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Town of Georgia, Vermont Accounts Payable
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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		5165-1752		01/31/26	03/01/26	01	library/town office clean		
		1-7-05-28-45.60	Janitorial Supply/Svs.				1,040.00	0.00	0.00
AFLAC AFLAC		998847		02/11/26	03/01/26	01	monthly premium		
		1-2-00-05-10.38	AFLAC Withholding				102.00	0.00	0.00
ALLEGIANC 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
		401048878:01		02/09/26	03/11/26	01	ember filter/def		
		1-7-10-30-62.00	Hwy Parts & Supplies				378.04	0.00	0.00
		401048878:02		02/10/26	03/12/26	01	ember filter		
		1-7-05-36-63.05	GFD Truck/App Repairs				99.58	0.00	0.00
		401049010:01		02/09/26	03/11/26	01	v band clamp		
		1-7-10-30-62.60	2020 Tandem Repairs				332.61	0.00	0.00
Total For ALLEGIANCE TRUCKS							768.89	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES		1GGRDKLKYTF1		02/11/26	03/13/26	01	parts/supplies		
		1-7-10-30-62.00	Hwy Parts & Supplies				70.64	0.00	0.00
		1WH1XCQT1YKX		02/06/26	03/08/26	01	office supplies		
		1-7-05-20-22.00	Admin Office Supplies				224.67	0.00	0.00
Total For AMAZON CAPITAL SERVICES							295.31	0.00	0.00
APPLE APPLE INC		* 02.28.26		02/28/26	02/28/26	01	iPhone storage		
		1-7-05-28-30.70	New Hwy Garage Utilities				0.99	0.00	0.00
BLACKDOG BLACK DOG ELECTRICAL SE		8547		02/10/26	02/11/26	01	buzzer repair		
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				164.00	0.00	0.00
CLOUD CLOUDPERMIT, INC.		3113		12/01/25	03/01/26	01	license		
		1-7-05-20-44.07	Computer Software & Licen				2,000.00	0.00	0.00
		1-7-05-20-44.07	Computer Software & Licen				2,000.00	0.00	0.00
		1-7-05-20-44.07	Computer Software & Licen				1,000.00	0.00	0.00
Invoice 3113 Total							5,000.00	0.00	0.00
COMCAST COMCAST		* -2588 012826		01/28/26	02/23/26	01	modem 2		
		1-7-05-28-30.50	Town Hall Utilities				14.95	0.00	0.00
		* -7699 020226		02/02/26	02/27/26	01	old garage		
		1-7-05-28-30.35	Old Hwy Garage Utilities				87.02	0.00	0.00

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Total For COMCAST								101.97	0.00	0.00
=====										
D&M		D & M FIRE SAFETY	INV-65611	01/19/26	02/18/26	01	add'l extinguisher inspec			
			1-7-05-28-45.25	Fire & Rescue Bldg Maint.			383.00	0.00	0.00	
DESORCIE		DESORCIE EMERGENCY PROD	21033	02/04/26	03/06/26	01	annual pump service			
			1-7-05-36-63.05	GFD Truck/App Repairs			567.00	0.00	0.00	
			21034	02/04/26	03/06/26	01	pump service			
			1-7-05-36-63.05	GFD Truck/App Repairs			585.00	0.00	0.00	
			21046	02/07/26	03/09/26	01	pump service			
			1-7-05-36-63.05	GFD Truck/App Repairs			1,036.50	0.00	0.00	
			21047	02/07/26	03/09/26	01	pump service			
			1-7-05-36-63.05	GFD Truck/App Repairs			590.50	0.00	0.00	
Total For DESORCIE EMERGENCY PRODUCTS, LLC								2,779.00	0.00	0.00
=====										
EXIT18		EXIT 18 EQUIPMENT	98833	02/17/26	02/27/26	01	rubber support			
			1-7-10-30-62.00	Hwy Parts & Supplies			19.00	0.00	0.00	
WEBBFW		F W WEBB COMPANY	94714872	02/10/26	03/12/26	01	supplies			
			1-7-10-30-62.00	Hwy Parts & Supplies			70.13	0.00	0.00	
FCSD		FRANKLIN COUNTY SHERIFF	608 JAN 2026	02/02/26	03/04/26	01	Jan hours - 69			
			1-7-05-30-45.05	Law Enforcement			6,570.87	0.00	0.00	
GAP		GEORGIA AUTO PARTS LLP	35471	01/29/26	02/28/26	01	spark plug, air freshener			
			1-7-10-30-62.00	Hwy Parts & Supplies			8.44	0.00	0.00	
			36004	02/09/26	03/11/26	01	muffler cement			
			1-7-10-30-62.60	2020 Tandem Repairs			12.76	0.00	0.00	
			36060	02/10/26	03/12/26	01	plow markers			
			1-7-10-30-62.00	Hwy Parts & Supplies			204.95	0.00	0.00	
Total For GEORGIA AUTO PARTS LLP								226.15	0.00	0.00
=====										
GOT THAT		GOT THAT RENTAL & SALES	150053	02/04/26	02/04/26	01	safety vest			
			1-7-10-40-18.00	Highway Uniforms/Boots			19.99	0.00	0.00	
GMP		GREEN MOUNTAIN POWER CO	-0004 020626	02/06/26	03/05/26	01	beach			
			1-7-05-28-30.20	Town Beach Utilities			53.61	0.00	0.00	
			-1297 020626	02/06/26	03/05/26	01	town beach			
			1-7-05-28-30.20	Town Beach Utilities			57.22	0.00	0.00	

