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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
ABOVE PAR ABOVE PAR CLEANING LLC		5165-1883		08/24/26	09/23/26	01	monthly cleaning			
		1-7-05-28-45.60	Janitorial Supply/Svs.					520.00	0.00	0.00
ALLSTCON ALL STATES CONSTRUCTION		1123806		08/17/26	09/16/26	01	4500 gal liquid calcium			
		1-7-10-05-55.30	Dust Control					5,760.00	0.00	0.00
ALLEGIANC ALLEGIANCE TRUCKS		401053092:01		07/17/26	08/16/26	01	parts			
		1-7-10-30-62.80	2014 International Repair					390.85	0.00	0.00
		401053380.01		07/28/26	07/28/26	01	return hose & clamp			
		1-7-10-30-62.80	2014 International Repair					-328.59	0.00	0.00
Total For ALLEGIANCE TRUCKS								62.26	0.00	0.00
								=====	=====	=====
AMAZON AMAZON CAPITAL SERVICES		144TC37CD3XF		07/28/26	08/27/26	01	supplies			
		1-7-05-20-22.00	Admin Office Supplies					27.49	0.00	0.00
		1DYP6PP63D39		07/06/26	08/05/26	01	poison ivy wipes			
		1-7-10-30-62.00	Hwy Parts & Supplies					103.92	0.00	0.00
		1GNMD9NDPJTX		08/04/26	09/03/26	01	office supplies			
		1-7-05-20-22.00	Admin Office Supplies					118.77	0.00	0.00
		1GP4XJYFDHGT		07/24/26	08/23/26	01	electrolytes			
		1-7-10-05-45.05	Highway Training					70.38	0.00	0.00
		1JY4VCMNXJKE		08/13/26	08/13/26	01	calendar return			
		1-7-05-20-22.00	Admin Office Supplies					-37.99	0.00	0.00
		1M3JMW7WVKE1		08/17/26	09/16/26	01	office supplies			
		1-7-05-20-22.00	Admin Office Supplies					46.82	0.00	0.00
		1QDLVTPFKN9W		07/24/26	08/23/26	01	receipt book			
		1-7-05-70-22.00	Library Supplies					13.14	0.00	0.00
		1QGKKNVWCRLH		08/25/26	09/24/26	01	SRP supplies			
		2-7-05-70-52.31	VDOL Summer Reading Expen					55.05	0.00	0.00
		1WGJ76C14P9Q		09/01/26	10/01/26	01	supplies & library			
		1-7-05-20-22.00	Admin Office Supplies					547.80	0.00	0.00
		1-7-05-28-45.30	Library Building Maint.					119.88	0.00	0.00
Invoice 1WGJ76C14P9Q Total								667.68	0.00	0.00
		1XCVVGX49L3P		08/27/26	09/26/26	01	Fall Fest supplies			
		1-7-05-70-44.05	Library Educational Progr					70.69	0.00	0.00
		1XR17VFYD6M7		08/27/26	09/26/26	01	office supplies			
		1-7-05-20-22.00	Admin Office Supplies					41.04	0.00	0.00

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Total For AMAZON CAPITAL SERVICES							1,176.99	0.00	0.00
							=====	=====	=====
BOUCHOME BOUCHARD HOME & OFFICE		15059		08/27/26	09/16/26	01 IT services			
		1-7-05-20-44.11	IT Labor Services				157.50	0.00	0.00
		15060		08/27/26	09/16/26	01 IT services			
		1-7-05-70-22.36	Library Tech Support				420.00	0.00	0.00
		15065		08/27/26	09/16/26	01 FOIA request			
		1-7-05-20-44.11	IT Labor Services				131.25	0.00	0.00
Total For BOUCHARD HOME & OFFICE SERVICES, LLC							708.75	0.00	0.00
							=====	=====	=====
BROOKFIELD BROOK FIELD SERVICE		57880		08/03/26	09/02/26	01 bal due inspection			
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				130.00	0.00	0.00
CAMPFR CAMP PRECAST CONCRETE P		65210		08/21/26	09/20/26	01 concrete blocks/delivery			
		N-7-05-20-00.20	Mill River Bridge Expense				25,329.00	0.00	0.00
CANON CANON FINANCIAL SERVICE		43713304		08/12/26	10/01/26	01 copier contract			
		1-7-05-20-22.10	Admin Copier Expense				421.04	0.00	0.00
STACITY CITY OF ST ALBANS		6602		08/05/26	09/04/26	01 Q2 FY27 dispatching			
		1-7-05-30-20.00	Dispatching Services				18,285.00	0.00	0.00
COMCAST COMCAST		*-2588 082826		08/28/26	09/23/26	01 town office #2			
		1-7-05-28-30.50	Town Hall Utilities				14.95	0.00	0.00
		*-3288 082426		08/24/26	09/19/26	01 town offices			
		1-7-05-28-30.50	Town Hall Utilities				220.51	0.00	0.00
		*-4377 082426		08/24/26	09/19/26	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				207.09	0.00	0.00
		*-7269 082426		08/24/26	09/19/26	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				213.18	0.00	0.00
Total For COMCAST							655.73	0.00	0.00
							=====	=====	=====
COMCASTB COMCAST BUSINESS		282037849		09/01/26	10/01/26	01 town phone lines			
		1-7-05-28-30.50	Town Hall Utilities				313.14	0.00	0.00
		1-7-05-28-30.25	Fire & Rescue Utilities				189.04	0.00	0.00
		1-7-05-28-30.30	Library Utilities				71.92	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				146.52	0.00	0.00
Invoice 282037849 Total							720.62	0.00	0.00

