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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
802MECHAN 802 MECHANICAL LLC		102		06/07/25	07/07/25	01	hotbox hose & labor		
		1-7-10-30-62.00	Hwy Parts & Supplies				316.14	0.00	0.00
ABOVE PAR ABOVE PAR CLEANING LLC		5165-1549		05/30/25	06/29/25	01	monthly cleaning		
		1-7-05-28-45.60	Janitorial Supply/Svs.				1,040.00	0.00	0.00
ADVANCED ADVANCED ONSITE SERVICE		18184870		06/12/25	06/22/25	01	septic mother board		
		1-7-05-28-45.30	Library Building Maint.				765.00	0.00	0.00
AFLAC AFLAC		420653		06/10/25	07/01/25	01	monthly premium		
		1-2-00-05-10.38	AFLAC Withholding				102.00	0.00	0.00
ALYX ALYX MAGIC ENTERTAINMEN		2527		06/10/25	06/20/25	01	summer reading prog		
		1-7-05-70-44.05	Library Educational Progr				500.00	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES		16PRL7NW3MJQ		05/17/25	06/16/25	01	books		
		1-7-05-70-22.05	Library Adult Books				479.60	0.00	0.00
		1-7-05-70-22.10	Library Childrens Books				211.11	0.00	0.00
		1-7-05-70-22.25	Young Adult Books				92.14	0.00	0.00
Invoice 16PRL7NW3MJQ Total							782.85	0.00	0.00
		19KL7NTK99JM		05/29/25	06/28/25	01	books		
		1-7-05-70-22.05	Library Adult Books				58.97	0.00	0.00
		1FF47PDR3LG9		05/26/25	06/25/25	01	books		
		1-7-05-70-22.05	Library Adult Books				57.00	0.00	0.00
		1GNRWV36N3M9		06/09/25	07/09/25	01	tax envelopes, sharpies		
		1-7-05-20-22.00	Admin Office Supplies				138.10	0.00	0.00
		1J74D3WF6MVV		06/03/25	07/03/25	01	books		
		1-7-05-70-22.05	Library Adult Books				49.99	0.00	0.00
		1-7-05-70-22.10	Library Childrens Books				15.99	0.00	0.00
Invoice 1J74D3WF6MVV Total							65.98	0.00	0.00
		1KYMTWCXJ14Y		05/19/25	06/18/25	01	books		
		1-7-05-70-22.05	Library Adult Books				206.58	0.00	0.00
		1-7-05-70-22.10	Library Childrens Books				194.93	0.00	0.00
		1-7-05-70-22.20	Library Audio Visual				21.99	0.00	0.00
Invoice 1KYMTWCXJ14Y Total							423.50	0.00	0.00
		1LMYHFQHC3PF		05/19/25	06/18/25	01	books		
		1-7-05-70-22.00	Library Supplies				34.16	0.00	0.00
		1-7-05-70-22.05	Library Adult Books				404.24	0.00	0.00
		1-7-05-70-22.10	Library Childrens Books				226.43	0.00	0.00
Invoice 1LMYHFQHC3PF Total							664.83	0.00	0.00

