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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
ALERTALL	ALERT-ALL CORP	226100175		10/08/26	11/07/26	01	fire prevention @ school		
		1-7-05-36-44.20	Fire Prevention				1,048.00 ✓	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	13N1DTYQF6MN		09/15/26	10/15/26	01	vacuum bags		
		1-7-05-28-45.60	Janitorial Supply/Svs.				28.70 ✓	0.00	0.00
		16KP6XPY3P3V		10/06/26	11/05/26	01	books		
		1-7-05-70-22.05	Library Adult Books				16.49	0.00	0.00
		1-7-05-70-22.10	Library Childrens Books				14.99	0.00	0.00
		1-7-05-70-22.25	Young Adult Books				11.54	0.00	0.00
Invoice 16KP6XPY3P3V Total							43.02 ✓	0.00	0.00
		19MNVQCMHCKV		10/05/26	11/04/26	01	DC power cable		
		1-7-05-20-22.00	Admin Office Supplies				9.85 ✓	0.00	0.00
		19MNVQCMQ747		10/05/26	11/04/26	01	ceiling mount bracket		
		1-7-05-20-22.00	Admin Office Supplies				27.99 ✓	0.00	0.00
		1DD4JDH4KFVH		08/28/26	09/27/26	01	glue sticks		
		1-7-05-70-44.00	Library Training/Workshop				6.37 ✓	0.00	0.00
		1QRHGQ6444FN		10/05/26	11/04/26	01	children's books		
		1-7-05-70-22.00	Library Supplies				11.54 ✓	0.00	0.00
Total For AMAZON CAPITAL SERVICES							127.47	0.00	0.00
APPLE	APPLE INC	* 10.29.26		09/29/26	09/29/26	01	storage		
		1-7-05-28-30.70	New Hwy Garage Utilities				0.99	0.00	0.00
BARCO	BARCO PRODUCTS, LLC	INVRCO43290		10/06/26	11/05/26	01	benches-silver lake woods		
		1-7-05-80-52.00	GCC Prchse - Current Yr				1,769.11	0.00	0.00
B PERRY	BRADLEY PERRY	10.22.26		10/22/26	10/22/26	01	mylar racks w/ sleeves		
		1-7-02-20-52.50	Records Preservation				1,000.00	0.00	0.00
CANON	CANON FINANCIAL SERVICE	43877319		09/11/26	11/01/26	01	copier lease		
		1-7-05-20-22.10	Admin Copier Expense				428.24	0.00	0.00
CANONUSA	CANON U.S.A., INC.	6017694609		10/12/26	11/11/26	01	conf room copier		
		1-7-05-20-22.10	Admin Copier Expense				9.53	0.00	0.00
THECHA	CHAMPLAIN DOOR SYSTEMS	1392951		10/14/26	10/14/26	01	door repair - GFD		
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				413.59	0.00	0.00
CHEVALIER	CHEVALIER DRILLING CO.,	102840		09/16/26	09/26/26	01	beach water testing		
		1-7-05-28-30.20	Town Beach Utilities				280.00	0.00	0.00
COMCAST	COMCAST	* 7699 100226		10/02/26	10/27/26	01	old garage		
		1-7-05-28-30.35	Old Hwy Garage Utilities				87.36	0.00	0.00

