

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
ABOVE PAR ABOVE PAR CLEANING LLC		5165-1650		09/23/25	10/23/25	01	monthly cleaning		
		1-7-05-28-45.60	Janitorial Supply/Svs.				1,040.00	0.00	0.00
ALERTALL ALERT-ALL CORP		225091230		09/27/25	10/07/25	01	fire prevention materials		
		1-7-05-36-44.20	Fire Prevention				406.50	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES		1H431XHJC9LF		09/26/25	10/26/25	01	office supplies		
		1-7-05-20-22.00	Admin Office Supplies				26.43	0.00	0.00
		1HJ7M1J41GX3		09/11/25	10/11/25	01	book collection		
		Z-7-05-70-52.33	VECF-BBF Grant Expenses				69.29	0.00	0.00
		1LLTFTM4CD9M		09/19/25	10/19/25	01	cardstock		
		1-7-05-20-22.00	Admin Office Supplies				37.68	0.00	0.00
		1MXPMLNPCC4C		09/26/25	10/26/25	01	office supplies		
		1-7-05-20-22.00	Admin Office Supplies				119.93	0.00	0.00
		1XX4NLL6CM1Y		09/26/25	10/26/25	01	office supplies		
		1-7-05-20-22.00	Admin Office Supplies				46.73	0.00	0.00
		1-7-10-30-55.10	Hwy Office Supplies				16.37	0.00	0.00
Invoice 1XX4NLL6CM1Y Total							63.10	0.00	0.00
Total For AMAZON CAPITAL SERVICES							316.43	0.00	0.00
AVENU AVENU INSIGHTS & ANALYT		INVB-065376		09/30/25	10/30/25	01	monthly fee		
		1-7-05-20-44.07	Computer Software & Licen				890.00	0.00	0.00
BLACKDOG BLACK DOG ELECTRICAL SE		8298		10/03/25	10/04/25	01	annual alarm sys monitor		
		1-7-05-28-45.70	New Hwy Bldg. Maint.				299.00	0.00	0.00
BLUECR BLUE CROSS & BLUE SHIEL		212992557		10/02/25	10/26/25	01	monthly premium		
		1-2-00-05-10.36	Health Withholding				1,235.72	0.00	0.00
		1-7-05-05-10.23	Gen Gov Insurance Benefit				3,072.10	0.00	0.00
		1-7-05-10-10.18	Clerks Office Ins Bene				2,110.03	0.00	0.00
		1-7-05-28-10.04	Public Works Insurance Be				3,072.10	0.00	0.00
		1-7-05-70-14.00	Library Health Insurance				2,105.01	0.00	0.00
		1-7-10-05-10.13	Highway Ins. Benefits				7,445.14	0.00	0.00
Invoice 212992557 Total							19,040.10	0.00	0.00
BOUCHOME BOUCHARD HOME & OFFICE		14812		09/23/25	10/13/25	01	JOP email set ups		
		1-7-05-20-44.11	IT Labor Services				80.00	0.00	0.00
BOUNDTREE BOUND TREE MEDICAL, LLC		85907417		09/04/25	10/04/25	01	medical supplies		
		1-7-05-36-22.05	Fire & Rescue Medical Sup				660.03	0.00	0.00
		85917930		09/12/25	10/12/25	01	IV flush syringe		
		1-7-05-36-22.05	Fire & Rescue Medical Sup				41.30	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 BOUND TREE MEDICAL, LLC							701.33	0.00	0.00
=====							=====	=====	=====
COMCAST	COMCAST	* -2588 092825		09/28/25	10/23/25	01 modem 2			
		1-7-05-28-30.50	Town Hall Utilities				14.95	0.00	0.00
		* -3288 092425		09/24/25	10/19/25	01 town office			
		1-7-05-28-30.50	Town Hall Utilities				216.80	0.00	0.00
		* -4377 092425		09/24/25	10/19/25	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				203.24	0.00	0.00
		* -7269 092425		09/24/25	10/19/25	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				209.24	0.00	0.00
-----							-----	-----	-----