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Total For GREEN MOUNTAIN POWER CORPORATION							110.83	0.00	0.00
HANDY	HANDY BUICK GMC CADILLA	22341		02/12/26	02/12/26	01	pipe & tie strap		
		1-7-10-30-62.85	2020 GMC Sierra Repairs				842.23	0.00	0.00
J&L	J & L HARDWARE, INC.	550473		02/05/26	02/28/26	01	spring hinge		
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				135.97	0.00	0.00
		550838		02/12/26	02/28/26	01	roof rake/nuts,bolts etd		
		1-7-10-30-62.00	Hwy Parts & Supplies				73.78	0.00	0.00
		551086		02/17/26	02/28/26	01	key - recycle shop		
		1-7-05-28-45.50	Town Hall Building Maint.				3.40	0.00	0.00
Total For J & L HARDWARE, INC.							213.15	0.00	0.00
BONK	LANDON BONK	02.18.26		02/18/26	02/18/26	01	rims & lugs		
		1-7-10-30-62.90	2022 GMC Sierra Repairs				500.00	0.00	0.00
LHSASS	LHS ASSOCIATES INC	86092		02/05/26	03/07/26	01	election coding		
		1-7-05-10-25.00	Election Expenses				1,449.00	0.00	0.00
MUNSONE	MUNSON EARTH MOVING COR	20667		02/02/26	03/04/26	01	side dump cylinder		
		1-7-10-30-62.40	2017 Tandem Repairs				263.14	0.00	0.00
MVP	MVP Health Care, Inc.	22646125		02/08/26	02/28/26	01	March premium		
		1-2-00-05-10.36	Health Withholding				835.60	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				-972.98	0.00	0.00
		1-7-05-70-14.00	Library Health Insurance				1,997.81	0.00	0.00
		1-7-10-05-10.13	Highway Ins. Benefits				6,974.69	0.00	0.00
Invoice 22646125 Total							10,883.48	0.00	0.00
NEDENT	NORTHEAST DELTA DENTAL	MAR 2026		02/17/26	03/01/26	01	monthly premium		
		1-7-05-05-10.25	Gen Gov Insurance Dental				39.79	0.00	0.00
		1-7-10-05-10.14	Highway Ins Dental				123.63	0.00	0.00
		1-7-05-28-10.06	Public Works Ins. Dental				51.13	0.00	0.00
		1-7-05-10-10.20	Clerks Office Ins. Dental				44.05	0.00	0.00
		1-7-05-36-10.19	Fire & Rescue Ins. Dental				39.79	0.00	0.00
		1-7-05-70-16.00	Library Dental Insurance				51.13	0.00	0.00
		1-2-00-05-10.35	Dental Withholding				225.84	0.00	0.00
		1-7-05-15-10.05	Treasurer Ins. Dental				39.79	0.00	0.00
Invoice MAR 2026 Total							615.15	0.00	0.00
PAYCHEX	PAYCHEX	* 14088414		02/05/26	02/20/26	01	3 kiosks		
		1-7-05-05-45.00	Admin Contracted Services				75.00	0.00	0.00

