

01/22/26
11:01 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 02/13/26

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
ACC MOB ACCESS MOBILITY LLC		S6787		01/13/26	01/13/26	01 preventative maint-lift			
		1-7-05-28-45.50	Town Hall Building Maint.				595.00	0.00	0.00
AFLAC AFLAC		665500		01/13/26	02/01/26	01 monthly premium			
		1-2-00-05-10.38	AFLAC Withholding				127.50	0.00	0.00
ALLEGIANC ALLEGIANCE TRUCKS		401048032:01		01/07/26	02/06/26	01 returned fittings			
		1-7-10-30-62.75	2013 International Repair				-32.53	0.00	0.00
		401048033:01		01/07/26	02/06/26	01 connector return			
		1-7-10-30-62.75	2013 International Repair				-8.81	0.00	0.00
Total For ALLEGIANCE TRUCKS							-41.34	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES		1DRVXHVH3XNN		09/08/25	10/08/25	01 fall fest 2025			
		1-7-05-65-64.00	Parks/Rec Community Event				79.47	0.00	0.00
BOUCHOME BOUCHARD HOME & OFFICE		14890		01/15/26	02/04/26	01 IT services			
		1-7-05-20-44.11	IT Labor Services				288.75	0.00	0.00
		1-7-05-20-44.07	Computer Software & Licen				1,930.00	0.00	0.00
Invoice 14890 Total							2,218.75	0.00	0.00
CANON CANON FINANCIAL SERVICE		42475372		01/12/26	02/11/26	01 clerk copier			
		1-7-05-20-22.10	Admin Copier Expense				293.44	0.00	0.00
COMCAST COMCAST		* 2588 122825		12/28/25	01/23/26	01 modem 2			
		1-7-05-28-30.50	Town Hall Utilities				14.95	0.00	0.00
		* 7699 010226		01/02/26	01/27/26	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				87.02	0.00	0.00
Total For COMCAST							101.97	0.00	0.00
COMCASTB COMCAST BUSINESS		260445282		01/01/26	02/01/26	01 town 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				211.35	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				170.66	0.00	0.00
Invoice 260445282 Total							811.74	0.00	0.00
COMPASS COMPASS MINERALS AMERIC		1595092		12/30/25	01/29/26	01 62.18 ton salt			
		1-7-10-20-55.00	Winter Sand/Salt				5,645.20	0.00	0.00
		1596018		12/31/25	01/30/26	01 61 ton salt			
		1-7-10-20-55.00	Winter Sand/Salt				5,607.19	0.00	0.00

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		1596884		01/02/26	02/01/26	01	61 ton salt		
		1-7-10-20-55.00	Winter Sand/Salt				5,589.17	0.00	0.00
		1604092		01/12/26	02/11/26	01	salt		
		1-7-10-20-55.00	Winter Sand/Salt				2,681.52	0.00	0.00
Total For COMPASS MINERALS AMERICA, INC							19,523.08	0.00	0.00
EXIT18		98752		01/21/26	01/31/26	01	hose vacuum		
		1-7-10-30-62.00	Hwy Parts & Supplies				7.96	0.00	0.00
FCSD		608 DEC 2025		01/05/26	02/04/26	01	law enforcement		
		1-7-05-30-45.05	Law Enforcement				8,761.16	0.00	0.00
GRNMTNELE		S5646159.001		12/29/25	01/10/26	01	elec supply return		
		1-7-05-28-45.70	New Hwy Bldg. Maint.				-21.64	0.00	0.00
		S5646309.001		12/29/25	01/10/26	01	electrical supplies		
		1-7-05-28-45.70	New Hwy Bldg. Maint.				711.42	0.00	0.00
		S5648696.001		12/31/25	01/10/26	01	electric supplies		
		1-7-05-28-45.70	New Hwy Bldg. Maint.				598.69	0.00	0.00
		S5649333.001		12/31/25	01/10/26	01	electrical supplies		
		1-7-05-28-45.70	New Hwy Bldg. Maint.				21.58	0.00	0.00
		S5649333.002		01/02/26	01/10/26	01	electrical supplies		
		1-7-05-28-45.70	New Hwy Bldg. Maint.				21.60	0.00	0.00
		S5649333.003		01/06/26	01/10/26	01	return elec supplies		
		1-7-05-28-45.70	New Hwy Bldg. Maint.				-43.18	0.00	0.00
		S5651171.001		01/05/26	01/10/26	01	electrical supplies		
		1-7-05-28-45.70	New Hwy Bldg. Maint.				35.86	0.00	0.00
		S5651171.002		01/06/26	01/10/26	01	electrical supplies		
		1-7-05-28-45.70	New Hwy Bldg. Maint.				19.94	0.00	0.00
		S5658945.001		01/09/26	01/10/26	01	elec supply return		
		1-7-05-28-45.70	New Hwy Bldg. Maint.				-908.76	0.00	0.00
Total For GREEN MOUNTAIN ELECTRIC SUPPLY							435.51	0.00	0.00
GMP		-0004 010726		01/07/26	02/03/26	01	beach		
		1-7-05-28-30.20	Town Beach Utilities				53.13	0.00	0.00
		-1297 010726		01/07/26	02/03/26	01	beach		
		1-7-05-28-30.20	Town Beach Utilities				56.02	0.00	0.00