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		1PCH6JHTXFNM		06/10/25	07/10/25	01 book			
		1-7-05-70-22.05	Library Adult Books				24.29	0.00	0.00
		1QW46RRW7MK3		05/29/25	06/28/25	01 crafts			
		1-7-05-70-44.05	Library Educational Progr				45.99	0.00	0.00
		1RT7YYKL3YW6		05/26/25	05/25/25	01 books			
		1-7-05-70-22.05	Library Adult Books				27.90	0.00	0.00
		1VYYNX4HWQRH		06/10/25	07/10/25	01 NCSS books			
		Z-7-05-70-52.24	NCSS Pre-School Grant				1,029.00	0.00	0.00
Total For AMAZON CAPITAL SERVICES							3,318.41	0.00	0.00
							=====	=====	=====
BARNES	BARNES & NOBLE	4644727		05/13/25	06/12/25	01 book purchase (84)			
		1-7-05-70-22.05	Library Adult Books				892.94	0.00	0.00
		1-7-05-70-22.10	Library Childrens Books				502.91	0.00	0.00
Invoice 4644727 Total							1,395.85	0.00	0.00
BGS ST SU BGS ST SURPLUS PRPRTY (		73006334		06/01/25	06/01/25	01 office			
		1-7-05-70-22.00	Library Supplies				40.00	0.00	0.00
		1-7-02-20-52.10	Admin Prchse-Impact Fees				817.00	0.00	0.00
Invoice 73006334 Total							857.00	0.00	0.00
BLUECR	BLUE CROSS & BLUE SHIEL	206123699		06/02/25	06/26/25	01 monthly premium			
		1-2-00-05-10.36	Health Withholding				1,401.01	0.00	0.00
		1-7-05-05-10.23	Gen Gov Insurance Benefit				3,034.94	0.00	0.00
		1-7-05-10-10.18	Clerks Office Ins Bene				2,110.03	0.00	0.00
		1-7-05-28-10.04	Public Works Insurance Be				3,034.94	0.00	0.00
		1-7-05-36-10.17	Fire & Rescue Ins. Benefi				-27.36	0.00	0.00
		1-7-05-70-14.00	Library Health Insurance				2,105.01	0.00	0.00
		1-7-10-05-10.13	Highway Ins. Benefits				7,381.53	0.00	0.00
Invoice 206123699 Total							19,040.10	0.00	0.00
		* 41338706		06/11/25	06/11/25	01 library HRA			
		1-7-05-70-14.05	Library HRA Funding				50.21	0.00	0.00
Total For BLUE CROSS & BLUE SHIELD OF VT							19,090.31	0.00	0.00
							=====	=====	=====
BOUCHOME	BOUCHARD HOME & OFFICE	14730		06/04/25	06/24/25	01 IT support			
		1-7-05-20-44.11	IT Labor Services				262.50	0.00	0.00
		1-7-05-70-22.36	Library Tech Support				80.00	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				102.00	0.00	0.00
Invoice 14730 Total							444.50	0.00	0.00

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BOUNDTREE BOUND TREE MEDICAL, LLC		85791439		06/02/25	07/02/25	01 medical supplies			
		1-7-05-36-22.05	Fire & Rescue Medical Sup				85.23	0.00	0.00
		85791440		06/02/25	07/02/25	01 AED pads			
		1-7-05-36-22.05	Fire & Rescue Medical Sup				175.98	0.00	0.00
		85804818		06/11/25	07/11/25	01 albuterol			
		1-7-05-36-22.05	Fire & Rescue Medical Sup				23.49	0.00	0.00
Total For BOUND TREE MEDICAL, LLC							284.70	0.00	0.00
							=====	=====	=====
BRADY	BRADY INDUSTRIES	9727560		02/05/25	03/05/25	01 supplies			
		1-7-10-20-55.00	Winter Sand/Salt				119.50	0.00	0.00
		1-7-05-28-45.60	Janitorial Supply/Svs.				286.85	0.00	0.00
Invoice 9727560 Total							406.35	0.00	0.00
CANON	CANON FINANCIAL SERVICE	41217230		06/11/25	07/11/25	01 clerk copier			
		1-7-05-20-22.10	Admin Copier Expense				358.05	0.00	0.00
CARGIL	CARGILL, INCORPORATED	2910911740		04/17/25	05/17/25	01 32.19 ton deicer			
		1-7-10-20-55.00	Winter Sand/Salt				2,961.48	0.00	0.00
THECHA	CHAMPLAIN DOOR SYSTEMS	1292676		05/30/25	05/30/25	01 inspect fire station door			
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				225.00	0.00	0.00
COMCAST	COMCAST	* -2588 052825		05/28/25	06/23/25	01 modem #2			
		1-7-05-28-30.50	Town Hall Utilities				14.95	0.00	0.00
		* -7699 060225		06/02/25	06/27/25	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				77.28	0.00	0.00
Total For COMCAST							92.23	0.00	0.00
							=====	=====	=====
COMCASTB	COMCAST BUSINESS	242898259		06/01/25	07/01/25	01 office phones			
		1-7-05-28-30.50	Town Hall Utilities				325.69	0.00	0.00
		1-7-05-28-30.25	Fire & Rescue Utilities				203.37	0.00	0.00
		1-7-05-28-30.30	Library Utilities				88.07	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				157.89	0.00	0.00
Invoice 242898259 Total							775.02	0.00	0.00
FIDIUM	CONSOLIDATED COMMUNICAT	-3032 031825		03/18/25	04/15/25	01 broadband - town beach			
		1-7-05-28-30.20	Town Beach Utilities				86.53	0.00	0.00
		-3032 041825		04/18/25	05/16/25	01 broadband - town beach			
		1-7-05-28-30.20	Town Beach Utilities				86.53	0.00	0.00