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	*	2026021001		02/10/26	02/12/26	01 19 tranx			
			1-7-05-05-45.00 Admin Contracted Services				187.86	0.00	0.00
	*	2026021701		02/17/26	02/19/26	01 37 tranx			
			1-7-05-05-45.00 Admin Contracted Services				267.21	0.00	0.00
Total For PAYCHEX							530.07	0.00	0.00
PESTPRO	PESTPRO, INC.	210216		02/10/26	02/10/26	01 monthly treatment			
			1-7-05-28-45.50 Town Hall Building Maint.				75.00	0.00	0.00
POWERPLAN	POWERPLAN	11476522		02/06/26	02/28/26	01 inserts			
			1-7-10-30-62.10 2012 Backhoe Repairs				1,397.78	0.00	0.00
		11486299		02/17/26	02/28/26	01 tooth flex pin			
			1-7-10-30-62.10 2012 Backhoe Repairs				36.80	0.00	0.00
		CM11486434		02/17/26	02/28/26	01 return inserts			
			1-7-10-30-62.10 2012 Backhoe Repairs				-616.06	0.00	0.00
Total For POWERPLAN							818.52	0.00	0.00
PRIORITY	PRIORITY EXPRESS, INC.	8059265		01/31/26	03/02/26	01 interlibrary loan			
			1-7-05-70-22.30 Library Interlibrary Loan				219.04	0.00	0.00
PULASKI	PULASKI PEST CONTROL	5208		02/12/26	02/28/26	01 monthly treatment			
			1-7-05-28-30.30 Library Utilities				80.00	0.00	0.00
QUADIENT	QUADIENT FINANCE USA, I	-2740 013026		01/30/26	02/27/26	01 postage			
			1-7-05-20-21.00 Admin Postage				178.44	0.00	0.00
VALLEE2	R L VALLEE INC	11227285		01/31/26	03/02/26	01 28.127 gal regular			
			1-7-10-30-51.00 Fuels And Oils				80.89	0.00	0.00
		11227286		01/31/26	03/02/26	01 19.153 gal regular			
			1-7-10-30-51.00 Fuels And Oils				55.08	0.00	0.00
Total For R L VALLEE INC							135.97	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

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LEHOUIILL RICHARD LEHOUIILLIER		02.10.26		02/10/26	02/10/26	01	equipment repair		
		1-7-10-30-62.50	Grader Repairs				550.00	0.00	0.00
11239 ROWLEY		534801		01/27/26	02/02/26	01	512 gal #2 diesel		
		1-7-10-30-51.00	Fuels And Oils				1,561.60	0.00	0.00
		536898		02/12/26	02/17/26	01	711.0 #2 diesel		
		1-7-10-30-51.00	Fuels And Oils				2,310.75	0.00	0.00
Total For ROWLEY							3,872.35	0.00	0.00
9550 ROWLEY		01.28.26		01/28/26	02/27/26	01	unleaded gasoline		
		1-7-10-30-51.00	Fuels And Oils				267.77	0.00	0.00
UNIFIR UNIFIRST CORPORATION		1080321594		02/04/26	03/06/26	01	uniforms 02.04.26		
		1-7-10-40-18.00	Highway Uniforms/Boots				218.81	0.00	0.00
		1080322790		02/11/26	03/13/26	01	uniforms 02.11.26		
		1-7-10-40-18.00	Highway Uniforms/Boots				152.52	0.00	0.00
Total For UNIFIRST CORPORATION							371.33	0.00	0.00
VERIZON W VERIZON		6134990264		02/01/26	02/21/26	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 6134990264 Total							74.90	0.00	0.00
FISH&GAME VERMONT FISH & WILDLIFE		* 2/1-2/7/26		02/12/26	02/12/26	01	fishing license		
		1-2-40-20-10.10	State Of VT Fish & Wildli				6.50	0.00	0.00
VGS VERMONT GAS SYSTEMS INC		-5441 012926		01/29/26	02/23/26	01	fire station		
		1-7-05-28-30.25	Fire & Rescue Utilities				1,480.33	0.00	0.00
		-5994 012926		01/29/26	02/23/26	01	new garage		
		1-7-05-28-30.70	New Hwy Garage Utilities				1,716.57	0.00	0.00
		-7845 012926		01/29/26	02/23/26	01	town offices		
		1-7-05-28-30.50	Town Hall Utilities				292.49	0.00	0.00
		-8090 012926		01/29/26	02/23/26	01	old garage		
		1-7-05-28-30.35	Old Hwy Garage Utilities				896.48	0.00	0.00
Total For VERMONT GAS SYSTEMS INC							4,385.87	0.00	0.00
VLCT VERMONT LEAGUE OF CITIE		* -1986 020526		02/05/26	02/05/26	01	admin training		
		1-7-05-20-44.00	Admin Training				28.00	0.00	0.00

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VIKING	VIKING -CIVES USA	4550072	01/30/26	03/01/26	01	truck parts		
		1-7-10-30-62.60	2020 Tandem Repairs			240.58	0.00	0.00
		4550088	01/30/26	03/01/26	01	cylinder side dump		
		1-7-10-30-62.40	2017 Tandem Repairs			800.86	0.00	0.00
Total For VIKING -CIVES USA						1,041.44	0.00	0.00
WBMASON	W.B. MASON CO., INC.	259834663	02/03/26	03/05/26	01	water cooler		
		1-7-10-30-55.10	Hwy Office Supplies			3.69	0.00	0.00
Report Grand Total						44,983.17	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	44,983.17	0.00
	44,983.17	0.00

+74.00

45,057.17