12/10/25	01 parts			
		1-7-10-30-62.75	2013 International Repair				60.00	0.00	0.00
		IT98350		11/21/25	12/10/25	01 composite fitting			
		1-7-10-30-62.00	Hwy Parts & Supplies				696.89	0.00	0.00
Total For CHARLEBOIS TRUCK PARTS INC							2,040.99	0.00	0.00
CIVILENG	CIVIL ENGINEERING ASSOC	30049		11/08/25	12/08/25	01 revitalization svcs			
		8-7-00-00-00.05	Library Reserve Expense				7,534.98	0.00	0.00
CLOUD	CLOUDPERMIT, INC.	2971		09/30/25	10/30/25	01 licensing / import			
		1-7-05-20-44.07	Computer Software & Licen				2,500.00	0.00	0.00
COMCASTB	COMCAST BUSINESS	257955623		12/01/25	01/01/26	01 town phones			
		1-7-05-28-30.50	Town Hall Utilities				335.47	0.00	0.00
		1-7-05-28-30.25	Fire & Rescue Utilities				211.62	0.00	0.00
		1-7-05-28-30.30	Library Utilities				94.78	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				170.75	0.00	0.00
Invoice 257955623 Total							812.62	0.00	0.00
FIDIUM	CONSOLIDATED COMMUNICAT	-3032 111825		11/18/25	12/16/25	01 beach modem			
		1-7-05-28-30.20	Town Beach Utilities				86.53	0.00	0.00
CONTECH	CONTECH ENGINEERED SOLU	32502269		11/10/25	12/13/25	01 culverts			
		N-7-05-20-00.20	Mill River Bridge Expense				123,000.00	0.00	0.00
DEMCO	DEMCO, INC.	7730924		11/24/25	12/24/25	01 displays/materials			
		1-7-05-70-52.05	Library Prchse-Current yr				7,682.15	0.00	0.00
DESORCIE	DESORCIE EMERGENCY PROD	20855		11/21/25	12/21/25	01 engine repair			
		1-7-05-05-50.00	Insurance Claims				4,116.82	0.00	0.00

12/03/25  
03:13 pm

Town of Georgia, Vermont Accounts Payable  
Invoice Edit List-Current-Last-Next FY  
Invoices Up To 01/05/26

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
EXIT18	EXIT 18 EQUIPMENT	98326		11/25/25	12/05/25	01 P&R zero turn			
		1-7-02-65-52.10	Parks/Rec Prchse-Impact				4,718.61	0.00	0.00
		7-7-05-65-52.15	Parks Reverse Expenses				4,280.39	0.00	0.00
	Invoice 98326 Total						8,999.00	0.00	0.00
FISHER	FISHER AUTO PARTS, INC.	308-226590		11/20/25	12/20/25	01 oil filters			
		1-7-10-30-62.40	2017 Tandem Repairs				64.40	0.00	0.00
		1-7-10-30-62.60	2020 Tandem Repairs				124.04	0.00	0.00
		1-7-10-30-62.70	2020 Kenworth Repairs				82.62	0.00	0.00
		1-7-10-30-62.75	2013 International Repair				92.62	0.00	0.00
		1-7-10-30-62.80	2014 International Repair				185.24	0.00	0.00
	Invoice 308-226590 Total						548.92	0.00	0.00
GAP	GEORGIA AUTO PARTS	32158		11/17/25	12/17/25	01 couplings,hose			
		1-7-10-30-62.75	2013 International Repair				175.78	0.00	0.00
		32170		11/17/25	12/17/25	01 parts			
		1-7-10-30-62.00	Hwy Parts & Supplies				168.24	0.00	0.00
		32172		11/17/25	12/17/25	01 bottle jack			
		1-7-10-30-52.20	Small Tools and Equipment				120.00	0.00	0.00
		32205		11/18/25	12/18/25	01 parts			
		1-7-10-30-62.75	2013 International Repair				23.28	0.00	0.00
		32509		11/24/25	12/24/25	01 supplies			
		1-7-10-30-62.00	Hwy Parts & Supplies				1,932.64	0.00	0.00
		32584		11/25/25	12/25/25	01 anti seize lube			
		1-7-10-30-62.00	Hwy Parts & Supplies				90.18	0.00	0.00
		32731		12/01/25	12/31/25	01 bead sealer			
		1-7-10-30-62.00	Hwy Parts & Supplies				56.00	0.00	0.00
	Total For GEORGIA AUTO PARTS						2,566.12	0.00	0.00
GEEK	GREEN MOUNTAIN GEEK LLC	4461		11/01/25	12/01/25	01 ann. monitor/qtly update			
		1-7-05-70-22.35	Library Online/Electronic				770.00	0.00	0.00
		4478		11/19/25	12/31/25	01 computer equipment			
		1-7-05-70-52.05	Library Prchse-Current yr				3,855.98	0.00	0.00
	Total For GREEN MOUNTAIN GEEK LLC						4,625.98	0.00	0.00
GMP	GREEN MOUNTAIN POWER CO	-0000 112425		11/24/25	12/21/25	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				142.35	0.00	0.00