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		-3032 051825		05/18/25	06/16/25	01	broadband - town beach		
		1-7-05-28-30.20	Town Beach Utilities				86.53	0.00	0.00
Total For CONSOLIDATED COMMUNICATIONS							259.59	0.00	0.00
							=====	=====	=====
FCT	COUNTY OF FRANKLIN, STA	146.1		01/26/25	07/05/25	01	Grand List Taxes		
		1-7-05-60-05.00	County Tax				34,432.88	0.00	0.00
D CAHILL	DARCY CAHILL	COG 06.18.25		06/17/25	06/18/25	01	COG		
		1-7-05-65-64.00	Parks/Rec Community Event				400.00	0.00	0.00
EAGLE	EAGLE ENGRAVING	* 2025-4740		06/09/25	06/09/25	01	awards		
		1-7-05-36-90.00	Fire Dept Awards				753.80	0.00	0.00
							debit card		
FCSD	FRANKLIN COUNTY SHERIFF	608 MAY 2025		06/10/25	07/10/25	01	law enforcement		
		1-7-05-30-45.05	Law Enforcement				7,282.40	0.00	0.00
GAP	GEORGIA AUTO PARTS	11196		09/13/24	10/12/24	01	battery		
		1-7-10-30-62.00	Hwy Parts & Supplies				90.47	0.00	0.00
		23425		05/30/25	06/29/25	01	ultra black power bead		
		1-7-10-30-62.00	Hwy Parts & Supplies				73.82	0.00	0.00
Total For GEORGIA AUTO PARTS							164.29	0.00	0.00
							=====	=====	=====
GRNMTNELE	GREEN MOUNTAIN ELECTRIC	C5225927.002		03/13/25	03/13/25	01	return batteries		
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				-8.07	0.00	0.00
HABITAT	GREEN MOUNTAIN HABITAT	* 07-053		06/11/25	06/11/25	01	paint		
		1-7-05-70-22.00	Library Supplies				55.12	0.00	0.00
							debit card		
HAUN	HAUN WELDING SUPPLY INC	482577		06/01/25	07/01/25	01	6 - 1 yr cylinder lease		
		1-7-10-30-62.00	Hwy Parts & Supplies				299.28	0.00	0.00
HINMAN	HINMAN ASSESSMENTS LLC	25063299		06/06/25	07/05/25	01	qtly services		
		1-7-05-45-44.00	Assessor Contracted Svs				6,280.50	0.00	0.00
IPS	INDUSTRIAL PROTECTION S	204357-00		06/04/25	07/04/25	01	Holmatro repair		
		1-7-05-36-63.00	GFD Equiq Prshe/Repair				2,030.62	0.00	0.00
J&L	J & L HARDWARE, INC.	534628		06/04/25	06/30/25	01	key copies		
		1-7-05-28-45.20	Town Beach Bldg. Maint				15.22	0.00	0.00
		1-7-05-28-45.50	Town Hall Building Maint.				3.85	0.00	0.00
Invoice 534628 Total							19.07	0.00	0.00
		534629		06/04/25	06/30/25	01	5lb super iron out		
		1-7-05-28-45.70	New Hwy Bldg. Maint.				21.59	0.00	0.00

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		534978		06/09/25	06/30/25	01 parts			
		1-7-10-30-62.00	Hwy Parts & Supplies				104.36	0.00	0.00
		535063		06/10/25	06/30/25	01 parts			
		1-7-10-30-62.00	Hwy Parts & Supplies				122.96	0.00	0.00
Total For J & L HARDWARE, INC.							267.98	0.00	0.00
							=====	=====	=====
JIMMY P'S JIMMY P'S EXCAVATION LL		1028		06/09/25	07/09/25	01 culvert replace town gar			
		1-7-10-15-50.00	Roadside Main. - Con Serv				1,650.00	0.00	0.00
J GENO JOHN GENO		COG 07.02.25		06/17/25	06/23/25	01 COG 07.02.25			
		1-7-05-65-64.00	Parks/Rec Community Event				600.00	0.00	0.00
PIPE KATE PIPE		EASEMENT		06/04/25	06/17/25	01 easement contract			
		N-7-05-20-00.20	Mill River Bridge				10.00	0.00	0.00
KONICA KONICA MINOLTA PREMIER		47197877		06/03/25	06/28/25	01 fee over allowance			
		1-7-05-70-22.40	Library Copier Lease				7.09	0.00	0.00
MCCULLOUGH MCCULLOUGH CRUSHING INC		120300		06/02/25	07/02/25	01 42 ton 1 1/4" mix			
		1-7-10-05-55.05	Erosion Control				714.00	0.00	0.00
		120425		06/09/25	07/09/25	01 7" erosion stone			
		1-7-10-05-55.05	Erosion Control				147.00	0.00	0.00
Total For MCCULLOUGH CRUSHING INC							861.00	0.00	0.00
							=====	=====	=====
MILTONACE MILTON ACE HARDWARE		47403/4		06/02/25	07/01/25	01 deck screws			
		1-7-05-80-52.00	GCC Prchse - Current Yr				49.99	0.00	0.00
PAQ POSIE PAQUETTE FULL OF POSIES	*	J1U5		06/07/25	06/07/25	01 memorial plants			
		E-7-05-20-52.50	Veteran's Memorial Expens			debit card	101.94	0.00	0.00
PAYCHEX PAYCHEX	*	10105714		06/05/25	06/20/25	01 kiosks			
		1-7-05-05-45.00	Admin Contracted Services				75.00	0.00	0.00
	*	2025060301		06/03/25	06/05/25	01 20 tranx			
		1-7-05-05-45.00	Admin Contracted Services				180.74	0.00	0.00
	*	2025061001		06/10/25	06/12/25	01 41 tranx			
		1-7-05-05-45.00	Admin Contracted Services				267.73	0.00	0.00
Total For PAYCHEX							523.47	0.00	0.00
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PEOPLE PEOPLES TRUST COMPANY		07/25 GARAGE		06/13/25	07/01/25	01 principal payment -4307			
		1-7-05-07-00.30	Highway Garage Bldg Loan				150,000.00	0.00	0.00