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PTCC	ELAN FINANCIAL SERVICES	07.30.26		07/30/26	07/30/26	01 ChatGPT			
		1-7-05-20-44.07	Computer Software & Licen				53.00	0.00	0.00
		2967701		08/22/26	08/22/26	01 sympathy flowers			
		1-7-05-05-27.00	Selectboard Expenses				257.55	0.00	0.00
Total For ELAN FINANCIAL SERVICES							310.55	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
EYE MED	FIDELITY SECURITY LIFE	167503560		08/22/26	08/31/26	01 monthly premium			
		1-2-00-05-10.37	Vision Withholding				70.35	0.00	0.00
FRIENDS	FRIENDS OF NORTHERN LAK	* 09.10 EVENT		09/01/26	09/01/26	01 7 tkts for dinner			
		1-7-05-80-52.00	GCC Prchse - Current Yr				245.00	0.00	0.00
GENE DEPO	GENE DEPOT PRESSURE WAS	08.28.26		08/28/26	09/27/26	01 town office pressure wash			
		1-7-05-28-45.50	Town Hall Building Maint.				650.00	0.00	0.00
GOT THAT	GOT THAT RENTAL & SALES	157887		08/27/26	09/26/26	01 compactor rental			
		N-7-05-20-00.20	Mill River Bridge Expense				1,650.00	0.00	0.00
		158580		09/03/26	09/10/26	01 roller rental			
		N-7-05-20-00.20	Mill River Bridge Expense				220.00	0.00	0.00
Total For GOT THAT RENTAL & SALES, INC.							1,870.00	0.00	0.00
							=====	=====	=====
GMP	GREEN MOUNTAIN POWER CO	-0001 082726		08/27/26	09/23/26	01 library well			
		1-7-05-28-30.30	Library Utilities				30.91	0.00	0.00
		-0002 082726		08/27/26	09/23/26	01 library			
		1-7-05-28-30.30	Library Utilities				577.90	0.00	0.00
		-6206 082726		08/27/26	09/23/26	01 historical building			
		1-7-05-28-30.50	Town Hall Utilities				28.69	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							637.50	0.00	0.00
							=====	=====	=====
GREENUP	GREEN UP VERMONT	GUV26		09/09/26	09/09/26	01 annual appropriation			
		1-7-30-95-00.75	Green-Up Vermont				350.00	0.00	0.00
HARBOR L	HARBOR LAUNCH AND TOW	1328		08/10/26	09/09/26	01 dock adj 8/7/26			
		1-7-05-28-45.20	Town Beach Bldg. Maint				1,360.00	0.00	0.00
HARRISON	HARRISON QUARRY LLC	64551		08/19/26	09/18/26	01 footings wall headwall			
		N-7-05-20-00.20	Mill River Bridge Expense				106,000.00	0.00	0.00

