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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		5165-1846		06/25/26	07/25/26	01 office cleaning			
		1-7-05-28-45.60	Janitorial Supply/Svs.				520.00	0.00	0.00
ALLSTCON ALL STATES CONSTRUCTION		1122912		06/11/26	07/11/26	01 4500 gal liquid calcium			
		1-7-10-05-55.30	Dust Control				5,760.00	0.00	0.00
ALLEGIANC ALLEGIANCE TRUCKS		122046967:01		06/23/26	07/10/26	01 air tank			
		1-7-10-30-62.80	2014 International Repair				632.97	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES		13TMF1YMPM6F		06/22/26	07/22/26	01 safety supplies			
		1-7-10-30-62.00	Hwy Parts & Supplies				34.64	0.00	0.00
		1CQ1VDP3MPVD		06/30/26	07/30/26	01 event supplies			
		1-7-05-65-64.00	Parks/Rec Community Event				56.78	0.00	0.00
		1F3FPHWVHFXT		06/21/26	07/21/26	01 books			
		1-7-05-70-22.05	Library Adult Books				28.50	0.00	0.00
		1GH6PLVDDVRT		06/26/26	07/26/26	01 prime business membership			
		1-7-05-20-22.00	Admin Office Supplies				129.00	0.00	0.00
		1HG6DGT4VLM		06/26/26	07/26/26	01 books			
		1-7-05-70-22.05	Library Adult Books				27.35	0.00	0.00
		1NWWT9PP6FQT		06/23/26	07/23/26	01 tax bill envelopes			
		1-7-05-20-22.00	Admin Office Supplies				133.85	0.00	0.00
		1RJJKG79MM6W		06/30/26	07/30/26	01 books			
		1-7-05-70-22.05	Library Adult Books				16.50	0.00	0.00
		1-7-05-70-22.25	Young Adult Books				12.10	0.00	0.00
Invoice 1RJJKG79MM6W Total							28.60	0.00	0.00
		1V3HMXFFFQ9R		06/22/26	07/22/26	01 office supplies			
		1-7-05-20-22.00	Admin Office Supplies				17.79	0.00	0.00
		1WJXF3C469LH		06/22/26	07/22/26	01 books			
		1-7-05-70-22.25	Young Adult Books				23.98	0.00	0.00
		1WQJGVGV6QRL		06/26/26	07/26/26	01 supplies			
		1-7-05-36-44.10	Fire & Rescue Training				65.98	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				87.69	0.00	0.00
		1-7-05-10-25.00	Election Expenses				110.60	0.00	0.00
Invoice 1WQJGVGV6QRL Total							264.27	0.00	0.00
		1XTMCNRCHFQR		06/22/26	07/22/26	01 supplies			
		1-7-05-28-45.20	Town Beach Bldg. Maint				138.72	0.00	0.00
		1-7-10-30-52.20	Small Tools and Equipment				69.98	0.00	0.00
Invoice 1XTMCNRCHFQR Total							208.70	0.00	0.00
Total For AMAZON CAPITAL SERVICES							953.46	0.00	0.00

