

07/23/26

Town of Georgia, Vermont Accounts Payable

Page 1 of 6

12:17 pm

Invoice Edit List-Current-Last-Next FY

GeorgiaTreasurer

Invoices Up To 08/15/26

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
AMAZON	AMAZON CAPITAL SERVICES	11J97X1PCCFL		07/07/26	08/06/26	01	safety tags, padlocks		
		1-7-05-36-22.00	Fire & Rescue Supplies				45.83	0.00	0.00
		1GPQ1PLQR4RW		07/01/26	07/31/26	01	beach owl, office supply		
		1-7-05-28-45.20	Town Beach Bldg. Maint				15.29	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				28.99	0.00	0.00
Invoice 1GPQ1PLQR4RW Total							44.28	0.00	0.00
		1HHK7KNLD7V6		07/07/26	08/07/26	01	tax insert paper		
		1-7-05-20-22.00	Admin Office Supplies				81.00	0.00	0.00
		1NTKQ9JR4KNY		06/18/26	07/18/26	01	confined space signs		
		1-7-05-36-22.00	Fire & Rescue Supplies				20.90	0.00	0.00
		1VCNYHWYNL31		07/11/26	08/10/26	01	bench @ beach - donation		
		1-6-00-05-00.45	Parks & Rec Revenues				643.90	0.00	0.00
Total For AMAZON CAPITAL SERVICES							835.91	0.00	0.00
							=====	=====	=====
APPLE	APPLE INC	* 07.28.26		07/28/26	07/28/26	01	extra storage		
		1-7-05-28-30.70	New Hwy Garage Utilities				0.99	0.00	0.00
BROOKFIELD	BROOK FIELD SERVICE	57698		07/16/26	07/31/26	01	T/S unit not starting		
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				563.10	0.00	0.00
CANON	CANON FINANCIAL SERVICE	43372677		06/11/26	08/01/26	01	copier lease		
		1-7-05-20-22.10	Admin Copier Expense				329.60	0.00	0.00
CHEVALIER	CHEVALIER DRILLING CO.,	101998		07/15/26	07/25/26	01	library water test		
		1-7-05-28-45.30	Library Building Maint.				285.00	0.00	0.00
		101999		07/15/26	07/25/26	01	beach water test		
		1-7-05-28-45.20	Town Beach Bldg. Maint				285.00	0.00	0.00
Total For CHEVALIER DRILLING CO., INC							570.00	0.00	0.00
							=====	=====	=====
STACITY	CITY OF ST ALBANS	6529		07/09/26	08/08/26	01	Q1 FY27 dispatching		
		1-7-05-30-20.00	Dispatching Services				18,285.00	0.00	0.00
COMCAST	COMCAST	* -7699 070226		07/02/26	07/27/26	01	old garage		
		1-7-05-28-30.35	Old Hwy Garage Utilities				87.00	0.00	0.00
COMCASTB	COMCAST BUSINESS	* 05/27-06/26/		06/26/26	07/17/26	01	GFD iPads		
		1-7-05-36-52.40	GFD Computer/Office Suppl				120.00	0.00	0.00
EASTERN	EASTERN SALES, INC	P13		06/26/26	07/26/26	01	2026 tax bill forms		
		1-7-05-20-25.00	Printing/Publishing				625.00	0.00	0.00

