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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
ALLEGIANC ALLEGIANCE TRUCKS		122048055:02		09/02/26	10/10/26	01	restrictor chalmers		
		1-7-10-30-62.75	2013 International Repair				291.88	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	14L7N3FT6TYV		09/08/26	10/08/26	01	car wash brush		
		1-7-05-36-63.05	GFD Truck/App Repairs				64.52	0.00	0.00
		1J199J3QK7GQ		09/13/26	10/13/26	01	books / supplies		
		1-7-05-70-22.00	Library Supplies				29.99	0.00	0.00
		1-7-05-70-22.05	Library Adult Books				315.11	0.00	0.00
		1-7-05-70-22.25	Young Adult Books				45.20	0.00	0.00
		1-7-05-70-22.10	Library Childrens Books				83.59	0.00	0.00
Invoice 1J199J3QK7GQ Total							473.89	0.00	0.00
		1LJ39YRGD1NF		09/06/26	10/06/26	01	book		
		1-7-05-70-22.05	Library Adult Books				16.50	0.00	0.00
		1TJLVYYD1MGK		09/22/26	10/13/26	01	return		
		1-7-05-70-22.05	Library Adult Books				-11.40	0.00	0.00
		1VG4NQMYXNGX		09/11/26	10/11/26	01	card case		
		1-7-05-70-22.00	Library Supplies				9.99	0.00	0.00
		1VVGXDPT4DQV		09/07/26	10/07/26	01	supplies		
		1-7-05-70-22.00	Library Supplies				47.63	0.00	0.00
		1-7-05-70-44.05	Library Educational Progr				69.40	0.00	0.00
Invoice 1VVGXDPT4DQV Total							117.03	0.00	0.00
		1W4XLFT1TX1H		07/15/26	08/14/26	01	book		
		1-7-05-70-22.05	Library Adult Books				15.95	0.00	0.00
		1WGHYPMNVTY3		09/11/26	10/11/26	01	new employee supplies		
		1-7-05-20-22.00	Admin Office Supplies				58.01	0.00	0.00
		1WMCC7PP6WRD		09/14/26	10/14/26	01	misc supplies		
		1-7-05-20-22.00	Admin Office Supplies				62.43	0.00	0.00
		1-7-02-20-52.10	Admin Prchse-Impact Fees				224.49	0.00	0.00
		1-7-05-65-64.00	Parks/Rec Community Event				226.65	0.00	0.00
		1-7-05-70-22.00	Library Supplies				187.45	0.00	0.00
Invoice 1WMCC7PP6WRD Total							701.02	0.00	0.00
		1WQ4HWHRRP9P		09/14/26	10/14/26	01	small trash bags		
		1-7-05-28-45.60	Janitorial Supply/Svs.				17.99	0.00	0.00
		1YNJLGT97VG3		09/17/26	10/17/26	01	toilet paper		
		1-7-05-28-45.60	Janitorial Supply/Svs.				63.09	0.00	0.00
Total For AMAZON CAPITAL SERVICES							1,526.59	0.00	0.00

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APPLE	APPLE INC	* 09.29.26		09/29/26	09/29/26	01	extra storage		
		1-7-05-28-30.70	New Hwy Garage Utilities				0.99	0.00	0.00
BOUCHOME	BOUCHARD HOME & OFFICE	15076		09/17/26	10/07/26	01	setup zoning		
		1-7-05-20-44.11	IT Labor Services				563.00	0.00	0.00
		15077		09/17/26	10/07/26	01	library updates & mat'ls		
		1-7-05-70-22.36	Library Tech Support				3,193.75	0.00	0.00
		15086		09/18/26	10/08/26	01	library work & mat'ls		
		1-7-05-70-22.36	Library Tech Support				1,093.00	0.00	0.00
Total For BOUCHARD HOME & OFFICE SERVICES, LLC							4,849.75	0.00	0.00
BURLCOMM	BURLINGTON COMMUNICATIO	BCS19125		09/15/26	10/15/26	01	radio installation		
		1-7-10-30-62.00	Hwy Parts & Supplies				1,024.28	0.00	0.00
CHEVALIER	CHEVALIER DRILLING CO.,	101483		06/04/26	06/14/26	01	beach water testing		
		1-7-05-28-45.20	Town Beach Bldg. Maint				285.00	0.00	0.00
		101484		06/04/26	06/14/26	01	library water testing		
		1-7-05-28-45.30	Library Building Maint.				325.00	0.00	0.00
Total For CHEVALIER DRILLING CO., INC							610.00	0.00	0.00
COMCAST	COMCAST	* 7699 090226		09/02/26	09/27/26	01	old garage		
		1-7-05-28-30.35	Old Hwy Garage Utilities				87.22	0.00	0.00
