

03/19/26
01:25 pm

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 04/17/26

| 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 | 5165-1770 | | | 02/27/26 | 03/29/26 | 01 | monthly cleaning | | |
| | 1-7-05-28-45.60 | | Janitorial Supply/Svs. | | | | 1,040.00 | 0.00 | 0.00 |
| AFLAC AFLAC | 296588 | | | 03/13/26 | 04/01/26 | 01 | monthly premium | | |
| | 1-2-00-05-10.38 | | AFLAC Withholding | | | | 102.00 | 0.00 | 0.00 |
| AMAZON AMAZON CAPITAL SERVICES | 1176PWKLHTCM | | | 03/02/26 | 04/01/26 | 01 | tv remote | | |
| | 1-7-05-28-45.25 | | Fire & Rescue Bldg Maint. | | | | 6.85 | 0.00 | 0.00 |
| | 1VLQGMGHGPQY | | | 03/02/26 | 04/01/26 | 01 | paint brushes/car charger | | |
| | 1-7-10-30-62.00 | | Hwy Parts & Supplies | | | | 37.60 | 0.00 | 0.00 |
| | 1-7-05-36-63.05 | | GFD Truck/App Repairs | | | | 47.78 | 0.00 | 0.00 |
| Invoice 1VLQGMGHGPQY Total | | | | | | | 85.38 | 0.00 | 0.00 |
| Total For AMAZON CAPITAL SERVICES | | | | | | | 92.23 | 0.00 | 0.00 |
| AVENU AVENU INSIGHTS & ANALYT | INVB-069092 | | | 03/01/26 | 03/31/26 | 01 | monthly fee | | |
| | 1-7-05-20-44.07 | | Computer Software & Licen | | | | 890.00 | 0.00 | 0.00 |
| BOUCHOME BOUCHARD HOME & OFFICE | 14914 | | | 03/09/26 | 03/29/26 | 01 | IT services | | |
| | 1-7-05-20-44.11 | | IT Labor Services | | | | 367.50 | 0.00 | 0.00 |
| BOUNDTREE BOUND TREE MEDICAL, LLC | 86104322 | | | 02/18/26 | 03/17/26 | 01 | suction tip & tube | | |
| | 1-7-05-36-22.05 | | Fire & Rescue Medical Sup | | | | 52.28 | 0.00 | 0.00 |
| | 86130086 | | | 03/11/26 | 04/10/26 | 01 | medical supplies | | |
| | 1-7-05-36-22.05 | | Fire & Rescue Medical Sup | | | | 81.89 | 0.00 | 0.00 |
| | 86130087 | | | 03/11/26 | 04/10/26 | 01 | hot packs | | |
| | 1-7-05-36-22.05 | | Fire & Rescue Medical Sup | | | | 25.92 | 0.00 | 0.00 |
| Total For BOUND TREE MEDICAL, LLC | | | | | | | 160.09 | 0.00 | 0.00 |
| BROOKFIEL BROOK FIELD SERVICE | 2026 AGR | | | 03/11/26 | 04/17/26 | 01 | annual service | | |
| | 1-7-05-28-45.25 | | Fire & Rescue Bldg Maint. | | | | 628.00 | 0.00 | 0.00 |
| CANON CANON FINANCIAL SERVICE | 42650900 | | | 02/09/26 | 04/01/26 | 01 | clerk copier | | |
| | 1-7-05-20-22.10 | | Admin Copier Expense | | | | 298.08 | 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 |

