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Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 06/12/26

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Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
AFLAC	AFLAC	922975		05/13/26	06/01/26	01 monthly premium			
		1-2-00-05-10.38	AFLAC	Withholding			127.50	0.00	0.00
ALLEGIANC	ALLEGIANCE TRUCKS	122006395.01		05/07/26	06/06/26	01 clear engine codes			
		1-7-05-36-63.05	GFD	Truck/App Repairs			496.30	0.00	0.00
		122006401:01		05/13/26	06/12/26	01 engine code/master switch			
		1-7-05-36-63.05	GFD	Truck/App Repairs			791.84	0.00	0.00
		122046230:01		05/11/26	06/11/26	01 brake valve			
		1-7-10-30-62.80	2014	International Repair			20.68	0.00	0.00
		122046231:01		05/13/26	06/12/26	01 jam type nut			
		1-7-10-30-62.80	2014	International Repair			3.68	0.00	0.00
Total For ALLEGIANCE TRUCKS							1,312.50	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	14HV31CV9H6R		05/11/26	06/12/26	01 safety glasses			
		1-7-10-30-62.00	Hwy	Parts & Supplies			14.05	0.00	0.00
		1HYP4HJ1RGHQ		05/11/26	06/10/26	01 books			
		Z-7-05-70-52.29	United	Way Grant			797.98	0.00	0.00
		1MQX6LCKDY4L		05/06/26	06/05/26	01 admin supplies			
		1-7-05-20-22.00	Admin	Office Supplies			161.88	0.00	0.00
		1QK4KM3TKDHK		05/10/26	06/09/26	01 book			
		1-7-05-70-22.10	Library	Childrens Books			5.99	0.00	0.00
Total For AMAZON CAPITAL SERVICES							979.90	0.00	0.00
AMERIWI	AMERIWI	8389		05/10/26	06/09/26	01 background checks			
		1-7-05-70-99.00	Library	Misc Expense			345.75	0.00	0.00
APPLE	APPLE INC	* 05.28.26		05/28/26	05/28/26	01 phone storage			
		1-7-05-28-30.70	New	Hwy Garage Utilities			0.99	0.00	0.00
AUTOAG	AUTOAGENT DATA SOLUTION	EMV11777597		04/22/26	04/22/26	01 credit card readers			
		1-7-05-20-99.00	Admin	Misc Expenses			398.00	0.00	0.00
CANON	CANON FINANCIAL SERVICE	42999760		04/11/26	06/01/26	01 clerk copier			
		1-7-05-20-22.10	Admin	Copier Expense			391.16	0.00	0.00
CASELLA	CASELLA WASTE MGT., INC	677891		05/01/26	05/31/26	01 roadside trash			
		1-7-05-28-51.00	Municipal	Trash			259.97	0.00	0.00
CHARB	PAR CHARLEBOIS TRUCK PARTS	IS06365		05/08/26	06/07/26	01 tubing, doc holder			
		1-7-10-30-62.00	Hwy	Parts & Supplies			34.80	0.00	0.00

