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Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 05/31/26

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	5165-1807			04/28/26	05/28/26	01 town office cleaning			
	1-7-05-28-45.60		Janitorial Supply/Svs.				390.00	0.00	0.00
ADVANCED ADVANCED ONSITE SERVICE	21394964			04/29/26	05/09/26	01 Tuf-tite lid			
	1-7-05-28-45.30		Library Building Maint.				65.00	0.00	0.00
ALLEGIANCE ALLEGIANCE TRUCKS	122046041:01			04/30/26	05/10/26	01 air tank mount cable			
	1-7-10-30-62.80		2014 International Repair				146.52	0.00	0.00
	122046041:02			04/30/26	05/10/26	01 air tank mount cable			
	1-7-10-30-62.80		2014 International Repair				31.86	0.00	0.00
Total For ALLEGIANCE TRUCKS							178.38	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES	17W6T7RG1WQW			04/27/26	05/27/26	01 #10 envelopes			
	1-7-05-20-22.00		Admin Office Supplies				79.96	0.00	0.00
	1KQNPFH4MDJG			04/28/26	05/28/26	01 MSDS Binder & holder			
	1-7-05-28-45.70		New Hwy Bldg. Maint.				73.99	0.00	0.00
	1WX9XHF67W7H			04/16/26	05/16/26	01 treasurer supplies			
	1-7-05-20-22.00		Admin Office Supplies				19.99	0.00	0.00
Total For AMAZON CAPITAL SERVICES							173.94	0.00	0.00
BAILEY BAILEY SPRING & CHASSIS	W22214			04/17/26	05/17/26	01 rear springs			
	1-7-10-30-62.80		2014 International Repair				2,133.89	0.00	0.00
BOUCHOME BOUCHARD HOME & OFFICE	14971			04/22/26	05/12/26	01 IT support			
	1-7-05-20-44.11		IT Labor Services				420.00	0.00	0.00
BOUNDTREE BOUND TREE MEDICAL, LLC	86182542			04/24/26	05/24/26	01 medical supplies			
	1-7-05-36-22.05		Fire & Rescue Medical Sup				24.35	0.00	0.00
	86184187			04/27/26	05/27/26	01 medical supplies			
	1-7-05-36-22.05		Fire & Rescue Medical Sup				887.02	0.00	0.00
	86184188			04/27/26	05/27/26	01 medical supplies			
	1-7-05-36-22.05		Fire & Rescue Medical Sup				54.59	0.00	0.00
	86187813			04/29/26	05/29/26	01 medical supplies			
	1-7-05-36-22.05		Fire & Rescue Medical Sup				99.87	0.00	0.00
Total For BOUND TREE MEDICAL, LLC							1,065.83	0.00	0.00
CAD CAR CADIEUX'S CARPENTRY	03.15.26.02			03/15/26	05/31/26	01 vinyl shake work @ beach			
	1-7-05-28-45.20		Town Beach Bldg. Maint				1,400.00	0.00	0.00

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CARDIACL	CARDIAC LIFE PRODUCTS	159275		04/27/26	05/27/26	01	medical supplies		
		1-7-05-36-22.05	Fire & Rescue Medical	Sup			659.64	0.00	0.00
THECHA	CHAMPLAIN DOOR SYSTEMS	1359057		04/29/26	04/29/26	01	garage door repair		
		1-7-05-28-45.70	New Hwy Bldg. Maint.				291.20	0.00	0.00
CHARB PAR	CHARLEBOIS TRUCK PARTS	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
Total For CHARLEBOIS TRUCK PARTS INC							-202.84	0.00	0.00
COMCAST	COMCAST	* 3288	042426	04/24/26	05/19/26	01	town offices		
		1-7-05-28-30.50	Town Hall Utilities				220.20	0.00	0.00
		* 4377	042426	04/24/26	05/19/26	01	library		
		1-7-05-28-30.25	Fire & Rescue Utilities				206.69	0.00	0.00
		* 7269	042426	04/24/26	05/19/26	01	new garage		
		1-7-05-28-30.70	New Hwy Garage Utilities				212.72	0.00	0.00
Total For COMCAST							639.61	0.00	0.00
COMCASTB	COMCAST BUSINESS	* 03/27-04/26		04/26/26	05/17/26	01	GFD iPads		
		1-7-05-36-52.40	GFD Computer/Office Suppl				120.00	0.00	0.00
		270461202		05/01/26	05/29/26	01	town phone lines		
		1-7-05-28-30.50	Town Hall Utilities				334.58	0.00	0.00
		1-7-05-28-30.25	Fire & Rescue Utilities				211.07	0.00	0.00
		1-7-05-28-30.30	Library Utilities				94.57	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				170.53	0.00	0.00
Invoice 270461202 Total							810.75	0.00	0.00
Total For COMCAST BUSINESS							930.75	0.00	0.00
COMPASS	COMPASS MINERALS AMERIC	1588953		12/19/25	01/19/26	01	31.72 ton rock salt		
		1-7-10-20-55.00	Winter Sand/Salt				2,879.63	0.00	0.00
		1607177		01/15/26	02/14/26	01	29.87 ton rock salt		
		1-7-10-20-55.00	Winter Sand/Salt				2,711.54	0.00	0.00