12/03/25  
03:13 pm

Town of Georgia, Vermont Accounts Payable  
Invoice Edit List-Current-Last-Next FY  
Invoices Up To 01/05/26

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
	-0001	112425		11/24/25	12/21/25	01 library well			
	1-7-05-28-30.30		Library Utilities				29.12	0.00	0.00
	-0002	112425		11/24/25	12/21/25	01 library			
	1-7-05-28-30.30		Library Utilities				489.10	0.00	0.00
	-0005	112425		11/24/25	12/21/25	01 town office			
	1-7-05-28-30.50		Town Hall Utilities				411.00	0.00	0.00
	-0006	112425		11/24/25	12/21/25	01 fire station			
	1-7-05-28-30.25		Fire & Rescue Utilities				481.12	0.00	0.00
	-0009	112425		11/24/25	12/21/25	01 street lights			
	1-7-05-28-30.75		Streetlight Electricity				238.13	0.00	0.00
	-2626	112425		11/24/25	12/21/25	01 new garage			
	1-7-05-28-30.70		New Hwy Garage Utilities				461.75	0.00	0.00
	-4295	112425		11/24/25	12/21/25	01 salt shed			
	1-7-05-28-30.35		Old Hwy Garage Utilities				26.45	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							2,279.02	0.00	0.00
GREENUP	GREEN UP VERMONT	GUV25		11/25/25	12/15/25	01 appropriation			
		1-7-30-95-00.75	Green-Up Vermont				350.00	0.00	0.00
HANDY	HANDY BUICK GMC CADILLA	20956		12/01/25	12/20/25	01 coolant dye			
		1-7-10-30-62.90	2022 GMC Sierra Repairs				108.80	0.00	0.00
HARRISON	HARRISON QUARRY LLC	11109		10/21/25	11/21/25	01 fine & 3/4 plant mix			
		1-7-10-05-55.20	Processed Aggregate				488.01	0.00	0.00
		11253		11/13/25	12/13/25	01 3/4 plant mix			
		1-7-10-05-55.20	Processed Aggregate				555.21	0.00	0.00
		11260		11/14/25	12/14/25	01 3/4" plant mix			
		1-7-10-05-55.20	Processed Aggregate				508.64	0.00	0.00
		11277		11/18/25	12/18/25	01 86.61 ton fines			
		1-7-10-05-55.20	Processed Aggregate				1,299.15	0.00	0.00
Total For HARRISON QUARRY LLC							2,851.01	0.00	0.00
INTERACTI	INTERACTIVE SCIENCES, I	2025-3049-1		11/06/25	12/16/25	01 Wowbrary 11/25-11/26			
		1-7-05-70-22.35	Library Online/Electronic				500.00	0.00	0.00
J&L	J & L HARDWARE, INC.	546117		11/20/25	11/30/25	01 parts			
		1-7-10-30-62.00	Hwy Parts & Supplies				406.11	0.00	0.00

12/03/25  
03:13 pm

Town of Georgia, Vermont Accounts Payable  
Invoice Edit List-Current-Last-Next FY  
Invoices Up To 01/05/26

