

09/19/25
10:40 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 10/17/25

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
AFLAC	AFLAC	393836		09/14/25	10/01/25	01 monthly premium	102.00 ✓	0.00	0.00
		1-2-00-05-10.38	AFLAC	Withholding					
AMAZON	AMAZON CAPITAL SERVICES	16Y1WVYQ3Y4H		09/04/25	10/04/25	01 keurig replacement	149.00	0.00	0.00
		1-7-10-40-99.00	Hwy Misc Expenses						
		1DH1HJ44JYTV		08/29/25	09/28/25	01 antenna mount	21.90	0.00	0.00
		1-7-05-28-45.50	Town Hall Building Maint.						
		1Y1MLRLJ9NH6		08/28/25	09/27/25	01 grant books & supplies			
		Z-7-05-70-52.33	VECF-BBF Grant Expenses				549.19	0.00	0.00
		Z-7-05-70-52.33	VECF-BBF Grant Expenses				516.70	0.00	0.00
Invoice 1Y1MLRLJ9NH6 Total							1,065.89	0.00	0.00
Total For AMAZON CAPITAL SERVICES							1,236.79 ✓	0.00	0.00
BOUCHOME	BOUCHARD HOME & OFFICE	14802		08/27/25	09/16/25	01 front sign assistance	80.00 ✓	0.00	0.00
		1-7-05-28-45.50	Town Hall Building Maint.						
CANON	CANON FINANCIAL SERVICE	41790820		09/11/25	10/11/25	01 clerk copier	374.53 ✓	0.00	0.00
		1-7-05-20-22.10	Admin Copier Expense						
COMCAST	COMCAST	* -2588 082825		08/28/25	09/23/25	01 modem 2	14.95	0.00	0.00
		1-7-05-28-30.50	Town Hall Utilities						
		* -7699 090225		09/02/25	09/27/25	01 old garage	77.10	0.00	0.00
		1-7-05-28-30.35	Old Hwy Garage Utilities						
Total For COMCAST							92.05	0.00	0.00
COMCASTB	COMCAST BUSINESS	* 07/26-08/25		08/25/25	09/16/25	01 FGD iPads	120.00	0.00	0.00
		1-7-05-36-52.40	GFD Computer/Office Suppl						
		250499884		09/01/25	10/01/25	01 town phones	327.95	0.00	0.00
		1-7-05-28-30.50	Town Hall Utilities						
		1-7-05-28-30.25	Fire & Rescue Utilities				204.58	0.00	0.00
		1-7-05-28-30.30	Library Utilities				88.22	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				163.80	0.00	0.00
Invoice 250499884 Total							784.55 ✓	0.00	0.00
Total For COMCAST BUSINESS							904.55	0.00	0.00
COSTCO	COSTCO WHOLESALE	* 09.11.25		09/11/25	09/11/25	01 supplies	99.99	0.00	0.00
		1-7-05-65-64.00	Parks/Rec Community Event						
		1-7-05-20-22.00	Admin Office Supplies				54.38	0.00	0.00