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INDEED	INDEED, INC.	* 26-07403172		08/31/26	08/31/26	01	ZA job listing		
		1-7-05-20-25.00	Printing/Publishing				349.56	0.00	0.00
JJ PIZZA	JJ'S PLACE PIZZA	SRP 2026		09/03/26	09/03/26	01	pizza certificates		
		1-7-05-70-44.05	Library Educational Progr				130.00	0.00	0.00
JOHNSONH	JOHNSON HARDWARE & RENT	823813		08/27/26	09/10/26	01	small tools / parts		
		N-7-05-20-00.20	Mill River Bridge Expense				1,013.91	0.00	0.00
UNION DUE	LABORERS' INTERNATIONAL	AUG 2026		09/01/26	09/01/26	01	monthly dues		
		1-2-00-05-10.41	Union Dues				129.00	0.00	0.00
MAPLERUN	MAPLE RUN UNIFIED SCHOO	2026 RENTALS		09/09/26	09/09/26	01	return excess deposit		
		1-6-00-05-00.45	Parks & Rec Revenues				100.00	0.00	0.00
MCCULLOUG	MCCULLOUGH CRUSHING INC	127747		08/24/26	09/23/26	01	various stone		
		N-7-05-20-00.20	Mill River Bridge Expense				3,783.50	0.00	0.00
MVP	MVP Health Care, Inc.	23426327		09/06/26	09/30/26	01	monthly premium		
		1-2-00-05-10.36	Health Withholding				473.77	0.00	0.00
		1-7-05-05-10.23	Gen Gov Insurance Benefit				2,048.36	0.00	0.00
		1-7-05-10-10.18	Clerks Office Ins Bene				1,024.18	0.00	0.00
		1-7-10-05-10.13	Highway Ins. Benefits				5,913.34	0.00	0.00
Invoice 23426327 Total							9,459.65	0.00	0.00
MYERS	MYERS CONTAINER SERVICE	22569 082826		08/28/26	09/10/26	01	trash pickup		
		1-7-05-28-51.00	Municipal Trash				214.09	0.00	0.00
		23576 082826		08/28/26	09/10/26	01	beach trash		
		1-7-05-28-51.00	Municipal Trash				153.21	0.00	0.00
Total For MYERS CONTAINER SERVICE CORP							367.30	0.00	0.00
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PACK	PACK-N-SHIP LONGWOOD	* 333290		09/01/26	09/01/26	01	postage		
		1-7-05-20-21.00	Admin Postage				90.01	0.00	0.00
PAYCHEX	PAYCHEX	* 18106664		09/05/26	09/20/26	01	3 kiosks		
		1-7-05-05-45.00	Admin Contracted Services				90.00	0.00	0.00
		* 2026090101		09/01/26	09/03/26	01	43 tranx 1 delivery		
		1-7-05-05-45.00	Admin Contracted Services				318.24	0.00	0.00
		* 2026090801		09/08/26	09/10/26	01	22 tranx		
		1-7-05-05-45.00	Admin Contracted Services				192.24	0.00	0.00
Total For PAYCHEX							600.48	0.00	0.00
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PRIORITY	PRIORITY EXPRESS, INC.	80592636		08/31/26	09/30/26	01	interlibrary loan			
		1-7-05-70-22.30	Library	Interlibrary Loan			223.36	0.00	0.00	
QUADIENT	QUADIENT FINANCE USA, I	-2740 083126		08/31/26	09/28/26	01	postage			
		1-7-05-20-21.00	Admin	Postage			2,048.13	0.00	0.00	
VALLEE2	R L VALLEE INC	11883619		06/30/26	07/30/26	01	32.649 gal regular			
		1-7-10-30-51.00	Fuels	And Oils			132.10	0.00	0.00	
		12179727		08/31/26	09/30/26	01	gasoline			
		1-7-10-30-51.00	Fuels	And Oils			146.59	0.00	0.00	
		12179728		08/31/26	09/30/26	01	25.7 gal regular			
		1-7-10-30-51.00	Fuels	And Oils			104.99	0.00	0.00	
Total For R L VALLEE INC							383.68	0.00	0.00	
							=====	=====	=====	
REYNOL	REYNOLDS AND SON INC	3468659		08/07/26	09/06/26	01	regulator keeper			
		1-7-05-36-63.00	GFD	Equiq	Prshe/Repair		29.25	0.00	0.00	
		3468660		08/07/26	09/06/26	01	6 in box strainer			
		1-7-05-36-63.00	GFD	Equiq	Prshe/Repair		904.63	0.00	0.00	
Total For REYNOLDS AND SON INC							933.88	0.00	0.00	
							=====	=====	=====	
9550	ROWLEY	08.25.26		08/25/26	09/16/26	01	142.5 gal unleaded			
		1-7-10-30-51.00	Fuels	And Oils			594.36	0.00	0.00	
SULLIVAN	SULLIVAN, POWERS & CO.	135831		07/31/26	08/31/26	01	2025 audit			
		1-7-05-05-45.00	Admin	Contracted Services			2,409.00	0.00	0.00	
KNOX	THE KNOX COMPANY	KA-555827		08/25/26	09/24/26	01	medvault data cable			
		1-7-05-36-52.40	GFD	Computer/Office Suppl			76.00	0.00	0.00	
UNIFIR	UNIFIRST CORPORATION	1080356519		08/25/26	09/24/26	01	uniforms 08.25.26			
		1-7-10-40-18.00	Highway	Uniforms/Boots			116.89	0.00	0.00	
		1080357723		09/01/26	10/01/26	01	town office floor mats			
		1-7-05-28-45.50	Town Hall	Building Maint.			59.73	0.00	0.00	
		1080357725		09/01/26	10/01/26	01	library floor mats			
		1-7-05-28-45.30	Library	Building Maint.			50.44	0.00	0.00	
Total For UNIFIRST CORPORATION							227.06	0.00	0.00	
							=====	=====	=====	
VACKER	VACKER INC	5439		08/26/26	09/25/26	01	nature signs			
		1-7-05-80-52.00	GCC	Prchse - Current Yr			1,376.00	0.00	0.00	