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B WRIGHT	B. WRIGHT TRUCKING, LLC	10245		07/06/26	07/06/26	01	move equip to job site		
		N-7-05-20-00.20	Mill River Bridge Expense				375.00	0.00	0.00
BOUCHOME	BOUCHARD HOME & OFFICE	15026		06/18/26	07/08/26	01	IT work		
		1-7-05-20-44.07	Computer Software & Licen				28.50	0.00	0.00
		1-7-05-20-44.11	IT Labor Services				577.50	0.00	0.00
Invoice 15026 Total							606.00	0.00	0.00
CAMPFR	CAMP PRECAST CONCRETE P	64740		06/15/26	07/15/26	01	frame&grate grade ring		
		1-7-10-05-55.05	Erosion Control				508.00	0.00	0.00
COMCAST	COMCAST	* -2588 062826		06/28/26	07/23/26	01	modem 2		
		1-7-05-28-30.50	Town Hall Utilities				14.95	0.00	0.00
		* -3288 062426		06/24/26	07/19/26	01	town offices		
		1-7-05-28-30.50	Town Hall Utilities				220.20	0.00	0.00
		* -4377 062426		06/24/26	07/19/26	01	fire station		
		1-7-05-28-30.25	Fire & Rescue Utilities				206.69	0.00	0.00
		* -7269 062426		06/24/26	07/19/26	01	new garage		
		1-7-05-28-30.70	New Hwy Garage Utilities				212.72	0.00	0.00
Total For COMCAST							654.56	0.00	0.00
							=====	=====	=====
COMCASTB	COMCAST BUSINESS	276908107		07/01/26	07/31/26	01	phones		
		1-7-05-28-30.50	Town Hall Utilities				335.00	0.00	0.00
		1-7-05-28-30.25	Fire & Rescue Utilities				211.34	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				170.64	0.00	0.00
Invoice 276908107 Total							811.66	0.00	0.00
FIDIUM	CONSOLIDATED COMMUNICAT	-3032 061826		06/18/26	07/16/26	01	internet		
		1-7-05-28-30.20	Town Beach Utilities				86.53	0.00	0.00
PTCC	ELAN FINANCIAL SERVICES	3497035426		06/23/26	06/23/26	01	Adobe subscription		
		1-7-05-20-44.07	Computer Software & Licen				2,797.63	0.00	0.00
EAS	ENOSBURGH AMBULANCE SER	26 CPR 01		06/16/26	07/15/26	01	(4) CPR First Aid class		
		1-7-10-05-45.05	Highway Training				300.00	0.00	0.00
EYE MED	FIDELITY SECURITY LIFE	167415015		06/22/26	07/01/26	01	monthly premium		
		1-2-00-05-10.37	Vision Withholding				70.35	0.00	0.00
FLAGS ETC	FLAGS ETCETERA	20310		06/22/26	07/22/26	01	library flag & light		
		1-7-05-28-45.30	Library Building Maint.				219.97	0.00	0.00

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GOT THAT	GOT THAT RENTAL & SALES	155808		07/01/26	07/01/26	01	brushhog & walk behind		
		1-7-10-30-52.25	Hwy Equipment Rental				435.00	0.00	0.00
GRNMTNELE	GREEN MOUNTAIN ELECTRIC	CM5807004		04/30/26	04/30/26	01	return thermostat		
		1-7-05-28-45.35	Old Hwy Bldg. Maint.				-63.25	0.00	0.00
		S5867853.001		06/10/26	07/10/26	01	supplies - cameras		
		1-7-05-28-45.20	Town Beach Bldg. Maint				191.35	0.00	0.00
		S5888907.001		06/24/26	07/10/26	01	parts - beach cameras		
		1-7-05-28-50.20	Town Beach Equip. Maint.				208.41	0.00	0.00
Total For GREEN MOUNTAIN ELECTRIC SUPPLY							336.51	0.00	0.00
							=====	=====	=====
GMP	GREEN MOUNTAIN POWER CO	-0000 062626		06/26/26	07/23/26	01	old garage		
		1-7-05-28-30.35	Old Hwy Garage Utilities				48.00	0.00	0.00
		-0001 062626		06/26/26	07/23/26	01	library well		
		1-7-05-28-30.30	Library Utilities				30.53	0.00	0.00
		-0002 062626		06/26/26	07/23/26	01	library		
		1-7-05-28-30.30	Library Utilities				573.68	0.00	0.00
		-0005 062626		06/26/26	07/23/26	01	town offices		
		1-7-05-28-30.50	Town Hall Utilities				589.96	0.00	0.00
		-0006 062626		06/26/26	07/23/26	01	fire station		
		1-7-05-28-30.25	Fire & Rescue Utilities				579.60	0.00	0.00
		-0009 062626		06/26/26	07/23/26	01	street lights		
		1-7-05-28-30.75	Streetlight Electricity				255.05	0.00	0.00
		-2626 062626		06/26/26	07/23/26	01	new garage		
		1-7-05-28-30.70	New Hwy Garage Utilities				235.05	0.00	0.00
		-3109 062626		06/26/26	07/23/26	01	stone bridge		
		1-7-05-28-30.50	Town Hall Utilities				31.52	0.00	0.00
		-4295 062626		06/26/26	07/23/26	01	salt shed		
		1-7-05-28-30.35	Old Hwy Garage Utilities				28.32	0.00	0.00
		-6206 062626		06/26/26	07/23/26	01	historical bldg		
		1-7-05-28-30.50	Town Hall Utilities				28.57	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							2,400.28	0.00	0.00
							=====	=====	=====
GV LOCK	GREEN VALLEY LOCK	38769		06/09/26	06/09/26	01	overhead door keys		
		1-7-05-28-45.20	Town Beach Bldg. Maint				35.00	0.00	0.00

