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Town of Georgia, Vermont Accounts Payable
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TOG-24TREAS

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	5165-1523			04/28/25	05/28/25	01 town / library cleaning			
	1-7-05-28-45.60	Janitorial Supply/Svs.					1,040.00	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES	1F6VMM9TL3RW			04/23/25	05/23/25	01 extention pole			
	1-7-05-28-45.70	New Hwy Bldg. Maint.					11.10	0.00	0.00
	1-7-05-28-45.30	Library Building Maint.					11.10	0.00	0.00
	1-7-05-28-45.20	Town Beach Bldg. Maint					11.10	0.00	0.00
	1-7-05-28-45.50	Town Hall Building Maint.					11.10	0.00	0.00
	1-7-05-28-45.25	Fire & Rescue Bldg Maint.					11.09	0.00	0.00
Invoice 1F6VMM9TL3RW Total							55.49	0.00	0.00
	1NT7G1P37J7D			04/22/25	05/22/25	01 crafts, supplies			
	1-7-05-70-22.00	Library Supplies					29.71	0.00	0.00
	1P6MXCY6176W			04/21/25	05/21/25	01 wagon wheels for canon			
	E-7-05-20-52.50	Veteran's Memorial Expens					410.39	0.00	0.00
	1TG36G4QYWDK			04/22/25	05/22/25	01 sec camera cleaning tool			
	1-7-05-28-45.70	New Hwy Bldg. Maint.					18.99	0.00	0.00
	1-7-05-28-45.30	Library Building Maint.					18.99	0.00	0.00
	1-7-05-28-45.20	Town Beach Bldg. Maint					18.99	0.00	0.00
	1-7-05-28-45.50	Town Hall Building Maint.					18.99	0.00	0.00
	1-7-05-28-45.25	Fire & Rescue Bldg Maint.					18.99	0.00	0.00
Invoice 1TG36G4QYWDK Total							94.95	0.00	0.00
Total For AMAZON CAPITAL SERVICES							590.54	0.00	0.00
							=====	=====	=====
AVENU AVENU INSIGHTS & ANALYT	INVB-062061			04/24/25	05/24/25	01 land records			
	1-7-05-20-44.07	Computer Software & Licen					890.00	0.00	0.00
BLUECR BLUE CROSS & BLUE SHIEL	204370492			05/02/25	05/26/25	01 monthly premium-June			
	1-2-00-05-10.36	Health Withholding					1,290.44	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					2,110.03	0.00	0.00
	1-7-05-28-10.04	Public Works Insurance Be					3,072.10	0.00	0.00
	1-7-05-36-10.17	Fire & Rescue Ins. Benefi					-1,163.92	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					7,445.14	0.00	0.00
Invoice 204370492 Total							17,930.90	0.00	0.00
	* 41318964			05/07/25	05/07/25	01 library HRA			
	1-7-05-70-14.05	Library HRA Funding					51.95	0.00	0.00
Total For BLUE CROSS & BLUE SHIELD OF VT							17,982.85	0.00	0.00
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BOUCHOME BOUCHARD HOME & OFFICE		14705		04/30/25	05/20/25	01	spem, email		
		1-7-05-20-44.11	IT Labor Services				100.00	0.00	0.00
BOUNTREE BOUND TREE MEDICAL, LLC		85743656		04/22/25	05/22/25	01	1st resp supplies		
		1-7-05-36-22.05	Fire & Rescue Medical Sup				1,038.77	0.00	0.00
		85743657		04/22/25	05/22/25	01	1st resp supplies		
		1-7-05-36-22.05	Fire & Rescue Medical Sup				48.64	0.00	0.00
Total For BOUND TREE MEDICAL, LLC							1,087.41	0.00	0.00
							=====	=====	=====
COMCAST COMCAST	*	-2588 042825		04/28/25	05/23/25	01	town office modem 2		
		1-7-05-28-30.50	Town Hall Utilities				14.95	0.00	0.00
	*	-3288 042425		04/24/25	05/19/25	01	town offices		
		1-7-05-28-30.50	Town Hall Utilities				216.85	0.00	0.00
	*	-4377 042425		04/24/25	05/19/25	01	fire station		
