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

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		5165-1792		03/31/26	04/30/26	01	monthly cleaning		
		1-7-05-28-45.60	Janitorial Supply/Svs.				1,040.00	0.00	0.00
ALLEGIANC ALLEGIANCE TRUCKS		122045336:01		03/23/26	04/10/26	01	spring load cushion		
		1-7-10-30-62.60	2020 Tandem Repairs				1,016.06	0.00	0.00
		122045348:01		03/23/26	04/10/26	01	locknut, flange bolt		
		1-7-10-30-62.60	2020 Tandem Repairs				31.98	0.00	0.00
		122045427:01		03/26/26	03/26/26	01	return flange bolt		
		1-7-10-30-62.60	2020 Tandem Repairs				-21.34	0.00	0.00
		122045454:01		03/27/26	03/27/26	01	return locknut		
		1-7-10-30-62.60	2020 Tandem Repairs				-10.64	0.00	0.00
		122045564:01		04/02/26	04/02/26	01	return cushion		
		1-7-10-30-62.60	2020 Tandem Repairs				-1,115.64	0.00	0.00
Total For ALLEGIANCE TRUCKS							-99.58	0.00	0.00
AVENU AVENU INSIGHTS & ANALYT		INVB-069689		03/24/26	04/23/26	01	monthly useage		
		1-7-05-20-44.07	Computer Software & Licen				890.00	0.00	0.00
BOUCHOME BOUCHARD HOME & OFFICE		14946		03/30/26	04/19/26	01	emails, OneDrive		
		1-7-05-20-44.11	IT Labor Services				183.75	0.00	0.00
CANON CANON FINANCIAL SERVICE		42834072		03/12/26	05/01/26	01	annual svc agreement		
		1-7-05-20-22.10	Admin Copier Expense				357.30	0.00	0.00
CENTPETRO CENTRAL PETROLEUM COMPA		547559		03/03/26	04/30/26	01	lubricants		
		1-7-10-30-51.00	Fuels And Oils				655.30	0.00	0.00
CHARB PAR CHARLEBOIS TRUCK PARTS		IT98572		11/28/25	11/28/25	01	return 2" LED		
		1-7-10-30-62.00	Hwy Parts & Supplies				-68.00	0.00	0.00
		IT98957		12/09/25	12/09/25	01	return LED backup		
		1-7-10-30-62.00	Hwy Parts & Supplies				-153.12	0.00	0.00
Total For CHARLEBOIS TRUCK PARTS INC							-221.12	0.00	0.00
CHEVALIER CHEVALIER DRILLING CO.,		100790		04/02/26	04/12/26	01	quarterly testing		
		1-7-05-28-45.30	Library Building Maint.				280.00	0.00	0.00
CIVICPLUS CIVICPLUS LLC		260126		03/29/26	04/28/26	01	annual municode		
		1-7-05-20-44.08	Web Services				4,167.45	0.00	0.00
		360098		03/27/26	04/26/26	01	annual fee-website		
		1-7-05-20-44.08	Web Services				4,838.88	0.00	0.00