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COMCASTB	COMCAST BUSINESS	284622608		10/01/26	11/01/26	01	town phone lines		
		1-7-05-28-30.50	Town Hall Utilities				314.18	0.00	0.00
		1-7-05-28-30.25	Fire & Rescue Utilities				189.65	0.00	0.00
		1-7-05-28-30.30	Library Utilities				72.13	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				146.74	0.00	0.00
Invoice 284622608 Total							722.70	0.00	0.00
FIDIUM	CONSOLIDATED COMMUNICAT	-3032 091826		09/18/26	10/16/26	01	beach internet		
		1-7-05-28-30.20	Town Beach Utilities				96.53	0.00	0.00
DOLLAR	DOLLAR GENERAL	*181952		10/16/26	10/16/26	01	trash bags		
		1-7-05-28-45.60	Janitorial Supply/Svs.				7.42	0.00	0.00
PTCC	ELAN FINANCIAL SERVICES	393825		10/22/26	10/22/26	01	JM Smith		
		1-7-05-20-22.00	Admin Office Supplies				480.00	0.00	0.00
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				10.00	0.00	0.00
		1-7-05-28-45.30	Library Building Maint.				20.00	0.00	0.00
		1-7-05-28-45.70	New Hwy Bldg. Maint.				10.00	0.00	0.00
Invoice 393825 Total							520.00	0.00	0.00
		393828		10/22/26	10/22/26	01	JM Smith		
		1-7-10-40-99.00	Hwy Misc Expenses				575.00	0.00	0.00
		393829		10/22/26	10/22/26	01	JM Smith		
		1-7-10-40-99.00	Hwy Misc Expenses				3,500.00	0.00	0.00
		393830		10/22/26	10/22/26	01	floor scrubber		
		1-7-10-40-99.00	Hwy Misc Expenses				4,000.00	0.00	0.00
		393831		10/22/26	10/22/26	01	JM Smith		
		1-7-10-40-99.00	Hwy Misc Expenses				4,050.00	0.00	0.00
Total For ELAN FINANCIAL SERVICES							12,645.00	0.00	0.00
EXIT18	EXIT 18 EQUIPMENT	102242		10/07/26	11/06/26	01	air filter		
		1-7-10-30-62.00	Hwy Parts & Supplies				35.40	0.00	0.00
FCSD	FRANKLIN COUNTY SHERIFF	609 SEP 2026		10/08/26	11/07/26	01	126.50 hrs enforcement		
		1-7-05-30-45.05	Law Enforcement				12,608.26	0.00	0.00
GAP	GEORGIA AUTO PARTS LLP	47557		10/02/26	11/01/26	01	screw pin		
		1-7-10-30-62.00	Hwy Parts & Supplies				49.76	0.00	0.00
		48135		10/14/26	11/13/26	01	parts		
		1-7-10-30-62.00	Hwy Parts & Supplies				288.35	0.00	0.00
Total For GEORGIA AUTO PARTS LLP							338.11	0.00	0.00

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GEMS		GEORGIA ELEMENTARY & MI	FY27 CASH	10/19/26	11/04/26	01	FY27 cash flow pymt		
			1-6-00-00-00.05 Current Taxes				10867,513.12	0.00	0.00
GEO MARK		GEORGIA MARKET	* 828851	10/13/26	10/13/26	01	library lunch		
			1-7-05-70-99.00 Library Misc Expense				26.76	0.00	0.00
GMP		GREEN MOUNTAIN POWER CO	-0004 100726	10/07/26	11/03/26	01	town beach		
			1-7-05-28-30.20 Town Beach Utilities				69.35	0.00	0.00
			-1397 100726	10/07/26	11/03/26	01	town beach		
			1-7-05-28-30.20 Town Beach Utilities				38.45	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							107.80	0.00	0.00
HARRISON		HARRISON QUARRY LLC	12592	09/21/26	10/21/26	01	fines		
			1-7-10-05-55.20 Processed Aggregate				39.27	0.00	0.00
			12672	10/05/26	11/04/26	01	stone		
			1-7-10-05-55.20 Processed Aggregate				174.72	0.00	0.00
			1-7-10-05-55.05 Erosion Control				161.60	0.00	0.00
Invoice 12672 Total							336.32	0.00	0.00
			88030	10/02/26	11/01/26	01	Class A bag		
			N-7-05-20-00.20 Mill River Bridge Expense				995.00	0.00	0.00
Total For HARRISON QUARRY LLC							1,370.59	0.00	0.00
HOME		HOME DEPOT	* WH47923598	10/12/26	10/12/26	01	ram board		
			1-7-05-28-45.30 Library Building Maint.				137.88	0.00	0.00
J&L		J & L HARDWARE, INC.	565099	10/06/26	11/10/26	01	beach antifreeze		
			1-7-05-28-45.20 Town Beach Bldg. Maint				23.41	0.00	0.00
JIMMY P'S		JIMMY P'S EXCAVATION LL	1063	10/07/26	11/06/26	01	ditch, culvert		
			Z-7-10-30-52.20 Highway Grant Expenses				2,400.00	0.00	0.00
			1-7-10-15-50.00 Roadside Main. - Con Serv				4,105.00	0.00	0.00
Invoice 1063 Total							6,505.00	0.00	0.00
MICROSOFT		MICROSOFT CORPORATION	* 801010ISNG	10/07/26	10/07/26	01	MS office		
			1-7-05-20-44.07 Computer Software & Licen				43.53	0.00	0.00
MRS		MILTON RENTAL & SALES I	1-678622	06/24/26	07/24/26	01	trencher rental		
			1-7-05-28-45.20 Town Beach Bldg. Maint				250.00	0.00	0.00
			1-678691-2	08/25/26	09/24/26	01	message board rentals		
			N-7-05-20-00.20 Mill River Bridge Expense				1,280.00	0.00	0.00

