

| Vendor | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|-----------|--------------------------------|----------------------------------|-----------------|-----------------|-------------|--------------|------------|
| AFLAC | AFLAC | 040990 monthly premium | 127.50 | 0.00 | 127.50 | 4935 | 11/24/25 |
| ALLEGIANC | ALLEGIANCE TRUCKS | 122042507:01 wheel speed sensor | 107.15 | 0.00 | 107.15 | 4936 | 11/24/25 |
| ALLEGIANC | ALLEGIANCE TRUCKS | 122042615:01 connectors | 28.79 | 0.00 | 28.79 | 4936 | 11/24/25 |
| ALLEGIANC | ALLEGIANCE TRUCKS | 122042615:02 connector | 4.32 | 0.00 | 4.32 | 4936 | 11/24/25 |
| ALLEGIANC | ALLEGIANCE TRUCKS | 122042800:01 part | 9.83 | 0.00 | 9.83 | 4936 | 11/24/25 |
| ALLEGIANC | ALLEGIANCE TRUCKS | 122042876:01 hose, clamp | 312.96 | 0.00 | 312.96 | 4936 | 11/24/25 |
| ALLEGIANC | ALLEGIANCE TRUCKS | 401046644:03 parts | 35.57 | 0.00 | 35.57 | 4936 | 11/24/25 |
| | | fitting, plug, connector | | | | | |
| AMAZON | AMAZON CAPITAL SERVICES | 13FTYGCMD7D return charger | -15.99 | 0.00 | -15.99 | 4937 | 11/24/25 |
| AMAZON | AMAZON CAPITAL SERVICES | 14NCYT1C3FRH book | 8.99 | 0.00 | 8.99 | 4937 | 11/24/25 |
| AMAZON | AMAZON CAPITAL SERVICES | 167QNM3GN7MV guide book | 74.95 | 0.00 | 74.95 | 4937 | 11/24/25 |
| AMAZON | AMAZON CAPITAL SERVICES | 16QVKRSHQ4LD books/supplies | 372.54 | 0.00 | 372.54 | 4937 | 11/24/25 |
| AMAZON | AMAZON CAPITAL SERVICES | 1CP7Q3PDQRMN library AV | 8.70 | 0.00 | 8.70 | 4937 | 11/24/25 |
| AMAZON | AMAZON CAPITAL SERVICES | 1D46F9Y94P3J library AV | 65.85 | 0.00 | 65.85 | 4937 | 11/24/25 |
| AMAZON | AMAZON CAPITAL SERVICES | 1DPMLJP4LV6K books | 595.73 | 0.00 | 595.73 | 4937 | 11/24/25 |
| AMAZON | AMAZON CAPITAL SERVICES | 1DPMLJP4NLV7 books | 679.52 | 0.00 | 679.52 | 4937 | 11/24/25 |
| AMAZON | AMAZON CAPITAL SERVICES | 1PLKK4434N4H books | 48.97 | 0.00 | 48.97 | 4937 | 11/24/25 |
| ALA | AMERICAN LIBRARY ASSOCIATION | 35538 online courses | 178.00 | 0.00 | 178.00 | E 112401 | 11/24/25 |
| BLUECR | BLUE CROSS & BLUE SHIELD OF VT | 241663355 monthly premium | 19040.10 | 0.00 | 19040.10 | 4938 | 11/24/25 |
| CANON | CANON FINANCIAL SERVICES, INC | 42139584 clerk copier | 330.92 | 0.00 | 330.92 | 4939 | 11/24/25 |
| CHARB PAR | CHARLEBOIS TRUCK PARTS INC | IT97376 valve stem | 39.00 | 0.00 | 39.00 | 4940 | 11/24/25 |
| CHARB PAR | CHARLEBOIS TRUCK PARTS INC | IT97380 valve stem, tube | 81.86 | 0.00 | 81.86 | 4940 | 11/24/25 |
