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Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
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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	5165-1596			07/28/25	08/27/25	01 town hall / library clean			
	1-7-05-28-45.60		Janitorial Supply/Svs.				1,040.00	0.00	0.00
ALLSTCON ALL STATES CONSTRUCTION	1120013			07/18/25	08/17/25	01 4.5k gal liquid calcium			
	1-7-10-05-55.30		Dust Control				5,400.00	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES	1GTQ1V371R4D			07/23/25	08/22/25	01 supplies			
	Z-7-05-70-52.33		VECF-BBF Grant Expenses				82.15	0.00	0.00
	1-7-05-70-22.00		Library Supplies				13.34	0.00	0.00
Invoice 1GTQ1V371R4D Total							95.49	0.00	0.00
	1RLFFV4W1NGW			07/23/25	08/22/25	01 books			
	1-7-05-70-22.00		Library Supplies				125.57	0.00	0.00
	1-7-05-70-22.05		Library Adult Books				28.83	0.00	0.00
Invoice 1RLFFV4W1NGW Total							154.40	0.00	0.00
	1TVLHCJ7ML6T			07/22/25	08/21/25	01 book / supplies			
	Z-7-05-70-52.29		United Way Grant				32.26	0.00	0.00
Total For AMAZON CAPITAL SERVICES							282.15	0.00	0.00
ARSL ASSOCIATION FOR RURAL A	77010			07/18/25	08/17/25	01 membership & conference			
	Z-7-05-70-52.33		VECF-BBF Grant Expenses				300.00	0.00	0.00
	Z-7-05-70-52.33		VECF-BBF Grant Expenses				75.00	0.00	0.00
Invoice 77010 Total							375.00	0.00	0.00
	77011			07/18/25	08/17/25	01 pre-conf workshops			
	Z-7-05-70-52.33		VECF-BBF Grant Expenses				135.00	0.00	0.00
Total For ASSOCIATION FOR RURAL AND SMALL LIBRARIES							510.00	0.00	0.00
AVENU AVENU INSIGHTS & ANALYT	INVB-064058			07/23/25	08/22/25	01 monthly fee			
	1-7-05-20-44.07		Computer Software & Licens				890.00	0.00	0.00
BLUECR BLUE CROSS & BLUE SHIEL	209587300			07/04/25	08/26/25	01 SEP 2025			
	1-2-00-05-10.36		Health Withholding				1,388.47	0.00	0.00
	1-7-05-05-10.23		Gen Gov Insurance Benefit				3,072.10	0.00	0.00
	1-7-05-10-10.18		Clerks Office Ins Bene				2,084.51	0.00	0.00
	1-7-05-28-10.04		Public Works Insurance Be				3,034.94	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				7,355.07	0.00	0.00
Invoice 209587300 Total							19,040.10	0.00	0.00
BOUCHOME BOUCHARD HOME & OFFICE	14774			08/04/25	08/24/25	01 IT/network support			
	1-7-05-20-44.11		IT Labor Services				320.00	0.00	0.00

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M JONES	CAROL ANN JONES	08.13.25	COG	08/07/25	08/07/25	01	Concert on the Green		
		1-7-05-65-64.00	Parks/Rec Community Event				450.00	0.00	0.00
COMCAST	COMCAST	*-2588	072825	07/28/25	08/23/25	01	modem 2		
		1-7-05-28-30.50	Town Hall Utilities				14.95	0.00	0.00
COMCASTB	COMCAST BUSINESS	*06/27	07/26	08/16/25	08/16/25	01	GFD iPads		
		1-7-05-36-52.40	GFD Computer/Office Suppl				120.00	0.00	0.00
FIDIUM	CONSOLIDATED COMMUNICAT	-3032	071825	07/18/25	08/15/25	01	beach internet		
		1-7-05-28-30.20	Town Beach Utilities				86.53	0.00	0.00
DESORCIE	DESORCIE EMERGENCY PROD	20489		07/25/25	08/24/25	01	cold fire concentrate		
		1-7-05-36-63.05	GFD Truck/App Repairs				450.00	0.00	0.00
WEBBFW	F W WEBB COMPANY	91607393		07/11/25	08/10/25	01	20 pc pipe		
		1-7-10-25-55.05	Bridge/Culvert Materials				303.60	0.00	0.00
EYE MED	FIDELITY SECURITY LIFE	166929103		08/01/25	08/01/25	01	monthly premium		
		1-2-00-05-10.37	Vision Withholding				57.67	0.00	0.00
GAP	GEORGIA AUTO PARTS	26016		07/16/25	08/15/25	01	12" roof top strobe		
		1-7-10-30-62.90	2022 GMC Sierra Repairs				44.64	0.00	0.00
		26395		07/23/25	08/22/25	01	tire patch kit		
		1-7-10-30-62.00	Hwy Parts & Supplies				3.99	0.00	0.00
Total For GEORGIA AUTO PARTS							48.63	0.00	0.00
							=====	=====	=====
GMP	GREEN MOUNTAIN POWER CO	-0000	072525	07/25/25	08/21/25	01	old garage		
		1-7-05-28-30.35	Old Hwy Garage Utilities				79.98	0.00	0.00
		-0001	072525	07/25/25	08/21/25	01	library well		
		1-7-05-28-30.30	Library Utilities				28.52	0.00	0.00
		-0002	072525	07/25/25	08/21/25	01	library		
		1-7-05-28-30.30	Library Utilities				433.33	0.00	0.00
		-0005	072525	07/25/25	08/21/25	01	town offices		
		1-7-05-28-30.50	Town Hall Utilities				484.33	0.00	0.00
		-0006	072525	07/25/25	08/21/25	01	fire station		
		1-7-05-28-30.25	Fire & Rescue Utilities				583.47	0.00	0.00
		-0009	072525	07/25/25	08/21/25	01	street lights		
		1-7-05-28-30.75	Streetlight Electricity				238.06	0.00	0.00
		-2626	072525	07/25/25	08/21/25	01	new garage		
		1-7-05-28-30.70	New Hwy Garage Utilities				376.69	0.00	0.00