		1-7-05-28-30.25	Fire & Rescue Utilities				202.89	0.00	0.00
	*	-7269 042425		04/24/25	05/19/25	01	new garage		
		1-7-05-28-30.70	New Hwy Garage Utilities				208.99	0.00	0.00
Total For COMCAST							643.68	0.00	0.00
							=====	=====	=====
DESORCIE DESORCIE EMERGENCY PROD		20186		04/17/25	05/17/25	01	ladder truck repair		
		1-7-05-36-63.05	GFD Truck/App Repairs				411.00	0.00	0.00
		20187		04/17/25	05/17/25	01	HAAS Road Safety		
		1-7-05-36-63.05	GFD Truck/App Repairs				1,294.00	0.00	0.00
Total For DESORCIE EMERGENCY PRODUCTS, LLC							1,705.00	0.00	0.00
							=====	=====	=====
WEBBFW F W WEBB COMPANY		90363790		04/23/25	05/23/25	01	propane tank parts		
		1-7-10-30-62.00	Hwy Parts & Supplies				500.87	0.00	0.00
EYE MED FIDELITY SECURITY LIFE		166795391		04/22/25	05/22/25	01	monthly premium		
		1-2-00-05-10.37	Vision Withholding				57.67	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		-0000 042525		04/25/25	05/22/25	01	old garage		
		1-7-05-28-30.35	Old Hwy Garage Utilities				205.40	0.00	0.00
		-0001 042525		04/25/25	05/22/25	01	library well		
		1-7-05-28-30.30	Library Utilities				30.24	0.00	0.00

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		-0002	042525	04/25/25	05/22/25	01 library			
		1-7-05-28-30.30	Library Utilities				515.56	0.00	0.00
		-0005	042525	04/25/25	05/22/25	01 town office			
		1-7-05-28-30.50	Town Hall Utilities				370.66	0.00	0.00
		-0006	042525	04/25/25	05/22/25	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				564.22	0.00	0.00
		-0009	042525	04/25/25	05/22/25	01 street lights			
		1-7-05-28-30.75	Streetlight Electricity				238.06	0.00	0.00
		-2626	042525	04/25/25	05/22/25	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				403.04	0.00	0.00
		-4295	042525	04/25/25	05/22/25	01 salt shed			
		1-7-05-28-30.35	Old Hwy Garage Utilities				26.20	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							2,353.38	0.00	0.00
							=====	=====	=====
INTERVALE INTERVALE CENTER, INC		ICN103207		04/30/25	05/30/25	01 plants			
		1-7-05-80-52.00	GCC Prchse - Current Yr				185.64	0.00	0.00
J&L	J & L HARDWARE, INC.	532637		05/07/25	05/31/25	01 steel pipe, parts			
		1-7-05-28-45.50	Town Hall Building Maint.				32.65	0.00	0.00
		532675		05/07/25	05/31/25	01 parts, supplies			
		1-7-05-28-45.50	Town Hall Building Maint.				35.98	0.00	0.00
		1-7-05-28-45.60	Janitorial Supply/Svs.				9.99	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies				171.35	0.00	0.00
Invoice 532675 Total							217.32	0.00	0.00
Total For J & L HARDWARE, INC.							249.97	0.00	0.00
							=====	=====	=====
UNION DUE LABORERS' INTERNATIONAL		APR 2025		04/30/25	04/30/25	01 monthly dues			
		1-2-00-05-10.41	Union Dues				172.00	0.00	0.00
MICROSOFT MICROSOFT CORPORATION	*	E0100W616Q		05/07/25	05/07/25	01 email licenses			
		1-7-05-20-44.07	Computer Software & Licens				517.81	0.00	0.00
	*	E0100W6LJO		05/07/25	05/07/25	01 microsoft 365 licenses			
		1-7-05-20-44.07	Computer Software & Licens				350.33	0.00	0.00
Total For MICROSOFT CORPORATION							868.14	0.00	0.00
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MRS	MILTON RENTAL & SALES I	1-663781		05/15/25	05/16/25	01 bucket loader #6			