03/19/26
01:25 pm

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| CHEVALIER CHEVALIER DRILLING CO., | | 99974 | | 01/08/26 | 01/18/26 | 01 | qtly test + late fee | | |
| | | | 1-7-05-28-30.30 | Library Utilities | | | 320.49 | 0.00 | 0.00 |
| COMCAST COMCAST | | * 2588 | 022826 | 02/28/26 | 03/23/26 | 01 | modem 2 | | |
| | | | 1-7-05-28-30.50 | Town Hall Utilities | | | 14.95 | 0.00 | 0.00 |
| | | * 7699 | 030226 | 03/02/26 | 03/27/26 | 01 | old garage | | |
| | | | 1-7-05-28-30.35 | Old Hwy Garage Utilities | | | 87.02 | 0.00 | 0.00 |
| Total For COMCAST | | | | | | | 101.97 | 0.00 | 0.00 |
| COMCASTB COMCAST BUSINESS | | 265432000 | | 03/01/26 | 04/01/26 | 01 | phone lines | | |
| | | | 1-7-05-28-30.50 | Town Hall Utilities | | | 335.05 | 0.00 | 0.00 |
| | | | 1-7-05-28-30.25 | Fire & Rescue Utilities | | | 211.36 | 0.00 | 0.00 |
| | | | 1-7-05-28-30.30 | Library Utilities | | | 94.68 | 0.00 | 0.00 |
| | | | 1-7-05-28-30.70 | New Hwy Garage Utilities | | | 170.65 | 0.00 | 0.00 |
| Invoice 265432000 Total | | | | | | | 811.74 | 0.00 | 0.00 |
| COMPASS COMPASS MINERALS AMERIC | | 1636509 | | 02/27/26 | 03/29/26 | 01 | 60.72 ton rock salt | | |
| | | | 1-7-10-20-55.00 | Winter Sand/Salt | | | 5,511.13 | 0.00 | 0.00 |
| FIDIUM CONSOLIDATED COMMUNICAT | | -3032 | 031826 | 03/18/26 | 04/15/26 | 01 | beach internet | | |
| | | | 1-7-05-28-30.20 | Town Beach Utilities | | | 83.53 | 0.00 | 0.00 |
| COSTCO COSTCO WHOLESALE | | * 03.02.26 | | 03/02/26 | 03/02/26 | 01 | election supplied | | |
| | | | 1-7-05-10-25.00 | Election Expenses | | | 67.40 | 0.00 | 0.00 |
| EYE MED FIDELITY SECURITY LIFE | | 167240522 | | 03/01/26 | 03/31/26 | 01 | monthly premium | | |
| | | | 1-2-00-05-10.37 | Vision Withholding | | | 89.84 | 0.00 | 0.00 |
| FLAGS ETC FLAGS ETCETERA | | 20280 | | 03/13/26 | 04/12/26 | 01 | flags - 49 | | |
| | | | 1-7-05-28-49.00 | Roadside Flags | | | 1,224.65 | 0.00 | 0.00 |
| | | | 1-7-05-28-45.25 | Fire & Rescue Bldg Maint. | | | 347.94 | 0.00 | 0.00 |
| | | | 1-7-05-28-45.70 | New Hwy Bldg. Maint. | | | 159.98 | 0.00 | 0.00 |
| | | | 1-7-05-28-45.50 | Town Hall Building Maint. | | | 559.94 | 0.00 | 0.00 |
| Invoice 20280 Total | | | | | | | 2,292.51 | 0.00 | 0.00 |
| FCSD FRANKLIN COUNTY SHERIFF | | 608 FEB 2026 | | 03/02/26 | 04/01/26 | 01 | law enforcement | | |
| | | | 1-7-05-30-45.05 | Law Enforcement | | | 4,809.12 | 0.00 | 0.00 |
| GAP GEORGIA AUTO PARTS LLP | | 36798 | | 02/26/26 | 03/28/26 | 01 | oil filter | | |
| | | | 1-7-10-30-62.00 | Hwy Parts & Supplies | | | 8.99 | 0.00 | 0.00 |
| | | 36828 | | 02/27/26 | 03/29/26 | 01 | solder, grease gun | | |
| | | | 1-7-10-30-62.00 | Hwy Parts & Supplies | | | 76.25 | 0.00 | 0.00 |
| Total For GEORGIA AUTO PARTS LLP | | | | | | | 85.24 | 0.00 | 0.00 |