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Total For COMPASS MINERALS AMERICA, INC							5,591.17	0.00	0.00
FIDIUM	CONSOLIDATED COMMUNICAT	-3032 041826		04/18/26	05/18/26	01 beach internet			
		1-7-05-28-30.20	Town Beach Utilities				86.53	0.00	0.00
EYE MED	FIDELITY SECURITY LIFE	167328317		05/01/26	05/10/26	01 monthly premium			
		1-2-00-05-10.37	Vision Withholding				83.10	0.00	0.00
GAP	GEORGIA AUTO PARTS LLP	39750		04/30/26	05/30/26	01 JB Kwik			
		1-7-10-30-62.80	2014 International Repair				27.72	0.00	0.00
GHS	GEORGIA HISTORICAL SOCI	2026 APP		05/04/26	05/11/26	01 2026 appropriation			
		1-7-30-95-00.90	Georgia Historial Soc.				4,000.00	0.00	0.00
GRNMTNELE	GREEN MOUNTAIN ELECTRIC	CR5299215		02/11/26	03/10/26	01 double payment			
		1-7-05-28-45.50	Town Hall Building Maint.				-28.13	0.00	0.00
		CR5531566		10/07/25	11/10/25	01 double payment			
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				-114.45	0.00	0.00
		S5781889.001		04/14/26	05/10/26	01 old fuel tank power			
		1-7-05-28-45.35	Old Hwy Bldg. Maint.				33.33	0.00	0.00
		S5782275.001		04/21/26	05/10/26	01 thermostat			
		1-7-05-28-45.35	Old Hwy Bldg. Maint.				46.66	0.00	0.00
		X5782006.001		04/14/26	05/10/26	01 old shop office heater			
		1-7-05-28-45.35	Old Hwy Bldg. Maint.				63.25	0.00	0.00
Total For GREEN MOUNTAIN ELECTRIC SUPPLY							0.66	0.00	0.00
GMP	GREEN MOUNTAIN POWER CO	-0001 042726		04/27/26	05/24/26	01 library well			
		1-7-05-28-30.30	Library Utilities				31.98	0.00	0.00
		-0002 042726		04/27/26	05/24/26	01 library			
		1-7-05-28-30.30	Library Utilities				582.52	0.00	0.00
		-6206 042726		04/27/26	05/24/26	01 historical society			
		1-7-05-28-30.50	Town Hall Utilities				20.00	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							634.50	0.00	0.00
HARRISON	HARRISON QUARRY LLC	11478		04/07/26	05/07/26	01 aggregate			
		1-7-10-05-55.20	Processed Aggregate				3,834.22	0.00	0.00
		11537		04/20/26	05/20/26	01 aggregate			
		1-7-10-05-55.20	Processed Aggregate				3,558.78	0.00	0.00