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Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
Invoice 09.11.25 Total							154.37	0.00	0.00
	*	09.17.25		09/17/25	09/17/25	01 town sign reception			
		1-7-05-28-45.50	Town Hall Building Maint.				51.15	0.00	0.00
Total For COSTCO WHOLESALE							205.52	0.00	0.00
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EAST ENG	EAST ENGINEERING	PLC	994	09/09/25	10/09/25	01 engineer for Highbridge			
			D-7-10-30-52.15	Bridge Fund Expenses			14,000.00	0.00	0.00
EYE MED	FIDELITY SECURITY LIFE		166973826	09/01/25	09/30/25	01 monthly premium			
			1-2-00-05-10.37	Vision Withholding			57.67	0.00	0.00
FLAGS ETC	FLAGS ETCETERA		20257	08/28/25	09/27/25	01 ground sleeve pole			
			1-7-05-28-49.00	Roadside Flags			1,375.00	0.00	0.00
FCSD	FRANKLIN COUNTY SHERIFF		608 AUG 2025	09/01/25	10/01/25	01 law enforcement			
			1-7-05-30-45.05	Law Enforcement			9,761.08	0.00	0.00
GAP	GEORGIA AUTO PARTS		28275	08/29/25	09/27/25	01 parts			
			1-7-10-30-62.00	Hwy Parts & Supplies			31.49	0.00	0.00
			29144	09/16/25	10/16/25	01 air filter / 5 gallon			
			1-7-10-30-62.90	2022 GMC Sierra Repairs			274.84	0.00	0.00
Total For GEORGIA AUTO PARTS							306.33	0.00	0.00
=====							=====	=====	=====
GEO MARK	GEORGIA MARKET		* 09.09.25	09/09/25	09/09/25	01 bee trap - sugar, vinegar			
			1-7-05-28-45.20	Town Beach Bldg. Maint			7.78	0.00	0.00
			* 09.13.25	09/13/25	09/13/25	01 food			
			1-7-05-36-99.00	GFD Miscellaneous Exp.			108.00	0.00	0.00
Total For GEORGIA MARKET							115.78	0.00	0.00
=====							=====	=====	=====
GRNMTNELE	GREEN MOUNTAIN ELECTRIC		S5487233.001	09/08/25	09/10/25	01 emergency lights - GFD			
			1-7-05-28-45.25	Fire & Rescue Bldg Maint.			64.77	0.00	0.00
GMP	GREEN MOUNTAIN POWER CO		-0004 090525	09/05/25	10/05/25	01 beach			
			1-7-05-28-30.20	Town Beach Utilities			56.83	0.00	0.00
			-1297 090525	09/05/25	10/05/25	01 beach			
			1-7-05-28-30.20	Town Beach Utilities			32.12	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							88.95	0.00	0.00
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HARLEY	HARLEY BROWN	1065316		09/15/25	09/15/25	01	refund 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 1065316 Total							15.00	0.00	0.00
HARTMANS	HARTMAN'S FARM STAND	* 09.12.25		09/12/25	09/12/25	01	pumpkins for Fall Fest		
		1-7-05-65-64.00	Parks/Rec Community Event				100.00	0.00	0.00
J&L	J & L HARDWARE, INC.	540840		09/04/25	09/30/25	01	supplies		
		1-7-10-30-62.00	Hwy Parts & Supplies				94.75	0.00	0.00
		541062		09/08/25	09/30/25	01	supplies		
		1-7-10-30-62.85	2020 GMC Sierra Repairs				11.04	0.00	0.00
		1-7-10-30-62.90	2022 GMC Sierra Repairs				11.04	0.00	0.00
		1-7-10-30-62.10	2012 Backhoe Repairs				11.04	0.00	0.00
		1-7-10-30-62.65	2018 Loader Repairs				11.05	0.00	0.00
		1-7-05-28-45.35	Old Hwy Bldg. Maint.				127.49	0.00	0.00
		1-7-05-28-45.20	Town Beach Bldg. Maint				25.98	0.00	0.00
		1-7-05-28-45.20	Town Beach Bldg. Maint				2.23	0.00	0.00
Invoice 541062 Total							199.87	0.00	0.00
		541141		09/09/25	09/30/25	01	beach / library supplies		
		1-7-05-28-45.30	Library Building Maint.				3.89	0.00	0.00
		1-7-05-28-45.20	Town Beach Bldg. Maint				31.98	0.00	0.00
Invoice 541141 Total							35.87	0.00	0.00
		541359		09/12/25	09/30/25	01	beach		
		1-7-10-30-62.00	Hwy Parts & Supplies				6.59	0.00	0.00
		1-7-10-30-52.20	Small Tools and Equipment				99.33	0.00	0.00
Invoice 541359 Total							105.92	0.00	0.00
Total For J & L HARDWARE, INC.							436.41	0.00	0.00
JFS	JFS ELECTRIC, INC.	11316		09/04/25	10/04/25	01	elec work - town sign		
		1-7-05-28-45.50	Town Hall Building Maint.				785.70	0.00	0.00
KONICA	KONICA MINOLTA PREMIER	47733447		09/03/25	09/28/25	01	copier fee		
		1-7-05-70-22.40	Library Copier Lease				122.49	0.00	0.00
ARGIROS	MARIAH ARGIROS	09.05.25		09/05/25	09/05/25	01	deposit return		
		1-6-00-05-00.45	Parks & Rec Revenues				200.00	0.00	0.00
MICHAELS	MICHAELS STORE	* 09.11.25		09/11/25	09/11/25	01	decorations for Fall Fest		
		1-7-05-65-64.00	Parks/Rec Community Event				51.30	0.00	0.00

