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Town of Georgia, Vermont Accounts Payable

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Invoices Up To 02/13/25

Vendor		Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
ADVANCE	ADVANCE AUTO PARTS	01.10.25		01/10/25	01/10/25	01 parts			
		1-7-10-30-62.90	2022 GMC Sierra Repairs				104.61	0.00	0.00
ADVANCED	ADVANCED ONSITE SERVICES,	15589205		01/01/25	01/11/25	01 annual PM billing			
		1-7-05-28-45.30	Library Building Maint.				300.00	0.00	0.00
AFLAC	AFLAC	757865		01/13/25	02/01/25	01 monthly premium			
		1-2-00-05-10.38	AFLAC Withholding				102.00	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	13NHMHLQNW1		01/14/25	02/13/25	01 office supplies			
		1-7-05-20-22.00	Admin Office Supplies				235.24	0.00	0.00
		16MV4NL31TTJ		12/30/24	01/29/25	01 tractor couplers			
		1-7-10-30-62.00	Hwy Parts & Supplies				86.97	0.00	0.00
Total For AMAZON CAPITAL SERVICES							322.21	0.00	0.00
							=====	=====	=====
BOUCHOME	BOUCHARD HOME & OFFICE SE	14628		01/09/25	01/29/25	01 new equip integration			
		1-7-05-20-44.05	Admin Computer Support				80.00	0.00	0.00
		14640		01/17/25	02/06/25	01 malware license			
		1-7-05-20-44.07	Computer Software & Licen				1,050.00	0.00	0.00
Total For BOUCHARD HOME & OFFICE SERVICES, LLC							1,130.00	0.00	0.00
							=====	=====	=====
BOUNDTREE	BOUND TREE MEDICAL, LLC	85614439		01/07/25	02/06/25	01 EMS supplies			
		1-7-05-36-22.05	Fire & Rescue Medical Sup				56.90	0.00	0.00
CANON	CANON FINANCIAL SERVICES,	37505155		01/02/25	02/01/25	01 old copier - November			
		1-7-05-20-22.10	Admin Copier Expense				48.55	0.00	0.00
		37628716		01/12/25	02/11/25	01 new copier contract			
		1-7-05-20-22.10	Admin Copier Expense				290.00	0.00	0.00
Total For CANON FINANCIAL SERVICES, INC							338.55	0.00	0.00
							=====	=====	=====
CARGIL	CARGILL, INCORPORATED	2910393916		12/26/24	01/25/25	01 deicer			
		1-7-10-20-55.00	Winter Sand/Salt				3,024.04	0.00	0.00
		2910398255		12/27/24	01/26/25	01 deicer			
		1-7-10-20-55.00	Winter Sand/Salt				3,024.04	0.00	0.00
		2910431296		01/06/25	02/05/25	01 deicer salt			
		1-7-10-20-55.00	Winter Sand/Salt				3,062.68	0.00	0.00
		2910448439		01/08/25	02/07/25	01 deicer salt			
		1-7-10-20-55.00	Winter Sand/Salt				5,837.40	0.00	0.00

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Total For CARGILL, INCORPORATED						14,948.16	0.00	0.00
						=====	=====	=====
THECHA	CHAMPLAIN DOOR SYSTEMS IN	1267557	01/15/25	01/15/25	01	replace rpm sensor		
	1-7-05-28-45.70	New Hwy Bldg. Maint.				245.00	0.00	0.00
CHEVALIER	CHEVALIER DRILLING CO., I	95472	01/03/25	01/13/25	01	qtly testing		
	1-7-05-28-45.30	Library Building Maint.				285.00	0.00	0.00
COMCAST	COMCAST	-7699 010225	01/02/25	01/27/25	01	old garage		
	1-7-05-28-30.35	Old Hwy Garage Utilities				77.41	0.00	0.00
COMCASTB	COMCAST BUSINESS	230190419	01/01/25	02/01/25	01	phones		
	1-7-05-28-30.50	Town Hall Utilities				321.73	0.00	0.00
	1-7-05-28-30.25	Fire & Rescue Utilities				199.01	0.00	0.00
	1-7-05-28-30.30	Library Utilities				83.32	0.00	0.00
	1-7-05-28-30.70	New Hwy Garage Utilities				340.75	0.00	0.00
Invoice 230190419 Total						944.81	0.00	0.00
EXIT18	EXIT 18 EQUIPMENT	93916	01/16/25	01/26/25	01	cable traction		
	1-7-10-30-62.00	Hwy Parts & Supplies				35.51	0.00	0.00
FCSD	FRANKLIN COUNTY SHERIFF D	608 DEC 24	01/07/25	02/06/25	01	law enforcement		
	1-7-05-30-45.05	Law Enforcement				3,641.20	0.00	0.00
GAP	GEORGIA AUTO PARTS	16251	01/03/25	02/02/25	01	5 gal woolwax		
	1-7-10-30-62.00	Hwy Parts & Supplies				675.00	0.00	0.00
	16472		01/08/25	02/07/25	01	speedi dry		
	1-7-10-30-62.00	Hwy Parts & Supplies				89.45	0.00	0.00
Total For GEORGIA AUTO PARTS						764.45	0.00	0.00
						=====	=====	=====
GRAVEL	GRAVEL CONSTRUCTION CO.	14135	10/30/24	11/30/24	01	work @ Falls Trail South		
	Z-7-05-80-52.21	GCC Fall Trails So. Exp				58,120.00	0.00	0.00
GRNMTNELE	GREEN MOUNTAIN ELECTRIC S	CM 97709	01/22/25	01/22/25	01	clear overpayment		
	1-7-10-30-62.00	Hwy Parts & Supplies				93.69	0.00	0.00
	S4777815		03/22/24	04/22/24	01	Return of Elec. Supplies		
	1-7-10-30-62.00	Hwy Parts & Supplies				-511.83	0.00	0.00
	S4836391.001		05/10/24	06/10/24	01	outside outlets @ office		
	1-7-05-28-45.50	Town Hall Building Maint.				87.80	0.00	0.00
	S4860885.001		05/30/24	06/24/24	01			
	1-7-05-28-45.20	Town Beach Bldg. Maint				8.55	0.00	0.00