03/19/26
01:25 pm

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| GEMS | GEORGIA ELEMENTARY & MI | 03.18.26 | | 03/18/26 | 03/31/26 | 01 1Q26 impact fees | | | |
| | | 1-2-00-30-00.05 | \$ Due To School | | | | 2,200.00 | 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 030926 | | 03/09/26 | 04/05/26 | 01 town beach | | | |
| | | 1-7-05-28-30.20 | Town Beach Utilities | | | | 53.96 | 0.00 | 0.00 |
| | | -1297 030926 | | 03/09/26 | 04/05/26 | 01 town beach | | | |
| | | 1-7-05-28-30.20 | Town Beach Utilities | | | | 57.33 | 0.00 | 0.00 |
| Total For GREEN MOUNTAIN POWER CORPORATION | | | | | | | 111.29 | 0.00 | 0.00 |
| HANDY | HANDY BUICK GMC CADILLA | 22341.1 | | 02/12/26 | 02/12/26 | 01 shop charge | | | |
| | | 1-7-10-30-62.85 | 2020 GMC Sierra Repairs | | | | 50.00 | 0.00 | 0.00 |
| HAUN | HAUN WELDING SUPPLY INC | 756030 | | 03/10/26 | 04/09/26 | 01 oxygen | | | |
| | | 1-7-05-36-22.05 | Fire & Rescue Medical Sup | | | | 68.40 | 0.00 | 0.00 |
| J&L | J & L HARDWARE, INC. | 552045 | | 03/06/26 | 03/31/26 | 01 key, clamp, filter | | | |
| | | 1-7-10-30-52.20 | Small Tools and Equipment | | | | 19.99 | 0.00 | 0.00 |
| | | 1-7-10-30-62.00 | Hwy Parts & Supplies | | | | 120.65 | 0.00 | 0.00 |
| Invoice 552045 Total | | | | | | | 140.64 | 0.00 | 0.00 |
| | | 552351 | | 03/11/26 | 03/31/26 | 01 nuts,bolts,screws,nails | | | |
| | | 1-7-10-30-62.00 | Hwy Parts & Supplies | | | | 14.02 | 0.00 | 0.00 |
| Total For J & L HARDWARE, INC. | | | | | | | 154.66 | 0.00 | 0.00 |
| JOHNSON | JOHNSON CONTROLS FIRE P | 25249914 | | 02/26/26 | 02/26/26 | 01 annual inspection | | | |
| | | 1-7-05-28-45.25 | Fire & Rescue Bldg Maint. | | | | 401.58 | 0.00 | 0.00 |
| JOHNSONH | JOHNSON HARDWARE & RENT | I62057 | | 12/15/25 | 01/10/26 | 01 remainder boots S Bigelow | | | |
| | | 1-7-10-40-18.00 | Highway Uniforms/Boots | | | | 26.00 | 0.00 | 0.00 |
| KONICA | KONICA MINOLTA PREMIER | 48767107 | | 03/03/26 | 03/28/26 | 01 copier expense | | | |
| | | 1-7-05-70-22.40 | Library Copier Lease | | | | 29.72 | 0.00 | 0.00 |
| LD OLIVER | L D OLIVER SEED COMPANY | 71163 | | 03/10/26 | 04/09/26 | 01 mag chloride pellets | | | |
| | | 1-7-10-20-55.00 | Winter Sand/Salt | | | | 96.06 | 0.00 | 0.00 |