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NEDENT	NORTHEAST DELTA DENTAL	OCT 2025		09/15/25	10/01/25	01	monthly premium			
		1-7-05-05-10.25	Gen Gov Insurance	Dental			39.79	0.00	0.00	
		1-7-10-05-10.14	Highway Ins	Dental			123.63	0.00	0.00	
		1-7-05-28-10.06	Public Works Ins.	Dental			51.13	0.00	0.00	
		1-7-05-10-10.20	Clerks Office Ins.	Dental			44.05	0.00	0.00	
		1-7-05-36-10.19	Fire & Rescue Ins.	Dental			39.79	0.00	0.00	
		1-7-05-70-16.00	Library Dental Insurance				51.13	0.00	0.00	
		1-2-00-05-10.35	Dental Withholding				225.84	0.00	0.00	
		1-7-05-15-10.05	Treasurer Ins.	Dental			39.79	0.00	0.00	
		Invoice OCT 2025 Total						615.15	0.00	0.00
P&P SEP	P&P SEPTIC SERVICE	T-646946		06/25/25	07/25/25	01	COG porta-let			
		1-7-05-65-64.00	Parks/Rec	Community Event			230.00	0.00	0.00	
		T-652623		09/12/25	09/17/25	01	add'l units for Fall Fest			
		1-7-05-28-45.20	Town Beach Bldg.	Maint			355.00	0.00	0.00	
		1-7-05-65-64.00	Parks/Rec	Community Event			355.00	0.00	0.00	
		Invoice T-652623 Total						710.00	0.00	0.00
		T-652985		09/18/25	09/23/25	01	beach units 9/17-10/14			
		1-7-05-28-45.20	Town Beach Bldg.	Maint			370.00	0.00	0.00	
		Total For P&P SEPTIC SERVICE						1,310.00	0.00	0.00
PAYCHEX	PAYCHEX	* 11391009		09/05/25	09/20/25	01	monthly kiosk fee			
		1-7-05-05-45.00	Admin	Contracted Services			75.00	0.00	0.00	
		* 2025090201		09/02/25	09/04/25	01	42 transactions			
		1-7-05-05-45.00	Admin	Contracted Services			271.87	0.00	0.00	
		* 2025090901		09/09/25	09/11/25	01	20 tranx			
		1-7-05-05-45.00	Admin	Contracted Services			180.74	0.00	0.00	
		* 2025091601		09/16/25	09/18/25	01	44 transactions			
		1-7-05-05-45.00	Admin	Contracted Services			280.16	0.00	0.00	
		Total For PAYCHEX						807.77	0.00	0.00
PESTPRO	PESTPRO, INC.	203409		09/10/25	09/10/25	01	monthly pest treatment			
		1-7-05-28-45.50	Town Hall	Building Maint.			75.00	0.00	0.00	
PETESEQI	PETE'S EQUIPMENT SALES	R-68532		09/09/25	10/09/25	01	equip rental			
		1-7-10-30-52.25	Hwy Equipment	Rental			7,350.00	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	

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10:40 am

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		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
		11207610		07/09/25	10/10/25	01 V-belts, pulley			
		1-7-10-30-62.00	Hwy Parts & Supplies				247.77	0.00	0.00
		11261538		08/11/25	10/11/25	01 Z-turn parts			
		1-7-10-30-62.00	Hwy Parts & Supplies				354.48	0.00	0.00
		<i>not due yet</i>							
Total For POWERPLAN							<i>64.23</i> 418.71	0.00	0.00
							=====	=====	=====
PRIORITY	PRIORITY EXPRESS, INC.	80592536		08/31/25	09/30/25	01 interlibrary loan			
		1-7-05-70-22.30	Library Interlibrary Loan				216.88 ✓	0.00	0.00
QUADIENT	QUADIENT FINANCE USA, I	*-2740 083125		08/31/25	09/29/25	01 postage			
		1-7-05-20-21.00	Admin Postage				1,496.94	0.00	0.00
		<i>check not direct debit</i>							
VALLEE2	R L VALLEE INC	10570419		08/31/25	09/30/25	01 4 gal gasoline			
		1-7-10-30-51.00	Fuels And Oils				16.06	0.00	0.00
		10570420		08/31/25	09/30/25	01 46.352 gal gasoline			
		1-7-10-30-51.00	Fuels And Oils				152.02	0.00	0.00
Total For R L VALLEE INC							168.08	0.00	0.00
							=====	=====	=====
REGROWTH	REGROWTH PLANNING LLC	24_05_09		09/11/25	10/11/25	01 FINAL - zoning regs			
		E-7-05-20-52.15	Admin Reserve Expense				420.00	0.00	0.00
REYNOL	REYNOLDS AND SON INC	3457585		09/03/25	10/03/25	01 service call			
		1-7-05-36-64.00	Fire Dept. Annual Testing				856.35	0.00	0.00
11239	ROWLEY	529803		09/16/25	09/21/25	01 400.1 #2 diesel			
		1-7-10-30-51.00	Fuels And Oils				947.31	0.00	0.00
SA CO-OP	ST ALBANS CREAMERY & SU	370556		09/09/25	10/09/25	01 brush tank			
		1-7-05-28-45.20	Town Beach Bldg. Maint				22.99	0.00	0.00
BIG BLUE	THE BIG BLUE TRUNK, LLC	* 09.13.25		09/13/25	09/13/25	01 reminder Fall Fest			
		1-7-05-65-64.00	Parks/Rec Community Event				700.00	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080285395		07/08/25	08/07/25	01 library mats			
		1-7-05-28-45.30	Library Building Maint.				44.00	0.00	0.00
		1080294664		09/02/25	10/02/25	01 town office mats			
		1-7-05-28-45.60	Janitorial Supply/Svs.				61.40	0.00	0.00
		1080294946		09/03/25	10/03/25	01 uniforms 9/3/25			
		1-7-10-40-18.00	Highway Uniforms/Boots				146.52	0.00	0.00

