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Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 10/31/26

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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		5165-1908		09/28/26	10/28/26	01	monthly cleaning		
		1-7-05-28-45.60	Janitorial Supply/Svs.				520.00	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	14MXF9QCF1C3		09/30/26	10/30/26	01	books, supplies		
		1-7-05-70-22.00	Library Supplies				116.35	0.00	0.00
		1-7-05-70-22.05	Library Adult Books				40.41	0.00	0.00
		1-7-05-70-22.20	Library Audio Visual				29.99	0.00	0.00
		1-7-05-70-22.36	Library Tech Support				33.99	0.00	0.00
		1-7-05-70-44.05	Library Educational Progr				59.06	0.00	0.00
		1-7-05-70-99.00	Library Misc Expense				43.24	0.00	0.00
Invoice 14MXF9QCF1C3 Total							323.04	0.00	0.00
ABOVE PAR ABOVE PAR CLEANING LLC		5165-1908		09/28/26	10/28/26	01	fire salt electrolytes		
		1-7-05-36-22.05	Fire & Rescue Medical Sup				70.38	0.00	0.00
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		5165-1908		09/22/26	10/22/26	01	supplies		
		1-7-05-70-22.00	Library Supplies				53.91	0.00	0.00
ABOVE PAR ABOVE PAR CLEANING LLC		5165-1908		09/18/26	10/18/26	01	signs/supplies/camera		
		17GKFP3W9Y7M					80.00	0.00	0.00
		1-7-02-20-52.10	Admin Prchse-Impact Fees				279.99	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	1-7-10-15-55.00	Roadsigns				68.06	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				117.55	0.00	0.00
		1-7-05-70-22.05	Library Adult Books				40.41	0.00	0.00
		1-7-05-70-22.20	Library Audio Visual				29.99	0.00	0.00
		1-7-05-70-22.36	Library Tech Support				33.99	0.00	0.00
Invoice 17GKFP3W9Y7M Total							356.04	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	17JNGNJF43Q1		09/21/26	10/21/26	01	book		
		1-7-05-70-22.05	Library Adult Books				13.25	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	1FQ13TWWGF1M		09/23/26	10/23/26	01	books, supplies		
		1-7-05-70-22.05	Library Adult Books				45.40	0.00	0.00
		1-7-05-70-22.00	Library Supplies				26.11	0.00	0.00
		1-7-05-70-22.20	Library Audio Visual				29.99	0.00	0.00
Invoice 1FQ13TWWGF1M Total							101.50	0.00	0.00
ABOVE PAR ABOVE PAR CLEANING LLC		5165-1908		09/23/26	10/23/26	01	books, supplies		
		1-7-05-70-22.20	Library Audio Visual				12.09	0.00	0.00
		1-7-05-70-22.05	Library Adult Books				40.41	0.00	0.00
		1-7-05-70-22.00	Library Supplies				78.69	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	2-7-05-70-52.24	NCSS-Pre-School Grant				76.70	0.00	0.00
		1-7-05-70-22.20	Library Audio Visual				29.99	0.00	0.00
Invoice 1FX46Q74G1Q6 Total							251.93	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	17GKFP3W9Y7M		09/29/26	10/29/26	01	battery backups		
		1-7-05-70-22.36	Library Tech Support				239.90	0.00	0.00
		1-7-05-70-22.05	Library Adult Books				40.41	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	1LK7HDDG3J6G		09/29/26	10/29/26	01	books		
		1-7-05-70-22.05	Library Adult Books				18.70	0.00	0.00
		1-7-05-70-22.00	Library Supplies				78.69	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	1MVD6R7DTRVQ		09/27/26	10/27/26	01	battery backup		
		1-7-05-70-22.36	Library Tech Support				303.80	0.00	0.00
		1-7-05-70-22.05	Library Adult Books				40.41	0.00	0.00
		1-7-05-70-22.00	Library Supplies				78.69	0.00	0.00
Invoice 1FQ13TWWGF1M Total							101.50	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	17GKFP3W9Y7M		09/29/26	10/29/26	01	battery backups		