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		1-678691-3		08/26/26	09/25/26	01	message board rentals		
		N-7-05-20-00.20	Mill River Bridge Expense				1,280.00	0.00	0.00
		1-682935		10/15/26	11/14/26	01	scissor lift rental		
		1-7-10-30-52.25	Hwy Equipment Rental				340.00	0.00	0.00
		681364		08/31/26	08/31/26	01	finance charge		
		N-7-05-20-00.20	Mill River Bridge Expense				5.04	0.00	0.00
		682424		09/29/26	09/29/26	01	finance charge		
		N-7-05-20-00.20	Mill River Bridge Expense				5.28	0.00	0.00
Total For MILTON RENTAL & SALES INC							3,160.32	0.00	0.00
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MVP	MVP Health Care, Inc.	23533225		10/10/26	10/31/26	01	monthly premium		
		1-2-00-05-10.36	Health Withholding				436.60	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				5,950.51	0.00	0.00
Invoice 23533225 Total							9,459.65	0.00	0.00
=====									
AVENU	NEUMO ENTERPRISE SOLUTI	INV007051		09/24/26	10/24/26	01	08.26.26-09.25.26		
		1-7-05-20-44.07	Computer Software & Licen				930.91	0.00	0.00
		INV007052		09/24/26	10/24/26	01	09.26.26-10.25.26		
		1-7-05-20-44.07	Computer Software & Licen				930.91	0.00	0.00
		INV008379		10/14/26	11/13/26	01	10.26.26-11.25.26		
		1-7-05-20-44.07	Computer Software & Licen				930.91	0.00	0.00
Total For NEUMO ENTERPRISE SOLUTIONS LLC							2,792.73	0.00	0.00
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NEDENT	NORTHEAST DELTA DENTAL	NOV 2026		10/15/26	11/01/26	01	monthly premium		
		1-7-05-05-10.25	Gen Gov Insurance Dental				82.42	0.00	0.00
		1-7-10-05-10.14	Highway Ins Dental				129.35	0.00	0.00
		1-7-05-28-10.06	Public Works Ins. Dental				49.46	0.00	0.00
		1-7-05-10-10.20	Clerks Office Ins. Dental				41.21	0.00	0.00
		1-7-05-36-10.19	Fire & Rescure Ins. Dental				41.21	0.00	0.00
		1-7-05-15-10.05	Treasurer Ins. Dental				41.21	0.00	0.00
		1-2-00-05-10.35	Dental Withholding				167.80	0.00	0.00
Invoice NOV 2026 Total							552.66	0.00	0.00
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OREILLY	O'REILLY AUTO PARTS	5671-398263		10/13/26	11/12/26	01	battery & core charge		
		1-7-05-36-63.05	GFD Truck/App Repairs				708.48	0.00	0.00