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J&L	J & L HARDWARE, INC.	558655		06/23/26	06/30/26	01 concrete mix			
		1-7-05-28-45.20	Town Beach Bldg. Maint				402.58	0.00	0.00
		559143		06/30/26	07/31/26	01 80lb concrete mix			
		1-7-10-05-55.05	Erosion Control				280.66	0.00	0.00
		559240		07/01/26	07/31/26	01 library supplies			
		1-7-10-30-62.00	Hwy Parts & Supplies				64.52	0.00	0.00
		D89282		06/23/26	06/30/26	01 return concrete mix			
		1-7-05-28-45.20	Town Beach Bldg. Maint				-152.83	0.00	0.00
Total For J & L HARDWARE, INC.							594.93	0.00	0.00
							=====	=====	=====
UNION DUE LABORERS' INTERNATIONAL	JUNE 2026			06/30/26	06/30/26	01 monthly dues			
		1-2-00-05-10.41	Union Dues				129.00	0.00	0.00
MRS	MILTON RENTAL & SALES I	1-678691		06/25/26	07/25/26	01 ball hitch			
		N-7-05-20-00.20	Mill River Bridge Expense				113.96	0.00	0.00
		1-978622		06/24/26	07/24/26	01 trencher			
		1-7-10-30-52.25	Hwy Equipment Rental				250.00	0.00	0.00
Total For MILTON RENTAL & SALES INC							363.96	0.00	0.00
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MYERS	MYERS CONTAINER SERVICE	22569 062826		06/28/26	07/10/26	01 town office trash p/u			
		1-7-05-28-51.00	Municipal Trash				214.09	0.00	0.00
		23576 062826		06/28/26	07/10/26	01 beach trash pickup			
		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
							=====	=====	=====
NWSWD	NW VT SOLID WASTE MGT D	30318		05/21/26	07/20/26	01 16 tires @ \$7 each			
		1-7-05-28-51.00	Municipal Trash				112.00	0.00	0.00
		30333		05/28/26	07/27/26	01 office clean out			
		1-7-05-28-45.50	Town Hall Building Maint.				140.50	0.00	0.00
Total For NW VT SOLID WASTE MGT DISTRICT							252.50	0.00	0.00
							=====	=====	=====
PAYCHEX	PAYCHEX	* 16545852		07/05/26	07/20/26	01 3 kiosks			
		1-7-05-05-45.00	Admin Contracted Services				90.00	0.00	0.00
		* 2026070701		07/07/26	07/09/26	01 40 tranx			
		1-7-05-05-45.00	Admin Contracted Services				269.38	0.00	0.00

