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Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 05/15/26

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
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
		122045641:01		04/08/26	05/10/26	01	brake chamber		
		1-7-10-30-62.80	2014 International Repair				75.26	0.00	0.00
		122045641:02		04/08/26	05/10/26	01	brake chamber, air hose		
		1-7-10-30-62.80	2014 International Repair				90.24	0.00	0.00
Total For ALLEGIANCE TRUCKS							65.92	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES		1G9M7H4JCYV4		04/14/26	05/14/26	01	paper towels		
		1-7-05-28-45.60	Janitorial Supply/Svs.				31.83	0.00	0.00
		1MV1766RRH9W		04/06/26	05/06/26	01	hose reel		
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				257.54	0.00	0.00
		1R4RDDCHGG3F		04/10/26	05/10/26	01	safety cabinet, eye wash		
		1-7-05-28-45.20	Town Beach Bldg. Maint				119.90	0.00	0.00
		1-7-10-05-45.05	Highway Training				119.99	0.00	0.00
Invoice 1R4RDDCHGG3F Total							239.89	0.00	0.00
		1VML9VXJ91XL		04/09/26	05/09/26	01	HDMI Extender Splitter		
		1-7-02-20-52.10	Admin Prchse-Impact Fees				236.55	0.00	0.00
		1WDF7NHKJTJD		04/13/26	05/13/26	01	credit card swipe		
		1-7-05-20-22.00	Admin Office Supplies				17.99	0.00	0.00
		1WHRRK7GWQYF		04/04/26	05/04/26	01	safety supplies		
		1-7-10-30-62.00	Hwy Parts & Supplies				30.68	0.00	0.00
		1-7-05-28-45.20	Town Beach Bldg. Maint				39.99	0.00	0.00
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				39.99	0.00	0.00
		1-7-05-28-45.30	Library Building Maint.				39.99	0.00	0.00
		1-7-05-28-45.50	Town Hall Building Maint.				40.00	0.00	0.00
		1-7-05-28-45.50	Town Hall Building Maint.				40.00	0.00	0.00
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				85.90	0.00	0.00

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Invoice 1WHRRK7GWQYF Total							316.55	0.00	0.00
		1XY4QKGVFJDT		04/08/26	05/08/26	01 safety items			
		1-7-10-30-52.20	Small Tools and Equipment				75.99	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies				219.27	0.00	0.00
Invoice 1XY4QKGVFJDT Total							295.26	0.00	0.00
Total For AMAZON CAPITAL SERVICES							1,395.61	0.00	0.00
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AMERIWIIDE AMERIWIIDE SCREENERS, LL	7987			03/10/26	04/09/26	01 background checks			
		Z-7-05-70-52.29	United Way Grant				221.85	0.00	0.00
		8171		04/10/26	05/10/26	01 background checks			
		1-7-05-70-99.00	Library Misc Expense				134.66	0.00	0.00
		Z-7-05-70-52.29	United Way Grant				117.14	0.00	0.00
Invoice 8171 Total							251.80	0.00	0.00
Total For AMERIWIIDE SCREENERS, LLC							473.65	0.00	0.00
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AVCC ASSOC OF VT CONSERVATIO	2026/2027			04/20/26	04/20/26	01 dues 2026 & 2027			
		1-7-05-80-52.00	GCC Prchse - Current, Yr				100.00	0.00	0.00
BOUNDTREE BOUND TREE MEDICAL, LLC	86156616			04/02/26	05/02/26	01 medical supplies			
		1-7-05-36-22.05	Fire & Rescue Medical Sup				439.90	0.00	0.00
BFRDF BURLINGTON FIREFIGHTERS	04.03.26			04/03/26	04/03/26	01 training seminar			
		1-7-05-36-44.10	Fire & Rescue Training				100.00	0.00	0.00
CARDIACL CARDIAC LIFE PRODUCTS	158320			03/04/26	04/03/26	01 medical supplies			
		1-7-05-36-22.05	Fire & Rescue Medical Sup				204.94	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
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COMCAST COMCAST	* 7699	040226		04/02/26	04/27/26	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				87.00	0.00	0.00
DESORCIE DESORCIE EMERGENCY PROD	21198			04/04/26	05/04/26	01 truck repairs			
		1-7-05-36-63.05	GFD Truck/App Repairs				887.50	0.00	0.00

