

02/05/26  
10:18 am

Town of Georgia, Vermont Accounts Payable  
Invoice Edit List-Current-Last-Next FY  
Invoices Up To 02/27/26

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
ALLEGIANCE TRUCKS		401048032:01		01/07/26	02/06/26	01	returned fittings		
		1-7-10-30-62.75	2013 International Repair				-32.53	0.00	0.00
		401048033:01		01/07/26	02/06/26	01	connector return		
		1-7-10-30-62.75	2013 International Repair				-8.81	0.00	0.00
Total For ALLEGIANCE TRUCKS							-41.34	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	17MXHY9P6DL7		01/22/26	02/21/26	01	office supplies		
		1-7-05-20-22.00	Admin Office Supplies				175.51	0.00	0.00
		1MKQXTQ4FDTW		01/16/26	02/15/26	01	computer charger		
		1-7-05-70-22.00	Library Supplies				12.99	0.00	0.00
Total For AMAZON CAPITAL SERVICES							188.50	0.00	0.00
AVENU	AVENU INSIGHTS & ANALYT	INVB-068512		01/28/26	02/27/26	01	monthly license fee		
		1-7-05-20-44.07	Computer Software & Licen				890.00	0.00	0.00
CHARB PAR CHARLEBOIS TRUCK PARTS		IX01346		02/02/26	02/10/26	01	truck parts		
		1-7-10-30-62.95	2025 Mack				390.64	0.00	0.00
		IX01423		02/03/26	02/10/26	01	tubing		
		1-7-10-30-62.95	2025 Mack				45.60	0.00	0.00
Total For CHARLEBOIS TRUCK PARTS INC							436.24	0.00	0.00
COMCAST	COMCAST	* -3288 012426		01/24/26	02/19/26	01	town offices		
		1-7-05-28-30.50	Town Hall Utilities				220.25	0.00	0.00
		* -4377 012426		01/24/26	02/19/26	01	fire station		
		1-7-05-28-30.25	Fire & Rescue Utilities				206.75	0.00	0.00
		* -7269 012426		01/24/26	02/19/26	01	new garage		
		1-7-05-28-30.70	New Hwy Garage Utilities				212.80	0.00	0.00
Total For COMCAST							639.80	0.00	0.00
COMCASTB	COMCAST BUSINESS	* 12/27-01/26		01/26/26	02/16/26	01	GFD iPads		
		1-7-05-36-52.40	GFD Computer/Office Suppl				120.00	0.00	0.00
COMPASS	COMPASS MINERALS AMERIC	1600628		01/07/26	02/06/26	01	rock salt		
		1-7-10-20-55.00	Winter Sand/Salt				2,697.53	0.00	0.00
		1601794		01/08/26	02/07/26	01	rock salt		
		1-7-10-20-55.00	Winter Sand/Salt				2,705.54	0.00	0.00

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		1608338		01/16/26	02/15/26	01 rock salt			
		1-7-10-20-55.00	Winter Sand/Salt				2,715.54	0.00	0.00
		1608581		01/17/26	02/16/26	01 rock salt			
		1-7-10-20-55.00	Winter Sand/Salt				2,689.52	0.00	0.00
Total For COMPASS MINERALS AMERICA, INC							10,808.13	0.00	0.00
FIDIUM	CONSOLIDATED COMMUNICAT	-3032 011826		01/18/26	02/17/26	01 beach internet			
		1-7-05-28-30.20	Town Beach Utilities				86.53	0.00	0.00
COSTCO	COSTCO WHOLESALE	02.03.26		02/03/26	02/03/26	01 supplies			
		1-7-10-30-62.00	Hwy Parts & Supplies				102.82	0.00	0.00
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				253.10	0.00	0.00
		1-7-05-10-25.00	Election Expenses				89.72	0.00	0.00
Invoice 02.03.26 Total							445.64	0.00	0.00
D&M	D & M FIRE SAFETY	INV-65565		01/13/26	02/12/26	01 extinguisher inspection			
		1-7-05-28-45.30	Library Building Maint.				104.33	0.00	0.00
		1-7-05-28-45.50	Town Hall Building Maint.				104.33	0.00	0.00
		1-7-05-28-45.50	Town Hall Building Maint.				104.34	0.00	0.00
		1-7-05-28-45.50	Town Hall Building Maint.				104.34	0.00	0.00
		1-7-05-28-45.70	New Hwy Bldg. Maint.				104.33	0.00	0.00
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				104.33	0.00	0.00
Invoice INV-65565 Total							626.00	0.00	0.00
PTCC	ELAN FINANCIAL SERVICES	-1165 112625		11/26/25	12/24/25	01 memorial flowers			
		E-7-05-20-52.50	Veteran's Memorial Expens				310.20	0.00	0.00
		-7153 012726		12/30/25	01/27/26	01 bearvement delivery			
		1-7-05-05-27.00	Selectboard Expenses				158.97	0.00	0.00
		-7153 JA2726		12/30/25	01/27/26	01 interest			
		1-7-05-15-99.00	Treas. Misc. Expenses				133.71	0.00	0.00
		12.17.25		12/17/25	12/17/25	01 chairs from Wayfair			
		1-7-05-70-52.05	Library Prchse-Current yr				3,912.11	0.00	0.00
		STAPLES		10/30/25	01/24/26	01 copy paper			
		1-7-05-20-22.00	Admin Office Supplies				234.95	0.00	0.00
Total For ELAN FINANCIAL SERVICES							4,749.94	0.00	0.00
EYE MED	FIDELITY SECURITY LIFE	167194956		02/01/26	02/01/26	01 monthly premium + adjust			
		1-2-00-05-10.37	Vision Withholding				122.01	0.00	0.00