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		1-7-10-30-62.80	2014 International Repair				9.14	0.00	0.00
Invoice IS06365 Total							43.94	0.00	0.00
		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
		IX05017		04/14/26	05/10/26	01 document holder			
		1-7-10-30-62.00	Hwy Parts & Supplies				18.28	0.00	0.00
		IX05716		04/28/26	05/28/26	01 parts			
		1-7-05-36-63.05	GFD Truck/App Repairs				339.68	0.00	0.00
Total For CHARLEBOIS TRUCK PARTS INC							180.78	0.00	0.00
CHEVALIER CHEVALIER DRILLING CO.,		101259		05/14/26	05/24/26	01 beach water test			
		1-7-05-28-45.20	Town Beach Bldg. Maint				175.00	0.00	0.00
COMCAST COMCAST		*-2588 042826		04/28/26	05/23/26	01 modem 2			
		1-7-05-28-30.50	Town Hall Utilities				14.95	0.00	0.00
		*-7699 050226		05/02/26	05/27/26	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				87.00	0.00	0.00
Total For COMCAST							101.95	0.00	0.00
PTCC ELAN FINANCIAL SERVICES		HOME DEPOT		05/18/26	05/18/26	01 shelving, storage			
		1-7-05-28-45.50	Town Hall Building Maint.				191.94	0.00	0.00
		1-7-05-28-45.70	New Hwy Bldg. Maint.				209.00	0.00	0.00
		F-7-00-20-52.15	Records Expenses				1,497.80	0.00	0.00
Invoice HOME DEPOT Total							1,898.74	0.00	0.00
EXIT18 EXIT 18 EQUIPMENT		99792		05/06/26	05/16/26	01 parts/supplies			
		1-7-10-30-62.00	Hwy Parts & Supplies				70.45	0.00	0.00
FCSD FRANKLIN COUNTY SHERIFF		608 APR 2026		05/01/26	06/06/26	01 81.50 hrs patrol			
		1-7-05-30-45.05	Law Enforcement				7,761.25	0.00	0.00
GRNMINELE GREEN MOUNTAIN ELECTRIC		CM5807004		04/30/26	04/30/26	01 return thermostat			
		1-7-05-28-45.35	Old Hwy Bldg. Maint.				-63.25	0.00	0.00
GMP GREEN MOUNTAIN POWER CO		-0000 042726		04/27/26	05/24/26	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				89.08	0.00	0.00

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		-0004	050826	05/08/26	06/04/26	01 georgia beach			
		1-7-05-28-30.20	Town Beach Utilities				56.62	0.00	0.00
		-0005	042726	04/27/26	05/24/26	01 town offices			
		1-7-05-28-30.50	Town Hall Utilities				377.45	0.00	0.00
		-0006	042726	04/27/26	05/24/26	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				541.90	0.00	0.00
		-0009	042726	04/27/26	05/24/26	01 street lights			
		1-7-05-28-30.75	Streetlight Electricity				272.00	0.00	0.00
		-1297	050826	05/08/26	06/04/26	01 georgia beach			
		1-7-05-28-30.20	Town Beach Utilities				44.32	0.00	0.00
		-2626	042726	04/27/26	05/24/26	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				413.92	0.00	0.00
		-4295	042726	04/27/26	05/24/26	01 salt shed			
		1-7-05-28-30.35	Old Hwy Garage Utilities				30.01	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							1,825.30	0.00	0.00
J&L	J & L HARDWARE, INC.	555276		05/05/26	05/31/26	01 beach well pump parts			
		1-7-05-28-45.20	Town Beach Bldg. Maint				137.96	0.00	0.00
		555795		05/12/26	05/31/26	01 supplies			
		1-7-05-28-45.70	New Hwy Bldg. Maint.				71.28	0.00	0.00
		555796		05/12/26	05/31/26	01 tank fitting/ground clamp			
		1-7-05-28-45.70	New Hwy Bldg. Maint.				42.25	0.00	0.00
		555868		05/13/26	05/31/26	01 plexiglass, clothing/gear			
		1-7-10-30-62.00	Hwy Parts & Supplies				15.18	0.00	0.00
		1-7-05-28-45.20	Town Beach Bldg. Maint				140.87	0.00	0.00
Invoice 555868 Total							156.05	0.00	0.00
		556002		05/15/26	05/31/26	01 supplies			
		1-7-05-28-45.20	Town Beach Bldg. Maint				105.49	0.00	0.00
		556305		05/19/26	05/31/26	01 concrete mix			
		1-7-10-30-62.00	Hwy Parts & Supplies				116.87	0.00	0.00
Total For J & L HARDWARE, INC.							629.90	0.00	0.00
MICROSOFT MICROSOFT CORPORATION		* E0100ZFFX9		05/07/26	05/07/26	01 license adjustments			
		1-7-05-20-44.07	Computer Software & Licen				34.52	0.00	0.00