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		21222		04/10/26	05/10/26	01	truck repairs		
		1-7-05-36-63.05	GFD Truck/App Repairs,				514.00	0.00	0.00
Total For DESORCIE EMERGENCY PRODUCTS, LLC							1,401.50	0.00	0.00
PTCC	ELAN FINANCIAL SERVICES	JJ'S		04/14/26	04/14/26	01	S Katon luncheon		
		1-7-05-05-27.00	Selectboard Expenses				96.75	0.00	0.00
GEMS	GEORGIA ELEMENTARY & MI	1Q26 IMPACT		04/17/26	04/17/26	01	impact fees		
		1-2-00-30-00.05	\$ Due To School				2,200.00	0.00	0.00
GEO MARK	GEORGIA MARKET	* 03.31.26		03/31/26	03/31/26	01	electon supplies		
		1-7-05-10-25.00	Election Expenses				57.02	0.00	0.00
GRNMTNELE	GREEN MOUNTAIN ELECTRIC	CR5299215		02/11/26	03/10/26	01	double payment		
		1-7-05-28-45.50	Town Hall Building Maint.				-28.13	0.00	0.00
		CR5531566		10/07/25	11/10/25	01	double payment		
		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	-0004 040826		04/08/26	05/05/26	01	town beach		
		1-7-05-28-30.20	Town Beach Utilities				52.44	0.00	0.00
		-1297 040826		04/08/26	05/05/26	01	town beach		
		1-7-05-28-30.20	Town Beach Utilities				54.90	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							107.34	0.00	0.00
HARRISON	HARRISON QUARRY LLC	11475		04/06/26	05/06/26	01	aggregate		
		1-7-10-05-55.20	Processed Aggregate				6,842.05	0.00	0.00
		11483		04/08/26	05/08/26	01	74.21 ton 3/4" mix		
		1-7-10-05-55.20	Processed Aggregate				1,076.05	0.00	0.00
		11494		04/09/26	05/09/26	01	103.52 ton 3/4" mix		
		1-7-10-05-55.20	Processed Aggregate				1,501.04	0.00	0.00
		86023		04/03/26	05/03/26	01	winter concrete		
		1-7-10-05-55.05	Erosion Control				193.00	0.00	0.00
Total For HARRISON QUARRY LLC							9,612.14	0.00	0.00
J&L	J & L HARDWARE, INC.	554031		04/13/26	04/30/26	01	supplies		
		1-7-10-30-62.00	Hwy Parts & Supplies				128.43	0.00	0.00

