

04/20/26  
09:58 am

Town of Georgia, Vermont Accounts Payable  
Invoice Edit List-Current-Last-Next FY  
Invoices Up To 03/31/26

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
ALLEGIANC ALLEGIANCE TRUCKS		122045427:01		03/26/26	03/26/26	01			
		1-7-10-30-62.60	2020 Tandem Repairs				return flange bolt -21.34	0.00	0.00
		122045454:01		03/27/26	03/27/26	01			
		1-7-10-30-62.60	2020 Tandem Repairs				return locknut -10.64	0.00	0.00
Total For ALLEGIANCE TRUCKS							-31.98	0.00	0.00
CAD CAR CADIEUX'S CARPENTRY		03.15.26.01		03/15/26	03/31/26	01			
		1-7-05-28-45.20	Town Beach Bldg. Maint				deposit 12,000.00	0.00	0.00
CHARB PAR CHARLEBOIS TRUCK PARTS		IT98572		11/28/25	11/28/25	01			
		1-7-10-30-62.00	Hwy Parts & Supplies				return 2" LED -68.00	0.00	0.00
		IT98957		12/09/25	12/09/25	01			
		1-7-10-30-62.00	Hwy Parts & Supplies				return LED backup -153.12	0.00	0.00
Total For CHARLEBOIS TRUCK PARTS INC							-221.12	0.00	0.00
GRNMTNELE GREEN MOUNTAIN ELECTRIC		CR5299215		02/11/26	03/10/26	01			
		1-7-05-28-45.50	Town Hall Building Maint.				double payment -28.13	0.00	0.00
		CR5531566		10/07/25	11/10/25	01			
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				double payment -114.45	0.00	0.00
Total For GREEN MOUNTAIN ELECTRIC SUPPLY							-142.58	0.00	0.00
WBMASON W.B. MASON CO., INC.		CM4575521		03/27/26	03/27/26	01			
		1-7-10-30-55.10	Hwy Office Supplies				water deposit return -12.00	0.00	0.00
		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			
		1-7-10-30-55.10	Hwy Office Supplies				water deposit return -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
Total For W.B. MASON CO., INC.							-36.00	0.00	0.00
Report Grand Total							11,568.32	0.00	0.00
Fund Totals	Expenditures	Dis-Encumbrance							

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GeorgiaTreasurer

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1		11,568.32		0.00					
		11,568.32		0.00					