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Total For CIVICPLUS LLC							9,006.33	0.00	0.00
COMCAST	COMCAST	*-2588	032826	03/28/26	04/23/26	01 modem 2	14.95	0.00	0.00
		1-7-05-28-30.50	Town Hall Utilities						
		*-3288	032426	03/24/26	04/19/26	01 town offices	220.25	0.00	0.00
		1-7-05-28-30.50	Town Hall Utilities						
		*-4377	032426	03/24/26	04/19/26	01 fire station	206.75	0.00	0.00
		1-7-05-28-30.25	Fire & Rescue Utilities						
		*-7269	032426	03/24/26	04/19/26	01 new garage	212.80	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities						
Total For COMCAST							654.75	0.00	0.00
COMCASTB	COMCAST BUSINESS	* 02/27-03/26		03/26/26	04/16/26	01 GFD iPads	120.00	0.00	0.00
		1-7-05-36-52.40	GFD Computer/Office Suppl						
		267939061		04/01/26	05/01/26	01 phone service	334.58	0.00	0.00
		1-7-05-28-30.50	Town Hall Utilities						
		1-7-05-28-30.25	Fire & Rescue Utilities				211.07	0.00	0.00
		1-7-05-28-30.30	Library Utilities				94.57	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				170.53	0.00	0.00
		1-7-05-28-30.50	Town Hall Utilities				12.18	0.00	0.00
Invoice 267939061 Total							822.93	0.00	0.00
Total For COMCAST BUSINESS							942.93	0.00	0.00
COSTCO	COSTCO WHOLESALE	03.26.26		03/26/26	03/26/26	01 supplies	38.99	0.00	0.00
		1-7-10-30-55.10	Hwy Office Supplies						
		1-7-05-28-45.60	Janitorial Supply/Svs.				239.66	0.00	0.00
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				112.81	0.00	0.00
Invoice 03.26.26 Total							391.46	0.00	0.00
FCSD	FRANKLIN COUNTY SHERIFF	608 MARCH 26		03/17/26	04/16/26	01 80 hrs law enforcement	7,618.40	0.00	0.00
		1-7-05-30-45.05	Law Enforcement						
GEO MARK	GEORGIA MARKET	* 04.01.26		04/01/26	04/01/26	01 highway lunch	74.85	0.00	0.00
		1-7-10-05-45.05	Highway Training						
GOT THAT	GOT THAT RENTAL & SALES	151718		03/20/26	03/20/26	01 barrier webbing 300 ft	165.00	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies						

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GRNMTNELE GREEN MOUNTAIN ELECTRIC	CR5299215			02/11/26	03/10/26	01			
	1-7-05-28-45.50		Town Hall Building Maint.				-28.13	0.00	0.00
	CR5531566			10/07/25	11/10/25	01			
	1-7-05-28-45.25		Fire & Rescue Bldg Maint.				-114.45	0.00	0.00
Total For GREEN MOUNTAIN ELECTRIC SUPPLY							-142.58	0.00	0.00
GMP GREEN MOUNTAIN POWER CO	-0000	032626		03/26/26	04/22/26	01			
	1-7-05-28-30.35		Old Hwy Garage Utilities				104.99	0.00	0.00
	-0001	032626		03/26/26	04/22/26	01			
	1-7-05-28-30.30		Library Utilities				29.49	0.00	0.00
	-0002	032626		03/26/26	04/22/26	01			
	1-7-05-28-30.30		Library Utilities				567.44	0.00	0.00
	-0005	032626		03/26/26	04/22/26	01			
	1-7-05-28-30.50		Town Hall Utilities				410.70	0.00	0.00
	-0006	032626		03/26/26	04/22/26	01			
	1-7-05-28-30.25		Fire & Rescue Utilities				510.27	0.00	0.00
	-0009	032626		03/26/26	04/22/26	01			
	1-7-05-28-30.75		Streetlight Electricity				255.05	0.00	0.00
	-2626	032626		03/26/26	04/22/26	01			
	1-7-05-28-30.70		New Hwy Garage Utilities				462.02	0.00	0.00
	-4295	032626		03/26/26	04/22/26	01			
	1-7-05-28-30.35		Old Hwy Garage Utilities				28.28	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							2,368.24	0.00	0.00
HANDY HANDY BUICK GMC CADILLA	72763			03/23/26	03/23/26	01			
	1-7-10-30-62.90		2022 GMC Sierra Repairs				72.66	0.00	0.00
HARRISON HARRISON QUARRY LLC	11423			03/16/26	04/15/26	01			
	1-7-10-05-55.20		Processed Aggregate				1,257.60	0.00	0.00
	11459			03/30/26	04/29/26	01			
	1-7-10-05-55.20		Processed Aggregate				3,354.87	0.00	0.00
Total For HARRISON QUARRY LLC							4,612.47	0.00	0.00
HOME HOME DEPOT	*03.27.26			03/28/26	03/28/26	01			
	1-7-05-28-45.70		New Hwy Bldg. Maint.				941.73	0.00	0.00