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	S4913365.001		07/11/24	08/12/24	01			
	1-7-05-28-45.70	New Hwy Bldg. Maint.				26.59	0.00	0.00
	S5010561.001		09/27/24	10/10/24	01	stem mount		
	1-7-05-28-45.70	New Hwy Bldg. Maint.				32.16	0.00	0.00
	S5028865.001		10/01/24	10/10/24	01	1/2" hole cover		
	1-7-05-28-45.20	Town Beach Bldg. Maint				3.72	0.00	0.00
	S5077857.001		11/04/24	12/10/24	01	cord/plug/receptacle		
	1-7-05-28-45.70	New Hwy Bldg. Maint.				250.97	0.00	0.00
	S5084677.001		11/07/24	12/10/24	01	battery terminal		
	1-7-05-36-99.00	GFD Miscellaneous Exp.				8.35	0.00	0.00
						-----	-----	-----
Total For GREEN MOUNTAIN ELECTRIC SUPPLY						0.00	0.00	0.00
						=====	=====	=====
GMLC	GREEN MOUNTAIN LIBRARY CO	G25-4157	12/31/24	01/15/25	01	balance due		
	1-7-05-70-22.35	Library Online/Electronic				100.00	0.00	0.00
GMP	GREEN MOUNTAIN POWER CORP	-0000 122624	12/26/24	01/25/25	01	old garage		
	1-7-05-28-30.35	Old Hwy Garage Utilities				257.11	0.00	0.00
	-0001 122624	12/26/24 01/25/25 01	library well					
	1-7-05-28-30.30	Library Utilities				30.66	0.00	0.00
	-0002 122624	12/26/24 01/25/25 01	library					
	1-7-05-28-30.30	Library Utilities				380.86	0.00	0.00
	-0004 010725	01/07/25 02/06/25 01	town beach					
	1-7-05-28-30.20	Town Beach Utilities				134.74	0.00	0.00
	-0005 122624	12/26/24 01/25/25 01	town office					
	1-7-05-28-30.50	Town Hall Utilities				292.08	0.00	0.00
	-0006 122624	12/26/24 01/25/25 01	fire station					
	1-7-05-28-30.25	Fire & Rescue Utilities				594.22	0.00	0.00
	-0009 122624	12/26/24 01/25/25 01	street lights					
	1-7-05-28-30.75	Streetlight Electricity				246.09	0.00	0.00
	-1297 010725	01/07/25 02/06/25 01	town beach					
	1-7-05-28-30.20	Town Beach Utilities				103.41	0.00	0.00
	-2626 122624	12/26/24 01/25/25 01	new garage					
	1-7-05-28-30.70	New Hwy Garage Utilities				532.12	0.00	0.00
	-4295 122624	12/26/24 01/25/25 01	salt shed					
	1-7-05-28-30.35	Old Hwy Garage Utilities				27.33	0.00	0.00

