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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		5165-1622		08/25/25	09/24/25	01	monthly cleaning		
		1-7-05-28-45.60	Janitorial Supply/Svs.				1,040.00	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	179PNC7H6DYY		08/14/25	09/13/25	01	supplies		
		1-7-05-70-22.00	Library Supplies				32.16	0.00	0.00
		1DX1DWMK41MD		08/20/25	09/19/25	01	supplies / books		
		1-7-05-70-22.00	Library Supplies				31.14	0.00	0.00
		1-7-05-70-22.05	Library Adult Books				49.72	0.00	0.00
Invoice 1DX1DWMK41MD Total							80.86	0.00	0.00
		1FN4RJQ4X7C		07/24/25	08/23/25	01	office desk		
		1-7-05-70-52.05	Library Prchse-Current yr				529.97	0.00	0.00
		1L1FFQDM3MKW		08/20/25	09/19/25	01	supplies / books		
		1-7-05-70-22.00	Library Supplies				91.22	0.00	0.00
		1-7-05-70-22.05	Library Adult Books				86.63	0.00	0.00
Invoice 1L1FFQDM3MKW Total							177.85	0.00	0.00
		1M3NT94C31CW		08/27/25	08/27/25	01	return toner		
		1-7-05-20-22.00	Admin Office Supplies				-215.60	0.00	0.00
		1NQTP6M7KPYM		08/15/25	09/14/25	01	supplies		
		1-7-05-28-45.20	Town Beach Bldg. Maint				13.16	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				48.99	0.00	0.00
Invoice 1NQTP6M7KPYM Total							62.15	0.00	0.00
Total For AMAZON CAPITAL SERVICES							667.39	0.00	0.00
							=====	=====	=====
AVENU	AVENU INSIGHTS & ANALYT	INVB-064866		08/25/25	09/24/25	01	monthly fee		
		1-7-05-20-44.07	Computer Software & Licen				890.00	0.00	0.00
BLACKDOG	BLACK DOG ELECTRICAL SE	8223		08/28/25	08/29/25	01	card reader		
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				199.00	0.00	0.00
BOUCHOME	BOUCHARD HOME & OFFICE	14770		08/18/25	08/18/25	01	new zoning computer		
		1-7-02-20-52.10	Admin Prchse-Impact Fees				4,659.00	0.00	0.00
BMCNALL	BRYCE MCNALL	101		06/23/25	09/13/25	01	Heavy Pour @ Fall Fest		
		1-7-05-65-64.00	Parks/Rec Community Event				1,200.00	0.00	0.00
CHOQUET	CHOQUETTE INFLATABLES,	1333		09/13/25	09/13/25	01	games for Fall Fest		
		1-7-05-65-64.00	Parks/Rec Community Event				1,170.00	0.00	0.00
COMCAST	COMCAST	*-3288 082425		08/24/25	09/19/25	01	town offices		
		1-7-05-28-30.50	Town Hall Utilities				216.80	0.00	0.00