07/23/26

Town of Georgia, Vermont Accounts Payable

Page 2 of 6

12:17 pm

Invoice Edit List-Current-Last-Next FY

GeorgiaTreasurer

Invoices Up To 08/15/26

Vendor	Man/ Dir	Invoice Pay Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
PTCC	ELAN FINANCIAL SERVICES	17944		07/09/26	07/09/26	01 flowers M Grange surgery			
		1-7-05-05-27.00	Selectboard Expenses				80.25	0.00	0.00
WEBBFW	F W WEBB COMPANY	96504174-2		07/06/26	08/05/26	01 supplies			
		N-7-05-20-00.20	Mill River Bridge Expense				477.00	0.00	0.00
		96933872		07/15/26	08/14/26	01 parts, supplies			
		N-7-05-20-00.20	Mill River Bridge Expense				86.87	0.00	0.00
Total For F W WEBB COMPANY							563.87	0.00	0.00
							=====	=====	=====
FCSD	FRANKLIN COUNTY SHERIFF	608 JUN 2026		07/07/26	08/06/26	01 June law enforcement			
		1-7-05-30-45.05	Law Enforcement				7,713.63	0.00	0.00
GAP	GEORGIA AUTO PARTS LLP	43114		07/06/26	08/05/26	01 sockets			
		N-7-05-20-00.20	Mill River Bridge Expense				85.02	0.00	0.00
GOT THAT	GOT THAT RENTAL & SALES	156812		07/16/26	07/16/26	01 traffic cones			
		N-7-05-20-00.20	Mill River Bridge Expense				599.70	0.00	0.00
GMP	GREEN MOUNTAIN POWER CO	-0004 070926		07/09/26	08/05/26	01 beach			
		1-7-05-28-30.20	Town Beach Utilities				55.65	0.00	0.00
		-1297070926		07/09/26	08/05/26	01 beach			
		1-7-05-28-30.20	Town Beach Utilities				35.11	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							90.76	0.00	0.00
							=====	=====	=====
GV LOCK	GREEN VALLEY LOCK	38793		07/15/26	07/15/26	01 4 library keys			
		1-7-05-28-45.30	Library Building Maint.				32.00	0.00	0.00
HAUN	HAUN WELDING SUPPLY INC	839257		06/02/26	07/02/26	01 medical supplies			
		1-7-05-36-22.05	Fire & Rescue Medical Sup				70.08	0.00	0.00
T HURLBUT	HURLBUT, GLITMAN & ASSO	07.07.26		07/07/26	07/07/26	01 refund			
		1-6-00-20-00.25	Miscellaneous Revenue				3.05	0.00	0.00
J&L	J & L HARDWARE, INC.	560217		07/17/26	07/31/26	01 parts, supplies			
		N-7-05-20-00.20	Mill River Bridge Expense				207.49	0.00	0.00
JIMMY P'S	JIMMY P'S EXCAVATION LL	1050		07/13/26	08/01/26	01 40 hours			
		N-7-05-20-00.20	Mill River Bridge Expense				3,200.00	0.00	0.00
		1051		07/22/26	08/10/26	01 75 hours			
		N-7-05-20-00.20	Mill River Bridge Expense				6,000.00	0.00	0.00
Total For JIMMY P'S EXCAVATION LLC							9,200.00	0.00	0.00
							=====	=====	=====

07/23/26

Town of Georgia, Vermont Accounts Payable

Page 3 of 6

12:17 pm

Invoice Edit List-Current-Last-Next FY

GeorgiaTreasurer

Invoices Up To 08/15/26

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
JOHNSONH	JOHNSON HARDWARE & RENT	820381		07/07/26	08/10/26	01 supplies			
		N-7-05-20-00.20	Mill River Bridge Expense				895.98	0.00	0.00
		820641		07/11/26	08/10/26	01 S Bigelow boots			
		1-7-10-40-18.00	Highway Uniforms/Boots				118.96	0.00	0.00
Total For JOHNSON HARDWARE & RENTAL							1,014.94	0.00	0.00
							=====	=====	=====
MCCULLOUG	MCCULLOUGH CRUSHING INC	126748		07/13/26	08/12/26	01 1 1/4" plant mix			
		N-7-05-20-00.20	Mill River Bridge Expense				122.50	0.00	0.00
MRS	MILTON RENTAL & SALES I	1-679211		07/07/26	08/06/26	01 road signs			
		N-7-05-20-00.20	Mill River Bridge Expense				674.40	0.00	0.00
		1-679224		07/07/26	08/06/26	01 signs & safety equipment			
		N-7-05-20-00.20	Mill River Bridge Expense				193.07	0.00	0.00
Total For MILTON RENTAL & SALES INC							867.47	0.00	0.00
							=====	=====	=====
MVP	MVP Health Care, Inc.	23191428		07/11/26	07/31/26	01 monthly premium			
		1-2-00-05-10.36	Health Withholding				698.68	0.00	0.00
		1-7-05-05-10.23	Gen Gov Insurance Benefit				2,048.36	0.00	0.00
		1-7-05-10-10.18	Clerks Office Ins Bene				1,024.18	0.00	0.00
		1-7-05-70-14.00	Library Health Insurance				2,085.17	0.00	0.00
		1-7-10-05-10.13	Highway Ins. Benefits				5,950.51	0.00	0.00
Invoice 23191428 Total							11,806.90	0.00	0.00
NEDENT	NORTHEAST DELTA DENTAL	AUG 2026		07/15/26	08/01/26	01 monthly premium			
		1-7-05-05-10.25	Gen Gov Insurance Dental				82.42	0.00	0.00
		1-7-10-05-10.14	Highway Ins Dental				167.35	0.00	0.00
		1-7-05-28-10.06	Public Works Ins. Dental				66.34	0.00	0.00
		1-7-05-10-10.20	Clerks Office Ins. Dental				10.33	0.00	0.00
		1-7-05-36-10.19	Fire & Rescue Ins. Dental				41.21	0.00	0.00
		1-7-05-70-16.00	Library Dental Insurance				86.85	0.00	0.00
		1-2-00-05-10.35	Dental Withholding				205.33	0.00	0.00
		1-7-05-15-10.05	Treasurer Ins. Dental				41.21	0.00	0.00
Invoice AUG 2026 Total							701.04	0.00	0.00
NWSWD	NW VT SOLID WASTE MGT D	30524		06/15/26	08/14/26	01 6 tires			
		1-7-05-28-51.00	Municipal Trash				42.00	0.00	0.00
OREILLY	O'REILLY AUTO PARTS	5680-105244		07/07/26	08/06/26	01 car wash / padlock			
		1-7-10-30-62.00	Hwy Parts & Supplies				48.50	0.00	0.00
PESTPRO	PESTPRO, INC.	218713		07/16/26	07/16/26	01 monthly pest treatment			
		1-7-05-28-45.50	Town Hall Building Maint.				75.00	0.00	0.00