		1-7-10-30-52.25	Hwy Equipment Rental				280.00	0.00	0.00
MOUNTAIN	MTN VALLEY SPRINKLER SY	12985153		04/18/25	05/18/25	01 fire dept maint			
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				2,650.00	0.00	0.00
MYERS	MYERS CONTAINER SERVICE	22569 042825		04/28/25	05/10/25	01 trash pickup			
		1-7-05-28-30.25	Fire & Rescue Utilities				50.02	0.00	0.00
		1-7-05-28-30.30	Library Utilities				50.02	0.00	0.00
		1-7-05-28-30.50	Town Hall Utilities				50.02	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				50.02	0.00	0.00
Invoice 22569 042825 Total							200.08	0.00	0.00
NCIFS	NORTH COUNTRY INT'L FIR	J2025-05		04/28/25	05/28/25	01 training			
		1-7-05-36-44.10	Fire & Rescue Training				300.00	0.00	0.00
P&P SEP	P&P SEPTIC SERVICE	T-643127		04/30/25	05/05/25	01 2 ADA toilet @ beach			
		1-7-05-28-45.20	Town Beach Bldg. Maint				460.00	0.00	0.00
PAYCHEX	PAYCHEX	* 2025042901		04/29/25	05/01/25	01 43 tranx			
		1-7-05-05-45.00	Admin Contracted Services				265.67	0.00	0.00
		* 2025050601		05/06/25	05/08/25	01 20 tranx			
		1-7-05-05-45.00	Admin Contracted Services				198.74	0.00	0.00
		* 9695633		05/05/25	05/20/25	01 time clock kiosk fee			
		1-7-05-05-45.00	Admin Contracted Services				75.00	0.00	0.00
Total For PAYCHEX							539.41	0.00	0.00
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PETE'S	PETE'S TIRE BARNS, INC	053341		04/30/25	05/10/25	01 4 Mich Mulgr			
		1-7-10-30-62.80	2014 International Repair				2,765.24	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
VALLEE2	R L VALLEE INC	10038762		04/30/25	05/30/25	01 46.12 gal regular			
		1-7-10-30-51.00	Fuels And Oils				140.31	0.00	0.00
FOURNIER	RENE FOURNIER FARM EQUI	94479		04/21/25	05/21/25	01 parts-roadside mower			
		1-7-10-30-62.55	Roadside Mower Repairs				532.21	0.00	0.00
11239	ROWLEY	525808		04/29/25	05/04/25	01 235.6 gal #2 diesel			
		1-7-10-30-51.00	Fuels And Oils				706.80	0.00	0.00
9550	ROWLEY	04.28.25		04/28/25	05/28/25	01 93.229 gal unleaded			
		1-7-10-30-51.00	Fuels And Oils				288.37	0.00	0.00

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27797 ROWLEY FUELS PROPANE, L		525528		04/25/25	04/30/25	01 500 gal propane			
		1-7-05-28-30.30	Library Utilities				828.45	0.00	0.00
SAFELITE SAFELITE AUTOGLASS		066820		04/25/25	05/25/25	01 windshield repair			
		1-7-05-36-63.05	GFD Truck/App Repairs				93.00	0.00	0.00
OMG ST ALBANS MESSENGER		407998		04/30/25	05/20/25	01 DRB, paving bids			
		1-7-05-20-25.00	Printing/Publishing				125.60	0.00	0.00
SULLIVAN SULLIVAN, POWERS & CO.		134545		03/31/25	04/30/25	01 audit progress pymt			
		1-7-05-05-51.00	Town Audit				3,813.00	0.00	0.00
AGC/VT THE ASSOCIATED GENERAL		21030		04/30/25	05/30/25	01 2 confined space & silica			
		1-7-10-05-45.05	Highway Training				300.00	0.00	0.00
TRACTOR TRACTOR SUPPLY CREDIT P		-2749 042995		04/29/25	05/24/25	01 parts & supplies			
		1-7-02-80-52.20	Hwy Dept Grant Expenditur				192.05	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies				205.44	0.00	0.00
		1-7-02-80-52.20	Hwy Dept Grant Expenditur				150.62	0.00	0.00
Invoice -2749 042995 Total							548.11	0.00	0.00
