

12/18/25
09:28 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 01/31/26

Vendor	Man/ Dir	Invoice Pay Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
802MECHAN		275		12/10/25	01/09/26	01	reuse bldg heat.		
		1-7-05-28-45.50	Town Hall Building Maint.				971.52	0.00	0.00
AFLAC	AFLAC	345975		12/13/25	01/01/26	01	monthly premium		
		1-2-00-05-10.38	AFLAC Withholding				102.00	0.00	0.00
ALLEGIANC	ALLEGIANCE TRUCKS	122043209:01		12/03/25	01/02/26	01	valve mod,belt		
		1-7-10-30-62.75	2013 International Repair				717.66	0.00	0.00
		122043209:02		12/08/25	01/10/26	01	step,bus,alum		
		1-7-10-30-62.60	2020 Tandem Repairs				205.00	0.00	0.00
Total For ALLEGIANCE TRUCKS							922.66	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	1DM6C49J3LXH		12/04/25	01/03/26	01	return scanner/copier		
		1-7-05-70-22.00	Library Supplies				-151.99	0.00	0.00
		1JMJ6Q4XJ1YY		12/16/25	01/15/26	01	batteries / desk items		
		1-7-05-20-22.00	Admin Office Supplies				42.74	0.00	0.00
		1-7-05-36-22.05	Fire & Rescue Medical Sup				49.99	0.00	0.00
Invoice 1JMJ6Q4XJ1YY Total							92.73	0.00	0.00
		1KTKL1QNLWHF		12/09/25	01/08/26	01	date stamp		
		1-7-05-70-22.00	Library Supplies				6.24	0.00	0.00
		1NV3TC3LHMV1		12/16/25	01/15/26	01	mop, book scanner		
		1-7-05-20-22.00	Admin Office Supplies				22.79	0.00	0.00
		F-7-00-20-52.15	Records Expenses				749.55	0.00	0.00
Invoice 1NV3TC3LHMV1 Total							772.34	0.00	0.00
		1TDDX4F4NLHY		12/06/25	01/05/26	01	book return		
		1-7-05-70-22.05	Library Adult Books				-11.86	0.00	0.00
Total For AMAZON CAPITAL SERVICES							707.46	0.00	0.00
BOUCHOME	BOUCHARD HOME & OFFICE	14853		11/18/25	12/08/25	01	clerk computer work		
		1-7-05-20-44.11	IT Labor Services				140.00	0.00	0.00
		14873		12/12/25	01/01/26	01	reconfigure computer		
		1-7-05-20-44.11	IT Labor Services				180.00	0.00	0.00
Total For BOUCHARD HOME & OFFICE SERVICES, LLC							320.00	0.00	0.00
BOUNDTREE	BOUND TREE MEDICAL, LLC	86009790		12/01/25	12/31/25	01	medical supplies		
		1-7-05-36-22.05	Fire & Rescue Medical Sup				772.54	0.00	0.00