		1-7-05-70-22.36	Library Tech Support				239.90	0.00	0.00
		1-7-05-70-22.05	Library Adult Books				40.41	0.00	0.00
		1-7-05-70-22.00	Library Supplies				78.69	0.00	0.00
Invoice 1FQ13TWWGF1M Total							101.50	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	17GKFP3W9Y7M		09/29/26	10/29/26	01	battery backups		
		1-7-05-70-22.36	Library Tech Support				239.90	0.00	0.00
		1-7-05-70-22.05	Library Adult Books				40.41	0.00	0.00
		1-7-05-70-22.00	Library Supplies				78.69	0.00	0.00
Invoice 1FQ13TWWGF1M Total							101.50	0.00	0.00

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		1QWJ7RNV9HQL		09/29/26	10/29/26	01 books			
		1-7-05-70-22.05		Library Adult Books			22.87	0.00	0.00
		1-7-05-70-22.00		Library Supplies			4.75	0.00	0.00
		Invoice 1QWJ7RNV9HQL Total					27.62	0.00	0.00
		1WN1N3XJ3L1L		09/20/26	10/20/26	01 office supplies			
		1-7-05-70-22.00		Library Supplies			40.63	0.00	0.00
		1YKQQRGXTHKF		09/19/26	10/19/26	01 books			
		1-7-05-70-22.05		Library Adult Books			45.89	0.00	0.00
		Total For AMAZON CAPITAL SERVICES					1,816.60	0.00	0.00
BLACKDOG		BLACK DOG ELECTRICAL SERVICE	8964	10/01/26	10/02/26	01 fire alarm monitoring			
		1-7-05-28-45.70		New Hwy Bldg. Maint.			299.00	0.00	0.00
BOUNDTREE		BOUND TREE MEDICAL, LLC	86353814	09/14/26	10/14/26	01 medical supplies			
		1-7-05-36-22.05		Fire & Rescue Medical Sup			268.15	0.00	0.00
CAMP PR		CAMP PRECAST CONCRETE P	65442	09/21/26	10/21/26	01 safety barriers			
		Invoice 1QWJ7RNV9HQL Total					2,760.00	0.00	0.00
CASELLA		CASELLA WASTE MGT., INC	678241	09/21/26	10/21/26	01 49 ton waste disposal			
		1-7-05-28-51.00		Municipal Trash			111.26	0.00	0.00
DESORCIE		DESORCIE EMERGENCY PROD	21790	09/26/26	10/26/26	01 valve stem, hose			
		1-7-05-36-63.05		GFD Truck/App Repairs			188.00	0.00	0.00
EAST ENG		EAST ENGINEERING PLC	1062	09/28/26	10/28/26	01 bridge engineering			
		N-7-05-20-00.20		Mill River Bridge Expense			13,100.00	0.00	0.00
GRNMTN ELE		GREEN MOUNTAIN ELECTRIC	S5876089.001	06/16/26	07/10/26	01 keystone connector			
		1-7-05-70-99.00		Library Misc Expense			10.45	0.00	0.00
GMP		GREEN MOUNTAIN POWER CO	-0000 092826	09/28/26	10/25/26	01 old garage			
		1-7-05-28-30.35		Old Hwy Garage Utilities			89.50	0.00	0.00
GMP		GREEN MOUNTAIN POWER CO	-0001 092826	09/28/26	10/25/26	01 library well			
		1-7-05-28-30.30		Library Utilities			32.87	0.00	0.00
GMP		GREEN MOUNTAIN POWER CO	-0002 092826	09/28/26	10/25/26	01 library			
		1-7-05-28-30.30		Library Utilities			596.91	0.00	0.00
GMP		GREEN MOUNTAIN POWER CO	-0005 092826	09/28/26	10/25/26	01 town offices			
		1-7-05-28-30.50		Town Hall Utilities			535.66	0.00	0.00
GMP		GREEN MOUNTAIN POWER CO	-0006 092826	09/28/26	10/25/26	01 fire station			
		1-7-05-28-30.25		Fire & Rescue Utilities			673.07	0.00	0.00

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		-0009 092826		09/28/26	10/25/26	01	street lights			
		1-7-05-28-30.75	Streetlight Electricity					272.00	0.00	0.00
		-2626 092826		09/28/26	10/25/26	01	new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities					326.88	0.00	0.00
		-3109 092826		09/28/26	10/25/26	01	gordon's mill			
		1-7-05-28-30.50	Town Hall Utilities					30.14	0.00	0.00
		-4295 092826		09/28/26	10/25/26	01	salt shed			
		1-7-05-28-30.35	Old Hwy Garage Utilities					30.39	0.00	0.00
		-6206 092826		09/28/26	10/25/26	01	historical museum			