UNIFIR UNIFIRST CORPORATION		1080271082		04/15/25	05/15/25	01 office mats			
		1-7-05-28-45.60	Janitorial Supply/Svs.				55.44	0.00	0.00
		1080271487		04/16/25	05/16/25	01 weekly uniforms			
		1-7-10-40-18.00	Highway Uniforms/Boots				126.79	0.00	0.00
		1080272453		04/23/25	05/23/25	01 uniforms 4/23/25			
		1-7-10-40-18.00	Highway Uniforms/Boots				126.79	0.00	0.00
		1080273648		04/30/25	05/30/25	01 uniforms 04.30.25			
		1-7-10-40-18.00	Highway Uniforms/Boots				126.79	0.00	0.00
Total For UNIFIRST CORPORATION							435.81	0.00	0.00
VGS VERMONT GAS SYSTEMS INC		-5441 042425		04/28/25	05/23/25	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				411.80	0.00	0.00
		-5994 040425		04/28/25	05/23/25	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				742.07	0.00	0.00
		-7845 042425		04/28/25	05/23/25	01 town offices			
		1-7-05-28-30.50	Town Hall Utilities				127.59	0.00	0.00
		-8090 042425		04/28/25	05/23/25	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				206.53	0.00	0.00
Total For VERMONT GAS SYSTEMS INC							1,487.99	0.00	0.00

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VST	VERMONT STATE TREASURER								
** User Request New Check **		1/25-4/1/25		05/02/25	05/15/25	01 Jan - Apr 1, 2025 dog lic			
		1-2-40-20-10.05	State Of VT Dog Licenses				3,141.00	0.00	0.00
** User Request New Check **		4Q23		04/30/25	05/15/25	01 4q23 marriage licenses			
		1-2-40-20-10.00	State Of VT Marriage Lice				195.00	0.00	0.00
** User Request New Check **		4Q24		04/30/25	05/15/25	01 4q24 marriage licenses			
		1-2-40-20-10.00	State Of VT Marriage Lice				195.00	0.00	0.00
Total For VERMONT STATE TREASURER'S OFFICE							3,531.00	0.00	0.00
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VIKING	VIKING -CIVES USA		4543196	04/17/25	05/17/25	01 truck repair			
		1-7-10-30-62.60	2020 Tandem Repairs				4,971.73	0.00	0.00
VLCTPA	VLCT PACIF		11588	03/08/25	04/01/25	01 insurance premium			
		1-7-05-05-48.00	Property & Casualty Ins				15,563.62	0.00	0.00
		1-7-05-75-20.00	Worker Comp. Insurance				6,865.93	0.00	0.00
Invoice 11588 Total							22,429.55	0.00	0.00
VMERSDC	VMERS DB		APR 2025	04/30/25	05/15/25	01 monthly contribution			
		1-2-00-05-10.25	Retirement Withholding				12,698.83	0.00	0.00
VTSAFETY	VT DEPT OF PUBLIC SAFET		92272	04/30/25	04/30/25	01 law enforcement			
		1-7-05-30-45.05	Law Enforcement				4,609.07	0.00	0.00
WBMASON	W.B. MASON CO., INC.		253684154	04/16/25	05/16/25	01 6 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 253684154 Total							119.94	0.00	0.00
		CM3645417		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
		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.							77.94	0.00	0.00
							=====	=====	=====
WORKSAFE	WORKSAFE		36787	04/29/25	05/29/25	01 signs			
		1-7-10-05-45.15	Paving/blacktop				474.00	0.00	0.00

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	1-7-10-05-45.15	Paving/blacktop			186.00	0.00	0.00
	1-7-10-15-55.00	Roadsigns			496.00	0.00	0.00
Invoice 36787 Total					1,156.00	0.00	0.00
Report Grand Total					94,151.18	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	93,740.79	0.00
E	410.39	0.00
	94,151.18	0.00

+8.07
+ 236.40
\$ 94,395.65