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		86024247		12/11/25	01/10/26	01	medical supplies		
		1-7-05-36-22.05	Fire & Rescue Medical Sup				275.58	0.00	0.00
Total For BOUND TREE MEDICAL, LLC							1,048.12	0.00	0.00
BRADY	BRADY INDUSTRIES	10918707		11/21/25	12/21/25	01	cleaners, ice melt		
		1-7-10-20-55.00	Winter Sand/Salt				585.55	0.00	0.00
		1-7-05-28-45.65	Georgia Historical Societ				290.08	0.00	0.00
Invoice 10918707 Total							875.63	0.00	0.00
CARDIACL	CARDIAC LIFE PRODUCTS	156939		12/12/25	01/11/26	01	CPR pads		
		1-7-05-36-22.05	Fire & Rescue Medical Sup				204.94	0.00	0.00
CARGIL	CARGILL, INCORPORATED	2911744406		11/26/25	12/26/25	01	94.35 ton deicer		
		1-7-10-20-55.00	Winter Sand/Salt				9,765.23	0.00	0.00
CENTPETRO	CENTRAL PETROLEUM COMPA	544850		12/01/25	12/31/25	01	5 gal hyd wet brake		
		1-7-10-30-51.00	Fuels And Oils				1,571.35	0.00	0.00
CVE	CHAMPLAIN VALLEY EQUIPM	CS58635		12/12/25	01/11/26	01	spring comp		
		1-7-10-30-62.00	Hwy Parts & Supplies				2.79	0.00	0.00
CHARB PAR	CHARLEBOIS TRUCK PARTS	IT98848		12/05/25	12/10/25	01	parts		
		1-7-10-30-62.75	2013 International Repair				101.88	0.00	0.00
		IT98848A		12/08/25	12/10/25	01	wheel speed sensor		
		1-7-10-30-62.75	2013 International Repair				106.25	0.00	0.00
		IT98954		12/09/25	12/10/25	01	parts		
		1-7-10-30-62.60	2020 Tandem Repairs				679.92	0.00	0.00
Total For CHARLEBOIS TRUCK PARTS INC							888.05	0.00	0.00
COMCAST	COMCAST	*-2588 112825		11/28/25	12/23/25	01	modem 2		
		1-7-05-28-30.50	Town Hall Utilities				14.95	0.00	0.00
		*-3288 112425		11/24/25	12/19/25	01	town offices		
		1-7-05-28-30.50	Town Hall Utilities				220.31	0.00	0.00
		*-4377 112425		11/24/25	12/19/25	01	fire station		
		1-7-05-28-30.25	Fire & Rescue Utilities				206.81	0.00	0.00
		*-7269 112425		11/24/25	12/19/25	01	new garage		
		1-7-05-28-30.70	New Hwy Garage Utilities				212.89	0.00	0.00
		*-7699 120225		12/02/25	12/27/25	01	old garage		
		1-7-05-28-30.35	Old Hwy Garage Utilities				87.04	0.00	0.00

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Total For	COMCAST						742.00	0.00	0.00
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COMCASTB	COMCAST BUSINESS	* 10/27-11/26		11/26/25	12/17/25	01 GFD iPads			
		1-7-05-36-52.40	GFD Computer/Office Suppl				120.00	0.00	0.00
COMPASS	COMPASS MINERALS AMERIC	1578158		12/05/25	01/04/26	01 63.23 ton salt			
		1-7-10-20-55.00	Winter Sand/Salt				5,739.26	0.00	0.00
		1580683		12/09/25	01/08/26	01 31.96 ton rock salt			
		1-7-10-20-55.00	Winter Sand/Salt				2,901.64	0.00	0.00
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Total For	COMPASS MINERALS AMERICA, INC						8,640.90	0.00	0.00
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PTCC	CREDIT CARD SERVICES	-1165 112625		11/26/25	12/24/25	01 memorial flowers			
		E-7-05-20-52.50	Veteran's Memorial Expens				310.20	0.00	0.00
WEBBFW	F W WEBB COMPANY	93808644		12/09/25	01/10/26	01 coil tubing			
		1-7-05-28-45.50	Town Hall Building Maint.				232.46	0.00	0.00
EYE MED	FIDELITY SECURITY LIFE	167106289		11/22/25	12/01/25	01 monthly premium			
		1-2-00-05-10.37	Vision Withholding				57.67	0.00	0.00
FORESTRY	FORESTRY SUPPLIERS INC	* 1002878		12/04/25	12/04/25	01 turn out gear			
		1-7-05-36-52.20	Fire & Rescue Turn Out Ge				2,125.43	0.00	0.00
GAP	GEORGIA AUTO PARTS	33358		12/12/25	01/11/26	01 dielectric grease			
		1-7-10-30-62.00	Hwy Parts & Supplies				26.08	0.00	0.00
GEMS	GEORGIA ELEMENTARY & MI	12.08.25		12/08/25	12/08/25	01 impact fees			
		1-2-00-30-00.05	\$ Due To School				2,200.00	0.00	0.00
GMP	GREEN MOUNTAIN POWER CO	-0004 120825		12/08/25	01/04/26	01 town beach			
		1-7-05-28-30.20	Town Beach Utilities				56.87	0.00	0.00
		-1297 120825		12/08/25	01/04/26	01 town beach			
		1-7-05-28-30.20	Town Beach Utilities				59.53	0.00	0.00
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Total For	GREEN MOUNTAIN POWER CORPORATION						116.40	0.00	0.00
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IIA	IIA FIRE DEPARTMENT TES	INDI106674		12/11/25	01/10/26	01 annual inspection			
		1-7-05-36-64.00	Fire Dept. Annual Testing				1,433.47	0.00	0.00
INGRAM	INGRAM LIBRARY SERVICES	91344197		10/20/25	11/20/25	01 books			
		Z-7-05-70-52.29	United Way Grant				408.65	0.00	0.00
		91344198		10/20/25	11/20/25	01 books			
		Z-7-05-70-52.33	VECF-BBF Grant Expenses				437.43	0.00	0.00