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COMEAU	VAUGHN COMEAU	CADIEUX		09/10/26	09/10/26	01	recording overpayment		
		1-6-00-05-00.17	Recording Fees				15.00	0.00	0.00
VT EMS	VERMONT EMS DISTRICT 1,	2026-105		05/11/26	06/10/26	01	annual dues		
		1-7-05-36-44.10	Fire & Rescue Training				150.00	0.00	0.00
VGS	VERMONT GAS SYSTEMS INC	-8090 082826		08/28/26	09/22/26	01	old garage		
		1-7-05-28-30.35	Old Hwy Garage Utilities				56.62	0.00	0.00
VLCTUNEMP	VLCT EMPLOYMENT RESOURC	REN041263-Q4		08/21/26	10/01/26	01	qtly contribution		
		1-7-05-75-13.00	Unemployment				396.00	0.00	0.00
VLCTPA	VLCT PACIF	20444		08/27/26	10/01/26	01	qtly contribution		
		1-7-05-05-48.00	Property & Casualty Ins				16,437.95	0.00	0.00
		1-7-05-75-20.00	Worker Comp. Insurance				14,108.69	0.00	0.00
Invoice 20444 Total							30,546.64	0.00	0.00
VMERSDC	VMERS DB	AUG 2026		09/01/26	09/15/26	01	monthly contribution		
		1-2-00-05-10.25	Retirement Withholding				13,644.64	0.00	0.00
VTCMA	VTCMA	2026 MEMB		09/10/26	09/10/26	01	membership		
		1-7-05-20-44.00	Admin Training				50.00	0.00	0.00
		FALL CONF		09/10/26	09/10/26	01	VTCMA fall conf		
		1-7-05-20-44.00	Admin Training				50.00	0.00	0.00
Total For VTCMA							100.00	0.00	0.00
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CRWOODS	WOOD'S CRW CORP	R10603		08/19/26	08/25/26	01	SD45B compactor		
		N-7-05-20-00.20	Mill River Bridge Expense				1,500.00	0.00	0.00
		R10604		08/19/26	08/25/26	01	SD75B compactor		
		N-7-05-20-00.20	Mill River Bridge Expense				1,500.00	0.00	0.00
		R10613		08/27/26	09/01/26	01	SD45B compactor		
		N-7-05-20-00.20	Mill River Bridge Expense				1,500.00	0.00	0.00
		R10614		08/27/26	09/01/26	01	SD75B compactor		
		N-7-05-20-00.20	Mill River Bridge Expense				1,500.00	0.00	0.00
		R10622		09/02/26	09/15/26	01	SD45B compactor		
		N-7-05-20-00.20	Mill River Bridge Expense				700.00	0.00	0.00
		R10624		09/02/26	09/15/26	01	SD75B compactor		
		N-7-05-20-00.20	Mill River Bridge Expense				1,300.00	0.00	0.00
		R10639		09/09/26	09/09/26	01	SD45B compactor		
		N-7-05-20-00.20	Mill River Bridge Expense				-700.00	0.00	0.00

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Total For WOOD'S CRW CORP

7,300.00 0.00 0.00

Report Grand Total

241,715.60 0.00 0.00

Fund Totals	Expenditures	Dis-Encumbrance
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1	96,364.14	0.00
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Z	55.05	0.00
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N	145,296.41	0.00
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	241,715.60	0.00
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+ 50.97