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	*	-4377 082425		08/24/25	09/19/25	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				203.24	0.00	0.00
	*	-7269 082425		08/24/25	09/19/25	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				209.24	0.00	0.00
Total For COMCAST							629.28	0.00	0.00
							=====	=====	=====
FIDIUM	CONSOLIDATED COMMUNICAT	-3032 081825		08/18/25	09/15/25	01 fiber connection			
		1-7-05-28-30.20	Town Beach Utilities				86.53	0.00	0.00
DEMCO	DEMCO, INC.								
	** User Request New Check **	40240551		07/10/25	08/09/25	01 book drop			
		1-7-05-70-52.05	Library Prchse-Current yr				6,065.40	0.00	0.00
EXIT18	EXIT 18 EQUIPMENT	97194		08/21/25	08/31/25	01 pump			
		1-7-10-30-62.00	Hwy Parts & Supplies				66.00	0.00	0.00
GARVEY	GARVEYS GARDENS	155505		08/12/25	09/11/25	01 10 yds playground chips			
		1-7-05-28-45.20	Town Beach Bldg. Maint				420.00	0.00	0.00
GAP	GEORGIA AUTO PARTS	27920		08/21/25	09/20/25	01 bearing protector			
		1-7-10-30-62.00	Hwy Parts & Supplies				19.96	0.00	0.00
GMP	GREEN MOUNTAIN POWER CO	-0000 082625		08/26/25	09/22/25	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				63.53	0.00	0.00
		-0001 082625		08/26/25	09/22/25	01 library well			
		1-7-05-28-30.30	Library Utilities				30.05	0.00	0.00
		-0002 082625		08/26/25	09/22/25	01 library			
		1-7-05-28-30.30	Library Utilities				478.47	0.00	0.00
		-0005 082625		08/26/25	09/22/25	01 town office			
		1-7-05-28-30.50	Town Hall Utilities				501.24	0.00	0.00
		-0006 082625		08/26/25	09/22/25	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				629.97	0.00	0.00
		-0009 082625		08/26/25	09/22/25	01 street lights			
		1-7-05-28-30.75	Streetlight Electricity				253.99	0.00	0.00
		-2626 082625		08/26/25	09/22/25	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				378.22	0.00	0.00
		-3109 082625		08/26/25	09/22/25	01 Gordon's Mill			
		1-7-05-28-30.50	Town Hall Utilities				28.03	0.00	0.00

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		-4295 082625		08/26/25	09/22/25	01 salt shed			
		1-7-05-28-30.35	Old Hwy Garage Utilities				27.57	0.00	0.00
		-6206 082625		08/26/25	09/22/25	01 historical bldg			
		1-7-05-28-30.50	Town Hall Utilities				28.03	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							2,419.10 ✓	0.00	0.00
							=====	=====	=====
J&L	J & L HARDWARE, INC.	540471		08/28/25	08/31/25	01 supplies			
		1-7-10-30-62.00	Hwy Parts & Supplies				212.07 ✓	0.00	0.00
JENKINS	JENKINS TREE SERVICE	1328		09/03/25	09/03/25	01 4 trees - bridge 28			
		N-7-05-20-00.20	Mill River Bridge Expense				3,500.00 ✓	0.00	0.00
JS ZANG	JS ZANGLA, LLC	T25054		08/26/25	09/09/25	01 court resurfacing			
		1-7-02-65-52.15	Parks/Rec Prchse-Reserve				24,265.00 ✓	0.00	0.00
UNION DUE	LABORERS' INTERNATIONAL	AUG 2025		09/01/25	09/01/25	01 monthly dues			
		1-2-00-05-10.41	Union Dues				172.00 ✓	0.00	0.00
MCCRACKEN	MCCRACKEN TENT RENTALS	09.13.25		08/16/25	09/13/25	01 Fall Fest tent			
		1-7-05-65-64.00	Parks/Rec Community Event				550.00 ✓	0.00	0.00
MILTONACE	MILTON ACE HARDWARE	173492/4		08/25/25	09/24/25	01 tool			
		1-7-05-80-52.00	GCC Prchse - Current Yr				19.98 ✓	0.00	0.00
MYERS	MYERS CONTAINER SERVICE	22569 082825		08/28/25	09/10/25	01 town trash pickup			
		1-7-05-28-51.00	Municipal Trash				200.08	0.00	0.00
		23576 082825		08/28/25	09/10/25	01 beach trash			
		1-7-05-28-30.20	Town Beach Utilities				153.21	0.00	0.00
Total For MYERS CONTAINER SERVICE CORP							353.29 ✓	0.00	0.00
							=====	=====	=====
NORTHW	NORTHWEST REGIONAL PLAN	7260		08/18/25	08/31/25	01 muni assess FY26			
		1-7-05-60-49.05	NW Regional Plan Comm Due				5,962.00 ✓	0.00	0.00
P&P SEP	P&P SEPTIC SERVICE	T-651069		08/21/25	08/26/25	01 beach porta toilets			
		1-7-05-28-30.20	Town Beach Utilities				600.00 ✓	0.00	0.00
POWERPLAN	POWERPLAN	-2594030825		03/08/25	03/28/25	01 return			
		1-7-10-30-62.65	2018 Loader Repairs				-236.40	0.00	0.00
		11093490		05/09/25	06/08/25	01 pin fastener			
		1-7-10-30-62.10	2012 Backhoe Repairs				52.86	0.00	0.00
Total For POWERPLAN							-183.54	0.00	0.00
							=====	=====	=====