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Total For		INGRAM LIBRARY SERVICES					846.08	0.00	0.00
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JOHNSONH	JOHNSON	HARDWARE & RENT	808377	12/05/25	12/10/25	01 boots - T Cramer			
			1-7-10-40-18.00	Highway	Uniforms/Boots		123.25	0.00	0.00
			808869	12/15/25	12/15/25	01 boots - R Quesnel			
			1-7-10-40-18.00	Highway	Uniforms/Boots		76.50	0.00	0.00
			808871	12/15/25	12/15/25	01 boots - T Cramer			
			1-7-10-40-18.00	Highway	Uniforms/Boots		119.00	0.00	0.00
			808872	12/15/25	12/15/25	01 boots - K Bigelow			
			1-7-10-40-18.00	Highway	Uniforms/Boots		285.50	0.00	0.00
			808873	12/15/25	01/10/26	01 3/8 impact			
			1-7-10-30-52.20	Small	Tools and Equipment		249.00	0.00	0.00
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Total For		JOHNSON HARDWARE & RENTAL					853.25	0.00	0.00
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JORDAN	JORDAN	EQUIPMENT COMPAN	P83287	12/01/25	12/01/25	01 parts			
			1-7-10-30-62.00	Hwy	Parts & Supplies		2,050.18	0.00	0.00
			P83288	12/01/25	12/01/25	01 parts			
			1-7-10-30-62.00	Hwy	Parts & Supplies		4,243.33	0.00	0.00
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Total For		JORDAN EQUIPMENT COMPANY					6,293.51	0.00	0.00
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KONICA	KONICA	MINOLTA PREMIER	48255619	12/03/25	12/28/25	01 copier usage			
			1-7-05-70-22.40	Library	Copier Lease		362.16	0.00	0.00
TAXES	LAFOUNTAIN	DONNA - LIFE	25-102830000	12/12/25	12/12/25	01 veteran's exemption			
			1-2-00-10-00.05	Due To	Taxpayers		893.16	0.00	0.00
MCCULLOUG	MCCULLOUGH	CRUSHING INC	124416	12/08/25	01/07/26	01 7" erosion stone			
			1-7-10-05-55.05	Erosion	Control		168.00	0.00	0.00
MRS	MILTON	RENTAL & SALES I	1-673016	12/12/25	01/11/26	01 parts			
			1-7-10-30-62.00	Hwy	Parts & Supplies		1,394.24	0.00	0.00
MINUTEMAN	MINUTEMAN	PRESS	* 12.12.25	12/12/25	12/12/25	01 postage - budget postcard			
			1-7-05-20-21.00	Admin	Postage		798.18	0.00	0.00
MYERS	MYERS	CONTAINER SERVICE	22569 112825	11/28/25	12/10/25	01 municipal trash			
			1-7-05-28-51.00	Municipal	Trash		200.08	0.00	0.00
NEDENT	NORTHEAST	DELTA DENTAL	DEC 2025	11/17/25	12/01/25	01 monthly premium			
			1-7-05-05-10.25	Gen Gov	Insurance Dental		39.79	0.00	0.00