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Total For PAYCHEX							359.38	0.00	0.00
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PESTPRO	PESTPRO, INC.	216285		06/18/26	06/18/26	01	monthly pest control		
		1-7-05-28-45.50	Town Hall Building Maint.				75.00	0.00	0.00
POWERPLAN	POWERPLAN	11686926		06/22/26	07/22/26	01	hose parts		
		1-7-10-30-62.65	2018 Loader Repairs				92.40	0.00	0.00
PULASKI	PULASKI PEST CONTROL	5297		06/21/26	06/21/26	01	monthly pest control		
		1-7-05-28-45.30	Library Building Maint.				80.00	0.00	0.00
QUADIENT	QUADIENT FINANCE USA, I	-2740 063026		06/30/26	07/28/26	01	postage, equip rental		
		1-7-05-20-21.00	Admin Postage				179.82	0.00	0.00
VALLEE2	R L VALLEE INC	11586664		04/30/26	05/30/26	01	61.639 gal regular		
		1-7-10-30-51.00	Fuels And Oils				244.28	0.00	0.00
11239	ROWLEY	541891		06/23/26	06/28/26	01	250 gal #2 diesel		
		1-7-10-30-51.00	Fuels And Oils				1,996.43	0.00	0.00
9550	ROWLEY	06.25.26		06/25/26	06/30/26	01	unleaded gasoline		
		1-7-10-30-51.00	Fuels And Oils				610.03	0.00	0.00
STITZEL	SP&F ATTORNEYS, P.C.	104967		05/12/26	06/12/26	01	legal through 03/31/26		
		1-7-05-05-43.00	Legal Expenses				2,284.00	0.00	0.00
		106210		06/25/26	07/25/26	01	services through 4/30/26		
		1-7-05-05-43.00	Legal Expenses				1,601.83	0.00	0.00
Total For SP&F ATTORNEYS, P.C.							3,885.83	0.00	0.00
							=====	=====	=====
OMG	ST ALBANS MESSENGER	456216		06/30/26	07/20/26	01	street naming		
		1-7-05-20-25.00	Printing/Publishing				97.65	0.00	0.00
ULINE	ULINE	* 210165275		07/02/26	07/03/26	01	7 hard hats		
		1-7-10-30-62.00	Hwy Parts & Supplies				175.63	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080338988		05/13/26	06/12/26	01	uniforms 05.13.26		
		1-7-10-40-18.00	Highway Uniforms/Boots				136.33	0.00	0.00
		1080345012		06/17/26	07/17/26	01	uniforms 06.17.26		
		1-7-10-40-18.00	Highway Uniforms/Boots				137.68	0.00	0.00
		1080346218		06/24/26	07/24/26	01	uniforms 06.24.26		
		1-7-10-40-18.00	Highway Uniforms/Boots				392.54	0.00	0.00
		1080347310		07/01/26	07/31/26	01	uniforms 06.30.26		
		1-7-10-40-18.00	Highway Uniforms/Boots				136.62	0.00	0.00

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Total For UNIFIRST CORPORATION							803.17	0.00	0.00
DMV	VERMONT DMV	* 06.30.26		06/22/26	07/22/26	01 trailer registration			
		N-7-05-20-00.20	Mill River Bridge Expense				58.31	0.00	0.00
VGS	VERMONT GAS SYSTEMS INC	-5441 062626		06/26/26	07/21/26	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				103.67	0.00	0.00
		-5994 062626		06/26/26	07/21/26	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				75.23	0.00	0.00
		-7845 062626		06/26/26	07/21/26	01 town offices			
		1-7-05-28-30.50	Town Hall Utilities				56.27	0.00	0.00
		-8090 062626		06/26/26	07/21/26	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				56.27	0.00	0.00
Total For VERMONT GAS SYSTEMS INC							291.44	0.00	0.00
VMERSDC	VMERS DB	JUNE 2026		06/30/26	07/15/26	01 monthly contribution			
		1-2-00-05-10.25	Retirement Withholding				11,710.55	0.00	0.00
WBMASON	W.B. MASON CO., INC.	262737759		06/23/26	07/23/26	01 water + deposit			
		1-7-05-36-52.40	GFD Computer/Office Suppl				79.96	0.00	0.00
		1-7-10-30-55.10	Hwy Office Supplies				79.96	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				39.98	0.00	0.00
Invoice 262737759 Total							199.90	0.00	0.00
		CM4799900		06/16/26	06/16/26	01 water deposit return			
		1-7-10-30-55.10	Hwy Office Supplies				-15.00	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				-15.00	0.00	0.00
Invoice CM4799900 Total							-30.00	0.00	0.00
Total For W.B. MASON CO., INC.							169.90	0.00	0.00
WORKING	WORKING DOG SEPTIC SERV	43712		06/18/26	06/18/26	01 toilet rental - Rockets			
		1-6-00-05-00.45	Parks & Rec Revenues				160.00	0.00	0.00
WORKSAFE	WORKSAFE	40543		06/24/26	07/24/26	01 bridge work signs			
		N-7-05-20-00.20	Mill River Bridge Expense				4,300.58	0.00	0.00
Report Grand Total							44,501.01	0.00	0.00

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Fund Totals		Expenditures		Dis-Encumbrance					

1		39,653.16		0.00					
N		4,847.85		0.00					

		44,501.01		0.00					