| CHARB PAR | CHARLEBOIS TRUCK PARTS INC | IT97443 swvl hose assembly | 50.36 | 0.00 | 50.36 | 4940 | 11/24/25 |
| CHARB PAR | CHARLEBOIS TRUCK PARTS INC | IT97845 return brake hose | -12.71 | 0.00 | -12.71 | 4940 | 11/24/25 |
| CHARB PAR | CHARLEBOIS TRUCK PARTS INC | IT97846 return brake shoes | -74.85 | 0.00 | -74.85 | 4940 | 11/24/25 |
| CHARB PAR | CHARLEBOIS TRUCK PARTS INC | IT97847 truck parts | 270.55 | 0.00 | 270.55 | 4940 | 11/24/25 |
| CHARB PAR | CHARLEBOIS TRUCK PARTS INC | IT97920 truck parts | 492.31 | 0.00 | 492.31 | 4940 | 11/24/25 |
| | | hose/foot | | | | | |
| | | crimp fitting | | | | | |
| | | clamp | | | | | |
| | | assembly | | | | | |
| CHARB PAR | CHARLEBOIS TRUCK PARTS INC | IT97922 return clamp | -337.95 | 0.00 | -337.95 | 4940 | 11/24/25 |
| CHARB PAR | CHARLEBOIS TRUCK PARTS INC | IT97923 9/16 clamp | 13.65 | 0.00 | 13.65 | 4940 | 11/24/25 |
| COMCAST | COMCAST | -2588 102825 modem 2 | 14.95 | 0.00 | 14.95 | E 112402 | 11/24/25 |
| COMCAST | COMCAST | -7699 110225 old garage | 77.26 | 0.00 | 77.26 | E 112403 | 11/24/25 |
| COMCASTB | COMCAST BUSINESS | 255477296 phone service | 787.16 | 0.00 | 787.16 | 4941 | 11/24/25 |
| DEMCO | DEMCO, INC. | 7718515 supplies | 237.41 | 0.00 | 237.41 | 4942 | 11/24/25 |
| EXIT18 | EXIT 18 EQUIPMENT | 98327 generator, pulley, spindle | 3079.83 | 0.00 | 3079.83 | 4943 | 11/24/25 |
| EXIT18 | EXIT 18 EQUIPMENT | 98328 spindle assembly | 167.61 | 0.00 | 167.61 | 4943 | 11/24/25 |
| FCSD | FRANKLIN COUNTY SHERIFF DEPART | 608 OCT 2025 October hours | 8618.32 | 0.00 | 8618.32 | 4944 | 11/24/25 |
| GAP | GEORGIA AUTO PARTS | 31273 misc part | 2.69 | 0.00 | 2.69 | 4945 | 11/24/25 |
| GAP | GEORGIA AUTO PARTS | 31313 tarp, cleaner | 14.48 | 0.00 | 14.48 | 4945 | 11/24/25 |
| GAP | GEORGIA AUTO PARTS | 31864 battery | 69.99 | 0.00 | 69.99 | 4945 | 11/24/25 |
| GMLC | GREEN MOUNTAIN LIBRARY CONSORT | G26-4395 Listen Up! Vermont | 2176.90 | 0.00 | 2176.90 | 4946 | 11/24/25 |
| GMP | GREEN MOUNTAIN POWER CORPORATI | -0004 110625 beach | 57.87 | 0.00 | 57.87 | 4947 | 11/24/25 |
| GMP | GREEN MOUNTAIN POWER CORPORATI | -1297 110625 town beach | 45.53 | 0.00 | 45.53 | 4947 | 11/24/25 |
| HARRISON | HARRISON QUARRY LLC | 11202 12.21 ton 3/4 plant mix | 177.05 | 0.00 | 177.05 | 4948 | 11/24/25 |
| T HURLBUT | HURLBUT, GLITMAN & ASSOCIATES, | 10.30.25 refund recording | 15.00 | 0.00 | 15.00 | 4949 | 11/24/25 |
| | | 236 Cadieux Road | | | | | |
| JGMFREE | JOHN G.MCCULLOUGH FREE LIBRARY | 10.18.25 lost book | 5.00 | 0.00 | 5.00 | 4950 | 11/24/25 |