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		-3109	072525	07/25/25	08/21/25	01 stone bridge			
		1-7-05-28-30.50	Town Hall Utilities				28.34	0.00	0.00
		-4295	072525	07/25/25	08/21/25	01 salt shed			
		1-7-05-28-30.35	Old Hwy Garage Utilities				26.03	0.00	0.00
		-6206	072525	07/25/25	08/21/25	01 historical building			
		1-7-05-28-30.50	Town Hall Utilities				29.24	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							2,307.99	0.00	0.00
							=====	=====	=====
HARRISON	HARRISON QUARRY LLC	10404		07/24/25	08/23/25	01 1" clean			
		1-7-10-05-55.05	Erosion Control				24.45	0.00	0.00
J&L	J & L HARDWARE, INC.	537981		07/23/25	07/31/25	01 general supplies			
		1-7-10-30-62.00	Hwy Parts & Supplies				44.93	0.00	0.00
UNION DUE	LABORERS' INTERNATIONAL	JULY 2025		07/31/25	07/31/25	01 monthly dues			
		1-2-00-05-10.41	Union Dues				172.00	0.00	0.00
MYERS	MYERS CONTAINER SERVICE	22569	072825	07/28/25	08/10/25	01 town trash pickup			
		1-7-05-28-30.25	Fire & Rescue Utilities				53.77	0.00	0.00
		1-7-05-28-30.30	Library Utilities				53.77	0.00	0.00
		1-7-05-28-30.50	Town Hall Utilities				53.77	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				53.77	0.00	0.00
Invoice 22569 072825 Total							215.08	0.00	0.00
		23576	072825	07/28/25	08/10/25	01 beach trash pickup			
		1-7-05-28-30.20	Town Beach Utilities				153.21	0.00	0.00
Total For MYERS CONTAINER SERVICE CORP							368.29	0.00	0.00
							=====	=====	=====
P&P SEP	P&P SEPTIC SERVICE	T-648890		07/23/25	07/28/25	01 town office porta-let			
		1-7-05-65-64.00	Parks/Rec Community Event				230.00	0.00	0.00
		T-648990		07/24/25	07/29/25	01 beach porta-let			
		1-7-05-28-45.20	Town Beach Bldg. Maint				600.00	0.00	0.00
Total For P&P SEPTIC SERVICE							830.00	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
FOURNIER	RENE FOURNIER FARM EQUI	97044		07/16/25	08/15/25	01 nuts & bolts			
		1-7-10-30-62.55	Roadside Mower Repairs				19.91	0.00	0.00

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11239 ROWLEY		528416		07/22/25	07/27/25	01 325.0 gal #2 diesel			
		1-7-10-30-51.00	Fuels And Oils				975.00	0.00	0.00
9550 ROWLEY		07.25.25		07/25/25	08/04/25	01 178.928 gal unleaded gas			
		1-7-10-30-51.00	Fuels And Oils				547.35	0.00	0.00
SHELBU SHELBURNE LIMESTONE COR		11509		07/19/25	08/18/25	01 driveway mix			
		1-7-10-05-45.15	Paving/blacktop				298.56	0.00	0.00
		11674		07/26/25	08/25/25	01 driveway mix			
		2-7-10-30-52.20	Highway Grant Expenses				1,570.72	0.00	0.00
Total For SHELBURNE LIMESTONE CORPORATION							1,869.28	0.00	0.00
							=====	=====	=====
STITZEL SP&F ATTORNEYS, P.C.		93413		07/23/25	08/22/25	01 services through 5/31/25			
		1-7-05-05-43.00	Legal Expenses				682.33	0.00	0.00
OMG ST ALBANS MESSENGER		414609		07/31/25	08/20/25	01 DRB notice			
		1-7-05-20-25.00	Printing/Publishing				60.40	0.00	0.00
TIMBER S TIMBER & STONE, LLC		1032		07/20/25	08/19/25	01 SLW trail construction			
		9-7-05-80-52.15	Cons Res Capital Expense				15,636.00	0.00	0.00
UNIFIR UNIFIRST CORPORATION		1080286664		07/16/25	08/15/25	01 uniforms 7/16			
		1-7-10-40-18.00	Highway Uniforms/Boots				126.79	0.00	0.00
		1080287795		07/23/25	08/22/25	01 uniforms 07/23/25			
		1-7-10-40-18.00	Highway Uniforms/Boots				126.79	0.00	0.00
Total For UNIFIRST CORPORATION							253.58	0.00	0.00
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VMERSDC VMERS DB		JULY 2025		07/31/25	08/13/25	01 retirement contributions			
		1-2-00-05-10.25	Retirement Withholding				14,871.61	0.00	0.00
WBMASON W.B. MASON CO., INC.		255320664		07/03/25	08/02/25	01 water cooler rental			
		1-7-10-30-55.10	Hwy Office Supplies				3.49	0.00	0.00
		255586900		07/17/25	08/16/25	01 bottled water			
		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 255586900 Total							119.94	0.00	0.00
		CM3886822		07/17/25	07/17/25	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 CM3886822 Total							-36.00	0.00	0.00
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Total For W.B. MASON CO., INC.							87.43	0.00	0.00
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Report Grand Total							67,527.78	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	49,696.65	0.00
2	2,195.13	0.00
9	15,636.00	0.00
	67,527.78	0.00

+236.40

67,764.18