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Total For GREEN MOUNTAIN POWER CORPORATION							2,598.62	0.00	0.00
							=====	=====	=====
HABITAT	GREEN MOUNTAIN HABITAT FO	01.10.25		01/10/25	01/10/25	01 paint			
		1-7-05-28-45.70	New Hwy Bldg. Maint.				108.60	0.00	0.00
HARRISON	HARRISON QUARRY LLC	9551		12/27/24	01/26/25	01 rocks			
		1-7-10-05-55.20	Processed Aggregate				810.88	0.00	0.00
		9557		12/30/24	01/30/25	01 aggregate			
		1-7-10-05-55.20	Processed Aggregate				1,305.36	0.00	0.00
Total For HARRISON QUARRY LLC							2,116.24	0.00	0.00
							=====	=====	=====
HINMAN	HINMAN ASSESSMENTS LLC	25013292		01/02/25	02/01/25	01 4q24 hours			
		1-7-05-45-44.00	Assessor Contracted Svcs				7,011.25	0.00	0.00
J&L	J & L HARDWARE, INC.	526707		01/21/25	01/31/25	01 parts, small equip			
		1-7-10-30-52.20	Small Tools and Equipment				54.99	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies				153.41	0.00	0.00
Invoice 526707 Total							208.40	0.00	0.00
JOHNSON	JOHNSON CONTROLS FIRE PRO	24505464		01/01/25	02/01/25	01 alarm			
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				425.58	0.00	0.00
KISSANE	KISSANE ASSOCIATES	NASCA		01/21/25	01/21/25	01 refund overpayment			
		1-6-00-05-00.17	Recording Fees				15.00	0.00	0.00
LONE P	LONE PEOPLE CONSULTING LL	1019		01/13/25	02/12/25	01 personnel policies			
		1-7-05-05-44.00	Admin Consultant Services				1,440.00	0.00	0.00
MRS	MILTON RENTAL & SALES INC	1-661582		01/14/25	02/13/25	01 scissor lift			
		1-7-10-30-52.25	Hwy Equipment Rental				210.00	0.00	0.00
MYERS	MYERS CONTAINER SERVICE C	22569 122724		12/27/24	01/10/25	01 trash pickup			
		1-7-05-28-30.25	Fire & Rescue Utilities				46.75	0.00	0.00
		1-7-05-28-30.30	Library Utilities				46.75	0.00	0.00
		1-7-05-28-30.50	Town Hall Utilities				46.74	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				46.75	0.00	0.00
Invoice 22569 122724 Total							186.99	0.00	0.00
NEMRC	NEW ENGLAND MUN RESOURCE	56410		12/31/24	01/30/25	01 "right-to-use" tables			
		1-7-05-45-44.00	Assessor Contracted Svcs				934.84	0.00	0.00
PAYCHEX	PAYCHEX	2025010701		01/07/25	01/09/25	01 32 tranx 85 W2			
		1-7-05-05-45.00	Admin Contracted Services				413.80	0.00	0.00

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	2025011401		01/14/25	01/16/25	01 19 tranx			
	1-7-05-05-45.00	Admin	Contracted Services			169.95	0.00	0.00
	2025012101		01/21/25	01/23/25	01 37 tranx			
	1-7-05-05-45.00	Admin	Contracted Services			241.74	0.00	0.00
	7725377		01/05/25	01/20/25	01 kiosk fee			
	1-7-05-05-45.00	Admin	Contracted Services			75.00	0.00	0.00
Total For PAYCHEX						900.49	0.00	0.00
						=====	=====	=====
PESTPRO PESTPRO, INC.	190215		01/14/25	01/14/25	01 monthly treatment			
	1-7-05-28-45.50	Town Hall	Building Maint.			75.00	0.00	0.00
QUADIENT QUADIENT FINANCE USA, INC	-2740 123124		12/31/24	01/28/25	01 postage			
	1-7-05-20-21.00	Admin	Postage			170.77	0.00	0.00
	17603373		01/03/25	02/02/25	01 new meter shipping			
	1-7-05-20-21.00	Admin	Postage			21.19	0.00	0.00
Total For QUADIENT FINANCE USA, INC						191.96	0.00	0.00
						=====	=====	=====
VALLEE2 R L VALLEE INC	9558530		12/31/24	01/30/25	01 fuel			
	1-7-10-30-51.00	Fuels	And Oils			23.91	0.00	0.00
RIVERSIDE RIVERSIDE AUTO & TRUCK	382658		12/31/24	01/30/25	01 inspections			
	1-7-10-30-62.80	2014	International Repair			60.00	0.00	0.00
	1-7-10-30-62.85	2020	GMC Sierra Repairs			60.00	0.00	0.00
Invoice 382658 Total						120.00	0.00	0.00
11239 ROWLEY	520188		01/07/25	01/12/25	01 diesel			
	1-7-10-30-51.00	Fuels	And Oils			1,187.31	0.00	0.00
	520189		01/20/25	01/25/25	01 #2 diesel			
	1-7-10-30-51.00	Fuels	And Oils			3,066.31	0.00	0.00
Total For ROWLEY						4,253.62	0.00	0.00
						=====	=====	=====
STITZEL SP&F ATTORNEYS, P.C.	88781		01/02/25	02/01/25	01 November legal			
	N-7-05-20-00.20	Mill River	Bridge			669.50	0.00	0.00
	1-7-05-05-43.00	Legal	Expenses			210.00	0.00	0.00
Invoice 88781 Total						879.50	0.00	0.00
ST A REC ST ALBANS RECREATION DEPA	704		01/14/25	01/14/25	01 pool passes			
	1-7-05-65-22.05	Recreation	Pool Exp.			1,831.50	0.00	0.00

