

04/25/25
08:58 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 05/15/25

Page 1 of 4
GeorgiaTreasurer

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
AFLAC	AFLAC	765063		04/14/25	05/01/25	01 monthly premium			
		1-2-00-05-10.38	AFLAC	Withholding			102.00 ✓	0.00	0.00
APPLE	APPLE INC	* APR 2025		04/22/25	04/29/25	01 cell phone storage			
		1-7-05-28-30.70	New Hwy Garage	Utilities			0.99	0.00	0.00
BOUCHOME	BOUCHARD HOME & OFFICE	14696		04/08/25	04/28/25	01 email issues			
		1-7-05-20-44.11	IT Labor	Services			280.00	0.00	0.00
		14700		04/10/25	04/30/25	01 annual backup software			
		1-7-05-20-44.07	Computer Software & Licens				310.00	0.00	0.00
Total For BOUCHARD HOME & OFFICE SERVICES, LLC							590.00 ✓	0.00	0.00
							=====	=====	=====
CANON	CANON FINANCIAL SERVICE	39892756		04/11/25	05/11/25	01 monthly contract-clerk			
		1-7-05-20-22.10	Admin Copier	Expense			382.25 ✓	0.00	0.00
** Address Change = New Check **									
CANON FINANCIAL SERVICES, INC									
15004 COLLECTIONS CENTER DRIVE									
CHICAGO, IL 60693-0150									
		6011536137		04/12/25	05/12/25	01 mnthly contract - conf			
		1-7-05-20-22.10	Admin Copier	Expense			29.13 ✓	0.00	0.00
Total For CANON FINANCIAL SERVICES, INC							411.38	0.00	0.00
							=====	=====	=====
CARGIL	CARGILL, INCORPORATED	2910869689		04/07/25	05/07/25	01 deicer 31.88 tons			
		1-7-10-20-55.00	Winter Sand/Salt				2,932.96	0.00	0.00
		2910874777		04/08/25	05/08/25	01 deicer 31.78 tons			
		1-7-10-20-55.00	Winter Sand/Salt				2,923.76	0.00	0.00
Total For CARGILL, INCORPORATED							5,856.72 ✓	0.00	0.00
							=====	=====	=====
CENTPETRO	CENTRAL PETROLEUM COMPA	534744		03/24/25	05/06/25	01 oils			
		1-7-10-30-51.00	Fuels And Oils				4,562.57 ✓	0.00	0.00
COSTCO	COSTCO WHOLESALE	04.1.25		04/01/25	04/01/25	01 office supplies			
		1-7-05-28-45.60	Janitorial Supply/Svs.				161.28	0.00	0.00
		1-7-10-30-52.20	Small Tools and Equipment				129.99	0.00	0.00
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				202.94	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies				37.98	0.00	0.00
Invoice 04.1.25 Total							532.19 ✓	0.00	0.00
EASTERN I	EASTERN INDUSTRIAL AUTO	5473236		04/08/25	05/08/25	01 hot box parts			
		1-7-10-30-62.00	Hwy Parts & Supplies				474.12 ✓	0.00	0.00

04/25/25
08:58 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 05/15/25

Page 2 of 4
GeorgiaTreasurer

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
GEO MARK	GEORGIA MARKET	04.08.25		04/08/25	04/08/25	01 election bkfst			
		1-7-05-10-25.00	Election Expenses				64.71 ✓	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
GMP	GREEN MOUNTAIN POWER CO	-0004 040725		04/07/25	05/04/25	01 town beach			
		1-7-05-28-30.20	Town Beach Utilities				63.97	0.00	0.00
		-1297		04/07/25	05/04/25	01 town beach			
		1-7-05-28-30.20	Town Beach Utilities				48.73	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							112.70 ✓	0.00	0.00
							=====	=====	=====
HARRISON	HARRISON QUARRY LLC	9648		04/07/25	05/07/25	01 199.59 tons fines			
		1-7-10-05-55.20	Processed Aggregate				2,794.26	0.00	0.00
		9652		04/09/25	05/09/25	01 204.79 tons fines			
		1-7-10-05-55.20	Processed Aggregate				2,867.06	0.00	0.00
		9657		04/10/25	05/10/25	01			
		1-7-10-05-55.20	Processed Aggregate				1,961.08	0.00	0.00
		9661		04/11/25	05/11/25	01			
		1-7-10-05-55.20	Processed Aggregate				6,807.06	0.00	0.00
Total For HARRISON QUARRY LLC							14,429.46 ✓	0.00	0.00
							=====	=====	=====
HAUN	HAUN WELDING SUPPLY INC	433779		04/09/25	05/09/25	01 Lincoln 5/32 #5 pkg			
		1-7-10-30-62.00	Hwy Parts & Supplies				14.65 ✓	0.00	0.00
HINMAN	HINMAN ASSESSMENTS LLC	25043295		04/01/25	05/01/25	01 74.25 hours + retainer			
		1-7-05-45-44.00	Assessor Contracted Svs				6,865.75 ✓	0.00	0.00
TAXES	HOLLBROOK, CANDICE & KI	24-102920200		04/16/25	04/16/25	01 2024 overpayment refund			
		1-2-00-10-00.05	Due To Taxpayers				841.48 ✓	0.00	0.00
LONE P	LONE PEOPLE CONSULTING	1020		03/06/25	04/05/25	01 personnel policy			
		1-7-05-05-44.00	Admin Consultant Services				160.00 ✓	0.00	0.00
MRS	MILTON RENTAL & SALES I	1-663381		03/31/25	04/30/25	01 propane 23.20 gal			
		1-7-10-30-51.00	Fuels And Oils				74.01 ✓	0.00	0.00
NE BENEFI	NORTHEAST BENEFITS MANA	31298		04/01/25	04/01/25	01 Prep 2024 Sec 125			
		1-7-05-75-14.00	Insurance Benefits				450.00 ✓	0.00	0.00
NEDENT	NORTHEAST DELTA DENTAL	MAY 2025		04/15/25	05/01/25	01 monthly premium			
		1-7-05-05-10.25	Gen Gov Insurance Dental				37.87	0.00	0.00