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GAP	GEORGIA AUTO PARTS LLP	28612		09/05/25	10/05/25	01	brake cleaner		
		1-7-10-30-62.00	Hwy Parts & Supplies				83.88	0.00	0.00
		31654		11/06/25	12/06/25	01	7-pole connector		
		1-7-10-30-62.75	2013 International Repair				15.05	0.00	0.00
		34432		01/08/26	02/07/26	01	parts		
		1-7-10-30-62.00	Hwy Parts & Supplies				215.67	0.00	0.00
		35062		01/21/26	02/20/26	01	oil		
		1-7-10-30-62.00	Hwy Parts & Supplies				51.90	0.00	0.00
		35080		01/22/26	02/21/26	01	air filter		
		1-7-10-30-62.00	Hwy Parts & Supplies				54.77	0.00	0.00
		35121		01/22/26	02/21/26	01	valve stems		
		1-7-10-30-62.00	Hwy Parts & Supplies				7.00	0.00	0.00
		35134		01/22/26	02/21/26	01	dex cool 50/50		
		1-7-10-30-62.85	2020 GMC Sierra Repairs				14.00	0.00	0.00
35155		01/23/26	02/22/26	01	air filter				
1-7-10-30-62.00	Hwy Parts & Supplies				54.77	0.00	0.00		
35361		01/27/26	02/26/26	01	air filter				
1-7-10-30-62.00	Hwy Parts & Supplies				33.80	0.00	0.00		
35368		01/27/26	02/26/26	01	bearing protector				
1-7-10-30-62.00	Hwy Parts & Supplies				23.39	0.00	0.00		
Total For GEORGIA AUTO PARTS LLP							554.23	0.00	0.00
GMP	GREEN MOUNTAIN POWER CO	-0000 012326		01/23/26	02/19/26	01	old garage		
		1-7-05-28-30.35	Old Hwy Garage Utilities				125.14	0.00	0.00
		-0001 012326		01/23/26	02/19/26	01	library well		
		1-7-05-28-30.30	Library Utilities				31.76	0.00	0.00
		-0002 012326		01/23/26	02/19/26	01	library		
		1-7-05-28-30.30	Library Utilities				535.83	0.00	0.00
		-0005 012326		01/23/26	02/19/26	01	town offices		
		1-7-05-28-30.50	Town Hall Utilities				458.00	0.00	0.00
-0006 012326		01/23/26	02/19/26	01	fire station				
1-7-05-28-30.25	Fire & Rescue Utilities				559.48	0.00	0.00		
-0009 012326		01/23/26	02/19/26	01	street lights				
1-7-05-28-30.75	Streetlight Electricity				263.54	0.00	0.00		

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		-2626	012326	01/23/26	02/19/26	01	new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities					607.74	0.00	0.00
		-4295	012326	01/23/26	02/19/26	01	salt shed			
		1-7-05-28-30.35	Old Hwy Garage Utilities					30.31	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION								2,611.80	0.00	0.00
								=====	=====	=====
HAUN	HAUN WELDING SUPPLY INC	708028		01/20/26	02/19/26	01	spool			
		1-7-10-30-62.00	Hwy Parts & Supplies					41.78	0.00	0.00
J&L	J & L HARDWARE, INC.	549830		01/23/26	01/31/26	01	tools / parts			
		1-7-10-30-52.20	Small Tools and Equipment					206.17	0.00	0.00
JOHNSONH	JOHNSON HARDWARE & RENT	810839		01/22/26	02/10/26	01	T Cramer boots			
		1-7-10-40-18.00	Highway Uniforms/Boots					190.50	0.00	0.00
JORDAN	JORDAN EQUIPMENT COMPAN	085582		12/23/25	01/22/26	01	parts			
		1-7-10-30-62.50	Grader Repairs					3,153.80	0.00	0.00
KONICA	KONICA MINOLTA PREMIER	48598545		02/03/26	02/03/26	01	copier usage			
		1-7-05-70-22.40	Library Copier Lease					73.14	0.00	0.00
UNION DUE	LABORERS' INTERNATIONAL	JAN 2026		01/31/26	01/31/26	01	monthly dues			
		1-2-00-05-10.41	Union Dues					129.00	0.00	0.00
MARSHALL	MARSHALL TIRE GROUP INC	81655		12/09/25	01/08/26	01	road service			
		1-7-10-30-62.65	2018 Loader Repairs					946.45	0.00	0.00
MRS	MILTON RENTAL & SALES I	1-672807		12/03/25	01/02/26	01	metal detector rental			
		1-7-10-30-52.25	Hwy Equipment Rental					15.00	0.00	0.00
NEMRC	NEW ENGLAND MUN RESOURC	58659		01/01/26	01/01/26	01	annual support			
		1-7-05-20-44.07	Computer Software & Licen					5,985.60	0.00	0.00
REEDSUPPL	REED SUPPLY CO., INC.	150506		12/31/25	01/30/26	01	truck v-bar			
		1-7-10-30-62.00	Hwy Parts & Supplies					306.00	0.00	0.00
		CM 150564		01/07/26	01/07/26	01	truck V-bar			
		1-7-10-30-62.00	Hwy Parts & Supplies					-380.00	0.00	0.00
Total For REED SUPPLY CO., INC.								-74.00	0.00	0.00
								=====	=====	=====
SHELBU	SHELBURNE LIMESTONE COR	17248		01/17/26	02/16/26	01	1/2" stone			
		1-7-10-05-55.20	Processed Aggregate					407.11	0.00	0.00
STITZEL	SP&F ATTORNEYS, P.C.	98642		01/22/26	02/21/26	01	legal svcs thru 11/30/25			
		1-7-05-05-43.00	Legal Expenses					499.00	0.00	0.00