03/19/26
01:25 pm

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| MICROSOFT MICROSOFT CORPORATION | * E0100YXQI3 | | 03/07/26 | 03/07/26 | 01 69 @ \$24 | | | |
| | 1-7-05-20-44.07 | Computer Software & Licen | | | | 1,656.00 | 0.00 | 0.00 |
| MVP MVP Health Care, Inc. | 222730455 | | 03/08/26 | 03/31/26 | 01 monthly 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 | | | | 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 | | | | 6,974.69 | 0.00 | 0.00 |
| Invoice 222730455 Total | | | | | | 12,880.64 | 0.00 | 0.00 |
| ** Address Change = New Check ** | | | | | | | | |
| MVP SELECT CARE | | | | | | | | |
| 625 STATE STREET | | | | | | | | |
| SCHENECTADY, NY 12305 | | | | | | | | |
| | CINV017741 | | 03/12/26 | 04/11/26 | 01 HRA charge | | | |
| | 1-7-05-70-14.05 | Library HRA Funding | | | | 3.25 | 0.00 | 0.00 |
| Total For MVP Health Care, Inc. | | | | | | 12,883.89 | 0.00 | 0.00 |
| MYERS MYERS CONTAINER SERVICE | 11569 022726 | | 02/27/26 | 03/10/26 | 01 trash pickup | | | |
| | 1-7-05-28-51.00 | Municipal Trash | | | | 200.08 | 0.00 | 0.00 |
| | 22661 022726 | | 02/27/26 | 03/10/26 | 01 library extra trash | | | |
| | 1-7-05-28-51.00 | Municipal Trash | | | | 7.50 | 0.00 | 0.00 |
| Total For MYERS CONTAINER SERVICE CORP | | | | | | 207.58 | 0.00 | 0.00 |
| NE KENWOR NEW ENGLAND KENWORTH | SR80143 | | 12/23/25 | 01/22/26 | 01 check engine codes | | | |
| | 1-7-10-30-62.70 | 2020 Kenworth Repairs | | | | 995.43 | 0.00 | 0.00 |
| NEDENT NORTHEAST DELTA DENTAL | APR 2026 | | 03/16/26 | 04/01/26 | 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 APR 2026 Total | | | | | | 615.15 | 0.00 | 0.00 |
| PAYCHEX PAYCHEX | * 14564650 | | 03/05/26 | 03/20/26 | 01 3 kiosks | | | |
| | 1-7-05-05-45.00 | Admin Contracted Services | | | | 75.00 | 0.00 | 0.00 |

03/19/26
01:25 pm

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| | * | 2026031001 | | 03/10/26 | 03/12/26 | 01 18 tranx | | | |
| | | 1-7-05-05-45.00 | Admin Contracted Services | | | | 183.46 | 0.00 | 0.00 |
| | * | 2026031701 | | 03/17/26 | 03/19/26 | 01 55 tranx | | | |
| | | 1-7-05-05-45.00 | Admin Contracted Services | | | | 374.15 | 0.00 | 0.00 |
| Total For PAYCHEX | | | | | | | 632.61 | 0.00 | 0.00 |
| PESTPRO | PESTPRO, INC. | 211360 | | 03/10/26 | 03/10/26 | 01 monthly pest treatment | | | |
| | | 1-7-05-28-45.50 | Town Hall Building Maint. | | | | 75.00 | 0.00 | 0.00 |
| PHILO | PHILO SECURITY SYSTEMS | 78960 | | 03/02/26 | 03/16/26 | 01 update holiday door sched | | | |
| | | 1-7-05-20-44.09 | Security Monitoring | | | | 120.00 | 0.00 | 0.00 |
| PRIORITY | PRIORITY EXPRESS, INC. | 8059269 | | 02/28/26 | 03/30/26 | 01 interlibrary loan | | | |
| | | Z-7-05-70-52.21 | VT DOL Courier Grant | | | | 223.36 | 0.00 | 0.00 |
| PULASKI | PULASKI PEST CONTROL | 5216 | | 03/06/26 | 04/05/26 | 01 monthly treatment | | | |
| | | 1-7-05-28-45.30 | Library Building Maint. | | | | 80.00 | 0.00 | 0.00 |
| QUADIENT | QUADIENT FINANCE USA, I | -2740 022726 | | 02/27/26 | 03/27/26 | 01 postage | | | |
| | | 1-7-05-20-21.00 | Admin Postage | | | | 880.22 | 0.00 | 0.00 |
| VALLEE2 | R L VALLEE INC | 11346761 | | 02/28/26 | 03/30/26 | 01 54.173 gal regular gas | | | |
| | | 1-7-10-30-51.00 | Fuels And Oils | | | | 155.80 | 0.00 | 0.00 |
| REDSUPPL | 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 |
| | | 151224 | | 02/27/26 | 03/29/26 | 01 chain vbar, coveralls | | | |
| | | 1-7-10-30-62.00 | Hwy Parts & Supplies | | | | 688.00 | 0.00 | 0.00 |
| | | 151367 | | 03/13/26 | 04/12/26 | 01 coveralls, chain v-bar | | | |
| | | 1-7-10-30-62.00 | Hwy Parts & Supplies | | | | 350.00 | 0.00 | 0.00 |
| | | 1-7-10-40-18.00 | Highway Uniforms/Boots | | | | 205.00 | 0.00 | 0.00 |
| Invoice 151367 Total | | | | | | | 555.00 | 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. | | | | | | | 1,169.00 | 0.00 | 0.00 |
| FOURNIER | RENE FOURNIER FARM EQUI | 99388 | | 03/02/26 | 04/01/26 | 01 flanges | | | |
| | | 1-7-10-30-62.55 | Roadside Mower Repairs | | | | 272.68 | 0.00 | 0.00 |
| REYNOL | REYNOLDS AND SON INC | 3463598 | | 03/03/26 | 04/02/26 | 01 flow test & check | | | |
| | | 1-7-05-36-64.00 | Fire Dept. Annual Testing | | | | 1,454.60 | 0.00 | 0.00 |