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MICROSOFT MICROSOFT CORPORATION	*	E0100Z6VRE		04/07/26	04/07/26	01	2 monthly subscription		
		1-7-05-20-44.07	Computer Software & Licen				96.00	0.00	0.00
MRS MILTON RENTAL & SALES I		1-675053		04/02/26	05/02/26	01	T Cadieux-boot allowance		
		1-7-10-40-18.00	Highway Uniforms/Boots				250.00	0.00	0.00
		1-675432		04/10/26	05/10/26	01	loader w/bucket		
		1-7-10-30-52.25	Hwy Equipment Rental				470.00	0.00	0.00
Total For MILTON RENTAL & SALES INC							720.00	0.00	0.00
MVP MVP Health Care, Inc.		22857481		04/11/26	04/30/26	01	monthly premium		
		1-2-00-05-10.36	Health Withholding				810.82	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				1,997.81	0.00	0.00
		1-7-10-05-10.13	Highway Ins. Benefits				3,778.25	0.00	0.00
Invoice 22857481 Total							9,659.42	0.00	0.00
NEDENT NORTHEAST DELTA DENTAL		MAY 2026		04/15/26	05/01/26	01	monthly premium		
		1-2-00-05-10.35	Dental Withholding				225.84	0.00	0.00
		1-7-05-05-10.25	Gen Gov Insurance Dental				39.79	0.00	0.00
		1-7-05-10-10.20	Clerks Office Ins. Dental				44.05	0.00	0.00
		1-7-05-15-10.05	Treasurer Ins. Dental				39.79	0.00	0.00
		1-7-05-28-10.06	Public Works Ins. Dental				51.13	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
		1-7-10-05-10.14	Highway Ins Dental				123.63	0.00	0.00
Invoice MAY 2026 Total							615.15	0.00	0.00
NWSWD NW VT SOLID WASTE MGT D		29900		03/10/26	05/09/26	01	oversized tires		
		1-7-10-30-62.00	Hwy Parts & Supplies				40.00	0.00	0.00
PAYCHEX PAYCHEX	*	1Q26 VT		04/07/26	04/20/26	01	health care contribution		
		1-2-00-05-10.15	VT Tax Withholding				3,623.88	0.00	0.00
	*	2026041401		04/14/26	04/16/26	01	39 tranx		
		1-7-05-05-45.00	Admin Contracted Services				285.80	0.00	0.00
	*	2026042101		04/21/26	04/23/26	01	18 tranx		
		1-7-05-05-45.00	Admin Contracted Services				189.94	0.00	0.00
Total For PAYCHEX							4,099.62	0.00	0.00
PEOPLE PEOPLES TRUST COMPANY	*	04.22.26		04/22/26	04/22/26	01	general fund checks		
		1-7-05-15-99.00	Treas. Misc. Expenses				659.00	0.00	0.00

