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Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 03/27/26

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Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
ALLEGIANC ALLEGIANCE TRUCKS		122044717:01		02/18/26	03/10/26	01	cabin air filter		
		1-7-05-36-63.05	GFD Truck/App Repairs				32.82	0.00	0.00
		122044839:01		02/24/26	03/10/26	01	HVAC blower motor		
		1-7-10-30-62.80	2014 International Repair				69.04	0.00	0.00
		401049510:01		02/25/26	03/10/26	01	HVAC blower motor		
		1-7-10-30-62.80	2014 International Repair				126.32	0.00	0.00
Total For ALLEGIANCE TRUCKS							228.18	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	131QY3F6LY3D		02/17/26	03/19/26	01	wire spool rack		
		1-7-10-30-62.00	Hwy Parts & Supplies				86.51	0.00	0.00
		1G6Q9DJK6G3V		02/14/26	03/16/26	01	supplies		
		1-7-05-20-22.00	Admin Office Supplies				59.38	0.00	0.00
		1-7-10-30-52.20	Small Tools and Equipment				309.00	0.00	0.00
		1-7-10-30-52.20	Small Tools and Equipment				412.60	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				9.99	0.00	0.00
Invoice 1G6Q9DJK6G3V Total							790.97	0.00	0.00
		1MV63D4PRGLF		02/17/26	03/19/26	01	supplies		
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				25.92	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				8.59	0.00	0.00
Invoice 1MV63D4PRGLF Total							34.51	0.00	0.00
Total For AMAZON CAPITAL SERVICES							911.99	0.00	0.00
BAILEY	BAILEY SPRING & CHASSIS	W22081		02/19/26	03/21/26	01	rear spring repair		
		1-7-10-30-62.70	2020 Kenworth Repairs				2,386.32	0.00	0.00
CARDIACL	CARDIAC LIFE PRODUCTS	157849		02/12/26	03/14/26	01	AED pads		
		1-7-05-36-22.05	Fire & Rescue Medical Sup				845.38	0.00	0.00
CHARB PAR	CHARLEBOIS TRUCK PARTS	IX02178		02/19/26	03/10/26	01	parts		
		1-7-10-30-62.60	2020 Tandem Repairs				12.41	0.00	0.00
COMCAST	COMCAST	*-3288 022426		02/24/26	03/19/26	01	town offices		
		1-7-05-28-30.50	Town Hall Utilities				220.25	0.00	0.00
		*-4377 022426		02/24/26	03/19/26	01	fire station		
		1-7-05-28-30.25	Fire & Rescue Utilities				206.75	0.00	0.00
		*-7269 022426		02/24/26	03/19/26	01	new garage		
		1-7-05-28-30.70	New Hwy Garage Utilities				212.80	0.00	0.00
Total For COMCAST							639.80	0.00	0.00

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COMCASTB	COMCAST BUSINESS	* 01/27-02/26		02/26/26	03/19/26	01	GFD iPads		
		1-7-05-36-52.40	GFD Computer/Office Suppl				120.00	0.00	0.00
		262937998		02/01/26	03/01/26	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 262937998 Total							811.74	0.00	0.00
Total For COMCAST BUSINESS							931.74	0.00	0.00
=====							=====	=====	=====
COMPASS	COMPASS MINERALS AMERIC	1628128		02/12/26	03/14/26	01	31.945 ton rock salt		
		1-7-10-20-55.00	Winter Sand/Salt				2,899.65	0.00	0.00
		1628835		02/13/26	03/15/26	01	29.85 ton rocksalt		
		1-7-10-20-55.00	Winter Sand/Salt				2,709.54	0.00	0.00
		1630145		02/17/26	03/19/26	01	30.91 ton rock salt		
		1-7-10-20-55.00	Winter Sand/Salt				2,805.59	0.00	0.00
Total For COMPASS MINERALS AMERICA, INC							8,414.78	0.00	0.00
=====							=====	=====	=====
FIDIUM	CONSOLIDATED COMMUNICAT	-3032 021826		02/18/26	03/18/26	01	town beach internet		
		1-7-05-28-30.20	Town Beach Utilities				86.53	0.00	0.00
MOUNTAIN	ENCORE FIRE PROTECTION	13353739		02/19/26	03/21/26	01	pump inspection		
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				1,050.00	0.00	0.00
GAP	GEORGIA AUTO PARTS LLP	36207		02/13/26	03/15/26	01	deep crystal wash		
		1-7-05-36-63.05	GFD Truck/App Repairs				17.56	0.00	0.00
		36751		02/25/26	03/27/26	01	fuel additive		
		1-7-10-30-62.00	Hwy Parts & Supplies				24.05	0.00	0.00
Total For GEORGIA AUTO PARTS LLP							41.61	0.00	0.00
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GRNMTNELE	GREEN MOUNTAIN ELECTRIC	S5686383.001		02/23/26	03/10/26	01	emergency exit light		
		1-7-05-28-45.70	New Hwy Bldg. Maint.				635.98	0.00	0.00
GMP	GREEN MOUNTAIN POWER CO	-0000 022426		02/24/26	03/23/26	01	old garage		
		1-7-05-28-30.35	Old Hwy Garage Utilities				125.95	0.00	0.00
		-0001 022426		02/24/26	03/23/26	01	library well		
		1-7-05-28-30.30	Library Utilities				32.11	0.00	0.00