03/19/26
01:25 pm

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 04/17/26

Page 6 of 7
GeorgiaTreasurer

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| RIVERSIDE RIVERSIDE AUTO & TRUCK | 382700 | | | 01/31/26 | 03/02/26 | 01 | truck inspection | | |
| | 1-7-10-30-62.60 | | 2020 Tandem Repairs | | | | 70.00 | 0.00 | 0.00 |
| 11239 ROWLEY | 538965 | | | 03/10/26 | 03/15/26 | 01 | 290.8 gal #2 diesel | | |
| | 1-7-10-30-51.00 | | Fuels And Oils | | | | 1,090.50 | 0.00 | 0.00 |
| STICKS STICKS & STUFF | 331554 | | | 03/18/26 | 03/17/26 | 01 | lumber,sheetrock | | |
| | 1-7-10-30-62.00 | | Hwy Parts & Supplies | | | | 149.00 | 0.00 | 0.00 |
| | C06838 | | | 01/31/25 | 01/31/25 | 01 | overpayment | | |
| | 1-7-10-30-62.00 | | Hwy Parts & Supplies | | | | -0.09 | 0.00 | 0.00 |
| Total For STICKS & STUFF | | | | | | | 148.91 | 0.00 | 0.00 |
| AGC/VT THE ASSOCIATED GENERAL | 03.05.26 | | | 03/05/26 | 04/02/26 | 01 | training | | |
| | 1-7-10-05-45.05 | | Highway Training | | | | 200.00 | 0.00 | 0.00 |
| AC HATH THE MELANSON COMPANY | S9101832864 | | | 03/05/26 | 04/04/26 | 01 | roof snowguards | | |
| | 1-7-05-28-45.70 | | New Hwy Bldg. Maint. | | | | 2,825.00 | 0.00 | 0.00 |
| UNIFIR UNIFIRST CORPORATION | 1080326680 | | | 03/04/26 | 04/03/26 | 01 | uniforms 03.04.26 | | |
| | 1-7-10-40-18.00 | | Highway Uniforms/Boots | | | | 157.47 | 0.00 | 0.00 |
| | 1080327715 | | | 03/11/26 | 04/10/26 | 01 | uniforms 03.11.26 | | |
| | 1-7-10-40-18.00 | | Highway Uniforms/Boots | | | | 151.47 | 0.00 | 0.00 |
| | 1080328746 | | | 03/17/26 | 04/15/26 | 01 | town office floor mats | | |
| | 1-7-05-28-30.50 | | Town Hall Utilities | | | | 63.27 | 0.00 | 0.00 |
| | 1080329194 | | | 03/18/26 | 04/17/26 | 01 | uniforms 03.18.26 | | |
| | 1-7-10-40-18.00 | | Highway Uniforms/Boots | | | | 141.36 | 0.00 | 0.00 |
| Total For UNIFIRST CORPORATION | | | | | | | 513.57 | 0.00 | 0.00 |
| VERIZON W VERIZON | 6137496647 | | | 03/01/26 | 03/24/26 | 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 6137496647 Total | | | | | | | 74.90 | 0.00 | 0.00 |
| VTAWARDS VERMONT AWARDS & ENGRAV | 93231 | | | 02/27/26 | 03/29/26 | 01 | fire dept awards | | |
| | 1-7-05-36-90.00 | | Fire Dept Awards | | | | 1,040.70 | 0.00 | 0.00 |
| VGS VERMONT GAS SYSTEMS INC | -5441 022726 | | | 02/27/26 | 03/23/26 | 01 | fire station | | |
| | 1-7-05-28-30.25 | | Fire & Rescue Utilities | | | | 1,115.77 | 0.00 | 0.00 |
| | -5994 022726 | | | 02/27/26 | 03/23/26 | 01 | new garage | | |
| | 1-7-05-28-30.70 | | New Hwy Garage Utilities | | | | 1,508.56 | 0.00 | 0.00 |