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PESTPRO	PESTPRO, INC.	212451		04/14/26	04/14/26	01	monthly treatment		
		1-7-05-28-45.50	Town Hall Building Maint.				75.00	0.00	0.00
PRIORITY	PRIORITY EXPRESS, INC.	80592614		03/31/26	04/30/26	01	interlibrary loan		
		Z-7-05-70-52.34	VT DOL Courier Grant 24-2				253.98	0.00	0.00
QUADIENT	QUADIENT FINANCE USA, I	-2740 033126		03/31/26	04/28/26	01	postage		
		1-7-05-20-21.00	Admin Postage				139.69	0.00	0.00
11239	ROWLEY	540375		04/10/26	04/15/26	01	507.9 gal #2 diesel		
		1-7-10-30-51.00	Fuels And Oils				2,590.29	0.00	0.00
		540376		04/20/26	04/25/26	01	93.2 gal #2 diesel		
		1-7-10-30-51.00	Fuels And Oils				461.34	0.00	0.00
Total For ROWLEY							3,051.63	0.00	0.00
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STITZEL	SP&F ATTORNEYS, P.C.	104037		04/13/26	05/13/26	01	Feb 2026 legal		
		1-2-00-20-10.86	Planning Legal Escrow				317.00	0.00	0.00
		1-7-05-05-43.00	Legal Expenses				294.00	0.00	0.00
Invoice 104037 Total							611.00	0.00	0.00
STAPLES	STAPLES CREDIT PLAN	* 9936901374		04/03/26	04/03/26	01	toner, copy paper		
		1-7-10-30-55.10	Hwy Office Supplies				140.89	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				659.90	0.00	0.00
Invoice 9936901374 Total							800.79	0.00	0.00
STICKS	STICKS & STUFF	333864		04/14/26	05/14/26	01	wood for sign rack		
		1-7-10-30-62.00	Hwy Parts & Supplies				58.70	0.00	0.00
COL RES	TOWN OF COLCHESTER RESC	04.01.26		04/01/26	04/01/26	01	Heartsaver 1st aid ecards		
		1-7-05-36-44.10	Fire & Rescue Training				350.00	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080332888		04/08/26	05/08/26	01	04.08.26 uniforms		
		1-7-10-40-18.00	Highway Uniforms/Boots				127.35	0.00	0.00
		1080334000		04/14/26	05/14/26	01	town office floor mats		
		1-7-05-28-45.50	Town Hall Building Maint.				63.27	0.00	0.00
		1080334003		04/14/26	05/14/26	01	library floor mats		
		1-7-05-28-45.30	Library Building Maint.				52.84	0.00	0.00
		1080334150		04/15/26	05/15/26	01	04.15.26 uniforms		
		1-7-10-40-18.00	Highway Uniforms/Boots				240.39	0.00	0.00
Total For UNIFIRST CORPORATION							483.85	0.00	0.00
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USPS	UNITED STATES POSTAL SE	* 04.14.26		04/14/26	04/14/26	01 VOSHA pymt			
		1-7-05-20-21.00	Admin Postage				11.95	0.00	0.00
USHERWOOD	USHERWOOD OFFICE TECHNO	1509213		04/16/26	04/16/26	01 map copier cartridge			
		1-7-05-20-22.00	Admin Office Supplies				78.44	0.00	0.00
VERIZON W	VERIZON	6140034572		04/01/26	04/23/26	01 cell phones			
		1-7-05-28-30.25	Fire & Rescue Utilities				37.43	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				37.43	0.00	0.00
Invoice 6140034572 Total							74.86	0.00	0.00
FISH&GAME	VERMONT FISH & WILDLIFE	* 4/12-4/18		04/18/26	04/21/26	01 hunt / fish licenses			
		1-2-40-20-10.10	State Of VT Fish & Wildli				56.00	0.00	0.00
		* 4/5-4/11		04/16/26	04/16/26	01 hunt / fish licenses			
		1-2-40-20-10.10	State Of VT Fish & Wildli				45.50	0.00	0.00
Total For VERMONT FISH & WILDLIFE							101.50	0.00	0.00
VST	VERMONT STATE TREASURER	1/1-3/1/26		04/15/26	05/15/26	01 marriage licenses			
		1-2-40-20-10.00	State Of VT Marriage Lice				260.00	0.00	0.00
VLCTPA	VLCT PACIF	20442		04/16/26	05/01/26	01 insurance premium			
		1-7-05-36-19.00	Fire & Rescue AD&D Ins.				1,512.75	0.00	0.00
		1-7-05-75-20.00	Worker Comp. Insurance				6,327.90	0.00	0.00
		1-7-05-05-48.00	Property & Casualty Ins				18,335.43	0.00	0.00
Invoice 20442 Total							26,176.08	0.00	0.00
VMCTA	VMCTA	* 04.29.26		04/15/26	04/15/26	01 VMCTA treasurer training			
		1-7-05-20-44.00	Admin Training				35.00	0.00	0.00
WBMASON	W.B. MASON CO., INC.	260951874		03/27/26	04/26/26	01 water + deposit			
		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 260951874 Total							119.94	0.00	0.00
		261125038		04/03/26	05/03/26	01 water cooler rental			
		1-7-10-30-55.10	Hwy Office Supplies				3.69	0.00	0.00
		261225702		04/09/26	05/09/26	01 water + deposit			
		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 261225702 Total							119.94	0.00	0.00
		CM4575521		03/27/26	03/27/26	01 water deposit return			
		1-7-10-30-55.10	Hwy Office Supplies				-12.00	0.00	0.00

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		1-7-05-20-22.00	Admin Office Supplies				-12.00	0.00	0.00
Invoice CM4575521 Total							-24.00	0.00	0.00
	CM4577764			03/27/26	03/27/26	01	water deposit return		
		1-7-10-30-55.10	Hwy Office Supplies				-6.00	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				-6.00	0.00	0.00
Invoice CM4577764 Total							-12.00	0.00	0.00
	CM4610526			04/09/26	04/09/26	01	water deposit return		
		1-7-10-30-55.10	Hwy Office Supplies				-6.00	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				-6.00	0.00	0.00
Invoice CM4610526 Total							-12.00	0.00	0.00
Total For W.B. MASON CO., INC.							195.57	0.00	0.00
Report Grand Total							64,753.73	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	64,160.76	0.00
2	592.97	0.00
	64,753.73	0.00

+ 221.12
+ 142.58
65,117.43