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Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 06/26/26

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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	5165-1823			05/26/26	06/25/26	01 town office cleaning			
	1-7-05-28-45.60		Janitorial Supply/Svs.				520.00	0.00	0.00
ALLEGIANC ALLEGIANCE TRUCKS	122006426:01			05/20/26	06/19/26	01 ABS brake repair			
	1-7-05-05-50.00		Insurance Claims				2,627.30	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES	1C7K7L4DHFVN			05/17/26	06/16/26	01 books			
	Z-7-05-70-52.29		United Way Grant				40.20	0.00	0.00
	1D347KGW6TH9			05/26/26	06/25/26	01 safety / MR bridge			
	1-7-10-30-62.00		Hwy Parts & Supplies				67.78	0.00	0.00
	N-7-05-20-00.20		Mill River Bridge Expense				187.40	0.00	0.00
Invoice 1D347KGW6TH9 Total							255.18	0.00	0.00
	1K4GM14X4X6F			05/16/26	06/15/26	01 office supplies			
	1-7-05-20-22.00		Admin Office Supplies				32.18	0.00	0.00
	1K77RLF6G644			05/26/26	06/25/26	01 books			
	Z-7-05-70-52.29		United Way Grant				16.50	0.00	0.00
	1LKLOM9R9TCY			05/19/26	06/18/26	01 supplies, books			
	1-7-05-70-22.00		Library Supplies				99.90	0.00	0.00
	Z-7-05-70-52.24		NCSS Pre-School Grant				135.96	0.00	0.00
	Z-7-05-70-52.29		United Way Grant				11.65	0.00	0.00
Invoice 1LKLOM9R9TCY Total							247.51	0.00	0.00
	1MQ7NQONHWKY			05/12/26	06/11/26	01 program supplies			
	1-7-05-70-44.05		Library Educational Progr				6.99	0.00	0.00
	1MVFQXQWFEH3J			05/21/26	06/20/26	01 cleaning supplies			
	1-7-05-28-45.30		Library Building Maint.				244.69	0.00	0.00
	1NCD97CT39HM			05/27/26	06/26/26	01 safety / supplies			
	1-7-10-05-45.05		Highway Training				170.72	0.00	0.00
	1-7-05-28-45.60		Janitorial Supply/Svs.				42.61	0.00	0.00
Invoice 1NCD97CT39HM Total							213.33	0.00	0.00
	1NFFPVDTD6YT			05/20/26	06/19/26	01 books			
	1-7-05-70-22.05		Library Adult Books				142.99	0.00	0.00
	Z-7-05-70-52.29		United Way Grant				619.90	0.00	0.00
Invoice 1NFFPVDTD6YT Total							762.89	0.00	0.00
	1NXY4FCDJX74			05/18/26	06/17/26	01 wet erase markers			
	1-7-05-20-22.00		Admin Office Supplies				22.60	0.00	0.00
	1TILRHG6C444			05/18/26	06/17/26	01 supplies-ext cords			
	1-7-05-70-22.00		Library Supplies				25.96	0.00	0.00

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		1XHCGKF4DNNK		05/21/26	06/20/26	01 supplies			
		1-7-05-20-22.00	Admin Office Supplies				43.52	0.00	0.00
Total For AMAZON CAPITAL SERVICES							1,911.55	0.00	0.00
BOUCHOME	BOUCHAR	HOME & OFFICE	14984	06/01/26	06/21/26	01 IT support			
		1-7-05-20-44.07	Computer Software & Licen				576.00	0.00	0.00
		1-7-05-20-44.11	IT Labor Services				603.75	0.00	0.00
Invoice 14984 Total							1,179.75	0.00	0.00
BOUNDTREE	BOUND TREE	MEDICAL, LLC	86206847	05/14/26	06/13/26	01 medical supplies			
		1-7-05-36-22.05	Fire & Rescue Medical Sup				28.49	0.00	0.00
CHEVALIER	CHEVALIER	DRILLING CO.,	101356	05/26/26	06/05/26	01 beach sample testing			
		1-7-05-28-45.20	Town Beach Bldg. Maint				330.00	0.00	0.00
		101357		05/26/26	06/05/26	01 library sample testing			
		1-7-05-28-45.30	Library Building Maint.				100.00	0.00	0.00
Total For CHEVALIER DRILLING CO., INC							430.00	0.00	0.00
CIVILENG	CIVIL ENGINEERING	ASSOC	30790	04/23/26	05/22/26	01 svcs 12.11.25-04.22.26			
		P-7-02-25-00.00	Library Project expense				15,488.72	0.00	0.00
COMCAST	COMCAST		*-3288 052426	05/24/26	06/19/26	01 town offices			
		1-7-05-28-30.50	Town Hall Utilities				220.20	0.00	0.00
		*-4377 052426		05/24/26	06/19/26	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				206.69	0.00	0.00
		*-7269 052426		05/24/26	06/19/26	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				212.72	0.00	0.00
Total For COMCAST							639.61	0.00	0.00
COMCASTB	COMCAST BUSINESS		* 04/27-05/26	05/26/26	06/16/26	01 GFD iPads			
		1-7-05-36-52.40	GFD Computer/Office Suppl				120.00	0.00	0.00
FIDIUM	CONSOLIDATED	COMMUNICAT	-3032 051826	05/18/26	06/15/26	01 beach internet			
		1-7-05-28-30.20	Town Beach Utilities				86.53	0.00	0.00
D&M	D & M FIRE	SAFETY	INV-66583	05/18/26	06/17/26	01 dry chem fire extinguish			
		1-7-05-28-45.20	Town Beach Bldg. Maint				175.00	0.00	0.00
		1-7-05-28-45.35	Old Hwy Bldg. Maint.				175.00	0.00	0.00
Invoice INV-66583 Total							350.00	0.00	0.00