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PESTPRO	PESTPRO, INC.	197217		06/10/25	06/10/25	01 monthly treatment			
		1-7-05-28-45.50	Town Hall Building Maint.				75.00	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
PRIORITY	PRIORITY EXPRESS, INC.	80592518		04/30/25	05/30/25	01 interlibrary loan			
		1-7-05-70-22.30	Library Interlibrary Loan				251.82	0.00	0.00
		80592522		05/31/25	06/30/25	01 interlibrary loan			
		1-7-05-70-22.30	Library Interlibrary Loan				249.66	0.00	0.00
Total For PRIORITY EXPRESS, INC.							501.48	0.00	0.00
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VALLEE2	R L VALLEE INC	10187026		05/31/25	06/30/25	01 18.347 gal regular			
		1-7-10-30-51.00	Fuels And Oils				55.09	0.00	0.00
		1018725		05/31/25	06/30/25	01 2.404 non ethanol super			
		1-7-10-30-51.00	Fuels And Oils				9.56	0.00	0.00
		1-7-10-30-51.00	Fuels And Oils				-5.82	0.00	0.00
Invoice 1018725 Total							3.74	0.00	0.00
Total For R L VALLEE INC							58.83	0.00	0.00
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REGROWTH	REGROWTH PLANNING LLC	24_05_06		06/08/25	07/08/25	01 zoning regs			
		E-7-05-20-52.15	Admin Reserve Expense				828.00	0.00	0.00
FOURNIER	RENE FOURNIER FARM EQUI	96139		05/30/25	06/30/25	01 roadside mower parts			
		1-7-10-30-62.55	Roadside Mower Repairs				1,037.73	0.00	0.00
REYNOL	REYNOLDS AND SON INC	3454164		05/30/25	06/29/25	01 3 helmets			
		1-7-05-36-52.20	Fire & Rescue Turn Out Ge				597.73	0.00	0.00
11239	ROWLEY	527514		06/10/25	06/15/25	01 256.0 gal #2 diesel			
		1-7-10-30-51.00	Fuels And Oils				768.00	0.00	0.00
SHELBUR	SHELBURNE LIMESTONE COR	10284		06/07/25	07/07/25	01 90.99 ton driveway mix			
		1-7-10-05-55.20	Processed Aggregate				1,455.84	0.00	0.00
		9997		05/31/25	06/30/25	01 36.54 ton driveway mix			
		1-7-10-05-55.20	Processed Aggregate				584.64	0.00	0.00
Total For SHELBURNE LIMESTONE CORPORATION							2,040.48	0.00	0.00
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STITZEL	SP&F ATTORNEYS, P.C.	92364		06/03/25	07/02/25	01 legal services			
		1-7-05-05-43.00	Legal Expenses				2,537.50	0.00	0.00