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REGROWTH	REGROWTH PLANNING LLC	24_05_08		08/15/25	09/14/25	01 progress payment			
		E-7-05-20-52.15	Admin Reserve Expense				1,347.00 ✓	0.00	0.00
11239	ROWLEY	08.27.25		08/27/25	09/06/25	01 382 gal #2 diesel			
		1-7-10-30-51.00	Fuels And Oils				1,184.51 ✓	0.00	0.00
9550	ROWLEY	08.27.25		08/27/25	09/06/25	01 125 gal unleaded			
		1-7-10-30-51.00	Fuels And Oils				383.76 ✓	0.00	0.00
OMG	ST ALBANS MESSENGER	415488		08/15/25	09/04/25	01 SB special mtg			
		1-7-05-20-25.00	Printing/Publishing				189.20 ✓	0.00	0.00
SULLIVAN	SULLIVAN, POWERS & CO.	134955		07/31/25	08/31/25	01 audit progress pymt			
		1-7-05-05-51.00	Town Audit				13,733.00 ✓	0.00	0.00
DOCKDR	THE DOCK DOCTORS, LLC	EST 23757		08/25/25	09/08/25	01 50% deposit			
		1-7-02-65-52.10	Parks/Rec Prchse-Impact				23,670.88 ✓	0.00	0.00
THERAD	THE RADIO NORTH GROUP I	24147308		08/19/25	09/18/25	01 6 unit charger			
		1-7-10-40-99.00	Hwy Misc Expenses				669.00 /	0.00	0.00
T HURLBUT TIMOTHY	HURLBUT, PC	1065027		08/26/25	08/26/25	01 refund for overpayment			
		1-6-00-05-00.17	Recording Fees				11.00	0.00	0.00
		F-6-00-00-00.10	Recording Fees				4.00	0.00	0.00
Invoice 1065027 Total							15.00 /	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080292461		08/20/25	09/19/25	01 uniforms 8/20			
		1-7-10-40-18.00	Highway Uniforms/Boots				146.52 ✓	0.00	0.00
DMV	VERMONT DMV	* 08.29.25		08/29/25	08/29/25	01 duplicate registration			
		1-7-10-40-99.00	Hwy Misc Expenses				15.00	0.00	0.00
VGS	VERMONT GAS SYSTEMS INC	-5441 082825		08/28/25	09/22/25	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				88.86	0.00	0.00
		-5994 082825		08/28/25	09/22/25	01 town office			
		1-7-05-28-30.70	New Hwy Garage Utilities				59.76	0.00	0.00
		-7845 082825		08/28/25	09/22/25	01 town offices			
		1-7-05-28-30.50	Town Hall Utilities				51.82	0.00	0.00
		-8090 082825		08/28/25	09/22/25	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				51.82	0.00	0.00
Total For VERMONT GAS SYSTEMS INC							252.26 /	0.00	0.00
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VST	VERMONT STATE TREASURER	5/1-8/31/25		08/31/25	09/15/25	01 dog lic 5/1-8/31			
		1-2-40-20-10.05	State Of VT Dog Licenses				273.00 /	0.00	0.00

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VMERSDC VMERS DB	AUG 2025	09/01/25 09/11/25 01	monthly contribution				
	1-2-00-05-10.25 Retirement Withholding				11,747.79 /	0.00	0.00

Report Grand Total

108,609.38 0.00 0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	103,758.38	0.00
N	3,500.00	0.00
E	1,347.00	0.00
F	4.00	0.00
	108,609.38	0.00

+183.54
108792.92