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DESORCIE	DESORCIE	EMERGENCY PROD	21283	05/02/26	06/01/26	01	rewind switch		
			1-7-05-36-63.05	GFD Truck/App Repairs			289.00	0.00	0.00
			21294	05/04/26	06/03/26	01	HAAS altering sub		
			1-7-05-36-63.00	GFD Equiq Prshe/Repair			480.00	0.00	0.00
			21361	05/27/26	06/26/26	01	ON-OFF switch		
			1-7-05-36-63.05	GFD Truck/App Repairs			73.00	0.00	0.00
Total For DESORCIE EMERGENCY PRODUCTS, LLC							842.00	0.00	0.00
FCIFA	FCIFA		594	04/14/26	05/14/26	01	annual dues		
			1-7-05-36-44.10	Fire & Rescue Training			125.00	0.00	0.00
EYE MED	FIDELITY SECURITY LIFE		167371454	05/22/26	06/10/26	01	monthly premium		
			1-2-00-05-10.37	Vision Withholding			57.60	0.00	0.00
FIRE	FIREMATIC SUPPLY COMPAN		INESCT12966	05/11/26	06/10/26	01	parts / supplies		
			1-7-05-36-63.00	GFD Equiq Prshe/Repair			26,547.89	0.00	0.00
FLAGS ETC	FLAGS ETCETERA		20304	05/20/26	06/19/26	01	hwy garage flag pole		
			1-7-05-28-45.70	New Hwy Bldg. Maint.			109.99	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
GMP	GREEN MOUNTAIN POWER CO		-0000 052726	05/27/26	06/23/26	01	old garage		
			1-7-05-28-30.35	Old Hwy Garage Utilities			177.36	0.00	0.00
			-0001 052726	05/27/26	06/23/26	01	library well		
			1-7-05-28-30.30	Library Utilities			30.29	0.00	0.00
			-0002 052726	05/27/26	06/23/26	01	library		
			1-7-05-28-30.30	Library Utilities			575.89	0.00	0.00
			-0005 052726	05/27/26	06/23/26	01	town offices		
			1-7-05-28-30.50	Town Hall Utilities			936.24	0.00	0.00
			-0006 052726	05/27/26	06/23/26	01	fire station		
			1-7-05-28-30.25	Fire & Rescue Utilities			998.93	0.00	0.00
			-0009 052726	05/27/26	06/23/26	01	street lights		
			1-7-05-28-30.75	Streetlight Electricity			529.77	0.00	0.00
			-2626 052726	05/27/26	06/23/26	01	new garage		
			1-7-05-28-30.70	New Hwy Garage Utilities			712.16	0.00	0.00
			-3109 052726	05/27/26	06/23/26	01	old mill		
			1-7-05-28-30.50	Town Hall Utilities			49.20	0.00	0.00