03/19/26
01:25 pm

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| | -7845 | 022726 | | 02/27/26 | 03/23/26 | 01 town offices | | | |
| | 1-7-05-28-30.50 | Town Hall Utilities | | | | | 272.37 | 0.00 | 0.00 |
| | -8090 | 022726 | | 02/27/26 | 03/23/26 | 01 old garage | | | |
| | 1-7-05-28-30.35 | Old Hwy Garage Utilities | | | | | 864.72 | 0.00 | 0.00 |
| Total For VERMONT GAS SYSTEMS INC | | | | | | | 3,761.42 | 0.00 | 0.00 |
| ===== | | | | | | | ===== | ===== | ===== |
| WBMASON | W.B. MASON CO., INC. | 260423928 | | 03/03/26 | 04/02/26 | 01 water cooler rental | | | |
| | 1-7-10-30-55.10 | Hwy Office Supplies | | | | | 3.69 | 0.00 | 0.00 |
| | 260502875 | | | 03/06/26 | 04/05/26 | 01 6 bottled 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 260502875 Total | | | | | | | 119.94 | 0.00 | 0.00 |
| | CM4512149 | | | 03/06/26 | 04/05/26 | 01 6 bottle deposit return | | | |
| | 1-7-10-30-55.10 | Hwy Office Supplies | | | | | -18.00 | 0.00 | 0.00 |
| | 1-7-05-20-22.00 | Admin Office Supplies | | | | | -18.00 | 0.00 | 0.00 |
| Invoice CM4512149 Total | | | | | | | -36.00 | 0.00 | 0.00 |
| Total For W.B. MASON CO., INC. | | | | | | | 87.63 | 0.00 | 0.00 |
| ===== | | | | | | | ===== | ===== | ===== |
| WORKSAFE | WORKSAFE | 39608 | | 03/17/26 | 04/16/26 | 01 signs | | | |
| | 1-7-10-15-55.00 | Roadsigns | | | | | 670.22 | 0.00 | 0.00 |
| Report Grand Total | | | | | | | 52,429.05 | 0.00 | 0.00 |
| ===== | | | | | | | ===== | ===== | ===== |

| Fund Totals | Expenditures | Dis-Encumbrance |
|-------------|--------------|-----------------|
| 1 | 52,205.69 | 0.00 |
| Z | 223.36 | 0.00 |
| | 52,429.05 | 0.00 |

+ 221.12
+ 142.58

52,792.75