Total For COMCAST							644.23	0.00	0.00
=====							=====	=====	=====
COMCASTB	COMCAST BUSINESS	* 08/27-09/26		09/26/25	10/17/25	01 GFD iPads			
		1-7-05-36-52.40	GFD Computer/Office Suppl				120.00	0.00	0.00
		253013019		10/01/25	11/01/25	01 town phones			
		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 253013019 Total							787.16	0.00	0.00
-----							-----	-----	-----
Total For COMCAST BUSINESS							907.16	0.00	0.00
=====							=====	=====	=====
FIDIUM	CONSOLIDATED COMMUNICAT	-3032 091825		09/18/25	10/16/25	01 beach fiber			
		1-7-05-28-30.20	Town Beach Utilities				86.53	0.00	0.00
EXIT18	EXIT 18 EQUIPMENT	97700		09/25/25	10/05/25	01 spring seat/spindle assem			
		1-7-10-30-62.00	Hwy Parts & Supplies				179.71	0.00	0.00
		97746		10/02/25	10/12/25	01 pulley			
		1-7-10-30-62.00	Hwy Parts & Supplies				65.99	0.00	0.00
-----							-----	-----	-----
Total For EXIT 18 EQUIPMENT							245.70	0.00	0.00
=====							=====	=====	=====
FCSD	FRANKLIN COUNTY SHERIFF	608 SEP 2025		10/01/25	10/31/25	01 85 hours			
		1-7-05-30-45.05	Law Enforcement				8,094.55	0.00	0.00
GAP	GEORGIA AUTO PARTS	29578		09/25/25	10/25/25	01 oil filter			
		1-7-10-30-62.85	2020 GMC Sierra Repairs				8.13	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
GEMS		GEORGIA ELEMENTARY & MI	ZA-091-25	10/03/25	10/03/25	01	impact fees			
			1-2-00-30-00.05	\$ Due To School				1,100.00	0.00	0.00
GHS		GEORGIA HISTORICAL SOCI	1332	09/15/25	09/30/25	01	tree removal			
			1-7-10-15-45.00	Tree/brush Removal				750.00	0.00	0.00
GRNMTNELE		GREEN MOUNTAIN ELECTRIC	S5531566	10/07/25	10/10/25	01	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 Total								114.45	0.00	0.00
GEEK		GREEN MOUNTAIN GEEK LLC	4339	09/16/25	09/30/25	01	IT services			
			1-7-05-70-22.36	Library Tech Support				206.48	0.00	0.00
GMP		GREEN MOUNTAIN POWER CO	-0000 092525	09/25/25	10/25/25	01	old garage			
			1-7-05-28-30.35	Old Hwy Garage Utilities				79.98	0.00	0.00
			-0001 092525	09/25/25	10/25/25	01	library well			
			1-7-05-28-30.30	Library Utilities				28.52	0.00	0.00
			-0002 092525	09/25/25	10/25/25	01	library			
			1-7-05-28-30.30	Library Utilities				371.74	0.00	0.00
			-0005 092525	09/25/25	10/25/25	01	town office			
			1-7-05-28-30.50	Town Hall Utilities				492.42	0.00	0.00
			-0006 092525	09/25/25	10/25/25	01	fire station			
			1-7-05-28-30.25	Fire & Rescue Utilities				582.52	0.00	0.00
			-0009 092525	09/25/25	10/25/25	01	street lights			
			1-7-05-28-30.75	Streetlight Electricity				238.06	0.00	0.00
			-2626 092525	09/25/25	10/25/25	01	new garage			
			1-7-05-28-30.70	New Hwy Garage Utilities				268.80	0.00	0.00
			-3109 092525	09/25/25	10/25/25	01	Gordon's Mill			
			1-7-05-28-30.50	Town Hall Utilities				32.79	0.00	0.00
			-4295 092525	09/25/25	10/25/25	01	salt shed			
			1-7-05-28-30.35	Old Hwy Garage Utilities				26.03	0.00	0.00
			-6206 092525	09/25/25	10/25/25	01	historical bldg			