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
		546153		11/21/25	11/30/25	01 parts			
		1-7-10-30-62.00	Hwy Parts & Supplies				18.50	0.00	0.00
		546303		11/24/25	11/30/25	01 parts/supplies			
		1-7-10-30-62.00	Hwy Parts & Supplies				419.19	0.00	0.00
		546811		12/03/25	12/31/25	01 supplies			
		1-7-10-30-62.00	Hwy Parts & Supplies				224.97	0.00	0.00
Total For J & L HARDWARE, INC.							1,068.77	0.00	0.00
JENKINS	JENKINS TREE SERVICE	1353		11/21/25	12/21/25	01 Polly Hubbard trees			
		1-7-10-15-50.00	Roadside Main. - Con Serv				2,500.00	0.00	0.00
UNION DUE LABORERS' INTERNATIONAL		NOV 2026		11/26/25	12/15/25	01 monthly dues			
		1-2-00-05-10.41	Union Dues				172.00	0.00	0.00
MAIN ST	MAIN STREET GRAPHICS, L	20298		09/10/25	10/10/25	01 sponsor banner-Fall Fest			
		1-7-05-65-64.00	Parks/Rec Community Event				64.10	0.00	0.00
NWSWD	NW VT SOLID WASTE MGT D	29131		11/14/25	12/31/25	01 bulk trash			
		1-7-05-28-51.00	Municipal Trash				40.00	0.00	0.00
PAYCHEX	PAYCHEX	* 2025120201		12/02/25	12/04/25	01 23 tranx			
		1-7-05-05-45.00	Admin Contracted Services				205.49	0.00	0.00
PD ELEC	PD ELECTRIC, LLC	1384		11/02/25	11/17/25	01 generator repair work			
		1-7-05-05-50.00	Insurance Claims				1,914.00	0.00	0.00
PETE'S	PETE'S TIRE BARNS, INC	056607		11/24/25	12/10/25	01 4 tires			
		1-7-10-30-62.50	Grader Repairs				4,400.00	0.00	0.00
		056686		12/01/25	12/10/25	01 2 tires			
		1-7-10-30-62.55	Roadside Mower Repairs				1,790.00	0.00	0.00
		56576		11/21/25	12/10/25	01 4 tires			
		1-7-10-30-62.00	Hwy Parts & Supplies				525.12	0.00	0.00
Total For PETE'S TIRE BARNS, INC							6,715.12	0.00	0.00
PRIORITY	PRIORITY EXPRESS, INC.	80592549		11/30/25	12/30/25	01 interlibrary loan			
		1-7-05-70-22.30	Library Interlibrary Loan				164.28	0.00	0.00
VALLEE2	R L VALLEE INC	10967575		11/30/25	12/30/25	01 10.47 gal super			
		1-7-10-30-51.00	Fuels And Oils				42.08	0.00	0.00
		10967576		11/30/25	12/30/25	01 48.85 gal regular			
		1-7-10-30-51.00	Fuels And Oils				148.00	0.00	0.00

12/03/25  
03:13 pm

Town of Georgia, Vermont Accounts Payable  
Invoice Edit List-Current-Last-Next FY  
Invoices Up To 01/05/26

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
Total For R L VALLEE INC							190.08	0.00	0.00
R.R.CHARL R R CHARLEBOIS INC	IE77920			11/19/25	12/10/25	01 parts			
	1-7-10-30-62.00		Hwy Parts & Supplies				2.89	0.00	0.00
	IE78199			11/25/25	12/10/25	01 brake/axle parts			
	1-7-10-30-62.40	2017	Tandem Repairs				270.88	0.00	0.00
Total For R R CHARLEBOIS INC							273.77	0.00	0.00
REEDSUPPL REED SUPPLY CO., INC.	150110			11/21/25	12/21/25	01 parts			
	1-7-10-30-62.40	2017	Tandem Repairs				774.25	0.00	0.00
	1-7-10-30-62.60	2020	Tandem Repairs				774.25	0.00	0.00
	1-7-10-30-62.70	2020	Kenworth Repairs				774.25	0.00	0.00
	1-7-10-30-62.80	2014	International Repair				774.25	0.00	0.00
Invoice 150110 Total							3,097.00	0.00	0.00
11239 ROWLEY	530810			11/25/25	11/30/25	01 283.2 gal #2 diesel			
	1-7-10-30-51.00		Fuels And Oils				877.92	0.00	0.00
9550 ROWLEY	11.13.25			11/13/25	12/13/25	01 unleaded gas			
	1-7-10-30-51.00		Fuels And Oils				531.87	0.00	0.00
SHELBU SHELBURNE LIMESTONE COR	15717			11/15/25	12/15/25	01 33.06 ton 1/2 stone			
	1-7-10-05-55.20		Processed Aggregate				719.06	0.00	0.00
	16307			11/30/25	12/30/25	01 36.07 ton 1/2 stone			
	1-7-10-05-55.20		Processed Aggregate				784.52	0.00	0.00
Total For SHELBURNE LIMESTONE CORPORATION							1,503.58	0.00	0.00
STITZEL SP&F ATTORNEYS, P.C.	96619			11/13/25	12/13/25	01 September Services			
	1-2-00-20-10.86		Planning Legal Escrow				84.00	0.00	0.00
	1-7-05-05-43.00		Legal Expenses				1,519.00	0.00	0.00
Invoice 96619 Total							1,603.00	0.00	0.00
ACE ST ALBANS ACE HARDWARE	114572/2			12/03/25	12/31/25	01 magnetic hook			
	1-7-10-30-62.00		Hwy Parts & Supplies				7.99	0.00	0.00
OMG ST ALBANS MESSENGER	425388			11/30/25	12/20/25	01 DRB notice			
	1-7-05-20-25.00		Printing/Publishing				87.75	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				361.40	0.00	0.00