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STICKS	STICKS & STUFF	288306		01/03/25	02/02/25	01 lumber			
		1-7-05-28-45.70	New Hwy Bldg. Maint.				744.10	0.00	0.00
AGC/VT	THE ASSOCIATED GENERAL CO	20693		01/14/25	02/13/25	01 annual dues			
		1-7-10-05-45.05	Highway Training				300.00	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080252334		01/01/25	01/31/25	01 uniforms			
		1-7-10-40-18.00	Highway Uniforms/Boots				109.03	0.00	0.00
		1080253987		01/08/25	02/07/25	01 uniforms			
		1-7-10-40-18.00	Highway Uniforms/Boots				109.56	0.00	0.00
Total For UNIFIRST CORPORATION							218.59	0.00	0.00
							=====	=====	=====
VERIZON W	VERIZON	6102581621		01/01/25	01/24/25	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 6102581621 Total							80.88	0.00	0.00
VT ELEC	VERMONT ELECTRICAL CONTRA	4327		01/06/25	01/06/25	01 office pkg lot lights			
		1-7-05-28-45.50	Town Hall Building Maint.				2,375.00	0.00	0.00
VGS	VERMONT GAS SYSTEMS INC	-5441 123024		12/30/24	01/24/25	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				827.82	0.00	0.00
		-5994 123024		12/30/24	01/24/25	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				1,251.38	0.00	0.00
		-7845 123024		12/30/24	01/24/25	01 town offices			
		1-7-05-28-30.50	Town Hall Utilities				229.99	0.00	0.00
		-8090 123024		12/30/24	01/24/25	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				557.47	0.00	0.00
Total For VERMONT GAS SYSTEMS INC							2,866.66	0.00	0.00
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VSFFA	VERMONT STATE FIREFIGHTER	2025 DUES		01/01/25	01/01/25	01 annual membership			
		1-7-05-36-52.40	GFD Computer/Office Suppl				450.00	0.00	0.00
WBMASON	W.B. MASON CO., INC.	251428246		01/03/25	02/02/25	01 water cooler			
		1-7-10-30-55.10	Hwy Office Supplies				3.00	0.00	0.00
		251488608		01/07/25	02/06/25	01 water			
		1-7-10-30-55.10	Hwy Office Supplies				28.48	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				28.49	0.00	0.00
Invoice 251488608 Total							56.97	0.00	0.00

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	251624081		01/13/25	02/12/25	01 water			
	1-7-10-30-55.10	Hwy Office Supplies				75.96	0.00	0.00
	CM3369957		01/07/25	01/07/25	01 water deposit refund			
	1-7-10-30-55.10	Hwy Office Supplies				-9.00	0.00	0.00
	1-7-05-20-22.00	Admin Office Supplies				-9.00	0.00	0.00
Invoice CM3369957 Total						-18.00	0.00	0.00
	CM3385517		01/13/25	01/13/25	01 water deposit refund			
	1-7-10-30-55.10	Hwy Office Supplies				-18.00	0.00	0.00
	CM3385526		01/13/25	01/13/25	01 water deposit refund			
	1-7-10-30-55.10	Hwy Office Supplies				-6.00	0.00	0.00
Total For W.B. MASON CO., INC.						93.93	0.00	0.00
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ZOOM	ZOOM VIDEO COMMUNICATIONS INV290027882		01/23/25	01/23/25	01 annual fee			
	1-7-05-20-44.07	Computer Software & Licens				159.90	0.00	0.00
Report Grand Total						112,336.37	0.00	0.00
						=====	=====	=====
Fund Totals		Expenditures			Dis-Encumbrance			
1		53,546.87			0.00			
Z		58,120.00			0.00			
N		669.50			0.00			
		112,336.37			0.00			