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		1080295913	09/10/25	10/10/25	01	uniforms 09.10.25			
		1-7-10-40-18.00	Highway Uniforms/Boots				146.52	0.00	0.00
		1080297059	09/17/25	10/17/25	01	uniforms 09.17.25			
		1-7-10-40-18.00	Highway Uniforms/Boots				146.52	0.00	0.00
Total For UNIFIRST CORPORATION							544.96	0.00	0.00
VERIZON W VERIZON									
		6122493915	09/01/25	09/23/25	01	town cell phones			
		1-7-05-28-30.25	Fire & Rescue Utilities				37.44	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				37.44	0.00	0.00
Invoice 6122493915 Total							74.88	0.00	0.00
VT ELEC VERMONT ELECTRICAL CONT									
		4471	09/15/25	09/15/25	01	LED lights - town office			
		1-7-02-20-52.10	Admin Prchse-Impact Fees				2,650.00	0.00	0.00
		4472	09/15/25	09/15/25	01	beach electrical repair			
		1-7-05-28-45.20	Town Beach Bldg. Maint				1,537.49	0.00	0.00
Total For VERMONT ELECTRICAL CONTRACTING LLC							4,187.49	0.00	0.00
VLCTUNEMP VLCT EMPLOYMENT RESOURC									
		REN040926-Q4	08/20/25	10/01/25	01	qtly contribution			
		1-7-05-75-13.00	Unemployment				293.00	0.00	0.00
WBMASON W.B. MASON CO., INC.									
		256597898	09/03/25	10/03/25	01	water cooler rental			
		1-7-10-30-55.10	Hwy Office Supplies				3.69	0.00	0.00
WALMART WALMART									
		* 09.11.25	09/11/25	09/11/25	01	Fall Fest supplies			
		1-7-05-65-64.00	Parks/Rec Community Event				220.14	0.00	0.00
Report Grand Total							51,205.26	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	35,715.37	0.00
Z	1,065.89	0.00
D	14,000.00	0.00
F	4.00	0.00
E	420.00	0.00
51,205.26		0.00

-354.48
50850.78

09/19/25
10:47 am

Town of Georgia, Vermont Accounts Payable
Manual Direct Pay Report

Vendor	Invoice	Disc. Date	Purchase Amt.	Discount Amt.	Pmt Date	Check #
BIG BLUE THE BIG BLUE TRUNK, LLC	09.13.25	09/13/25	700.00	0.00	09/22/25	E 092201
COMCAST COMCAST	-2588 08282508/28/25		14.95	0.00	09/22/25	E 092202
COMCAST COMCAST	-7699 09022509/02/25		77.10	0.00	09/22/25	E 092203
COMCASTB COMCAST BUSINESS	07/26-08/25 08/25/25		120.00	0.00	09/22/25	E 092204
COSTCO COSTCO WHOLESALE	09.11.25	09/11/25	154.37	0.00	09/22/25	E 092205
COSTCO COSTCO WHOLESALE	09.17.25	09/17/25	51.15	0.00	09/22/25	E 092206
GEO MARK GEORGIA MARKET	09.09.25	09/09/25	7.78	0.00	09/22/25	E 092207
GEO MARK GEORGIA MARKET	09.13.25	09/13/25	108.00	0.00	09/22/25	E 092208
HARTMANS HARTMAN'S FARM STAND	09.12.25	09/12/25	100.00	0.00	09/22/25	E 092209
MICHAELS MICHAELS STORE	09.11.25	09/11/25	51.30	0.00	09/22/25	E 092210
PAYCHEX PAYCHEX	11391009	09/05/25	75.00	0.00	09/22/25	E 092211
PAYCHEX PAYCHEX	2025090201	09/02/25	271.87	0.00	09/22/25	E 092212
PAYCHEX PAYCHEX	2025090901	09/09/25	180.74	0.00	09/22/25	E 092213
PAYCHEX PAYCHEX	2025091601	09/16/25	280.16	0.00	09/22/25	E 092214
QUADIENT QUADIENT FINANCE USA, INC.	-2740-08312508/31/25		1,496.94	0.00	09/22/25	E 092215
WALMART WALMART	09.11.25	09/11/25	220.14	0.00	09/22/25	E 092216

Total of items: 3,909.50

- 1496.94
2412.56

Quadient should not be direct pay