07/23/26

Town of Georgia, Vermont Accounts Payable

Page 4 of 6

12:17 pm

Invoice Edit List-Current-Last-Next FY

GeorgiaTreasurer

Invoices Up To 08/15/26

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
PHILO	PHILO SECURITY SYSTEMS	79221		07/08/26	07/22/26	01	yrly alarm monitoring		
		1-7-05-20-44.09	Security Monitoring				369.00	0.00	0.00
REYNOL	REYNOLDS AND SON INC	3466708		06/05/26	07/05/26	01	turn out gear		
		1-7-05-36-52.20	Fire & Rescue Turn Out Ge				1,068.03	0.00	0.00
		3466725		06/05/26	07/05/26	01	turn out gear		
		1-7-05-36-52.20	Fire & Rescue Turn Out Ge				598.86	0.00	0.00
		3467687		07/07/26	08/06/26	01	turn out & equip		
		1-7-05-36-52.20	Fire & Rescue Turn Out Ge				180.07	0.00	0.00
		1-7-05-36-63.00	GFD Equiq Prshe/Repair				364.37	0.00	0.00
Invoice 3467687 Total							544.44	0.00	0.00
		3467794		07/10/26	08/09/26	01	turn out gear		
		1-7-05-36-52.20	Fire & Rescue Turn Out Ge				8,551.92	0.00	0.00
Total For REYNOLDS AND SON INC							10,763.25	0.00	0.00
11239	ROWLEY	542425		07/21/26	07/26/26	01	632.8 gal #2 diesel		
		1-7-10-30-51.00	Fuels And Oils				2,910.88	0.00	0.00
		1-7-10-30-51.00	Fuels And Oils				-583.49	0.00	0.00
Invoice 542425 Total							2,327.39	0.00	0.00
		542589		07/15/26	07/20/26	01	62.6 gal #2 diesel		
		1-7-10-30-51.00	Fuels And Oils				275.44	0.00	0.00
Total For ROWLEY							2,602.83	0.00	0.00
27797	ROWLEY FUELS PROPANE, L	07.14.26		07/14/26	07/14/26	01	2500 gal pre-buy		
		1-7-05-28-30.30	Library Utilities				4,597.50	0.00	0.00
STITZEL	SP&F ATTORNEYS, P.C.	106857		07/13/26	08/12/26	01	legal svcs thru May 2026		
		1-7-05-05-43.00	Legal Expenses				2,816.00	0.00	0.00
STICKS	STICKS & STUFF	342611		07/08/26	08/07/26	01	padlock, chain, screws		
		N-7-05-20-00.20	Mill River Bridge Expense				86.05	0.00	0.00
SULLIVAN	SULLIVAN, POWERS & CO.	135750		05/31/26	06/30/26	01	2025 audit progress bill		
		1-7-05-05-45.00	Admin Contracted Services				5,775.00	0.00	0.00
TRACTOR	TRACTOR SUPPLY CREDIT P	251608		07/14/26	07/14/26	01	parts, supplies		
		N-7-05-20-00.20	Mill River Bridge Expense				1,241.20	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080338748		05/12/26	06/11/26	01	town office floor mats		
		1-7-05-28-45.50	Town Hall Building Maint.				66.27	0.00	0.00