241,766.57

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ALLEGIANC ALLEGIANCE TRUCKS		122048055:01		08/20/26	09/10/26	01 parts			
		1-7-10-30-62.75	2013	International Repair			24.12	0.00	0.00
		1-7-10-30-62.60	2020	Tandem Repairs			141.50	0.00	0.00
Invoice 122048055:01 Total							165.62	0.00	0.00
BLACKDOG BLACK DOG ELECTRICAL SE		8892		09/08/26	09/09/26	01 alarm system test			
		1-7-05-28-45.70		New Hwy Bldg. Maint.			390.00	0.00	0.00
COSTCO COSTCO WHOLESALE		314529625		09/03/26	09/03/26	01 supplies			
		1-7-05-20-22.00		Admin Office Supplies			130.00	0.00	0.00
		1-7-05-20-22.00		Admin Office Supplies			71.97	0.00	0.00
		1-7-05-28-45.25		Fire & Rescue Bldg Maint.			87.24	0.00	0.00
		1-7-05-28-45.60		Janitorial Supply/Svs.			322.15	0.00	0.00
Invoice 314529625 Total							611.36	0.00	0.00
EXIT18 EXIT 18 EQUIPMENT		101856		09/02/26	09/12/26	01 switch			
		1-7-10-30-62.00		Hwy Parts & Supplies			34.56	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
GMP GREEN MOUNTAIN POWER CO		-0000 082726		08/27/26	09/23/26	01 old garage			
		1-7-05-28-30.35		Old Hwy Garage Utilities			68.90	0.00	0.00
		-0005 082726		08/27/26	09/23/26	01 town offices			
		1-7-05-28-30.50		Town Hall Utilities			621.42	0.00	0.00
		-0006 082726		08/27/26	09/23/26	01 fire station			
		1-7-05-28-30.25		Fire & Rescue Utilities			678.60	0.00	0.00
		-0009 082726		08/27/26	09/23/26	01 street lights			
		1-7-05-28-30.75		Streetlight Electricity			257.77	0.00	0.00
		-2626 082726		08/27/26	09/23/26	01 new garage			
		1-7-05-28-30.70		New Hwy Garage Utilities			328.75	0.00	0.00
		-3109 082726		08/27/26	09/23/26	01 gordon's mill			
		1-7-05-28-30.50		Town Hall Utilities			28.74	0.00	0.00
		-4295 082726		08/27/26	09/23/26	01 salt shed			
		1-7-05-28-30.35		Old Hwy Garage Utilities			28.74	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							2,012.92	0.00	0.00
J&L J & L HARDWARE, INC.		563468		09/09/26	09/30/26	01 parts / supplies			
		1-7-10-30-62.00		Hwy Parts & Supplies			184.40	0.00	0.00

09/11/26
11:52 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 10/03/26

Page 2 of 2
GeorgiaTreasurer

Vendor	Man/ Dir	Invoice Pay Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
JIMMY P'S JIMMY P'S EXCAVATION LL		1057		09/08/26	10/01/26	01 svcs & equip			
		N-7-05-20-00.20	Mill River Bridge Expense				26,900.00	0.00	0.00
MCCULLOUGH MCCULLOUGH CRUSHING INC		127926		08/31/26	09/30/26	01 stone for bridge			
		N-7-05-20-00.20	Mill River Bridge Expense				9,830.50	0.00	0.00
11239 ROWLEY		543544		09/01/26	09/06/26	01 770.2 #2 diesel			
		1-7-10-30-51.00	Fuels And Oils				3,619.94	0.00	0.00
9550 ROWLEY		09.09.26		07/21/26	08/31/26	01 unleaded gasoline			
		N-7-05-20-00.20	Mill River Bridge Expense				1,660.64	0.00	0.00
		09.09.26.2		06/25/26	07/20/26	01 unleaded gasoline			
		1-7-10-30-51.00	Fuels And Oils				1,660.64	0.00	0.00
Total For ROWLEY							3,321.28	0.00	0.00
SHELBURNE SHELBU LESTONE COR		24578		09/05/26	10/03/26	01 driveway mix			
		N-7-05-20-00.20	Mill River Bridge Expense				163.80	0.00	0.00
ACE ST ALBANS ACE HARDWARE		117562/2		09/01/26	09/30/26	01 hillman fastners			
		1-7-05-36-63.00	GFD Equiqr Prshe/Repair				5.36	0.00	0.00
VGS VERMONT GAS SYSTEMS INC		-5441 082826		08/28/26	09/22/26	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				96.14	0.00	0.00
		-5994 082826		08/28/26	09/22/26	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				67.17	0.00	0.00
		-7845 082826		08/28/26	09/22/26	01 town office			
		1-7-05-28-30.50	Town Hall Utilities				56.62	0.00	0.00
Total For VERMONT GAS SYSTEMS INC							219.93	0.00	0.00
Report Grand Total							47,408.70	0.00	0.00

Fund Totals	Expenditures
1	8,853.76
N	38,554.94
	47,408.70

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241,766.57 +
289,226.24 * +

+50.97
47,459.67