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		1-7-10-05-10.14	Highway Ins	Dental			115.91	0.00	0.00	
		1-7-05-28-10.06	Public Works Ins.	Dental			30.62	0.00	0.00	
		1-7-05-10-10.20	Clerks Office Ins.	Dental			36.33	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				30.62	0.00	0.00	
		1-2-00-05-10.35	Dental Withholding				282.30	0.00	0.00	
		1-7-05-15-10.05	Treasurer Ins.	Dental			39.79	0.00	0.00	
		Invoice DEC 2025 Total						615.15	0.00	0.00
OREILLY	O'REILLY AUTO PARTS	5680-481928		12/12/25	01/11/26	01 parts				
		1-7-10-30-62.80	2014 International Repair				52.34	0.00	0.00	
		1-7-10-30-62.00	Hwy Parts & Supplies				45.97	0.00	0.00	
		Invoice 5680-481928 Total						98.31	0.00	0.00
PAGE LAW	PAGE LAW PLLC	12.08.25		12/08/25	12/08/25	01 108 Radharc overpay				
		1-6-00-05-00.17	Recording Fees				15.00	0.00	0.00	
PHILO	PHILO SECURITY SYSTEMS	78789		11/23/25	12/07/25	01 panic buttons/gates				
		1-7-05-20-44.09	Security Monitoring				580.00	0.00	0.00	
PHOENIX	PHOENIX BOOKS ESSEX	1774435		12/03/25	12/31/25	01 children's books				
		Z-7-05-70-52.33	VECF-BBF Grant Expenses				2,373.82	0.00	0.00	
		1791162		12/12/25	12/31/25	01 books				
		1-7-05-70-22.25	Young Adult Books				647.78	0.00	0.00	
		1791206		12/12/25	12/31/25	01 books				
		Z-7-05-70-52.33	VECF-BBF Grant Expenses				669.73	0.00	0.00	
		1791560		12/12/25	12/31/25	01 books				
		Z-7-05-70-52.33	VECF-BBF Grant Expenses				733.94	0.00	0.00	
		Total For PHOENIX BOOKS ESSEX						4,425.27	0.00	0.00
PIKEIN	PIKE INDUSTRIES INC	1357576		12/02/25	01/01/26	01 cold patch				
		1-7-10-05-45.15	Paving/blacktop				1,874.04	0.00	0.00	
QUEENCITY	QUEEN CITY STEEL	290649		11/20/25	12/20/25	01 plates				
		1-7-10-30-62.00	Hwy Parts & Supplies				19.55	0.00	0.00	
		1-7-05-36-44.10	Fire & Rescue Training				421.20	0.00	0.00	
		Invoice 290649 Total						440.75	0.00	0.00
		290856		12/12/25	01/11/26	01 part				
		1-7-10-30-62.00	Hwy Parts & Supplies				30.25	0.00	0.00	
		Total For QUEEN CITY STEEL						471.00	0.00	0.00