COMCASTB	COMCAST BUSINESS	* 07/27-08/26		09/16/26	09/16/26	01	GFD iPads		
		1-7-05-36-52.40	GFD Computer/Office Suppl				120.00	0.00	0.00
FIDIUM	CONSOLIDATED COMMUNICAT	-3032 081826		08/18/26	09/15/26	01	beach internet		
		1-7-05-28-30.20	Town Beach Utilities				86.53	0.00	0.00
PTCC	ELAN FINANCIAL SERVICES	217030		09/08/26	09/08/26	01	VT Bar notary		
		1-7-05-20-44.00	Admin Training				45.00	0.00	0.00
		217700		09/09/26	09/09/26	01	VT Bar notary		
		1-7-05-20-44.00	Admin Training				45.00	0.00	0.00
Total For ELAN FINANCIAL SERVICES							90.00	0.00	0.00
EXIT18	EXIT 18 EQUIPMENT	101983		09/18/26	09/28/26	01	impeller / spark plugs		
		1-7-10-30-62.00	Hwy Parts & Supplies				183.70	0.00	0.00
		101984		09/15/26	09/25/26	01	air cleaner / parts		
		1-7-10-30-62.00	Hwy Parts & Supplies				29.33	0.00	0.00

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Total For EXIT 18 EQUIPMENT							213.03	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
		97626832		09/01/26	10/01/26	01	road fabric		
		N-7-05-20-00.20	Mill River Bridge Expense				683.72	0.00	0.00
Total For F W WEBB COMPANY							632.75	0.00	0.00
FCSD	FRANKLIN COUNTY SHERIFF	608 AUG 2026		09/08/26	10/08/26	01	159.5 hours patrol		
		1-7-05-30-45.05	Law Enforcement				15,897.37	0.00	0.00
GAP	GEORGIA AUTO PARTS LLP	46503		09/11/26	10/11/26	01	tubing		
		1-7-05-36-63.05	GFD Truck/App Repairs				6.99	0.00	0.00
GEO MARK	GEORGIA MARKET	* 669377		09/11/26	09/11/26	01	Fall Fest decor		
		1-7-05-65-64.00	Parks/Rec Community Event				114.35	0.00	0.00
GMP	GREEN MOUNTAIN POWER CO	-0004 090826		09/08/26	10/05/26	01	beach		
		1-7-05-28-30.20	Town Beach Utilities				60.80	0.00	0.00
		-1297 090826		09/08/26	10/05/26	01	town beach		
		1-7-05-28-30.20	Town Beach Utilities				37.32	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							98.12	0.00	0.00
IBALLARD	ISABELLA BALLARD	2026-0923		09/23/26	09/23/26	01	Fall Fest pumpkins		
		1-7-05-65-64.00	Parks/Rec Community Event				100.00	0.00	0.00
MAIN ST	MAIN STREET GRAPHICS, L	21392		09/11/26	09/11/26	01	Fall Fest banner		
		1-7-05-65-64.00	Parks/Rec Community Event				65.00	0.00	0.00
MCCULLOUGH	MCCULLOUGH CRUSHING INC	128092		09/08/26	10/08/26	01	stone fill		
		N-7-05-20-00.20	Mill River Bridge Expense				15,642.50	0.00	0.00
		128266		09/14/26	10/14/26	01	stone		
		1-7-10-05-55.20	Processed Aggregate				1,260.00	0.00	0.00
		N-7-05-20-00.20	Mill River Bridge Expense				1,033.00	0.00	0.00
Invoice 128266 Total							2,293.00	0.00	0.00
Total For MCCULLOUGH CRUSHING INC							17,935.50	0.00	0.00
MRS	MILTON RENTAL & SALES I	1-678691-4		09/17/26	10/17/26	01	message boards		
		N-7-05-20-00.20	Mill River Bridge Expense				1,540.00	0.00	0.00

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		1-681974		09/17/26	10/17/26	01	supplies		
		1-7-10-30-62.00	Hwy Parts & Supplies				282.88	0.00	0.00
Total For MILTON RENTAL & SALES INC							1,822.88	0.00	0.00
=====									
NEDENT	NORTHEAST DELTA DENTAL	OCT 2026		09/15/26	10/01/26	01	monthly premium		
		1-2-00-05-10.35	Dental Withholding				167.80	0.00	0.00
		1-7-05-05-10.25	Gen Gov Insurance Dental				82.42	0.00	0.00
		1-7-05-10-10.20	Clerks Office Ins. Dental				41.21	0.00	0.00
		1-7-05-15-10.05	Treasurer Ins. Dental				41.21	0.00	0.00
		1-7-05-28-10.06	Public Works Ins. Dental				49.46	0.00	0.00
		1-7-05-36-10.19	Fire & Rescue Ins. Dental				41.21	0.00	0.00