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J&L	J & L HARDWARE, INC.	552862		03/20/26	03/31/26	01	hooks, hangers, nuts		
		1-7-10-30-62.00	Hwy Parts & Supplies				368.25	0.00	0.00
		553547		04/03/26	04/30/26	01	slip hook, concrete mix		
		1-7-10-30-62.00	Hwy Parts & Supplies				12.99	0.00	0.00
		1-7-10-05-55.05	Erosion Control				223.48	0.00	0.00
	Invoice 553547 Total						236.47	0.00	0.00
	Total For J & L HARDWARE, INC.						604.72	0.00	0.00
UNION DUE LABORERS' INTERNATIONAL	MARCH 2026			03/31/26	03/31/26	01	monthly dues		
	1-2-00-05-10.41	Union Dues					150.50	0.00	0.00
MRS	MILTON RENTAL & SALES I	1-675042		03/25/26	04/24/26	01	propane refill		
	1-7-10-30-51.00	Fuels And Oils					27.00	0.00	0.00
MYERS	MYERS CONTAINER SERVICE	22569 032826		03/28/26	04/10/26	01	trash pickup		
	1-7-05-28-51.00	Municipal Trash					214.09	0.00	0.00
OREILLY	O'REILLY AUTO PARTS	5680-491938		03/25/26	04/25/26	01	TPMS sensors		
	1-7-10-30-62.85	2020 GMC Sierra Repairs					122.40	0.00	0.00
	1-7-10-30-62.90	2022 GMC Sierra Repairs					183.60	0.00	0.00
	Invoice 5680-491938 Total						306.00	0.00	0.00
PAYCHEX	PAYCHEX	* 15048334		04/05/26	04/20/26	01	3 kiosks		
	1-7-05-05-45.00	Admin Contracted Services					75.00	0.00	0.00
	* 2026033101			03/31/26	04/02/26	01	43 tranx		
	1-7-05-05-45.00	Admin Contracted Services					340.08	0.00	0.00
	* 2026040701			04/05/26	04/20/26	01	19 tranx		
	1-7-05-05-45.00	Admin Contracted Services					230.49	0.00	0.00
	Total For PAYCHEX						645.57	0.00	0.00
PHILO	PHILO SECURITY SYSTEMS	79049		04/08/26	04/22/26	01	library security cameras		
	1-7-02-20-52.10	Admin Prchse-Impact Fees					3,613.20	0.00	0.00
	79052			04/08/26	04/22/26	01	panic button testing		
	1-7-05-20-44.09	Security Monitoring					642.40	0.00	0.00
	Total For PHILO SECURITY SYSTEMS						4,255.60	0.00	0.00
VALLEE2	R L VALLEE INC	11465167		03/31/26	04/30/26	01	50.218 gal regular fuel		
	1-7-10-30-51.00	Fuels And Oils					177.72	0.00	0.00