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		5671-398541		10/16/26	10/16/26	01	core return		
		1-7-05-36-63.05	GFD Truck/App Repairs				-88.00	0.00	0.00
		5680-116379		10/05/26	11/04/26	01	hot box battery		
		1-7-10-30-62.00	Hwy Parts & Supplies				216.07	0.00	0.00
Total For O'REILLY AUTO PARTS							836.55	0.00	0.00
PAYCHEX	PAYCHEX	* 2026101301		10/13/26	10/15/26	01	40 tranx 1 delivery		
		1-7-05-05-45.00	Admin Contracted Services				305.38	0.00	0.00
		* 2026102001		10/20/26	10/22/26	01	21 tranx		
		1-7-05-05-45.00	Admin Contracted Services				187.97	0.00	0.00
Total For PAYCHEX							493.35	0.00	0.00
PESTPRO	PESTPRO, INC.	224465		10/13/26	10/13/26	01	monthly treatment		
		1-7-05-28-45.50	Town Hall Building Maint.				75.00	0.00	0.00
PHILO	PHILO SECURITY SYSTEMS	79285		10/14/26	10/28/26	01	beach gate		
		1-7-05-20-44.09	Security Monitoring				230.00	0.00	0.00
		79286		10/14/26	10/28/26	01	beach cameras		
		1-7-05-28-45.20	Town Beach Bldg. Maint				4,349.00	0.00	0.00
Total For PHILO SECURITY SYSTEMS							4,579.00	0.00	0.00
11239	ROWLEY	544355		10/12/26	10/17/26	01	500.2 gal #2 diesel		
		1-7-10-30-51.00	Fuels And Oils				2,826.13	0.00	0.00
SHELBU	SHELBURNE LIMESTONE COR	25352		09/30/26	10/30/26	01	driveway mix		
		1-7-10-05-55.20	Processed Aggregate				2,555.77	0.00	0.00
		25604		10/10/26	11/10/26	01	driveway mix		
		1-7-10-05-55.20	Processed Aggregate				320.04	0.00	0.00
Total For SHELBURNE LIMESTONE CORPORATION							2,875.81	0.00	0.00
OMG	ST ALBANS MESSENGER	471348		10/15/26	11/04/26	01	DRB notice		
		1-7-05-20-25.00	Printing/Publishing				79.65	0.00	0.00
STAPLES	STAPLES CREDIT PLAN	* 9985544973-1		10/01/26	10/01/26	01	printer toner		
		1-7-05-36-52.40	GFD Computer/Office Suppl				146.89	0.00	0.00
SUZANNAB	SUZANNA BROWN	10.13.26		10/13/26	10/13/26	01	veteran markers		
		1-7-05-28-45.10	Cemetery Maintenance				177.68	0.00	0.00

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TARGET	TARGETSOLUTIONS LEARNIN	141392	06/30/26 07/30/26 01	annual inspection			
	1-7-05-36-52.40	GFD Computer/Office Suppl			1,825.68	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080364881	10/13/26 11/12/26 01	uniforms 10.13.26			
	1-7-10-40-18.00	Highway Uniforms/Boots			139.37	0.00	0.00
VERIZON W	VERIZON	6154838326	10/01/26 10/24/26 01	town cell phones			
	1-7-05-28-30.25	Fire & Rescue Utilities			37.47	0.00	0.00
	1-7-05-28-30.70	New Hwy Garage Utilities			37.47	0.00	0.00
Invoice 6154838326 Total					74.94	0.00	0.00
VTRECFEN	VERMONT RECREATIONAL SU	6706	10/02/26 11/01/26 01	guardrail & posts			
	N-7-05-20-00.20	Mill River Bridge Expense			10,900.00	0.00	0.00
VOSKER	VOSKER	* 75599196	09/29/26 09/29/26 01	monthly plan			
	1-7-05-20-44.07	Computer Software & Licen			10.10	0.00	0.00
WBMASON	W.B. MASON CO., INC.	264923247	10/05/26 11/04/26 01	water cooler rental			
	1-7-05-28-45.70	New Hwy Bldg. Maint.			3.69	0.00	0.00
	265091564	10/13/26 11/12/26 01	water + deposit				
	1-7-05-20-22.00	Admin Office Supplies			85.71	0.00	0.00
	1-7-10-30-55.10	Hwy Office Supplies			85.71	0.00	0.00
Invoice 265091564 Total					171.42	0.00	0.00
	CM5117846	10/13/26 10/13/26 01	deposit return				
	1-7-05-20-22.00	Admin Office Supplies			-24.00	0.00	0.00
	1-7-10-30-55.10	Hwy Office Supplies			-24.00	0.00	0.00
Invoice CM5117846 Total					-48.00	0.00	0.00
Total For W.B. MASON CO., INC.					127.11	0.00	0.00
CS ONE	csONE BENEFIT SOLUTIONS	CS869396	10/01/26 10/01/26 01	COBRA annual			
	1-7-05-75-15.00	Insurance - Cobra			291.67	0.00	0.00
Report Grand Total					10948,770.09	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	10,931,904.77	0.00
N	14,465.32	0.00
Z	2,400.00	0.00
	10,948,770.09	0.00

VBB + 182,444.95

E102610

11,131,215.04

to debit
card

- 575.00

11,130,640.04

VBB note - due date
is 11/15 which
is incorrect