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|---|--------------|--------------------------|-----------------|-----------------|-------------|--------------|------------|
| LD OLIVER L D OLIVER SEED COMPANY INC | 66848 | straw blankets,winter ry | 147.62 | 0.00 | 147.62 | 4951 | 11/24/25 |
| LANE LANE ENTERPRISES, INC | 635183 | culvert pieces | 8099.88 | 0.00 | 8099.88 | 4952 | 11/24/25 |
| LEVELONE LEVEL ONE GRAPHICS | 440 | highway apparel | 865.00 | 0.00 | 865.00 | E 112404 | 11/24/25 |
| NOVUS NOVUS GLASS | 1 TON | windshield replacement | 346.00 | 0.00 | 346.00 | 4953 | 11/24/25 |
| PAYCHEX PAYCHEX | 12716618 | 3 kiosk | 75.00 | 0.00 | 75.00 | E 112405 | 11/24/25 |
| PAYCHEX PAYCHEX | 2025110401 | 21 tranx | 196.46 | 0.00 | 196.46 | E 112406 | 11/24/25 |
| PAYCHEX PAYCHEX | 2025111001 | 41 tranx | 284.41 | 0.00 | 284.41 | E 112407 | 11/24/25 |
| PAYCHEX PAYCHEX | 2025111801 | 20 tranx | 192.07 | 0.00 | 192.07 | E 112408 | 11/24/25 |
| PEOPLE PEOPLES TRUST COMPANY | 74307 120125 | garage interest payment | 46664.21 | 0.00 | 46664.21 | 4954 | 11/24/25 |
| PESTPRO PESTPRO, INC. | 206766 | monthly treatment | 75.00 | 0.00 | 75.00 | 4955 | 11/24/25 |
| PETE'S PETE'S TIRE BARNS, INC | 056320 | tires | 1617.00 | 0.00 | 1617.00 | 4956 | 11/24/25 |
| PRIORITY PRIORITY EXPRESS, INC. | 80592544 | interlibrary loan | 249.66 | 0.00 | 249.66 | 4957 | 11/24/25 |
| PULASKI PULASKI PEST CONTROL | 5168 | pest treatment | 80.00 | 0.00 | 80.00 | 4958 | 11/24/25 |
| VALLEE2 R L VALLEE INC | 10843176 | 7.17 gal super | 29.82 | 0.00 | 29.82 | 4959 | 11/24/25 |
| VALLEE2 R L VALLEE INC | 10843177 | 54.99 gal regular | 168.82 | 0.00 | 168.82 | 4959 | 11/24/25 |
| R.R.CHARL R R CHARLEBOIS INC | IE77599 | elbow,2 axle covers | 116.66 | 0.00 | 116.66 | 4960 | 11/24/25 |
| REPRO REPROGRAPHICS OF NEW ENGLAND | 130773 | voter cards | 111.11 | 0.00 | 111.11 | 4961 | 11/24/25 |
| REYNOL REYNOLDS AND SON INC | 3458848 | safety vest | 39.15 | 0.00 | 39.15 | 4962 | 11/24/25 |
| REYNOL REYNOLDS AND SON INC | 3459008 | gear repair | 319.39 | 0.00 | 319.39 | 4962 | 11/24/25 |
| REYNOL REYNOLDS AND SON INC | 3459706 | turn out gear | 12097.61 | 0.00 | 12097.61 | 4962 | 11/24/25 |
| REYNOL REYNOLDS AND SON INC | 3459716 | compressor service | 780.31 | 0.00 | 780.31 | 4962 | 11/24/25 |
| R CAMERON RODNEY CAMERON | 772875 | mount & balance 6 tires | 100.00 | 0.00 | 100.00 | 4963 | 11/24/25 |
| 11239 ROWLEY | 530809 | 374.5 gal #2 diesel | 1160.96 | 0.00 | 1160.96 | 4964 | 11/24/25 |
