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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
ABOVE PAR ABOVE PAR CLEANING LLC		5165-1574		06/27/25	07/27/25	01	library & town hall clean		
		1-7-05-28-45.60	Janitorial Supply/Svs.				1,040.00	0.00	0.00
ALLSTCON ALL STATES CONSTRUCTION		1119644		06/12/25	07/12/25	01	liquid calcium		
		1-7-10-05-55.30	Dust Control				5,546.40	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES		14X3GX1DT4HK		06/25/25	07/25/25	01	GCEC		
		1-7-05-65-64.00	Parks/Rec Community Event				140.83	0.00	0.00
		16NMYV6HCR1D		07/10/25	07/10/25	01	returned tax envelopes		
		1-7-05-20-22.00	Admin Office Supplies				-16.07	0.00	0.00
		1LC74XGYJRCV		06/30/25	07/30/25	01	office supplies		
		1-7-05-20-22.00	Admin Office Supplies				50.14	0.00	0.00
		1R3DK4JJ6YQQ		06/03/25	07/03/25	01	book		
		1-7-05-70-22.05	Library Adult Books				28.00	0.00	0.00
		1VHGVK1H4LVX		06/26/25	07/26/25	01	business prime membership		
		1-7-05-20-22.00	Admin Office Supplies				43.00	0.00	0.00
		1-7-10-30-55.10	Hwy Office Supplies				43.00	0.00	0.00
		1-7-05-70-22.00	Library Supplies				43.00	0.00	0.00
Invoice 1VHGVK1H4LVX Total							129.00	0.00	0.00
		1XJ49J9LGYGT		07/10/25	07/10/25	01	returned tax envelopes		
		1-7-05-20-22.00	Admin Office Supplies				-64.19	0.00	0.00
		1XKF3M6VRGDJ		06/25/25	07/25/25	01	10x20 tent		
		1-7-05-65-64.00	Parks/Rec Community Event				287.99	0.00	0.00
		1Y1JQQGFQQJC		07/01/25	07/31/25	01	register & calc tape		
		1-7-05-20-22.00	Admin Office Supplies				36.48	0.00	0.00
Total For AMAZON CAPITAL SERVICES							592.18	0.00	0.00
AVENU AVENU INSIGHTS & ANALYT		INVB-063386		06/25/25	07/25/25	01	monthly charge		
		1-7-05-20-44.07	Computer Software & Licens				890.00	0.00	0.00
BGS ST SU BGS ST SURPLUS PRPRTY (		73006344		07/01/25	07/01/25	01	assessor office desk		
		1-7-02-20-52.10	Admin Prchse-Impact Fees				56.25	0.00	0.00
BLUECR BLUE CROSS & BLUE SHIEL		207859989		07/02/25	07/26/25	01	monthly premium		
		1-2-00-05-10.36	Health Withholding				1,235.72	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
		1-7-05-70-14.00	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

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Invoice 207859989 Total							19,040.10	0.00	0.00
CHEVALIER CHEVALIER DRILLING CO.,		97460		07/02/25	07/12/25	01 qtly water test			
		1-7-05-28-45.30	Library Building Maint.				285.00	0.00	0.00
STACITY CITY OF ST ALBANS		5841		07/02/25	07/30/25	01 annual dispatch services			
		1-7-05-30-20.00	Dispatching Services				68,920.00	0.00	0.00
COMCAST COMCAST	*	-2588 062825		06/28/25	07/23/25	01 modem 2			
		1-7-05-28-30.50	Town Hall Utilities				14.95	0.00	0.00
	*	-3288 062425		06/24/25	07/19/25	01 town hall 7/1-7/31			
		1-7-05-28-30.50	Town Hall Utilities				216.85	0.00	0.00
	*	-4377 062425		06/24/25	07/19/25	01 fire station 7/1-7/31			
		1-7-05-28-30.25	Fire & Rescue Utilities				202.89	0.00	0.00
	*	-7269 062425		06/24/25	07/19/25	01 new garage 7/1-7/31			
		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
							=====	=====	=====
PTCC CREDIT CARD SERVICES		-0055 062525		06/25/25	07/22/25	01 Adobe renewal			
		1-7-05-20-44.07	Computer Software & Licens				2,797.63	0.00	0.00
EASTERN EASTERN SALES, INC		P11		06/30/25	07/30/25	01 tax bills			
		1-7-05-20-25.00	Printing/Publishing				573.00	0.00	0.00
MOUNTAIN ENCORE FIRE PROTECTION		12927663		02/12/25	02/12/25	01 sprinkler inspection			
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				1,010.00	0.00	0.00
WEBBFW F W WEBB COMPANY		91386183		06/26/25	07/26/25	01 hardware			
		1-7-05-28-45.30	Library Building Maint.				74.55	0.00	0.00
EYE MED FIDELITY SECURITY LIFE		166885556		06/22/25	06/22/25	01 monthly premium			
		1-2-00-05-10.37	Vision Withholding				57.67	0.00	0.00
GAP GEORGIA AUTO PARTS		25203		06/30/25	07/30/25	01 hydraulic hose			
		1-7-10-30-62.10	2012 Backhoe Repairs				81.56	0.00	0.00
GOT THAT GOT THAT RENTAL & SALES		143144		07/08/25	07/31/25	01 safety cabinet			
		1-7-10-30-52.20	Small Tools and Equipment				1,499.00	0.00	0.00
GMP GREEN MOUNTAIN POWER CO		-0000 062525		06/25/25	07/22/25	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				96.98	0.00	0.00
		-0001 062525		06/25/25	07/22/25	01 library well			
		1-7-05-28-30.30	Library Utilities				27.91	0.00	0.00