			1-7-05-28-30.50	Town Hall Utilities				26.72	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION								2,147.58	0.00	0.00
HARRISON		HARRISON QUARRY LLC	10861	09/17/25	10/17/25	01	20.97 ton 3/4" plant mix			
			1-7-02-80-52.20	Hwy Dept Grant Expenditur				304.07	0.00	0.00

Vendor	Man/DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
IDS	IDS	26-197		09/23/25	10/23/25	01 dog tags			
		1-7-05-10-50.00	Dog Licenses				330.50	0.00	0.00
IIA	IIA FIRE DEPARTMENT TES	INIIFD7012		09/30/25	10/30/25	01 annual equip testing			
		1-7-05-36-64.00	Fire Dept. Annual Testing				5,542.27	0.00	0.00
IBALLARD	ISABELLA BALLARD	09/24/25		09/24/25	09/24/25	01 50 pumpkins			
		1-7-05-65-64.00	Parks/Rec Community Event				100.00	0.00	0.00
LD OLIVER	L D OLIVER SEED COMPANY	65826		09/19/25	10/19/25	01 conservation mix			
		1-7-02-80-52.20	Hwy Dept Grant Expenditur				936.46	0.00	0.00
UNION DUE	LABORERS' INTERNATIONAL	SEP 2025		09/30/25	09/30/25	01 monthly dues			
		1-2-00-05-10.41	Union Dues				172.00	0.00	0.00
M HANB	MARI JO HANBURY	FF 2025		09/13/25	09/13/25	01 hay bales for Fall Fest			
		1-7-05-65-64.00	Parks/Rec Community Event				10.00	0.00	0.00
MCCULLOUG	MCCULLOUGH CRUSHING INC	122981		09/22/25	10/22/25	01 36 ton 7" erosion stone			
		1-7-02-80-52.20	Hwy Dept Grant Expenditur				756.00	0.00	0.00
		123128		09/29/25	10/29/25	01 28 ton 7" erosion stone			
		1-7-02-80-52.20	Hwy Dept Grant Expenditur				588.00	0.00	0.00
Total For MCCULLOUGH CRUSHING INC							1,344.00	0.00	0.00
MICROSOFT	MICROSOFT CORPORATION	* E0100XNVCQ		10/07/25	10/07/25	01 licenses			
		1-7-05-20-44.07	Computer Software & Licen				3,672.00	0.00	0.00
MRS	MILTON RENTAL & SALES I	1-670669		09/29/25	10/29/25	01 32.6 gal propane			
		1-7-10-30-51.00	Fuels And Oils				103.99	0.00	0.00
MYERS	MYERS CONTAINER SERVICE	22569 092925		09/29/25	10/25/25	01 trash pickup			
		1-7-05-28-51.00	Municipal Trash				200.08	0.00	0.00
		23576 092925		09/29/25	10/25/25	01 beach trash p/u			
		1-7-05-28-45.20	Town Beach Bldg. Maint				153.21	0.00	0.00
Total For MYERS CONTAINER SERVICE CORP							353.29	0.00	0.00
NWSWD	NW VT SOLID WASTE MGT D	28650		09/02/25	11/01/25	01 trash by town trail			
		1-7-05-80-52.00	GCC Prchse - Current Yr				30.00	0.00	0.00
PLOUFFS	PLOUFFS MONUMENT CO INC	1467		09/29/25	10/29/25	01 corner markers - Hope Cem			
		1-7-05-28-45.10	Cemetery Maintenance				200.00	0.00	0.00
POWERPLAN	POWERPLAN	11261538		08/11/25	10/31/25	01 Z-turn parts			
		1-7-10-30-62.00	Hwy Parts & Supplies				354.48	0.00	0.00

Vendor	Man/DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
PRIORITY		PRIORITY EXPRESS, INC.	80592540	09/30/25	10/30/25	01 interlibrary loan			
			1-7-05-70-22.30	Library Interlibrary Loan			245.34	0.00	0.00
PULASKI		PULASKI PEST CONTROL	5143	10/02/25	10/02/25	01 pest control			
			1-7-05-28-45.30	Library Building Maint.			589.00	0.00	0.00
QUADIENT		QUADIENT FINANCE USA, I	-2740 093025	09/30/25	10/28/25	01 postage & machine			
