

01/08/26  
10:00 am

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

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		5165-1724		12/30/25	01/29/26	01 monthly cleaning			
		1-7-05-28-45.60	Janitorial Supply/Svs.				1,040.00	0.00	0.00
ADVANCED ADVANCED ONSITE SERVICE		20213248		12/31/25	01/10/26	01 annual maintenance bill			
		1-7-05-28-45.30	Library Building Maint.				300.00	0.00	0.00
AVENU AVENU INSIGHTS & ANALYT		INVB-067677		12/23/25	01/22/26	01 monthly fee			
		1-7-05-20-44.07	Computer Software & Licen				890.00	0.00	0.00
BLACKDOG BLACK DOG ELECTRICAL SE		8459		12/31/25	01/01/26	01 back door repair			
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				187.50	0.00	0.00
COMCAST COMCAST		*-3288 122425		12/24/25	01/19/26	01 town offices			
		1-7-05-28-30.50	Town Hall Utilities				220.31	0.00	0.00
		*-4377 122425		12/24/25	01/19/26	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				206.81	0.00	0.00
		*-7269 122425		12/24/25	01/19/26	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				212.89	0.00	0.00
Total For COMCAST							640.01	0.00	0.00
COMCASTB COMCAST BUSINESS		11/27-12/26		12/26/25	01/16/26	01 GFD iPads			
		1-7-05-36-52.40	GFD Computer/Office Suppl				120.00	0.00	0.00
COMPASS COMPASS MINERALS AMERIC		1593862		12/29/25	01/28/26	01 90+ ton rock salt			
		1-7-10-20-55.00	Winter Sand/Salt				8,312.73	0.00	0.00
** User Request New Check **		9507017		12/24/25	12/24/25	01 28.18 ton deicer			
		1-7-10-20-55.00	Winter Sand/Salt				2,819.60	0.00	0.00
Total For COMPASS MINERALS AMERICA, INC							11,132.33	0.00	0.00
PTCC CREDIT CARD SERVICES		STAPLES		10/30/25	01/24/26	01 copy paper			
		1-7-05-20-22.00	Admin Office Supplies				234.95	0.00	0.00
WEBBFW F W WEBB COMPANY		94065239		12/26/25	01/25/26	01 2 oil filter			
		1-7-10-30-62.00	Hwy Parts & Supplies				8.58	0.00	0.00
EYE MED FIDELITY SECURITY LIFE		167149942		12/22/25	01/01/26	01 monthly premium			
		1-2-00-05-10.37	Vision Withholding				57.67	0.00	0.00
GOT THAT GOT THAT RENTAL & SALES		149856		01/05/26	01/05/26	01 9 safety vests			
		1-7-10-40-18.00	Highway Uniforms/Boots				179.91	0.00	0.00
GMP GREEN MOUNTAIN POWER CO		-0000 122325		12/23/25	01/19/26	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				104.48	0.00	0.00