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		* E0100ZFHQ8		05/07/26	05/07/26	01	license adjustment		
		1-7-05-20-44.07	Computer Software & Licen				21.90	0.00	0.00
Total For MICROSOFT CORPORATION							56.42	0.00	0.00
MVP	MVP Health Care, Inc.	22949974		05/09/26	05/31/26	01	monthly premium		
		1-2-00-05-10.36	Health Withholding				982.55	0.00	0.00
		1-7-05-05-10.23	Gen Gov Insurance Benefit				2,023.58	0.00	0.00
		1-7-05-10-10.18	Clerks Office Ins Bene				1,011.79	0.00	0.00
		1-7-05-70-14.00	Library Health Insurance				1,910.45	0.00	0.00
		1-7-10-05-10.13	Highway Ins. Benefits				5,878.53	0.00	0.00
Invoice 22949974 Total							11,806.90	0.00	0.00
AVENU	NEUMO ENTERPRISE SOLUTI	INV000136		05/08/26	06/07/26	01	monthly fee		
		1-7-05-20-44.07	Computer Software & Licen				890.00	0.00	0.00
NEDENT	NORTHEAST DELTA DENTAL	JUNE 2026		05/15/26	06/01/26	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				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 JUNE 2026 Total							615.15	0.00	0.00
ORMOND	ORMOND BUSHEY & SONS, I	** User Request New Check **	TRAILER	05/20/26	05/20/26	01	work trailer		
		N-7-05-20-00.20	Mill River Bridge Expense				6,000.00	0.00	0.00
		TRENCH BOX		05/15/26	05/15/26	01	purchase trench box		
		N-7-05-20-00.20	Mill River Bridge Expense				2,500.00	0.00	0.00
Total For ORMOND BUSHEY & SONS, INC.							8,500.00	0.00	0.00
PAGE LAW	PAGE LAW PLLC	5023 ETHAN		05/11/26	05/11/26	01	refund recording overpay		
		1-6-00-05-00.17	Recording Fees				11.00	0.00	0.00
		F-6-00-00-00.10	Recording Fees				4.00	0.00	0.00
Invoice 5023 ETHAN Total							15.00	0.00	0.00
PAYCHEX	PAYCHEX	* 15541644		05/05/26	05/20/26	01	3 kiosks		
		1-7-05-05-45.00	Admin Contracted Services				90.00	0.00	0.00

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	*	2026050501		05/05/26	05/07/26	01 17 tranx			
			1-7-05-05-45.00	Admin Contracted Services			170.81	0.00	0.00
	*	2026051201		05/12/26	05/14/26	01 42 tranx			
			1-7-05-05-45.00	Admin Contracted Services			277.95	0.00	0.00
	*	2026051901		05/19/26	05/21/26	01 18 tranx			
			1-7-05-05-45.00	Admin Contracted Services			175.10	0.00	0.00
Total For PAYCHEX							713.86	0.00	0.00
PEOPLE	PEOPLES TRUST COMPANY	74307 060126		05/08/26	06/01/26	01 garage loan interest			
			1-7-05-07-47.00	Loan Interest			46,015.82	0.00	0.00
PESTPRO	PESTPRO, INC.	214023		05/13/26	05/13/26	01 monthly treatment			
			1-7-05-28-45.50	Town Hall Building Maint.			75.00	0.00	0.00
PHILO	PHILO SECURITY SYSTEMS	78913		12/17/25	01/14/26	01 TC camera software			
			1-7-05-20-44.09	Security Monitoring			220.00	0.00	0.00
PLOUFFS	PLOUFFS MONUMENT CO INC	1529		05/05/26	06/04/26	01 corner post			
			1-7-05-28-45.10	Cemetery Maintenance			200.00	0.00	0.00
PRIORITY	PRIORITY EXPRESS, INC.	80592618		04/30/26	05/30/26	01 interlibrary loan			
			Z-7-05-70-52.34	VT DOL Courier Grant 24-2			249.66	0.00	0.00
PULASKI	PULASKI PEST CONTROL	5265		05/13/26	05/13/26	01 monthly treatment			
			1-7-05-28-45.30	Library Building Maint.			80.00	0.00	0.00
QUADIENT	QUADIENT FINANCE USA, I	-2740 043026		04/30/26	05/28/26	01 credit			
			1-7-05-20-21.00	Admin Postage			-38.75	0.00	0.00
REDROCK	RED ROCK MECHANICAL LLC	I38413		05/19/26	05/19/26	01 beach plumbing			
			1-7-05-28-45.20	Town Beach Bldg. Maint			14,890.00	0.00	0.00
11239	ROWLEY	541218		05/12/26	05/17/26	01 560.0 gal #2 diesel			
			1-7-10-30-51.00	Fuels And Oils			2,660.00	0.00	0.00
OMG	ST ALBANS MESSENGER	449341		05/15/26	06/04/26	01 DRB public notices			
			1-7-05-20-25.00	Printing/Publishing			188.55	0.00	0.00
SULLIVAN	SULLIVAN, POWERS & CO.	135664		03/31/26	04/30/26	01 audit progress payment			
			1-7-05-05-51.00	Town Audit			3,142.00	0.00	0.00
ULINE	ULINE	207476600		04/30/26	05/30/26	01 safety supplies			
			1-7-05-28-45.60	Janitorial Supply/Svs.			396.61	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080337897		05/05/26	06/05/26	01 uniforms 05.06.26			
			1-7-10-40-18.00	Highway Uniforms/Boots			234.72	0.00	0.00

