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Town of Georgia, Vermont Accounts Payable
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Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
AMAZON	AMAZON CAPITAL SERVICES	16YPX3HXCWFL		07/27/26	08/26/26	01	supplies		
		1-7-05-70-22.00	Library Supplies				29.85	0.00	0.00
		1-7-05-32-27.00	Animal Control Expenses				408.24	0.00	0.00
Invoice 16YPX3HXCWFL Total							438.09	0.00	0.00
		1FC3KQR9G3JX		07/22/26	08/21/26	01	dehumidifier pump		
		1-7-05-28-45.50	Town Hall Building Maint.				36.85	0.00	0.00
		1PQYH9TQ7GF		07/26/26	08/25/26	01	book		
		1-7-05-70-22.10	Library Childrens Books				14.85	0.00	0.00
Total For AMAZON CAPITAL SERVICES							489.79	0.00	0.00
BOUCHOME	BOUCHARD HOME & OFFICE	15043		07/30/26	08/19/26	01	IT svcs		
		1-7-05-20-44.11	IT Labor Services				682.50	0.00	0.00
		15046		07/30/26	08/19/26	01	library integration		
		1-7-05-70-22.36	Library Tech Support				731.50	0.00	0.00
		15049		07/30/26	08/19/26	01	FOIA request		
		1-7-05-05-43.00	Legal Expenses				630.00	0.00	0.00
Total For BOUCHARD HOME & OFFICE SERVICES, LLC							2,044.00	0.00	0.00
BOUNDTREE	BOUND TREE MEDICAL, LLC	86287870		07/22/26	08/21/26	01	medical supplies		
		1-7-05-36-22.05	Fire & Rescue Medical Sup				232.08	0.00	0.00
COMCAST	COMCAST	*-3288 072426		07/24/26	08/19/26	01	town offices		
		1-7-05-28-30.50	Town Hall Utilities				220.51	0.00	0.00
		*-4377 072426		07/24/26	08/19/26	01	fire station		
		1-7-05-28-30.25	Fire & Rescue Utilities				207.09	0.00	0.00
		*-7269 072426		07/24/26	08/19/26	01	new garage		
		1-7-05-28-30.70	New Hwy Garage Utilities				213.18	0.00	0.00
Total For COMCAST							640.78	0.00	0.00
COMCASTB	COMCAST BUSINESS	*-0627-072626		07/26/26	08/16/26	01	GFD iPads		
		1-7-05-36-52.40	GFD Computer/Office Suppl				120.00	0.00	0.00
FIDIUM	CONSOLIDATED COMMUNICAT	-3032 071826		07/18/26	08/17/26	01	beach internet		
		1-7-05-28-30.20	Town Beach Utilities				86.53	0.00	0.00
WEBBFW	F W WEBB COMPANY	97122942		07/28/26	07/28/26	01	return surplus mat'l		
		1-7-10-30-62.00	Hwy Parts & Supplies				-50.97	0.00	0.00