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		-0002	062525	06/25/25	07/22/25	01 library			
		1-7-05-28-30.30	Library Utilities				532.51	0.00	0.00
		-0005	062525	06/25/25	07/22/25	01 town hall			
		1-7-05-28-30.50	Town Hall Utilities				465.67	0.00	0.00
		-0006	062525	06/25/25	07/22/25	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				509.62	0.00	0.00
		-0009	062525	06/25/25	07/22/25	01 street lights			
		1-7-05-28-30.75	Streetlight Electricity				230.10	0.00	0.00
		-2626	062525	06/25/25	07/22/25	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				348.16	0.00	0.00
		-3109	062525	06/25/25	07/22/25	01 Gordon's Mill			
		1-7-05-28-30.50	Town Hall Utilities				20.00	0.00	0.00
		-4295	062525	06/25/25	07/22/25	01 salt shed			
		1-7-05-28-30.35	Old Hwy Garage Utilities				25.22	0.00	0.00
		-6206	062525	06/25/25	07/22/25	01 museum			
		1-7-05-28-30.50	Town Hall Utilities				20.00	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							2,276.17	0.00	0.00
							=====	=====	=====
J&L	J & L HARDWARE, INC.	536026		06/23/25	06/30/25	01 boards			
		1-7-05-36-44.10	Fire & Rescue Training				130.54	0.00	0.00
		536087		06/24/25	06/30/25	01 supplies			
		1-7-05-28-45.20	Town Beach Bldg. Maint				-155.98	0.00	0.00
		1-7-05-28-45.20	Town Beach Bldg. Maint				220.98	0.00	0.00
		1-7-05-36-52.20	Fire & Rescue Turn Out Ge				29.44	0.00	0.00
		1-7-10-05-55.05	Erosion Control				156.64	0.00	0.00
Invoice 536087 Total							251.08	0.00	0.00
		536757		07/03/25	07/31/25	01 hardware			
		1-7-10-30-62.00	Hwy Parts & Supplies				14.37	0.00	0.00
		537027		07/08/25	07/31/25	01 rebar, bits, nuts, bolts			
		1-7-05-28-45.20	Town Beach Bldg. Maint				61.11	0.00	0.00
Total For J & L HARDWARE, INC.							457.10	0.00	0.00
							=====	=====	=====
JENKINS	JENKINS TREE SERVICE	1304		06/18/25	07/18/25	01 daily rate			
		1-7-10-15-50.00	Roadside Main. - Con Serv				1,100.00	0.00	0.00