| ACE ST ALBANS ACE HARDWARE LLC | 114219/2 | station supplies | 38.95 | 0.00 | 38.95 | 4965 | 11/24/25 |
| ACE ST ALBANS ACE HARDWARE LLC | 114220/2 | station supplies | 7.99 | 0.00 | 7.99 | 4965 | 11/24/25 |
| OMG ST ALBANS MESSENGER | 423788 | DRB notice | 74.80 | 0.00 | 74.80 | 4966 | 11/24/25 |
| SUZANNAB SUZANNA BROWN | LOWES/AMAZ | Veteran's flags | 172.46 | 0.00 | 172.46 | 4967 | 11/24/25 |
| Materials for flags for Veteran's in town cemeteries. Suzanna Brown purchased. This is her reimbursement. | | | | | | | |
| TDI TDI REPAIR FACILITY LLC | 10010 | rim, separator plate | 318.00 | 0.00 | 318.00 | 4968 | 11/24/25 |
| TDI TDI REPAIR FACILITY LLC | 10011 | valve stem extension | 11.00 | 0.00 | 11.00 | 4968 | 11/24/25 |
| UNIFIR UNIFIRST CORPORATION | 1080305354 | uniforms 11.05.25 | 146.52 | 0.00 | 146.52 | 4969 | 11/24/25 |
| UNIFIR UNIFIRST CORPORATION | 1080306600 | uniforms 11.12.25 | 146.52 | 0.00 | 146.52 | 4969 | 11/24/25 |
| VERIZON W VERIZON | 6127466301 | town cell phones | 74.90 | 0.00 | 74.90 | 4970 | 11/24/25 |
| VITAL VERMONT DEPT OF HEALTH VITAL R 1785 | | engraved paper | 38.00 | 0.00 | 38.00 | 4971 | 11/24/25 |
| VT ELEC VERMONT ELECTRICAL CONTRACTING 4513 | | emergency light repair | 190.00 | 0.00 | 190.00 | 4972 | 11/24/25 |
| VGS VERMONT GAS SYSTEMS INC | '25 TOWN TAX | return overpayment | 52216.02 | 0.00 | 52216.02 | 4973 | 11/24/25 |
| The property value for Vermont Gas Systems was overstated, resulting in VGS overpaying TOG by \$52,216.02 for the town portion of their property taxes. | | | | | | | |
| VMCTA VMCTA | 11.14.25 | Treasurer membership | 45.00 | 0.00 | 45.00 | E 112409 | 11/24/25 |
| WBMASON W.B. MASON CO., INC. | 257936246 | water cooler rental | 3.69 | 0.00 | 3.69 | 4974 | 11/24/25 |
| WBMASON W.B. MASON CO., INC. | 258122422 | water | 159.92 | 0.00 | 159.92 | 4974 | 11/24/25 |

11/20/2025

Town of Georgia, Vermont Accounts Payable

Page 3 of 3

10:06 am

Check Warrant Report # 2541 Current Prior Next FY Invoices

GeorgiaTreasurer

For checks For Check Acct 01 (General Fund) 11/24/25 To 11/24/25

| Vendor | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|--------------|---------|---------------------|-----------------|-----------------|-------------|--------------|------------|
| Report Total | | | 165,543.58 | 0.00 | 165,543.58 | | |

To the Treasurer of Town of Georgia, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ ***165,543.58 Let this be your order for the payments of these amounts.

 Kristina Senna (Chair)

 Brian Dunsmore (Vice Chair)

 Carl Rosenquist

 Judith Nasca

 Kellie Bosenberg