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		-0002	022426	02/24/26	03/23/26	01	library			
		1-7-05-28-30.30	Library Utilities					592.99	0.00	0.00
		-0005	022426	02/24/26	03/23/26	01	town offices			
		1-7-05-28-30.50	Town Hall Utilities					495.34	0.00	0.00
		-0006	022426	02/24/26	03/23/26	01	fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities					637.38	0.00	0.00
		-0009	022426	02/24/26	03/23/26	01	street lights			
		1-7-05-28-30.75	Streetlight Electricity					272.00	0.00	0.00
		-2626	022426	02/24/26	03/23/26	01	new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities					579.47	0.00	0.00
		-4295	022426	02/24/26	03/23/26	01	salt shed			
		1-7-05-28-30.35	Old Hwy Garage Utilities					29.69	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION								2,764.93	0.00	0.00
J&L	J & L HARDWARE, INC.	551229		02/19/26	02/28/26	01	locks / keys			
		1-7-10-30-62.00	Hwy Parts & Supplies					141.98	0.00	0.00
		551270		02/20/26	02/28/26	01	nuts, bolts, screws, misc			
		1-7-10-30-62.00	Hwy Parts & Supplies					7.18	0.00	0.00
		551508		02/25/26	02/28/26	01	oil filter			
		1-7-10-30-51.00	Fuels And Oils					19.04	0.00	0.00
Total For J & L HARDWARE, INC.								168.20	0.00	0.00
UNION DUE LABORERS' INTERNATIONAL		FEB 2026		03/01/26	03/01/26	01	monthly dues			
		1-2-00-05-10.41	Union Dues					215.00	0.00	0.00
LEVELONE	LEVEL ONE GRAPHICS	472		02/27/26	02/27/26	01	tailgate stickers			
		1-7-10-30-62.00	Hwy Parts & Supplies					47.40	0.00	0.00
FIRST DUE LOCALITY MEDIA LLC		7777		01/15/26	03/16/26	01	emergency software			
		1-7-05-36-52.40	GFD Computer/Office Suppl					7,300.00	0.00	0.00
MVP	MVP Health Care, Inc.	CINV017047		02/19/26	03/21/26	01	HRA start up fee			
		1-7-05-70-14.05	Library HRA Funding					253.25	0.00	0.00
PAYCHEX	PAYCHEX	* 2026030301		03/03/26	03/05/26	01	43 tranx			
		1-7-05-05-45.00	Admin Contracted Services					293.65	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

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		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
11239	ROWLEY	536900		02/24/26	03/01/26	01 260 gal #2 diesel			
		1-7-10-30-51.00	Fuels And Oils				845.00	0.00	0.00
9550	ROWLEY	02.25.26		02/25/26	03/27/26	01 unleaded gasoline			
		1-7-10-30-51.00	Fuels And Oils				602.90	0.00	0.00
STITZEL	SP&F ATTORNEYS, P.C.	99460		02/13/26	03/15/26	01 svcs thru 12/2025			
		1-7-05-05-43.00	Legal Expenses				1,269.00	0.00	0.00
OMG	ST ALBANS MESSENGER	437403		02/28/26	03/20/26	01 ordinance notices			
		1-7-05-20-25.00	Printing/Publishing				121.50	0.00	0.00
STICKS	STICKS & STUFF	C06838		01/31/25	01/31/25	01 overpayment			
		1-7-10-30-62.00	Hwy Parts & Supplies				-0.09	0.00	0.00
TAXEXEMPT	TAX-EXEMPT LEASING CORP	19764892		02/09/26	03/25/26	01 E-One payment			
		1-7-05-36-88.15	Pumper/ Tanker				77,326.55	0.00	0.00
		1-7-05-36-88.09	Interest on Fire Debt				5,012.12	0.00	0.00
Invoice 19764892 Total							82,338.67	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080323799		02/17/26	03/19/26	01 town office floor mats			
		1-7-05-28-45.50	Town Hall Building Maint.				61.40	0.00	0.00
		1080323801		02/17/26	03/19/26	01 library floor mats			
		1-7-05-28-45.30	Library Building Maint.				51.35	0.00	0.00
		1080324199		02/18/26	03/20/26	01 uniforms 02.18.26			
		1-7-10-40-18.00	Highway Uniforms/Boots				146.52	0.00	0.00
		1080325435		02/25/26	03/27/26	01 uniforms 02.25.26			
		1-7-10-40-18.00	Highway Uniforms/Boots				297.28	0.00	0.00
Total For UNIFIRST CORPORATION							556.55	0.00	0.00
VIKING	VIKING -CIVES USA	4550939		02/23/26	03/25/26	01 air valve, tube clamp			
		1-7-10-30-62.75	2013 International Repair				61.22	0.00	0.00
		4550940		02/23/26	03/25/26	01 4" MG floor cylinder			
		1-7-10-30-62.75	2013 International Repair				1,922.52	0.00	0.00
		CR 5993		02/18/26	02/28/26	01 return tube clamp			
		1-7-10-30-62.75	2013 International Repair				-29.40	0.00	0.00

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Total For VIKING -CIVES USA							1,954.34	0.00	0.00
VMERSDC	VMERS DB	02.2026		02/28/26	03/11/26	01 monthly contribution			
		1-2-00-05-10.25	Retirement	Withholding			15,822.04	0.00	0.00
LIQUOR	VT DEPT OF LIQUOR AND L	* 1772121307		02/26/26	02/26/26	01 training			
		1-7-05-20-44.00	Admin	Training			70.00	0.00	0.00
WBMASON	W.B. MASON CO., INC.	260226179		02/20/26	03/22/26	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 260226179 Total							119.94	0.00	0.00
		CM4481828		02/20/26	02/20/26	01 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 CM4481828 Total							-24.00	0.00	0.00
Total For W.B. MASON CO., INC.							95.94	0.00	0.00
Report Grand Total							130,829.00	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	130,829.00	0.00
	130,829.00	0.00

+.09
130,829.09
 + 74.00
130,903.09