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BEDELL JUSTIN STRAIT BEDELL		COG 073025		06/17/25	07/28/25	01 The Stragglers			
		1-7-05-65-64.00	Parks/Rec	Community Event			500.00	0.00	0.00
K WELLS KIM WELLS		07.26.25		07/09/25	07/09/25	01 refund beach rental			
		1-6-00-05-00.45	Parks & Rec	Revenues			200.00	0.00	0.00
UNION DUE LABORERS' INTERNATIONAL		JUNE 2025		06/30/25	06/30/25	01 monthly dues			
		1-2-00-05-10.41	Union Dues				172.00	0.00	0.00
MCCULLOUGH MCCULLOUGH CRUSHING INC		120974		06/30/25	07/30/25	01 rainville-plant mix 32t			
		1-7-10-20-55.00	Winter Sand/Salt				576.00	0.00	0.00
MICROSOFT MICROSOFT CORPORATION	*	E0100WS6UN		07/07/25	07/07/25	01 license adjustment			
		1-7-05-20-44.07	Computer Software & Licens				17.30	0.00	0.00
	*	E0100WSAQM		07/07/25	07/07/25	01 license adjustment			
		1-7-05-20-44.07	Computer Software & Licens				20.71	0.00	0.00
Total For MICROSOFT CORPORATION							38.01	0.00	0.00
							=====	=====	=====
MYERS MYERS CONTAINER SERVICE		22569 062725		06/27/25	07/10/25	01 town 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 062725 Total							200.08	0.00	0.00
		23576 062725		06/27/25	07/10/25	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							353.29	0.00	0.00
							=====	=====	=====
WOODWARD NATHAN WOODWARD		07.16.25 COG		07/09/25	07/16/25	01 Nottingham Drive			
		1-7-05-65-64.00	Parks/Rec	Community Event			300.00	0.00	0.00
OREILLY O'REILLY AUTO PARTS		5677-119785		06/12/25	07/12/25	01 10 phone holders			
		1-7-10-30-62.00	Hwy Parts & Supplies				199.90	0.00	0.00
P&P SEP P&P SEPTIC SERVICE		T-647068		06/26/25	07/01/25	01 beach porta potty (4)			
		1-7-05-28-45.20	Town Beach Bldg. Maint				600.00	0.00	0.00
PAYCHEX PAYCHEX	*	2025070101		07/01/25	07/03/25	01 23 trans			
		1-7-05-05-45.00	Admin Contracted Services				193.16	0.00	0.00
	*	2025070801		07/08/25	07/10/25	01 45 tranx			
		1-7-05-05-45.00	Admin Contracted Services				284.30	0.00	0.00

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Total For PAYCHEX					477.46	0.00	0.00
PEOPLE	PEOPLES TRUST COMPANY	76089 PAYOFF	07/15/25	07/15/25 01	BAN payoff		
		N-7-05-20-00.20 Mill River Bridge Expense			50,000.00	0.00	0.00
		1-7-05-07-47.00 Loan Interest			646.43	0.00	0.00
Invoice 76089 PAYOFF Total					50,646.43	0.00	0.00
PESTPRO	PESTPRO, INC.	199604	07/01/25	07/01/25 01	monthly pest mgt		
		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
QUADIENT	QUADIENT FINANCE USA, I	X -2740 053025	05/30/25	06/27/25 01	overpayment		
		1-7-05-20-21.00 Admin Postage			-26.51	0.00	0.00
		X -2740 063025	06/30/25	07/28/25 01	postage equip rental		
		1-7-05-20-21.00 Admin Postage			127.17	0.00	0.00
Total For QUADIENT FINANCE USA, INC					100.66	0.00	0.00
VALLEE2	R L VALLEE INC	10309426	06/30/25	07/30/25 01	11.162 gal @ \$3.016		
		1-7-10-30-51.00 Fuels And Oils			33.66	0.00	0.00
		10409425	06/30/25	07/30/25 01	6.529 gal @ \$4.016		
		1-7-10-30-51.00 Fuels And Oils			26.22	0.00	0.00
Total For R L VALLEE INC					59.88	0.00	0.00
REYNOL	REYNOLDS AND SON INC	3453466	05/09/25	06/08/25 01	turnout gear		
		1-7-02-36-52.10 GFD Purchase-Impact Fees			12,023.46	0.00	0.00
11239	ROWLEY	527515	06/24/25	06/29/25 01	306 gal #2 diesel		
		1-7-10-30-51.00 Fuels And Oils			918.00	0.00	0.00
		528415	07/08/25	07/13/25 01	260 gal #2 diesel @ \$2.99		
		1-7-10-30-51.00 Fuels And Oils			780.00	0.00	0.00
Total For ROWLEY					1,698.00	0.00	0.00
9550	ROWLEY	06.26.25	06/26/25	07/01/25 01	134.337 gal 3.019 per gal		
		1-7-10-30-51.00 Fuels And Oils			405.56	0.00	0.00
27797	ROWLEY FUELS PROPANE, L	07.1.25	07/01/25	07/01/25 01	propane pre-buy		
		1-7-05-28-30.30 Library Utilities			3,867.75	0.00	0.00