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R.R.CHARL R R CHARLEBOIS INC		RC91067		12/10/25	12/10/25	01 accident repairs			
		1-7-05-05-50.00	Insurance Claims				504.70	0.00	0.00
REEDSUPPL REED SUPPLY CO., INC.		150248		12/05/25	01/04/26	01 cross chain			
		1-7-10-30-62.00	Hwy Parts & Supplies				292.50	0.00	0.00
REYNOL REYNOLDS AND SON INC		3460639		12/01/25	12/31/25	01 hoses & nozzles			
		1-7-05-36-52.25	Fire Dept Hose				2,749.03	0.00	0.00
RIVERSIDE RIVERSIDE AUTO & TRUCK		382689		11/30/25	12/09/25	01 inspection trailer&trucks			
		1-7-10-30-62.00	Hwy Parts & Supplies				40.00	0.00	0.00
		1-7-10-30-62.60	2020 Tandem Repairs				60.00	0.00	0.00
		1-7-10-30-62.75	2013 International Repair				60.00	0.00	0.00
Invoice 382689 Total							160.00	0.00	0.00
11239 ROWLEY		532361		12/10/25	12/15/25	01 713.8 gal #2 diesel			
		1-7-10-30-51.00	Fuels And Oils				2,212.78	0.00	0.00
ACE ST ALBANS ACE HARDWARE		114650/2		12/09/25	12/31/25	01 fastners			
		1-7-05-36-63.00	GFD Equiq Prshe/Repair				27.55	0.00	0.00
STICKS STICKS & STUFF		323684		12/16/25	01/15/26	01 wood, fastners			
		1-7-10-30-62.00	Hwy Parts & Supplies				182.84	0.00	0.00
THERAD THE RADIO NORTH GROUP I		24147562		11/30/25	12/29/25	01 license WNUY391			
		1-7-05-36-52.40	GFD Computer/Office Suppl				280.00	0.00	0.00
TRACTOR TRACTOR SUPPLY CREDIT P		-2749 112825		11/28/25	12/30/25	01 supplies			
		1-7-05-28-45.60	Janitorial Supply/Svs.				42.99	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies				473.30	0.00	0.00
Invoice -2749 112825 Total							516.29	0.00	0.00
UNIFIR UNIFIRST CORPORATION		1080311442		12/10/25	01/09/26	01 uniforms 12.10.25			
		1-7-10-40-18.00	Highway Uniforms/Boots				140.52	0.00	0.00
VGS VERMONT GAS SYSTEMS INC		-5441 112625		11/26/25	12/21/25	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				564.61	0.00	0.00
		-5994 112625		11/26/25	12/21/25	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				943.10	0.00	0.00
		-7845 112625		11/26/25	12/21/25	01 town offices			
		1-7-05-28-30.50	Town Hall Utilities				167.30	0.00	0.00
		-8090 112625		11/26/25	12/21/25	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				214.28	0.00	0.00
Total For VERMONT GAS SYSTEMS INC							1,889.29	0.00	0.00

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VFIS	VFIS	162821133		11/10/25	01/31/26	01	policy premium - 2026		
		1-7-05-36-19.00	Fire & Rescue AD&D Ins.				3,222.00	0.00	0.00
VIKING	VIKING -CIVES USA	4547807		12/09/25	01/08/26	01	parts		
		1-7-10-30-62.60	2020 Tandem Repairs				94.54	0.00	0.00
		4547919		12/10/25	01/09/26	01	parts		
		1-7-10-30-62.60	2020 Tandem Repairs				324.76	0.00	0.00
Total For VIKING -CIVES USA							419.30	0.00	0.00
WBMASON	W.B. MASON CO., INC.	CM4221510		11/12/25	11/12/25	01	water deposit return		
		1-7-10-30-55.10	Hwy Office Supplies				-12.00	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				-12.00	0.00	0.00
Invoice CM4221510 Total							-24.00	0.00	0.00
		CM4221511		11/12/25	11/12/25	01	water deposit return		
		1-7-10-30-55.10	Hwy Office Supplies				-12.00	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				-12.00	0.00	0.00
Invoice CM4221511 Total							-24.00	0.00	0.00
		CM4223878		11/12/25	11/12/25	01	water deposit return		
		1-7-10-30-55.10	Hwy Office Supplies				-3.00	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				-3.00	0.00	0.00
Invoice CM4223878 Total							-6.00	0.00	0.00
Total For W.B. MASON CO., INC.							-54.00	0.00	0.00
WELLNESS	WELLNESS MASSAGE CENTER	12.15.25		12/15/25	12/15/25	01	4 baby massage class		
		Z-7-05-70-52.33	VECF-BBF Grant Expenses				1,000.00	0.00	0.00
Report Grand Total							66,814.59	0.00	0.00

+ 54.00
66,868.59

Fund Totals	Expenditures	Dis-Encumbrance
1	60,131.27	0.00
F	749.55	0.00
E	310.20	0.00
Z	5,623.57	0.00
	66,814.59	0.00