		1-7-05-28-30.50	Town Hall Utilities					30.64	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION								2,618.06	0.00	0.00
MCCULLOUGH MCCULLOUGH CRUSHING INC		128416.0000		09/21/26	10/21/26	01	7" erosion stone			
		N-7-05-20-00.20	Mill River Bridge Expense					322.50	0.00	0.00
MYERS MYERS CONTAINER SERVICE		22569 092826		09/28/26	10/10/26	01	town office			
		1-7-05-28-51.00	Municipal Trash					221.80	0.00	0.00
		23576 092826		09/28/26	10/10/26	01	beach trash			
		1-7-05-28-51.00	Municipal Trash					208.73	0.00	0.00
Total For MYERS CONTAINER SERVICE CORP								430.53	0.00	0.00
PETE'S PETE'S TIRE BARNS, INC		72190		09/28/26	10/28/26	01	DM Massey			
		1-7-10-30-52.25	Hwy Equipment Rental					4,900.00	0.00	0.00
PIKEIN PIRPIKE INDUSTRIES INC		1405231		09/29/26	10/29/26	01	asphalt			
		1-7-10-05-45.15	Paving/blacktop					345.95	0.00	0.00
PRIORITY PRIORITY EXPRESS, INC.		80592640		09/30/26	10/30/26	01	interlibrary loan			
		1-7-05-70-22.30	Library Interlibrary Loan					243.18	0.00	0.00
PULASKI PULASKI PEST CONTROL		5374		09/24/26	09/24/26	01	monthly treatment			
		1-7-05-28-45.30	Library Building Maint.					80.00	0.00	0.00
VALLEE2 R L VALLEE INC		12325672		09/30/26	10/30/26	01	super gasoline			
		1-7-10-30-51.00	Fuels And Oils					150.70	0.00	0.00
Total For R L VALLEE INC								223.79	0.00	0.00
Total For R L VALLEE INC								374.49	0.00	0.00

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REPRO	REPROGRAPHICS OF NEW EN	132040		10/06/26	10/21/26	01	vital records paper		
		1-7-05-10-22.00	Records Supplies				89.25	0.00	0.00
SDIRELAND	S.D. IRELAND	550-26.02		09/30/26	10/30/26	01	Arrowhead/Cedar/Conger		
		1-7-10-05-45.15	Paving/blacktop				248,172.30	0.00	0.00
SHELBU	SHELBURNE LIMESTONE COR	24962		09/19/26	10/19/26	01	driveway mix		
		1-7-10-05-55.20	Processed Aggregate				475.27	0.00	0.00
STITZEL	SP&F ATTORNEYS, P.C.	108349		09/24/26	10/24/26	01	legal services		
		1-7-05-05-43.00	Legal Expenses				4,412.25	0.00	0.00
OMG	ST ALBANS MESSENGER	469548		09/30/26	10/20/26	01	DRB Notice		
		1-7-05-20-25.00	Printing/Publishing				76.05	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080361289		09/22/26	10/22/26	01	uniforms		
		1-7-10-40-18.00	Highway Uniforms/Boots				139.97	0.00	0.00
REPRO	REPROGRAPHICS OF NEW EN	1080362582		09/29/26	10/29/26	01	town office floor mats		
		1-7-05-28-45.50	Town Hall Building Maint.				59.73	0.00	0.00
SDIRELAND	S.D. IRELAND	1080362583		09/29/26	10/29/26	01	library floor mats		
		1-7-05-28-45.30	Library Building Maint.				180.42	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080362584		09/29/26	10/29/26	01	uniforms		
		1-7-10-40-18.00	Highway Uniforms/Boots				249.54	0.00	0.00
VGST	VERMONT GAS SYSTEMS INC	1080362585		09/28/26	10/23/26	01	fire station		
		1-7-05-28-30.25	Fire & Rescue Utilities				97.64	0.00	0.00
VGST	VERMONT GAS SYSTEMS INC	1080362586		09/28/26	10/23/26	01	new garage		
		1-7-05-28-30.70	New Hwy Garage Utilities				63.39	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080362587		09/28/26	10/23/26	01	town offices		
		1-7-05-28-30.50	Town Hall Utilities				51.53	0.00	0.00
REPRO	REPROGRAPHICS OF NEW EN	1080362588		09/28/26	10/23/26	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						264.09	0.00	0.00
Report Grand Total							282,126.92	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	265,867.72	0.00
Z	76.70	0.00
N	16,182.50	0.00
Total	282,126.92	0.00