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		-4295	052726	05/27/26	06/23/26	01 salt shed			
		1-7-05-28-30.35	Old Hwy Garage Utilities				58.63	0.00	0.00
		-6206	052726	05/27/26	06/23/26	01 historical museum			
		1-7-05-28-30.50	Town Hall Utilities				29.66	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							4,098.13	0.00	0.00
HAUN	HAUN WELDING SUPPLY INC	821315		05/19/26	06/18/26	01 compressed oxygen			
		1-7-10-30-51.00	Fuels And Oils				86.13	0.00	0.00
IPS	INDUSTRIAL PROTECTION S	213390-00		05/01/26	05/31/26	01 holmatro service			
		1-7-05-36-64.00	Fire Dept. Annual Testing				1,700.00	0.00	0.00
JENKINS	JENKINS TREE SERVICE	1379		06/01/26	06/15/26	01 tree removal			
		1-7-10-25-45.00	Bridges-Contract Services				3,600.00	0.00	0.00
UNION DUE LABORERS' INTERNATIONAL		MAY 2026		05/31/26	06/11/26	01 monthly dues			
		1-2-00-05-10.41	Union Dues				129.00	0.00	0.00
LANE	LANE ENTERPRISES, INC	652208		05/20/26	06/19/26	01 culvert			
		N-7-05-20-00.20	Mill River Bridge Expense				20,506.68	0.00	0.00
		652356		05/21/26	06/20/26	01 spiral poly 72" diam			
		N-7-05-20-00.20	Mill River Bridge Expense				4,769.00	0.00	0.00
Total For LANE ENTERPRISES, INC							25,275.68	0.00	0.00
LEVELONE	LEVEL ONE GRAPHICS	505		05/24/26	06/23/26	01 tool stickers			
		1-7-05-36-63.00	GFD Equiq Prshe/Repair				92.50	0.00	0.00
MCCULLOUG	MCCULLOUGH CRUSHING INC	125573		05/26/26	06/25/26	01 16 ton 5/8" plant mix			
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				304.00	0.00	0.00
TRUDELL	MILES TRUDELL	05.25.26		05/25/26	05/25/26	01 refund DRB escrow			
		1-2-00-20-10.87	Paving/Sidewalk Escrow				4,700.00	0.00	0.00
		1-6-00-20-00.30	Interest On Investments				17.66	0.00	0.00
Invoice 05.25.26 Total							4,717.66	0.00	0.00
QUADIEN	QUADIEN FINANCE USA, I	-2740	043026	04/30/26	05/28/26	01 credit			
		1-7-05-20-21.00	Admin Postage				-38.75	0.00	0.00
REYNOL	REYNOLDS AND SON INC	3465636		04/30/26	05/30/26	01 escape ladder belt			
		1-7-05-36-52.20	Fire & Rescue Turn Out Ge				235.33	0.00	0.00
		3465810		05/07/26	06/06/26	01 suspenders			
		1-7-05-36-52.20	Fire & Rescue Turn Out Ge				69.37	0.00	0.00

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		3466170		05/18/26	06/17/26	01	roof hook, axe		
		1-7-05-36-63.00	GFD Equiq Prshe/Repair				453.68	0.00	0.00
Total For REYNOLDS AND SON INC							758.38	0.00	0.00
11239	ROWLEY	541219		05/26/26	05/31/26	01	184.5 gal #2 diesel		
		1-7-10-30-51.00	Fuels And Oils				913.28	0.00	0.00
9550	ROWLEY	05.27.26		05/27/26	06/06/26	01	104.844 gal unleaded		
		1-7-10-30-51.00	Fuels And Oils				458.02	0.00	0.00
VT ANRDEC STATE OF VT-ANR DEPT OF		* 9156-9050.A		06/01/26	06/01/26	01	permit fee		
		1-7-10-05-55.35	State Permit Fee for Hwys				480.00	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080340342		05/20/26	06/19/26	01	uniforms 05.20.26		
		1-7-10-40-18.00	Highway Uniforms/Boots				136.33	0.00	0.00
		1080341374		05/27/26	06/26/26	01	uniforms 05.27.26		
		1-7-10-40-18.00	Highway Uniforms/Boots				152.43	0.00	0.00
Total For UNIFIRST CORPORATION							288.76	0.00	0.00
VITAL	VERMONT DEPT OF HEALTH	1979		06/01/26	06/15/26	01	engraved paper		
		1-7-05-10-22.00	Records Supplies				38.00	0.00	0.00
VT ELEC	VERMONT ELECTRICAL CONT	4683		05/29/26	05/29/26	01	beach electric		
		1-7-05-28-45.20	Town Beach Bldg. Maint				1,443.00	0.00	0.00
FISH&GAME	VERMONT FISH & WILDLIFE	* 05/24-05/30		06/01/26	06/04/26	01	hunt / fish licenses		
		1-2-40-20-10.10	State Of VT Fish & Wildli				58.50	0.00	0.00
VST	VERMONT STATE TREASURER	JAN-APR 2026		05/28/26	05/28/26	01	dog licenses		
		1-2-40-20-10.05	State Of VT Dog Licenses				2,596.00	0.00	0.00
VLCTUNEMP	VLCT EMPLOYMENT RESOURC	REN041263-Q2		02/25/26	04/01/26	01	qtly premium		
		1-7-05-75-13.00	Unemployment				396.00	0.00	0.00
VMERSDC	VMERS DB	MAY 2026		05/31/26	06/11/26	01	monthly contribution		
		1-2-00-05-10.25	Retirement Withholding				11,379.90	0.00	0.00
Report Grand Total							109,775.37	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	67,999.36	0.00

+63.25
+38.75
109,877.37

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Z		824.21			0.00				
N		25,463.08			0.00				
P		15,488.72			0.00				
		109,775.37			0.00				