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Total For GREEN MOUNTAIN POWER CORPORATION							109.15	0.00	0.00
JOHNSON	JOHNSON CONTROLS	FIRE P	25157942	01/01/26	01/31/26	01	fire station monitoring		
			1-7-05-28-45.25	Fire & Rescue Bldg Maint.			425.58	0.00	0.00
MRS	MILTON RENTAL & SALES I	SALES I	1-673382	01/12/26	02/11/26	01	scissor lift rental		
			1-7-10-30-52.25	Hwy Equipment Rental			500.00	0.00	0.00
			1-673636	01/13/26	02/12/26	01	propane, lug handle		
			1-7-10-30-62.00	Hwy Parts & Supplies			29.40	0.00	0.00
			1-7-10-30-51.00	Fuels And Oils			48.00	0.00	0.00
Invoice 1-673636 Total							77.40	0.00	0.00
Total For MILTON RENTAL & SALES INC							577.40	0.00	0.00
MVP	MVP Health Care, Inc.		22478694	12/12/25	01/31/26	01	Jan/Feb 2026 premium		
			1-2-00-05-10.36	Health Withholding			1,235.72	0.00	0.00
			1-7-05-05-10.23	Gen Gov Insurance Benefit			1,998.84	0.00	0.00
			1-7-05-10-10.18	Clerks Office Ins Bene			1,970.24	0.00	0.00
			1-7-05-28-10.04	Public Works Insurance Be			148.64	0.00	0.00
			1-7-05-70-14.00	Library Health Insurance			1,871.17	0.00	0.00
			1-7-10-05-10.13	Highway Ins. Benefits			6,951.89	0.00	0.00
			1-2-00-05-10.36	Health Withholding			1,544.65	0.00	0.00
			1-7-05-05-10.23	Gen Gov Insurance Benefit			1,961.68	0.00	0.00
			1-7-05-10-10.18	Clerks Office Ins Bene			1,944.72	0.00	0.00
			1-7-05-28-10.04	Public Works Insurance Be			185.80	0.00	0.00
			1-7-05-70-14.00	Library Health Insurance			1,752.15	0.00	0.00
			1-7-10-05-10.13	Highway Ins. Benefits			6,861.82	0.00	0.00
Invoice 22478694 Total							27,758.44	0.00	0.00
NEMRC	NEW ENGLAND MUN RESOURC		58729	12/31/25	12/31/25	01	training		
			1-7-05-20-44.00	Admin Training			175.00	0.00	0.00
NEDENT	NORTHEAST DELTA DENTAL		FEB 2026	01/15/26	02/01/26	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 FEB 2026 Total							615.15	0.00	0.00