			1-7-05-20-21.00	Admin Postage			843.51	0.00	0.00
VALLEE2		R L VALLEE INC	10693532	09/30/25	10/30/25	01 21.066 gal super			
			1-7-10-30-51.00	Fuels And Oils			88.82	0.00	0.00
			10693533	09/30/25	10/30/25	01 29.541 gal regular			
			1-7-10-30-51.00	Fuels And Oils			92.05	0.00	0.00
Total For R L VALLEE INC							180.87	0.00	0.00
REYNOL		REYNOLDS AND SON INC	3457880	09/11/25	10/11/25	01 gear repair			
			1-7-05-36-52.20	Fire & Rescue Turn Out Ge			165.38	0.00	0.00
RIVERSIDE		RIVERSIDE AUTO & TRUCK	382680	08/30/25	09/30/25	01 truck inspections			
			1-7-05-36-63.05	GFD Truck/App Repairs			180.00	0.00	0.00
			1-7-10-30-62.40	2017 Tandem Repairs			60.00	0.00	0.00
			1-7-10-30-62.70	2020 Kenworth Repairs			60.00	0.00	0.00
			1-7-10-30-62.90	2022 GMC Sierra Repairs			60.00	0.00	0.00
Invoice 382680 Total							360.00	0.00	0.00
11239		ROWLEY	529804	09/30/25	10/05/25	01 500 gal #2 diesel			
			1-7-10-30-51.00	Fuels And Oils			1,550.00	0.00	0.00
STITZEL		SP&F ATTORNEYS, P.C.	94837	09/15/25	10/15/25	01 services through 7/31/25			
			1-7-05-05-43.00	Legal Expenses			315.00	0.00	0.00
			1-7-05-05-45.00	Admin Contracted Services			84.00	0.00	0.00
			1-7-05-05-43.00	Legal Expenses			315.00	0.00	0.00
Invoice 94837 Total							714.00	0.00	0.00
ACE		ST ALBANS ACE HARDWARE	113849/2	09/29/25	09/30/25	01 propane			
			1-7-10-30-51.00	Fuels And Oils			32.22	0.00	0.00
OMG		ST ALBANS MESSENGER	418075	09/15/25	10/05/25	01 notice of sale			
			1-7-05-20-25.00	Printing/Publishing			267.67	0.00	0.00
			419810	09/30/25	10/20/25	01 Zoning & Selectboard			
			1-7-05-20-25.00	Printing/Publishing			395.60	0.00	0.00
Total For ST ALBANS MESSENGER							663.27	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
TIMBER S	TIMBER & STONE, LLC	1041		09/09/25	10/09/25	01	remainder SLW trail proj			
		9-7-05-80-52.15	Cons Res	Capital Expense				3,631.46	0.00	0.00
		1-7-05-80-52.00	GCC Prchse	- Current Yr				1,791.18	0.00	0.00
		A-7-05-80-52.15	Cons General	Fund Exp.				454.36	0.00	0.00
Invoice 1041 Total								5,877.00	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080294666		09/02/25	10/02/25	01	library mats			
		1-7-05-28-45.30	Library Building	Maint.				48.29	0.00	0.00
		1080298328		09/24/25	10/24/25	01	uniforms 10/24/25			
		1-7-10-40-18.00	Highway Uniforms/Boots					146.52	0.00	0.00
		1080299287		09/30/25	10/30/25	01	town office mats			
		1-7-05-28-45.50	Town Hall Building	Maint.				61.40	0.00	0.00
		1080299289		09/30/25	10/30/25	01	library mats			
		1-7-05-28-45.30	Library Building	Maint.				48.95	0.00	0.00
		1080299392		10/01/25	10/31/25	01	uniforms 10.01.25			
		1-7-10-40-18.00	Highway Uniforms/Boots					146.52	0.00	0.00
Total For UNIFIRST CORPORATION								451.68	0.00	0.00
KELLER V	VALERIE KELLER	09/29/25		09/29/25	09/29/25	01	2 baby yoga			
		Z-7-05-70-52.33	VECF-BBF Grant	Expenses				450.00	0.00	0.00
VBB	VERMONT BOND BANK	202511-00207		10/01/25	10/20/25	01	bond payments			
