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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
AFLAC	AFLAC	054150		08/13/25	09/01/25	01 monthly premium			
		1-2-00-05-10.38	AFLAC Withholding				127.50 ✓	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	179TCDRP6MF6		08/11/25	09/10/25	01 toner			
		1-7-05-20-22.00	Admin Office Supplies				439.38	0.00	0.00
		17P6WMMQ7WDC		07/31/25	08/30/25	01 office supplies			
		1-7-10-30-62.00	Hwy Parts & Supplies				25.51	0.00	0.00
		1-7-05-28-45.30	Library Building Maint.				55.67	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				114.07	0.00	0.00
Invoice 17P6WMMQ7WDC Total							195.25	0.00	0.00
Total For AMAZON CAPITAL SERVICES							634.63 ✓	0.00	0.00
							=====	=====	=====
APPLE	APPLE INC	* AUG 2025		08/29/25	08/29/25	01 iPhone storage			
		1-7-05-28-30.70	New Hwy Garage Utilities				0.99 ✓	0.00	0.00
BARNES	BARNES & NOBLE	* 08.18.25		08/19/25	08/19/25	01 books			
		1-7-05-70-22.00	Library Supplies				467.40	0.00	0.00
		Z-7-05-70-52.33	VECF-BBF Grant Expenses				131.49	0.00	0.00
		Z-7-05-70-52.29	United Way Grant				201.13	0.00	0.00
Invoice 08.18.25 Total							800.02 ✓	0.00	0.00
CANON	CANON FINANCIAL SERVICE	41628029		08/12/25	09/11/25	01 monthly maintenance			
		1-7-05-20-22.10	Admin Copier Expense				453.37 ✓	0.00	0.00
CASELLA	CASELLA WASTE MGT., INC	677353		08/11/25	09/10/25	01 illegal trash			
		1-7-05-28-51.00	Municipal Trash				71.99 ✓	0.00	0.00
CEDAR	CEDAR GLEN MEMORIALS	08.05.25		08/05/25	08/31/25	01 headstone maintenance			
		1-7-05-28-45.10	Cemetery Maintenance				2,400.00 ✓	0.00	0.00
COMCAST	COMCAST	* -3288 072425		07/24/25	08/19/25	01 town offices			
		1-7-05-28-30.50	Town Hall Utilities				216.80 ✓	0.00	0.00
		* -4377 072425		07/24/25	08/19/25	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				203.24 ✓	0.00	0.00
		* -7269 072425		07/24/25	08/19/25	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				209.24 ✓	0.00	0.00
		* -7699 080225		08/02/25	08/27/25	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				77.10	0.00	0.00
Total For COMCAST							706.38	0.00	0.00
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COMCASTB COMCAST BUSINESS		247951361		08/01/25	08/31/25	01 phones			
		1-7-05-28-30.50	Town Hall Utilities				327.95	0.00	0.00
		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 247951361 Total							784.55 ✓	0.00	0.00
		* AUG 16 ADJ		08/16/25	08/16/25	01 adjust price increase			
		1-7-05-36-52.40	GFD Computer/Office Suppl				1.59	0.00	0.00
Total For COMCAST BUSINESS							786.14	0.00	0.00
							=====	=====	=====
DESORCIE DESORCIE EMERGENCY PROD		20532		08/02/25	09/01/25	01 truck air repair			
		1-7-05-36-63.05	GFD Truck/App Repairs				242.00 ✓	0.00	0.00
EXIT18 EXIT 18 EQUIPMENT		97140		08/08/25	08/18/25	01 trimmer line			
		1-7-10-30-62.00	Hwy Parts & Supplies				53.99 ✓	0.00	0.00
FEERICK FEERICK FENCES LLC		08.15.25		08/15/25	08/30/25	01 town beach fence			
		1-7-02-65-52.10	Parks/Rec Prchse-Impact				8,150.00 ✓	0.00	0.00
FCSD FRANKLIN COUNTY SHERIFF		608 JUL 2025		08/04/25	09/03/25	01 law enforcement			
		1-7-05-30-45.05	Law Enforcement				8,570.70 ✓	0.00	0.00