07/23/26

Town of Georgia, Vermont Accounts Payable

Page 5 of 6

12:17 pm

Invoice Edit List-Current-Last-Next FY

GeorgiaTreasurer

Invoices Up To 08/15/26

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount

		1080343654		06/09/26	07/09/26	01	town office floor mats		
		1-7-05-28-45.50	Town Hall Building Maint.				66.27	0.00	0.00
		1080348426		07/07/26	08/06/26	01	town office floor mats		
		1-7-05-28-45.50	Town Hall Building Maint.				67.26	0.00	0.00
		1080348429		07/07/26	08/06/26	01	library floor mats		
		1-7-05-28-45.30	Library Building Maint.				53.59	0.00	0.00
		1080349695		07/15/26	08/14/26	01	uniforms 07.15.26		
		1-7-10-40-18.00	Highway Uniforms/Boots				136.62	0.00	0.00
							-----	-----	-----
Total For UNIFIRST CORPORATION							390.01	0.00	0.00
							=====	=====	=====
VERIZON W VERIZON		6147567804		07/01/26	07/24/26	01	town cell phones		
		1-7-05-28-30.25	Fire & Rescue Utilities				37.45	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				37.45	0.00	0.00
							-----	-----	-----
Invoice 6147567804 Total							74.90	0.00	0.00
FISH&GAME VERMONT FISH & WILDLIFE	*	07/12-07/18		07/20/26	07/23/26	01	fish licenses		
		1-2-40-20-10.10	State Of VT Fish & Wildli				26.50	0.00	0.00
DEPTPUBS VT DEPARTMENT OF PUBLIC		05.07.26		07/22/26	07/28/26	01	permit fee adj		
		1-7-05-28-45.20	Town Beach Bldg. Maint				23.84	0.00	0.00
WBMASON W.B. MASON CO., INC.		262983681		07/06/26	08/05/26	01	watercooler rental		
		1-7-10-30-55.10	Hwy Office Supplies				3.69	0.00	0.00
		263087688		07/10/26	08/09/26	01	10 water + deposit		
		1-7-10-30-55.10	Hwy Office Supplies				119.94	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				79.96	0.00	0.00
							-----	-----	-----
Invoice 263087688 Total							199.90	0.00	0.00
		CM4855394		07/10/26	07/10/26	01	water deposit return		
		1-7-10-30-55.10	Hwy Office Supplies				-24.00	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				-24.00	0.00	0.00
							-----	-----	-----
Invoice CM4855394 Total							-48.00	0.00	0.00
							-----	-----	-----
Total For W.B. MASON CO., INC.							155.59	0.00	0.00
							=====	=====	=====
WHITECAP WHITE CAP, L.P.	*	73655238		07/13/26	07/13/26	01	parts		
		N-7-05-20-00.20	Mill River Bridge Expense				3,104.49	0.00	0.00
CRWOODS WOOD'S CRW CORP		R10522		07/06/26	08/02/26	01	excavator rental		
		N-7-05-20-00.20	Mill River Bridge Expense				6,400.00	0.00	0.00

07/23/26

Town of Georgia, Vermont Accounts Payable

Page 6 of 6

12:17 pm

Invoice Edit List-Current-Last-Next FY

GeorgiaTreasurer

Invoices Up To 08/15/26

Vendor	Man/ Invoice DirPay Number	Purchase Invoice Order Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
WORKING WORKING DOG SEPTIC SERV	44300	07/15/26	07/15/26	01	beach porta johns		
	1-7-05-28-45.20	Town Beach Bldg. Maint			160.00	0.00	0.00
WRIGHTG WRIGHT FAMILY FARM	34601	07/07/26	08/06/26	01	equipment moving		
	N-7-05-20-00.20	Mill River Bridge Expense			375.00	0.00	0.00
Report Grand Total					93,701.96	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	69,953.19	0.00
N	23,748.77	0.00
	93,701.96	0.00