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		11548		04/21/26	05/21/26	01 aggregate			
		1-7-10-05-55.20	Processed Aggregate				3,010.45	0.00	0.00
		11553		04/22/26	05/22/26	01 aggregate			
		1-7-10-05-55.20	Processed Aggregate				3,202.64	0.00	0.00
		11582		04/24/26	05/24/26	01 aggregate			
		1-7-10-05-55.20	Processed Aggregate				5,268.59	0.00	0.00
		11593		04/07/26	05/07/26	01 credit for 15.75 ton			
		1-7-10-05-55.20	Processed Aggregate				-228.38	0.00	0.00
		11595		04/08/26	05/08/26	01 adjust inv 11483			
		1-7-10-05-55.20	Processed Aggregate				15.61	0.00	0.00
Total For HARRISON QUARRY LLC							18,661.91	0.00	0.00
J&L	J & L HARDWARE, INC.	555063		05/01/26	05/31/26	01 parts			
		1-7-10-30-62.00	Hwy Parts & Supplies				41.99	0.00	0.00
		1-7-10-30-52.20	Small Tools and Equipment				21.99	0.00	0.00
		1-7-05-28-45.35	Old Hwy Bldg. Maint.				55.56	0.00	0.00
Invoice 555063 Total							119.54	0.00	0.00
		555210		05/04/26	05/31/26	01 parts / supplies			
		1-7-10-30-62.00	Hwy Parts & Supplies				81.18	0.00	0.00
Total For J & L HARDWARE, INC.							200.72	0.00	0.00
UNION DUE LABORERS' INTERNATIONAL		APRIL 2026		04/30/26	04/30/26	01 monthly dues			
		1-2-00-05-10.41	Union Dues				129.00	0.00	0.00
MYERS	MYERS CONTAINER SERVICE	22569 042826		04/28/26	05/28/26	01 trash pickup			
		1-7-05-28-51.00	Municipal Trash				214.09	0.00	0.00
NEMRC	NEW ENGLAND MUN RESOURC	59338		05/03/26	05/03/26	01 tax training			
		1-7-05-20-44.00	Admin Training				175.00	0.00	0.00
PHILO	PHILO SECURITY SYSTEMS	79086		05/06/26	05/20/26	01 replce ICT access host			
		1-7-02-20-52.10	Admin Prchse-Impact Fees				1,872.78	0.00	0.00
REYNOL	REYNOLDS AND SON INC	3465149		04/17/26	05/17/26	01 turn out gear			
		1-7-05-36-52.20	Fire & Rescue Turn Out Ge				1,745.60	0.00	0.00
		3465150		04/17/26	05/17/26	01 turn out gear			
		1-7-05-36-52.20	Fire & Rescue Turn Out Ge				546.47	0.00	0.00
Total For REYNOLDS AND SON INC							2,292.07	0.00	0.00

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R CAMERON RODNEY CAMERON		029794		04/27/26	04/27/26	01	mount & balance 6 tires		
		1-7-10-30-62.85	2020 GMC Sierra Repairs				100.00	0.00	0.00
9550 ROWLEY		04.28.26		04/28/26	05/28/26	01	72.7 gal unleaded		
		1-7-10-30-51.00	Fuels And Oils				261.15	0.00	0.00
AGC/VT THE ASSOCIATED GENERAL		21653		04/01/26	05/01/26	01	OSHA 10 class		
		1-7-10-05-45.05	Highway Training				400.00	0.00	0.00
		1-7-10-05-45.05	Highway Training				-200.00	0.00	0.00
Invoice 21653 Total							200.00	0.00	0.00
TAXES TRIVENTO GARY B		25-105950000		11/21/25	11/30/25	01	2nd state payment		
		1-2-00-10-00.05	Due To Taxpayers				981.00	0.00	0.00
UNIFIR UNIFIRST CORPORATION		1080335277		04/22/26	05/22/26	01	uniforms 04.22.26		
		1-7-10-40-18.00	Highway Uniforms/Boots				127.35	0.00	0.00
		1080336697		04/29/26	05/29/26	01	uniforms & supplies		
		1-7-10-40-18.00	Highway Uniforms/Boots				128.10	0.00	0.00
		1-7-05-28-45.60	Janitorial Supply/Svs.				362.54	0.00	0.00
Invoice 1080336697 Total							490.64	0.00	0.00
Total For UNIFIRST CORPORATION							617.99	0.00	0.00
FISH&GAME VERMONT FISH & WILDLIFE	*	04/19-04/25		04/25/26	04/30/26	01	fish / hunt licenses		
		1-2-40-20-10.10	State Of VT Fish & Wildli				85.00	0.00	0.00
VMERSDC VMERS DB		APR 2026		04/30/26	05/15/26	01	monthly contribution		
		1-2-00-05-10.25	Retirement Withholding				16,831.87	0.00	0.00
Report Grand Total							61,191.66	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	61,191.66	0.00
	61,191.66	0.00

+202.84
61,394.50