04/25/25

08:58 am

Town of Georgia, Vermont Accounts Payable

Invoice Edit List-Current-Last-Next FY

Invoices Up To 05/15/25

Page 3 of 4

GeorgiaTreasurer

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
				1-7-10-05-10.14	Highway Ins Dental		116.18	0.00	0.00
				1-7-05-28-10.06	Public Works Ins. Dental		44.72	0.00	0.00
				1-7-05-10-10.20	Clerks Office Ins. Dental		40.44	0.00	0.00
				1-7-05-36-10.19	Fire & Rescue Ins. Dental		37.87	0.00	0.00
				1-7-05-70-16.00	Library Dental Insurance		44.72	0.00	0.00
				1-2-00-05-10.35	Dental Withholding		225.84	0.00	0.00
Invoice MAY 2025 Total							547.64 ✓	0.00	0.00
NORTHW									
				08/12/24	04/14/25 01	Assessment FY25			
				1-7-05-60-49.05	NW Regional Plan Comm Due		5,789.00 ✓	0.00	0.00
PESTPRO									
				04/08/25	04/08/25 01	monthly pest treatment			
				1-7-05-28-45.50	Town Hall Building Maint.		75.00	0.00	0.00
POWERPLAN									
				03/08/25	03/28/25 01	return			
				1-7-10-30-62.65	2018 Loader Repairs		-236.40	0.00	0.00
PRIORITY									
				03/31/25	04/30/25 01	Interlibrary loan			
				1-7-05-70-22.30	Library Interlibrary Loan		225.52 ✓	0.00	0.00
R CAMERON									
				04/16/25	04/16/25 01	mount & balance 6 tires			
				1-7-10-30-62.00	Hwy Parts & Supplies		100.00 ✓	0.00	0.00
11239									
				04/15/25	04/20/25 01	356.2 gal #2 diesel			
				1-7-10-30-51.00	Fuels And Oils		933.52 ✓	0.00	0.00
27797									
				04/04/25	05/04/25 01	hoses			
				1-7-10-30-62.00	Hwy Parts & Supplies		92.34 ✓	0.00	0.00
STITZEL									
				04/08/25	05/08/25 01	legal svcs thru 02/25			
				1-7-05-05-43.00	Legal Expenses		63.00	0.00	0.00
				N-7-05-20-00.20	Mill River Bridge		1,354.73	0.00	0.00
				1-7-05-05-43.00	Legal Expenses		42.00	0.00	0.00
				1-2-00-20-10.86	Planning Legal Escrow		84.00	0.00	0.00
Invoice 91316 Total							1,543.73 ✓	0.00	0.00
UNIFIR									
				04/09/25	05/09/25 01	uniforms			
				1-7-10-40-18.00	Highway Uniforms/Boots		126.79 ✓	0.00	0.00
VIKING									
				04/04/25	05/04/25 01	truck bed chain			
				1-7-10-30-62.00	Hwy Parts & Supplies		1,087.43 ✓	0.00	0.00
WBMASON									
				04/16/25	04/16/25 01	water deposit refund			
				1-7-10-30-55.10	Hwy Office Supplies		-3.00	0.00	0.00
				1-7-05-20-22.00	Admin Office Supplies		-3.00	0.00	0.00
Invoice CM3645417 Total							-6.00	0.00	0.00

04/25/25
08:58 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 05/15/25

Page 4 of 4
GeorgiaTreasurer

Vendor	Man/ Invoice DirPay Number	Purchase Invoice Order Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
	CM3645423	04/16/25	04/16/25	01	water deposit refund		
	1-7-10-30-55.10	Hwy Office Supplies			-18.00	0.00	0.00
	1-7-05-20-22.00	Admin Office Supplies			-18.00	0.00	0.00
Invoice CM3645423 Total					-36.00	0.00	0.00
Total For W.B. MASON CO., INC.					-42.00	0.00	0.00
					=====	=====	=====

WALMART	WALMART	* 04.16.25	04/16/25	04/16/25	01	doorbell for back door	
		1-7-05-28-45.50	Town Hall Building Maint.			21.37	0.00
							0.00
Report Grand Total						45,798.60	0.00
						=====	=====

Fund Totals	Expenditures	Dis-Encumbrance
1	44,443.87	0.00
N	1,354.73	0.00
	45,798.60	0.00

+ 8.07
+ 236.40
+ 42.00
\$ 46,085.07