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GAP	GEORGIA AUTO PARTS LLP	43928		07/21/26	08/20/26	01	parts for bridge		
		N-7-05-20-00.20	Mill River Bridge Expense				130.13	0.00	0.00
GRNMTNELE	GREEN MOUNTAIN ELECTRIC	S5919883.001		07/15/26	08/10/26	01	parts		
		1-7-05-28-45.50	Town Hall Building Maint.				41.10	0.00	0.00
		S5920088.001		07/15/26	08/10/26	01	returned parts		
		1-7-05-28-45.50	Town Hall Building Maint.				-14.34	0.00	0.00
Total For GREEN MOUNTAIN ELECTRIC SUPPLY							26.76	0.00	0.00
							=====	=====	=====
GMP	GREEN MOUNTAIN POWER CO	-0001 072826		07/28/26	08/24/26	01	library well		
		1-7-05-28-30.30	Library Utilities				32.62	0.00	0.00
		-0002 072826		07/28/26	08/24/26	01	library		
		1-7-05-28-30.30	Library Utilities				620.16	0.00	0.00
		-6206 072826		07/28/26	08/24/26	01	historical bldg		
		1-7-05-28-30.30	Library Utilities				30.64	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							683.42	0.00	0.00
							=====	=====	=====
HARRISON	HARRISON QUARRY LLC	87115		07/20/26	08/19/26	01	concrete blocks		
		N-7-05-20-00.20	Mill River Bridge Expense				760.00	0.00	0.00
INDEED	INDEED, INC.	* 2A 080326		08/03/26	08/03/26	01	post 2A listing		
		1-7-05-20-25.00	Printing/Publishing				17.41	0.00	0.00
MCCULLOUGH	MCCULLOUGH CRUSHING INC	126931		07/19/26	08/18/26	01	28 ton 1 1/4" stone		
		N-7-05-20-00.20	Mill River Bridge Expense				560.00	0.00	0.00
MRS	MILTON RENTAL & SALES I	1-679765		07/22/26	08/21/26	01	mini-excavator		
		N-7-05-20-00.20	Mill River Bridge Expense				200.00	0.00	0.00
		1-680042		07/29/26	08/28/26	01	hose / strainer		
		N-7-05-20-00.20	Mill River Bridge Expense				249.29	0.00	0.00
Total For MILTON RENTAL & SALES INC							449.29	0.00	0.00
							=====	=====	=====
MYERS	MYERS CONTAINER SERVICE	22569 072826		07/28/26	08/10/26	01	town trash pick up		
		1-7-05-28-51.00	Municipal Trash				214.09	0.00	0.00
		23576 072826		07/28/26	08/10/26	01	beach trash + VT Rockets		
		1-7-05-28-45.20	Town Beach Bldg. Maint				303.21	0.00	0.00
Total For MYERS CONTAINER SERVICE CORP							517.30	0.00	0.00
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PYRO	PYROTECNICO	2026 DEPOSIT		08/01/26	08/17/26	01	deposit for Fall Fest		
		1-7-05-65-64.00	Parks/Rec	Community Event			5,000.00	0.00	0.00
		SO-PYR66235		07/22/26	08/17/26	01	fireworks deposit		
		1-7-05-65-64.00	Parks/Rec	Community Event			5,000.00	0.00	0.00
Total For PYROTECNICO							10,000.00	0.00	0.00
QUEENCITY	QUEEN CITY STEEL	293789		07/14/26	08/13/26	01	4 steel angles		
		1-7-05-36-44.10	Fire & Rescue	Training			296.00	0.00	0.00
REYNOL	REYNOLDS AND SON INC	3466854		06/10/26	07/09/26	01	sensor kit		
		1-7-05-36-63.00	GFD Equip	Prashe/Repair			476.89	0.00	0.00
		3468190		07/23/26	08/22/26	01	turn out gear		
		1-7-05-36-52.20	Fire & Rescue	Turn Out Ge			1,374.77	0.00	0.00
Total For REYNOLDS AND SON INC							1,851.66	0.00	0.00
SCHWAA	SCHWAAB INC	5077745		07/13/26	08/12/26	01	supplies		
		1-7-05-20-22.00	Admin Office	Supplies			13.50	0.00	0.00
		1-7-05-10-25.00	Election	Expenses			149.02	0.00	0.00
Invoice 5077745 Total							162.52	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080350860		07/22/26	08/21/26	01	uniforms 07.22.26		
		1-7-10-40-18.00	Highway	Uniforms/Boots			247.10	0.00	0.00
		1080351961		07/28/26	08/27/26	01	uniforms 07.28.26		
		1-7-10-40-18.00	Highway	Uniforms/Boots			144.22	0.00	0.00
Total For UNIFIRST CORPORATION							391.32	0.00	0.00
VGS	VERMONT GAS SYSTEMS INC	-5441 072826		07/28/26	08/22/26	01	fire station		
		1-7-05-28-30.25	Fire & Rescue	Utilities			88.08	0.00	0.00
		-5994 072826		07/28/26	08/22/26	01	new garage		
		1-7-05-28-30.70	New Hwy	Garage Utilities			61.00	0.00	0.00
		-7845 072826		07/28/26	08/22/26	01	town offices		
		1-7-05-28-30.50	Town Hall	Utilities			51.53	0.00	0.00
		-8090 072826		07/28/26	08/22/26	01	old garage		
		1-7-05-28-30.35	Old Hwy	Garage Utilities			51.53	0.00	0.00
Total For VERMONT GAS SYSTEMS INC							252.14	0.00	0.00

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VLCT	VERMONT LEAGUE OF CITIE	25820	08/03/26	08/03/26 01	D Bergstrom - Town Fair		
		1-7-05-20-44.00 Admin Training			99.00	0.00	0.00
WORKING	WORKING DOG SEPTIC SERV	44477	07/21/26	07/21/26 01	beach portalet		
		1-7-05-28-45.20 Town Beach Bldg. Maint			160.00	0.00	0.00

Report Grand Total

19,919.16 0.00 0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	18,019.74	0.00
N	1,899.42	0.00
	19,919.16	0.00

+50.97

19,970.13