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ACE	ST ALBANS ACE HARDWARE	112418/2		06/06/25	07/06/25	01 locks			
		1-7-05-28-45.20	Town Beach Bldg. Maint				61.97	0.00	0.00
OMG	ST ALBANS MESSENGER	409029		05/15/25	06/04/25	01 DRB, bids			
		1-7-05-20-25.00	Printing/Publishing				170.40	0.00	0.00
ST A REC	ST ALBANS RECREATION DE	739		05/05/25	05/05/25	01 hard'ack vouchers			
		1-7-05-65-22.05	Recreation Pool Exp.				1,119.25	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080279673		06/04/25	07/04/25	01 uniforms 06/04/25			
		1-7-10-40-18.00	Highway Uniforms/Boots				161.05	0.00	0.00
		1080280743		06/10/25	07/10/25	01 town office mats			
		1-7-05-28-45.60	Janitorial Supply/Svs.				55.44	0.00	0.00
		1080280850		06/11/25	07/11/25	01 uniforms 06/11/25			
		1-7-10-40-18.00	Highway Uniforms/Boots				126.79	0.00	0.00
Total For UNIFIRST CORPORATION							343.28	0.00	0.00
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UVM ARCH	UNIVERSITY OF BERMONT	CAP-0000441		06/11/25	06/30/25	01 Bridge 10 archeology			
		N-7-05-20-00.20	Mill River Bridge				6,898.40	0.00	0.00
VERIZON W	VERIZON	6114980817		06/01/25	06/23/25	01 cell phones			
		1-7-05-28-30.25	Fire & Rescue Utilities				40.44	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				40.44	0.00	0.00
Invoice 6114980817 Total							80.88	0.00	0.00
VITAL	VERMONT DEPT OF HEALTH	1655		05/29/25	06/28/25	01 #d engraved paper			
		F-7-00-20-52.15	Records Expenses				38.00	0.00	0.00
FISH&GAME	VERMONT FISH & WILDLIFE	* 5/18-5/24/25		05/29/25	06/02/25	01 fishing licenses			
		1-2-40-20-10.10	State Of VT Fish & Wildli				26.50	0.00	0.00
		* 6/1-6/7/25		06/09/25	06/12/25	01 fishing licenses			
		1-2-40-20-10.10	State Of VT Fish & Wildli				26.50	0.00	0.00
Total For VERMONT FISH & WILDLIFE							53.00	0.00	0.00
							=====	=====	=====
VLCT	VERMONT LEAGUE OF CITIE	15899		05/28/25	07/01/25	01 7/25-6/26 dues			
		1-7-05-60-49.10	VLCT Dues				7,890.00	0.00	0.00
VLCTUNEMP	VLCT EMPLOYMENT RESOURC	REN040926-Q3		05/16/25	07/01/25	01 qtly contribution			
		1-7-05-75-13.00	Unemployment				293.00	0.00	0.00
VLCTPA	VLCT PACIF	11619		05/31/25	07/01/25	01 3Q25 premium			
		1-7-05-36-19.00	Fire & Rescue AD&D Ins.				1,376.00	0.00	0.00

fixed

06/18/25
04:39 pm

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 07/16/25

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GeorgiaTreasurer

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
		1-7-05-75-20.00	Worker Comp. Insurance				7,211.68	0.00	0.00
		1-7-05-05-48.00	Property & Casualty Ins				14,347.20	0.00	0.00
Invoice 11619 Total							22,934.88	0.00	0.00
WBMASON W.B. MASON CO., INC.	254629633			06/02/25	07/02/25	01 water + deposit			
		1-7-10-30-55.10	Hwy Office Supplies				59.97	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				59.97	0.00	0.00
Invoice 254629633 Total							119.94	0.00	0.00
	254677447			06/03/25	07/03/25	01 water cooler fee			
		1-7-10-30-55.10	Hwy Office Supplies				3.00	0.00	0.00
	CM3759921			05/30/25	05/30/25	01 water deposit return			
		1-7-10-30-55.10	Hwy Office Supplies				-6.00	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				-6.00	0.00	0.00
Invoice CM3759921 Total							-12.00	0.00	0.00
	CM3759923			05/30/25	05/30/25	01 water deposit return			
		1-7-10-30-55.10	Hwy Office Supplies				-9.00	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				-9.00	0.00	0.00
Invoice CM3759923 Total							-18.00	0.00	0.00
Total For W.B. MASON CO., INC.							92.94	0.00	0.00
							=====	=====	=====
WORKSAFE WORKSAFE	37086			05/29/25	06/28/25	01 24 detour signs			
		1-7-10-15-55.00	Roadsigns				190.80	0.00	0.00
Report Grand Total							287,329.07	0.00	0.00
							=====	=====	=====

Fund Totals	Expenditures	Dis-Encumbrance
1	278,423.73	0.00
Z	1,029.00	0.00
N	6,908.40	0.00
E	929.94	0.00
F	38.00	0.00
	287,329.07	0.00

+8.07
+236.40

287,573.54