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PAYCHEX	PAYCHEX	* 2026011301		01/13/26	01/15/26	01 20 tranx + send W2			
		1-7-05-05-45.00	Admin	Contracted Services			342.28	0.00	0.00
		* 2026012001		01/20/26	01/22/26	01 40 tranx			
		1-7-05-05-45.00	Admin	Contracted Services			280.44	0.00	0.00
Total For PAYCHEX							622.72	0.00	0.00
PESTPRO	PESTPRO, INC.	209081		01/13/26	01/13/26	01 monthly pest treatment			
		1-7-05-28-45.50	Town Hall	Building Maint.			75.00	0.00	0.00
PETE'S	PETE'S TIRE BARNS, INC	057265		01/15/26	02/10/26	01 tires			
		1-7-10-30-62.75	2013	International Repair			1,218.00	0.00	0.00
QUADIENT	QUADIENT FINANCE USA, I	-2740 123125		12/31/25	01/28/26	01 postage meter			
		1-7-05-20-21.00	Admin	Postage			174.87	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
11239	ROWLEY	534800		01/14/26	01/19/26	01 801.3 gal #2 diesel			
		1-7-10-30-51.00	Fuels	And Oils			2,484.03	0.00	0.00
SCHWAA	SCHWAAB INC	4955296		01/14/26	02/13/26	01 date stamp			
		1-7-05-20-22.00	Admin	Office Supplies			106.25	0.00	0.00
SHELBU	SHELBURNE LIMESTONE COR	17044		01/10/26	02/09/26	01 1/2" stone			
		1-7-10-20-55.00	Winter	Sand/Salt			1,276.66	0.00	0.00
ACE	ST ALBANS ACE HARDWARE	114843/2		01/01/26	02/01/26	01 mailbox post			
		1-7-05-36-63.00	GFD	Equiq Prshe/Repair			49.99	0.00	0.00
OMG	ST ALBANS MESSENGER	430140		01/15/26	02/04/26	01 zoning notice			
		1-7-05-20-25.00	Printing/Publishing				76.05	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080316779		01/07/26	02/06/26	01 uniforms 01.07.26			
		1-7-10-40-18.00	Highway	Uniforms/Boots			143.43	0.00	0.00
		1080317978		01/14/26	02/13/26	01 uniforms 01.14.26			
		1-7-10-40-18.00	Highway	Uniforms/Boots			143.43	0.00	0.00
Total For UNIFIRST CORPORATION							286.86	0.00	0.00

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KELLER V VALERIE KELLER	01.08.25		12/02/25	01/08/25	01	1 hr baby yoga class		
	2-7-05-70-52.33	VECF-BBF Grant Expenses				225.00	0.00	0.00
VERIZON W VERIZON	6132487978		01/01/26	01/31/26	01	town cell phones		
	1-7-05-28-30.25	Fire & Rescue Utilities				37.45	0.00	0.00
	1-7-05-28-30.70	New Hwy Garage Utilities				37.45	0.00	0.00
Invoice 6132487978 Total						74.90	0.00	0.00
VT ELEC VERMONT ELECTRICAL CONT	4553		01/08/26	02/07/26	01	power-modine heaters		
	1-7-05-28-45.70	New Hwy Bldg. Maint.				297.20	0.00	0.00
VST VERMONT STATE TREASURER	4Q25 MARR		01/01/26	01/15/26	01	4 marriage licenses		
	1-2-40-20-10.00	State Of VT Marriage Lice				260.00	0.00	0.00
WBMASON W.B. MASON CO., INC.	259166223		01/05/26	02/04/26	01	water cooler rental		
	1-7-10-30-55.10	Hwy Office Supplies				3.69	0.00	0.00
	259185062		01/06/26	02/05/26	01	bottled water		
	1-7-10-30-55.10	Hwy Office Supplies				41.97	0.00	0.00
	1-7-05-20-22.00	Admin Office Supplies				41.97	0.00	0.00
Invoice 259185062 Total						83.94	0.00	0.00
	259285588		01/09/26	02/08/26	01	water bottle 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 259285588 Total						36.00	0.00	0.00
	CM4352151		01/06/26	01/06/26	01	water deposit return		
	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 CM4352151 Total						-36.00	0.00	0.00
	CM4352155		01/06/26	01/06/26	01	water deposit return		
	1-7-10-30-55.10	Hwy Office Supplies				-6.00	0.00	0.00
	1-7-05-20-22.00	Admin Office Supplies				-6.00	0.00	0.00
Invoice CM4352155 Total						-12.00	0.00	0.00
Total For W.B. MASON CO., INC.						75.63	0.00	0.00
Report Grand Total						69,804.12	0.00	0.00
Fund Totals	Expenditures	Dis-Encumbrance						

+ 41.34
+ 74.00

\$ 69,919.46

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1	69,579.12		0.00					
2	225.00		0.00					
	69,804.12		0.00					