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OMG	ST ALBANS MESSENGER	433032	01/31/26	02/20/26	01	DRB notice			
		1-7-05-20-25.00	Printing/Publishing				83.70	0.00	0.00
AGC/VT	THE ASSOCIATED GENERAL	21318	01/15/26	02/14/26	01	2026 annual dues			
		1-7-10-05-45.05	Highway Training				300.00	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080319094	01/20/26	02/19/26	01	town office mats			
		1-7-05-28-45.60	Janitorial Supply/Svs.				61.40	0.00	0.00
		1080319097	01/20/26	02/19/26	01	library floor mats			
		1-7-05-28-45.30	Library Building Maint.				51.35	0.00	0.00
		1080319182	01/21/26	02/20/26	01	uniforms 01.21.26			
		1-7-10-40-18.00	Highway Uniforms/Boots				143.43	0.00	0.00
		1080320423	01/28/26	02/27/26	01	uniforms 01.28.26			
		1-7-10-40-18.00	Highway Uniforms/Boots				143.43	0.00	0.00
Total For UNIFIRST CORPORATION							399.61	0.00	0.00
							=====	=====	=====
VT ELEC	VERMONT ELECTRICAL CONT	4578	01/26/26	02/25/26	01	work @ fire station			
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				1,768.50	0.00	0.00
		4579	01/26/26	02/25/26	01	new pole head			
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				831.50	0.00	0.00
Total For VERMONT ELECTRICAL CONTRACTING LLC							2,600.00	0.00	0.00
							=====	=====	=====
VIKING	VIKING -CIVES USA	4549553	01/20/26	02/19/26	01	RH 1 1/4x5 1/8			
		1-7-10-30-62.40	2017 Tandem Repairs				20.46	0.00	0.00
		4549677	01/23/26	02/22/26	01	locknut			
		1-7-10-30-62.70	2020 Kenworth Repairs				21.20	0.00	0.00
Total For VIKING -CIVES USA							41.66	0.00	0.00
							=====	=====	=====
VLCTPA	VLCT PACIF	13617	01/23/26	02/01/26	01	1Q26 PACIF, WC, AD&D			
		1-7-05-05-48.00	Property & Casualty Ins				16,743.05	0.00	0.00
		1-7-05-75-20.00	Worker Comp. Insurance				6,327.92	0.00	0.00
		1-7-05-36-19.00	Fire & Rescue AD&D Ins.				3,214.75	0.00	0.00
Invoice 13617 Total							26,285.72	0.00	0.00
VMERSDC	VMERS DB	FEB 2026	02/03/26	02/15/26	01	monthly contribution			
		1-2-00-05-10.25	Retirement Withholding				16,473.23	0.00	0.00

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WEMASON	W.B. MASON CO., INC.	259622733	01/23/26	02/22/26	01	6 bottles water		
		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 259622733 Total						119.94	0.00	0.00
		CM44005082	01/23/26	01/23/26	01	water deposit return		
		1-7-10-30-55.10 Hwy Office Supplies				-15.00	0.00	0.00
		1-7-05-20-22.00 Admin Office Supplies				-15.00	0.00	0.00
Invoice CM44005082 Total						-30.00	0.00	0.00
Total For W.B. MASON CO., INC.						89.94	0.00	0.00
Report Grand Total						80,084.89	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	79,774.69	0.00
E	310.20	0.00
	80,084.89	0.00

+ 41.34  
+ 74.00  
80,200.23