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SDIRELAND S.D. IRELAND		453-25.01		06/23/25	07/23/25	01 2025 paving			
		1-7-10-05-45.15	Paving/blacktop				394,833.26	0.00	0.00
SHELBU SHELBURNE LESTONE COR		10756		06/21/25	07/21/25	01 74.21 ton driveway mix			
		1-7-10-05-45.15	Paving/blacktop				1,187.36	0.00	0.00
ACE ST ALBANS ACE HARDWARE		112642/2		06/24/25	07/24/25	01 contractor bags			
		1-7-05-36-63.05	GFD Truck/App Repairs				24.99	0.00	0.00
OMG ST ALBANS MESSENGER		412378		06/30/25	07/20/25	01 DRB notice			
		1-7-05-20-25.00	Printing/Publishing				66.00	0.00	0.00
ST A REC ST ALBANS RECREATION DE		764		07/02/25	07/02/25	01 swim passes			
		1-7-05-65-22.05	Recreation Pool Exp.				2,556.40	0.00	0.00
STICKS STICKS & STUFF		304803		06/27/25	07/27/25	01 vinyl siding			
		1-7-05-28-45.20	Town Beach Bldg. Maint				855.90	0.00	0.00
SULLIVAN SULLIVAN, POWERS & CO.		134898		05/31/25	06/30/25	01 audit progress payment			
		1-7-05-05-51.00	Town Audit				502.00	0.00	0.00
FAIRF TOWN OF FAIRFAX		06.11.25		06/11/25	07/27/25	01 FY25 cemetery mowing			
		1-7-05-28-45.15	Cemetery Mowing				247.50	0.00	0.00
UNIFIR UNIFIRST CORPORATION		1080280747		06/10/25	07/10/25	01 library mats			
		1-7-05-28-45.30	Library Building Maint.				45.32	0.00	0.00
		1080281990		06/18/25	07/18/25	01 uniforms 06/18/25			
		1-7-10-40-18.00	Highway Uniforms/Boots				126.79	0.00	0.00
		1080283223		06/25/25	07/25/25	01 uniforms 06/25/25			
		1-7-10-40-18.00	Highway Uniforms/Boots				126.79	0.00	0.00
Total For UNIFIRST CORPORATION							298.90	0.00	0.00
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VERIZON W VERIZON		61174910862		07/01/25	07/24/25	01 cell phones			
		1-7-05-28-30.70	New Hwy Garage Utilities				40.44	0.00	0.00
		1-7-05-28-30.25	Fire & Rescue Utilities				40.44	0.00	0.00
Invoice 61174910862 Total							80.88	0.00	0.00
VALA VERMONT ASSESSORS AND L		25-26 MEMBER		07/01/25	07/01/25	01 membership			
		1-7-05-60-49.15	Other Dues				50.00	0.00	0.00
VGS VERMONT GAS SYSTEMS INC		-5441		06/27/25	07/22/25	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				90.75	0.00	0.00
		-5994 062725		06/27/25	07/22/25	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				69.56	0.00	0.00

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		-7845	062725	06/27/25	07/22/25	01 town hall			
		1-7-05-28-30.50	Town Hall Utilities				52.34	0.00	0.00
		-8090	062725	06/27/25	07/22/25	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				47.04	0.00	0.00
Total For VERMONT GAS SYSTEMS INC							259.69	0.00	0.00
							=====	=====	=====
VTINFORM	VERMONT INFORMATION CON	1976162		06/30/25	07/25/25	01 June instant access			
		1-7-05-05-44.00	Admin Consultant Services				190.00	0.00	0.00
VMERSDC	VMERS DB	JUNE 2025		06/30/25	07/15/25	01 retirement contribution			
		1-2-00-05-10.25	Retirement Withholding				11,435.86	0.00	0.00
VTSAFETY	VT DEPT OF PUBLIC SAFET	92596		06/30/25	06/30/25	01 final VSP			
		1-7-05-30-45.05	Law Enforcement				3,294.30	0.00	0.00
WBMASON	W.B. MASON CO., INC.	255173099		06/26/25	07/26/25	01 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 255173099 Total							119.94	0.00	0.00
							=====	=====	=====
		CM3834590		06/27/25	06/27/25	01 water deposit return			
		1-7-10-30-55.10	Hwy Office Supplies				-15.00	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				-15.00	0.00	0.00
Invoice CM3834590 Total							-30.00	0.00	0.00
							=====	=====	=====
Total For W.B. MASON CO., INC.							89.94	0.00	0.00
							=====	=====	=====
WORKING	WORKING DOG SEPTIC SERV	37486		06/23/25	06/23/25	01 town office septic pump			
		1-7-05-28-45.50	Town Hall Building Maint.				470.00	0.00	0.00
Report Grand Total							595,440.27	0.00	0.00
							=====	=====	=====
Fund Totals	Expenditures	Dis-Encumbrance							
1	545,440.27	0.00							
N	50,000.00	0.00							
	595,440.27	0.00							

+236.40

595,676.67 ✓