GAP GEORGIA AUTO PARTS		27444		08/12/25	09/11/25	01 backhoe parts			
		1-7-10-30-62.10	2012 Backhoe Repairs				61.21 ✓	0.00	0.00
GMLC GREEN MOUNTAIN LIBRARY		B25-4344		08/14/25	08/25/25	01 Biblio+ streaming			
		1-7-05-70-22.35	Library Online/Electronic				526.97 ✓	0.00	0.00
GMP GREEN MOUNTAIN POWER CO		-0004 080625		08/06/25	09/02/25	01 beach			
		1-7-05-28-30.20	Town Beach Utilities				66.17	0.00	0.00
		-1297 080625		08/06/25	09/02/25	01 beach			
		1-7-05-28-30.20	Town Beach Utilities				31.11	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							97.28 ✓	0.00	0.00
							=====	=====	=====
J&L J & L HARDWARE, INC.		538863		08/05/25	08/31/25	01 supplies			
		1-7-10-30-62.00	Hwy Parts & Supplies				103.01	0.00	0.00
		539189		08/11/25	08/31/25	01 tigerflex hose			
		1-7-10-30-62.00	Hwy Parts & Supplies				134.82	0.00	0.00
		539890		08/20/25	08/31/25	01 paint, regulators, nipple			
		1-7-10-30-62.00	Hwy Parts & Supplies				188.90	0.00	0.00
Total For J & L HARDWARE, INC.							426.73 ✓	0.00	0.00
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J WOODMAN JAMES WOODMAN		08.05.25		08/05/25	08/31/25	01	head stone repair		
		1-7-05-28-45.10	Cemetery Maintenance				2,400.00 ✓	0.00	0.00
JENKINS JENKINS TREE SERVICE		1327		08/21/25	08/21/25	01	tree removal - bridge 28		
		N-7-05-20-00.20	Mill River Bridge Expense				3,500.00 ✓	0.00	0.00
MCCULLOUGH MCCULLOUGH CRUSHING INC		121848		08/04/25	09/03/25	01	erosion stone		
		1-7-10-05-55.05	Erosion Control				1,260.00 ✓	0.00	0.00
MRS MILTON RENTAL & SALES I		1-668537		07/31/25	08/30/25	01	stump grinder		
		1-7-10-30-52.25	Hwy Equipment Rental				356.00 ✓	0.00	0.00
NEDENT NORTHEAST DELTA DENTAL		SEPT 2025		08/15/25	09/01/25	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				115.91	0.00	0.00
		1-7-05-28-10.06	Public Works Ins. Dental				30.62	0.00	0.00
		1-7-05-10-10.20	Clerks Office Ins. Dental				36.33	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				30.62	0.00	0.00
		1-2-00-05-10.35	Dental Withholding				282.30	0.00	0.00
		1-7-05-15-10.05	Treasurer Ins. Dental				39.79	0.00	0.00
Invoice SEPT 2025 Total							615.15 ✓	0.00	0.00
P&P SEP P&P SEPTIC SERVICE		T-650228		08/08/25	08/13/25	01	extra cleaning		
		1-7-05-28-45.20	Town Beach Bldg. Maint				200.00	0.00	0.00
		T-650703		08/15/25	08/20/25	01	extra cleaning		
		1-7-05-28-45.20	Town Beach Bldg. Maint				200.00	0.00	0.00
		T-650968		08/20/25	08/25/25	01	town office porta-let		
		1-7-05-65-64.00	Parks/Rec Community Event				230.00	0.00	0.00
Total For P&P SEPTIC SERVICE							630.00 ✓	0.00	0.00
=====									
PAYCHEX PAYCHEX		* 10957909		08/05/25	08/20/25	01	3 kiosks		
		1-7-05-05-45.00	Admin Contracted Services				75.00 ✓	0.00	0.00
		* 2025080501		08/05/25	08/07/25	01	37 tranx		
		1-7-05-05-45.00	Admin Contracted Services				251.16	0.00	0.00
		* 2025081901		08/19/25	08/21/25	01	42 tranx		
		1-7-05-05-45.00	Admin Contracted Services				271.87	0.00	0.00
Total For PAYCHEX							598.03	0.00	0.00
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PESTPRO PESTPRO, INC.		201451		08/12/25	08/12/25	01	monthly treatment		