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		1080338750		05/11/26	06/11/26	01 floor mats			
		1-7-05-28-45.30	Library Building Maint.				53.59	0.00	0.00
Total For UNIFIRST CORPORATION							288.31	0.00	0.00
VERIZON W VERIZON		6142548914		05/01/26	05/24/26	01 town cell phones			
		1-7-05-28-30.25	Fire & Rescue Utilities				37.44	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				37.44	0.00	0.00
Invoice 6142548914 Total							74.88	0.00	0.00
VGS	VERMONT GAS SYSTEMS INC	-5441 042326		04/28/26	05/23/26	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				527.20	0.00	0.00
		-5994 042326		04/28/26	05/23/26	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				753.09	0.00	0.00
		-7845 042326		04/28/26	05/23/26	01 town offices			
		1-7-05-28-30.50	Town Hall Utilities				158.39	0.00	0.00
		-8090 042826		04/28/26	05/23/26	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				276.71	0.00	0.00
Total For VERMONT GAS SYSTEMS INC							1,715.39	0.00	0.00
VTGFOA	VERMONT GOVERNMENT FINA	JUN26-008		05/07/26	05/07/26	01 training - LH			
		1-7-05-20-44.00	Admin Training				95.00	0.00	0.00
** Address Change = New Check **									
VERMONT GOVERNMENT FINANCE OFFICERS ASSOC.									
C/O SHIRLEY GOODELL-LACKEY									
7900 WILLISTON ROAD									
WILLISTON, VT 05495									
		JUN26-009		05/07/26	05/07/26	01 training - DB			
		1-7-05-20-44.00	Admin Training				95.00	0.00	0.00
Total For VERMONT GOVERNMENT FINANCE OFFICERS ASSOC.							190.00	0.00	0.00
VLCT	VERMONT LEAGUE OF CITIE	23153		05/08/26	05/08/26	01 Zoning training - KC			
		1-7-05-20-44.00	Admin Training				20.00	0.00	0.00
VIKING	VIKING -CIVES USA	4550521		02/11/26	03/13/26	01 tube fitting			
		1-7-10-30-62.00	Hwy Parts & Supplies				50.00	0.00	0.00
WBMASON	W.B. MASON CO., INC.	261731213		05/04/26	06/03/26	01 water cooler rental			
		1-7-10-30-55.10	Hwy Office Supplies				3.69	0.00	0.00

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		261914508		05/12/26	06/12/26	01	bottled 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 261914508 Total							119.94	0.00	0.00
		CM4699006		05/12/26	06/12/26	01	return water deposit		
		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 CM4699006 Total							-36.00	0.00	0.00
		CM4699007		05/12/26	06/12/26	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 CM4699007 Total							-6.00	0.00	0.00
Total For W.B. MASON CO., INC.							81.63	0.00	0.00
WORKING WORKING DOG SEPTIC SERV		42681		05/05/26	05/05/26	01	beach toilet rental		
		1-7-05-28-45.20	Town Beach Bldg. Maint				355.00	0.00	0.00
Report Grand Total							109,847.32	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	98,797.88	0.00
Z	1,047.64	0.00
F	1,501.80	0.00
N	8,500.00	0.00
	109,847.32	0.00

+ 63.25
+ 38.75
109,949.32