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		-0001 122325		12/23/25	01/19/26	01 library well			
		1-7-05-28-45.30	Library Building Maint.				29.70	0.00	0.00
		-0002 122325		12/23/25	01/19/26	01 library			
		1-7-05-28-45.30	Library Building Maint.				494.77	0.00	0.00
		-0005 122325		12/23/25	01/19/26	01 town offices			
		1-7-05-28-30.50	Town Hall Utilities				442.27	0.00	0.00
		-0006 122325		12/23/25	01/19/26	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				559.38	0.00	0.00
		-0009 122325		12/23/25	01/19/26	01 street lights			
		1-7-05-28-30.75	Streetlight Electricity				246.58	0.00	0.00
		-2626 122325		12/23/25	01/19/26	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				520.67	0.00	0.00
		-4295 122325		12/23/25	01/19/26	01 salt shed			
		1-7-05-28-30.35	Old Hwy Garage Utilities				28.00	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							2,425.85	0.00	0.00
TAXES	HILL ARNOLD	25-105060000		11/21/25	11/30/25	01 late state payment			
		1-2-00-10-00.05	Due To Taxpayers				1,049.00	0.00	0.00
J&L	J & L HARDWARE, INC.	548712		01/05/26	01/31/26	01 parts			
		1-7-10-30-62.00	Hwy Parts & Supplies				163.16	0.00	0.00
UNION DUE LABORERS' INTERNATIONAL		DEC 2025		12/15/25	12/31/25	01 monthly dues			
		1-2-00-05-10.41	Union Dues				172.00	0.00	0.00
MYERS	MYERS CONTAINER SERVICE	22569 122825		12/28/25	01/27/26	01 municipal trash pick up			
		1-7-05-28-51.00	Municipal Trash				440.16	0.00	0.00
NEDENT	NORTHEAST DELTA DENTAL	JAN 2026		12/15/25	01/01/26	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 JAN 2026 Total							615.15	0.00	0.00
PAYCHEX	PAYCHEX	* 13623043		01/05/26	01/20/26	01 3 kiosks			
		1-7-05-05-45.00	Admin Contracted Services				75.00	0.00	0.00

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		* 2026010601		01/06/26	01/08/26	01 35 tranx, 85 W2			
		1-7-05-05-45.00	Admin Contracted Services				463.89	0.00	0.00
Total For PAYCHEX							538.89	0.00	0.00
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VALLEE2 R L VALLEE INC		11109985		12/31/25	01/30/26	01 74.467 gal regular gas			
		1-7-10-30-51.00	Fuels And Oils				226.95	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
		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
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11239 ROWLEY		534554		12/31/25	01/05/26	01 803.3 gal #2 diesel			
		1-7-10-30-51.00	Fuels And Oils				2,490.23	0.00	0.00
OMG ST ALBANS MESSENGER		427897		12/31/25	01/20/26	01 STR policy notice			
		1-7-05-20-25.00	Printing/Publishing				135.45	0.00	0.00
UNIFIR UNIFIRST CORPORATION		1080310203		12/03/25	01/02/26	01 uniforms 12.03.25			
		1-7-10-40-18.00	Highway Uniforms/Boots				146.52	0.00	0.00
		1080315764		12/31/25	01/30/26	01 uniforms 12.31.25			
		1-7-10-40-18.00	Highway Uniforms/Boots				143.43	0.00	0.00
Total For UNIFIRST CORPORATION							289.95	0.00	0.00
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VGS VERMONT GAS SYSTEMS INC		-5441 123025		12/30/25	01/24/26	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				1,036.07	0.00	0.00
		-5994 123025		12/30/25	01/24/26	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				1,437.39	0.00	0.00
		-7845 123025		12/30/25	01/24/26	01 town offices			
		1-7-05-28-30.50	Town Hall Utilities				249.54	0.00	0.00
		-8090 123025		12/30/25	01/24/26	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				711.25	0.00	0.00
Total For VERMONT GAS SYSTEMS INC							3,434.25	0.00	0.00
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VTINFORM VERMONT INFORMATION CON		2030822		12/07/25	01/06/26	01 subscriber svcs			
		1-7-05-05-44.00	Admin Consultant Services				75.00	0.00	0.00

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VST	VERMONT STATE TREASURER	0901/123125		01/07/26	01/15/26	01 10 dog licenses			
		1-2-40-20-10.05	State Of VT Dog Licenses				70.00	0.00	0.00
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
VMERSDC	VMERS DB	JAN 2026		01/07/26	01/15/26	01 monthly contribution			
		1-2-00-05-10.25	Retirement Withholding				20,776.75	0.00	0.00
		1-7-05-05-10.22	Gen Gov Retirement				204.35	0.00	0.00
Invoice JAN 2026 Total							20,981.10	0.00	0.00
Report Grand Total							51,046.09	0.00	0.00
Fund Totals									
		Expenditures		Dis-Encumbrance					
1		51,046.09		0.00					
		51,046.09		0.00					

+ 74.00  
51,120.09