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R.R.CHARL R R CHARLEBOIS INC		IE83242		03/25/26	04/25/26	01 3 clevis, 1 tow strap			
		1-7-10-30-62.00	Hwy Parts & Supplies				551.55	0.00	0.00
REYNOL REYNOLDS AND SON INC		3463164		02/18/26	03/20/26	01 MSAF repair			
		1-7-05-36-63.00	GFD Equiq Prshe/Repair				724.00	0.00	0.00
R CAMERON RODNEY CAMERON		29778		04/08/26	04/08/26	01 mount and balance 4 tires			
		1-7-10-30-62.90	2022 GMC Sierra Repairs				80.00	0.00	0.00
11239 ROWLEY		538966		03/24/26	03/29/26	01 361.8 gal #2 diesel			
		1-7-10-30-51.00	Fuels And Oils				1,790.91	0.00	0.00
27797 ROWLEY FUELS PROPANE, L		540128		03/28/26	04/02/26	01 450 gal propane			
		1-7-05-28-30.30	Library Utilities				497.29	0.00	0.00
STITZEL SP&F ATTORNEYS, P.C.		101405		03/24/26	04/24/26	01 Jan 2026 legal			
		1-7-05-05-43.00	Legal Expenses				1,448.40	0.00	0.00
OMG ST ALBANS MESSENGER		442152		03/31/26	04/20/26	01 DRB Notice			
		1-7-05-20-25.00	Printing/Publishing				83.25	0.00	0.00
ST A REC ST ALBANS RECREATION DE		820		03/27/26	03/27/26	01 swim passes			
		1-7-05-65-22.05	Recreation Pool Exp.				562.10	0.00	0.00
		828		04/02/26	04/02/26	01 swim passes			
		1-7-05-65-22.05	Recreation Pool Exp.				257.40	0.00	0.00
Total For ST ALBANS RECREATION DEPARTMENT							819.50	0.00	0.00
TDI TDI REPAIR FACILITY LLC		12059		03/19/26	04/18/26	01 2- 8.25x9 alcoa aluminum			
		1-7-10-30-62.80	2014 International Repair				819.98	0.00	0.00
TRACTOR TRACTOR SUPPLY CREDIT P		-2749 033026		03/30/26	04/20/26	01 supplies			
		1-7-10-30-62.00	Hwy Parts & Supplies				832.96	0.00	0.00
UNIFIR UNIFIRST CORPORATION		1080328749		03/17/26	04/16/26	01 library floor mats			
		1-7-05-28-45.30	Library Building Maint.				52.84	0.00	0.00
		1080330431		03/25/26	04/24/26	01 uniforms 03.25.26			
		1-7-10-40-18.00	Highway Uniforms/Boots				129.34	0.00	0.00
		1080331679		04/01/26	05/01/26	01 uniforms 04.01.26			
		1-7-10-40-18.00	Highway Uniforms/Boots				127.35	0.00	0.00
Total For UNIFIRST CORPORATION							309.53	0.00	0.00
ANR VERMONT AGENCY OF NATUR		03.24.26		03/24/26	03/24/26	01 permit 5472-9050.1			
		1-7-05-05-90.00	General Contingency				305.60	0.00	0.00

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VTAWARDS		VERMONT AWARDS & ENGRAV	93412	03/25/26	04/25/26	01	GFD engraved award		
			1-7-05-36-90.00	Fire Dept Awards			86.50	0.00	0.00
VBB		VERMONT BOND BANK	20260500070	03/10/26	05/01/26	01	bond interest		
			1-7-05-07-47.00	Loan Interest			31,162.50	0.00	0.00
			1-7-05-07-47.00	Loan Interest			5,995.32	0.00	0.00
			1-7-05-07-47.00	Loan Interest			287.13	0.00	0.00
Invoice 20260500070 Total							37,444.95	0.00	0.00
VTDL&R		VERMONT DEPT OF LABOR &	03.20.26	03/20/26	04/14/26	01	Inspection # 1854087		
			1-7-05-05-90.00	General Contingency			3,547.00	0.00	0.00
VGS		VERMONT GAS SYSTEMS INC	-5441	032626	03/26/26	04/20/26	01	fire station	
			1-7-05-28-45.50	Town Hall Building Maint.			707.06	0.00	0.00
			-5994	032626	03/26/26	04/20/26	01	new garage	
			1-7-05-28-45.70	New Hwy Bldg. Maint.			1,075.57	0.00	0.00
			-7845	032626	03/26/26	04/20/26	01	town offices	
			1-7-05-28-30.50	Town Hall Utilities			201.56	0.00	0.00
			-8090	032626	03/26/26	04/20/26	01	old garage	
			1-7-05-28-30.35	Old Hwy Garage Utilities			475.54	0.00	0.00
Total For VERMONT GAS SYSTEMS INC							2,459.73	0.00	0.00
DEPTPUBS		VT DEPARTMENT OF PUBLIC	04.08.26	04/08/26	04/08/26	01	construction permit		
			1-7-05-28-45.20	Town Beach Bldg. Maint			271.60	0.00	0.00
WEMASON		W.B. MASON CO., INC.	260866685	03/24/26	04/23/26	01	security envelopes #10		
			1-7-05-20-22.00	Admin Office Supplies			19.22	0.00	0.00
WORKSAFE		WORKSAFE	39688	03/27/26	04/27/26	01	roadsigns		
			1-7-10-15-55.00	Roadsigns			208.98	0.00	0.00
Report Grand Total							88,474.04	0.00	0.00
Fund Totals		Expenditures		Dis-Encumbrance					
1		88,474.04		0.00					
		88,474.04		0.00					

+99.58
+142.58
+221.12
88,937.32