		1-7-05-07-00.10	Fire Station - VMBB					70,000.00	0.00	0.00
		1-7-05-07-47.00	Loan Interest					7,075.42	0.00	0.00
		1-7-05-07-47.00	Loan Interest					341.90	0.00	0.00
		1-7-05-07-47.00	Loan Interest					31,162.50	0.00	0.00
Invoice 202511-00207 Total								108,579.82	0.00	0.00
VGS	VERMONT GAS SYSTEMS INC	-5441 092625		09/26/25	10/21/25	01	fire station			
		1-7-05-28-30.25	Fire & Rescue	Utilities				92.29	0.00	0.00
		-5994 092625		09/26/25	10/21/25	01	new garage			
		1-7-05-28-30.70	New Hwy Garage	Utilities				65.83	0.00	0.00
		-7845 092625		09/26/25	10/21/25	01	town offices			
		1-7-05-28-30.50	Town Hall	Utilities				55.26	0.00	0.00
		-8090 092625		09/26/25	10/21/25	01	old garage			
		1-7-05-28-30.35	Old Hwy Garage	Utilities				48.64	0.00	0.00
Total For VERMONT GAS SYSTEMS INC								262.02	0.00	0.00

Vendor	Man/DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
VLCT	VERMONT LEAGUE OF CITIE	* 2025-2026		10/03/25	10/03/25	01 C	Letourneau membership		
		1-7-05-60-49.10	VLCT Dues				45.00	0.00	0.00
VST	VERMONT STATE TREASURER	07/01-09/30		10/01/25	10/15/25	01 7	marriage license		
		1-2-40-20-10.00	State Of VT Marriage Lice				455.00	0.00	0.00
VLCTPA	VLCT PACIF	11645		09/20/25	10/01/25	01 WC,	PACIF, AD&D		
		1-7-05-75-20.00	Worker Comp. Insurance				778.68	0.00	0.00
		1-7-05-05-48.00	Property & Casualty Ins				15,563.62	0.00	0.00
		1-7-05-75-20.00	Worker Comp. Insurance				7,211.68	0.00	0.00
		1-7-05-75-20.00	Worker Comp. Insurance				-1,721.75	0.00	0.00
		1-7-05-36-19.00	Fire & Rescue AD&D Ins.				1,376.00	0.00	0.00
Invoice 11645 Total							23,208.23	0.00	0.00
VMERSDC	VMERS DB	OCT 2025		09/30/25	10/15/25	01	retirement withholding		
		1-2-00-05-10.25	Retirement Withholding				13,071.27	0.00	0.00
WBMASON	W.B. MASON CO., INC.	256845125		09/15/25	10/15/25	01	water and deposit		
		1-7-10-30-55.10	Hwy Office Supplies				59.97	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				59.97	0.00	0.00
Invoice 256845125 Total							119.94	0.00	0.00
		CM4059201		09/17/25	09/17/25	01	water deposit refund		
		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 CM4059201 Total							-6.00	0.00	0.00
		CM4059203		09/17/25	09/17/25	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 CM4059203 Total							-12.00	0.00	0.00
		CM4059204		09/17/25	09/17/25	01	water return refund		
		1-7-10-30-55.10	Hwy Office Supplies				-18.00	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				-18.00	0.00	0.00
Invoice CM4059204 Total							-36.00	0.00	0.00
Total For W.B. MASON CO., INC.							65.94	0.00	0.00
Report Grand Total							208,340.78	0.00	0.00
Fund Totals	Expenditures	Dis-Encumbrance							

10/09/25
08:32 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 11/01/25

Page 8 of 8
GeorgiaTreasurer

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
1		203,735.67		0.00					
Z		519.29		0.00					
9		3,631.46		0.00					
A		454.36		0.00					
		208,340.78		0.00					