12/03/25  
03:13 pm

Town of Georgia, Vermont Accounts Payable  
Invoice Edit List-Current-Last-Next FY  
Invoices Up To 01/05/26

Page 7 of 8  
GeorgiaTreasurer

Vendor	Man/ Invoice DirPay Number	Purchase Order	Invoice Date	Due Date	Ck Acct		Invoice Amount	Discenc. Amount	Discount Amount
UNIFIR	UNIFIRST CORPORATION	1080307969	11/19/25	12/19/25	01	uniforms 11.19.25			
		1-7-10-40-18.00	Highway Uniforms/Boots				146.52	0.00	0.00
		1080308772	11/25/25	12/25/25	01	town office mats			
		1-7-05-28-45.60	Janitorial Supply/Svs.				61.40	0.00	0.00
		1080308774	11/25/25	12/25/25	01	library mats			
		1-7-05-28-45.60	Janitorial Supply/Svs.				48.29	0.00	0.00
		1080308868	11/26/25	12/26/25	01	uniforms 11.24.25			
		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	11.26.25	11/26/25	12/26/25	01	3 baby yoga classes			
		Z-7-05-70-52.33	VECF-BBF Grant Expenses				675.00	0.00	0.00
ANR	VERMONT AGENCY OF NATUR	FG AND HW	12/03/25	12/03/25	01	32.99% 3 acre			
		1-7-05-05-90.00	General Contingency				145.69	0.00	0.00
VSFFA	VERMONT STATE FIREFIGHT	2026 DUES	11/25/25	12/25/25	01	24 members @ \$18			
		1-7-05-36-44.20	Fire Prevention				432.00	0.00	0.00
VELCO	VERMONT TRANSCO	1067004	11/25/25	11/25/25	01	recording overpayment			
		1-6-00-20-00.25	Miscellaneous Revenue				10.00	0.00	0.00
VIKING	VIKING -CIVES USA	4546976	11/14/25	12/14/25	01	truck parts			
		1-7-10-30-62.75	2013 International Repair				2,504.78	0.00	0.00
		4547389	11/21/25	12/21/25	01	parts			
		1-7-10-30-62.75	2013 International Repair				744.18	0.00	0.00
		4547429	11/24/25	12/24/25	01	parts			
		1-7-10-30-62.75	2013 International Repair				2,305.32	0.00	0.00
Total For VIKING -CIVES USA							5,554.28	0.00	0.00
VLCTUNEMP	VLCT EMPLOYMENT RESOURC	REN041263-Q1	11/21/25	01/01/26	01	qtlly contribution			
		1-7-05-75-13.00	Unemployment				496.00	0.00	0.00
VMERSDC	VMERS DB	DEC 2025	11/26/25	12/11/25	01	monthly contribution			
		1-2-00-05-10.25	Retirement Withholding				14,816.03	0.00	0.00
WBMASON	W.B. MASON CO., INC.	CM4221510	11/12/25	11/12/25	01	water deposit return			
		1-7-10-30-55.10	Hwy Office Supplies				-12.00	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				-12.00	0.00	0.00
Invoice CM4221510 Total							-24.00	0.00	0.00

12/03/25  
03:13 pm

Town of Georgia, Vermont Accounts Payable  
Invoice Edit List-Current-Last-Next FY  
Invoices Up To 01/05/26

Vendor	Man/ Invoice DirPay Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
	CM4221511		11/12/25	11/12/25	01	water deposit return		
	1-7-10-30-55.10	Hwy	Office Supplies			-12.00	0.00	0.00
	1-7-05-20-22.00	Admin	Office Supplies			-12.00	0.00	0.00
Invoice CM4221511 Total						-24.00	0.00	0.00
	CM4223878		11/12/25	11/12/25	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 CM4223878 Total						-6.00	0.00	0.00
Total For W.B. MASON CO., INC.						-54.00	0.00	0.00
Report Grand Total						222,994.96	0.00	0.00
Fund Totals	Expenditures		Dis-Encumbrance					
1	85,446.47		0.00					
2	2,733.12		0.00					
8	7,534.98		0.00					
N	123,000.00		0.00					
7	4,280.39		0.00					
	222,994.96		0.00					

+ 54.00  
223,048.96

bond draw