		1-7-10-05-10.14	Highway Ins Dental				129.35	0.00	0.00
Invoice OCT 2026 Total							552.66	0.00	0.00
PACK	PACK-N-SHIP LONGWOOD	* 337952		09/02/26	09/02/26	01	ship mtg owls		
		1-7-05-20-21.00	Admin Postage				44.32	0.00	0.00
PAYCHEX	PAYCHEX	* 2026091501		09/15/26	09/17/26	01	41 tranx 1 delivery		
		1-7-05-05-45.00	Admin Contracted Services				309.68	0.00	0.00
		* 2026092101		09/21/26	09/24/26	01	21 tranx		
		1-7-05-05-45.00	Admin Contracted Services				187.97	0.00	0.00
Total For PAYCHEX							497.65	0.00	0.00
=====									
PESTPRO	PESTPRO, INC.	222571		09/16/26	09/16/26	01	monthly treatment		
		1-7-05-28-45.50	Town Hall Building Maint.				75.00	0.00	0.00
PETE'S	PETE'S TIRE BARNS, INC	3700000271		09/16/26	10/10/26	01	8 tires		
		1-7-10-30-62.60	2020 Tandem Repairs				6,097.52	0.00	0.00
SDIRELAND	S.D. IRELAND	550-26.01		09/11/26	10/10/26	01	mill river paving		
		N-7-05-20-00.20	Mill River Bridge Expense				21,155.17	0.00	0.00
SHELBURNE	SHELBURNE LESTONE COR	24749		09/12/26	10/12/26	01	19.09 ton driveway mix		
		N-7-05-20-00.20	Mill River Bridge Expense				320.71	0.00	0.00
ACE	ST ALBANS ACE HARDWARE	117687/2		09/15/26	10/15/26	01	small parts		
		1-7-05-70-22.00	Library Supplies				25.77	0.00	0.00
OMG	ST ALBANS MESSENGER	466731		09/15/26	10/05/26	01	ordinance notice		
		1-7-05-20-25.00	Printing/Publishing				103.05	0.00	0.00
ST A REC	ST ALBANS RECREATION DE	870		09/18/26	09/18/26	01	swim vouchers		
		1-7-05-65-22.05	Recreation Pool Exp.				2,235.20	0.00	0.00

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UNIFIR UNIFIRST CORPORATION		1080348521		07/08/26	08/07/26	01	07.08.26 uniforms		
		1-7-10-40-18.00	Highway Uniforms/Boots				138.66	0.00	0.00
		1080360319		09/15/26	10/15/26	01	09.15.26 uniforms		
		1-7-10-40-18.00	Highway Uniforms/Boots				142.55	0.00	0.00
Total For UNIFIRST CORPORATION							281.21	0.00	0.00
UNTAPPED UNTAPPED		W55131		09/11/26	10/11/26	01	maple UnTapped		
		1-7-05-36-22.05	Fire & Rescue Medical Sup				64.00	0.00	0.00
VERIZON W VERIZON		6152466242		09/01/26	09/23/26	01	town phones		
		1-7-05-28-30.25	Fire & Rescue Utilities				37.45	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				37.45	0.00	0.00
Invoice 6152466242 Total							74.90	0.00	0.00
VTAWARDS VERMONT AWARDS & ENGRAV		94328		09/10/26	10/10/26	01	plaque engraving		
		1-7-05-70-99.00	Library Misc Expense				70.00	0.00	0.00
VST VERMONT STATE TREASURER		5/1-8/31/26		09/16/26	09/16/26	01	dog licenses		
		1-2-40-20-10.05	State Of VT Dog Licenses				771.00	0.00	0.00
VOSKER VOSKER		* W5362099		09/22/26	09/22/26	01	monthly subscription		
		1-7-05-20-44.07	Computer Software & Licen				15.00	0.00	0.00
WBMASON W.B. MASON CO., INC.		264260495		09/03/26	10/03/26	01	water cooler rental		
		1-7-10-30-55.10	Hwy Office Supplies				3.69	0.00	0.00
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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		R10655		09/17/26	09/17/26	01 rental return			
		N-7-05-20-00.20	Mill River Bridge Expense				-1,300.00	0.00	0.00
Total For WOOD'S CRW CORP							6,000.00	0.00	0.00
WORKING WORKING DOG SEPTIC SERV		45676		09/15/26	09/15/26	01 Fall Fest porta potties			
		1-7-05-65-64.00	Parks/Rec Community Event				1,030.00	0.00	0.00
Report Grand Total							84,990.08	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	38,614.98	0.00
N	46,375.10	0.00
	84,990.08	0.00