		1-7-05-28-45.50	Town Hall Building Maint.				75.00 ✓	0.00	0.00

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POWERPLAN POWERPLAN	-2594030825	03/08/25	03/28/25	01	return		-236.40	0.00	0.00
	1-7-10-30-62.65	2018 Loader Repairs							
PRIORITY PRIORITY EXPRESS, INC.	80592531	07/31/25	08/30/25	01	interlibrary loan		278.12	0.00	0.00
	2-7-05-70-52.34	VT DOL Courier Grant 24-2							
QUADIENT QUADIENT FINANCE USA, I	-2740 073125	07/31/25	08/28/25	01	postage (tax bills)		1,104.18	0.00	0.00
	1-7-05-20-21.00	Admin Postage							
VALLEE2 R L VALLEE INC	10448405	07/31/25	08/30/25	01	28.651 gal regular		87.28	0.00	0.00
	1-7-10-30-51.00	Fuels And Oils							
REYNOL REYNOLDS AND SON INC	3456531	08/05/25	09/04/25	01	suction elbow-tanker 2		519.19	0.00	0.00
	1-7-05-36-63.05	GFD Truck/App Repairs							
11239 ROWLEY	528896	08/07/25	08/12/25	01	120 gal #2 diesel		1,347.00	0.00	0.00
	1-7-10-30-51.00	Fuels And Oils							
	528897	08/19/25	08/24/25	01	262.1 gal #2 diesel		812.51	0.00	0.00
	1-7-10-30-51.00	Fuels And Oils							
Total For ROWLEY							2,159.51	0.00	0.00
STITZEL SP&F ATTORNEYS, P.C.	93728	08/08/25	09/07/25	01	legal services		1,186.33	0.00	0.00
	1-2-00-20-10.86	Planning Legal Escrow							
ACE ST ALBANS ACE HARDWARE	113113/2	07/31/25	08/30/25	01	staples		19.98	0.00	0.00
	1-7-05-80-52.00	GCC Prochse - Current Yr							
	113340/2	08/14/25	08/31/25	01	wasp/hornet foam		17.97	0.00	0.00
	1-7-05-36-22.00	Fire & Rescue Supplies							
Total For ST ALBANS ACE HARDWARE LLC							37.95	0.00	0.00
STICKS STICKS & STUFF	305364	07/02/25	08/31/25	01	wood, fastners		266.27	0.00	0.00
	1-7-05-28-45.20	Town Beach Bldg. Maint							
THERAD THE RADIO NORTH GROUP I	24147283	08/13/25	09/12/25	01	4 batteries		468.00	0.00	0.00
	1-7-05-36-52.35	Fire & Rescue Communicati							
UNIFIR UNIFIRST CORPORATION	1080288979	07/30/25	08/29/25	01	uniforms 07/30/25		126.79	0.00	0.00
	1-7-10-40-18.00	Highway Uniforms/Boots							
	1080290036	08/05/25	09/04/25	01	town office mats		61.40	0.00	0.00
	1-7-05-28-45.50	Town Hall Building Maint.							
	1080290042	08/05/25	09/04/25	01	library mats		48.29	0.00	0.00
	1-7-05-28-45.60	Janitorial Supply/Svs.							

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		1080290107		08/06/25	09/05/25	01 uniforms 08/06/25			
		1-7-10-40-18.00	Highway Uniforms/Boots				146.52	0.00	0.00
		1080291272		08/13/25	09/12/25	01 uniforms 08/13/25			
		1-7-10-40-18.00	Highway Uniforms/Boots				145.52	0.00	0.00
Total For UNIFIRST CORPORATION							528.52	0.00	0.00
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VERIZON W VERIZON		6120007334		08/01/25	08/24/25	01 cell phones			
		1-7-05-28-30.25	Fire & Rescue Utilities				37.42	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				37.42	0.00	0.00
Invoice 6120007334 Total							74.84	0.00	0.00
VALA VERMONT ASSESSORS AND L		CONF REG		08/22/25	08/22/25	01 training registration			
		1-7-05-45-44.10	Assessor Training				75.00	0.00	0.00
VT HIST VERMONT HISTORICAL SOCI		19009811		08/20/25	09/03/25	01 books			
		1-7-05-70-22.05	Library Adult Books				24.42	0.00	0.00
WBMASON W.B. MASON CO., INC.		255945227		08/04/25	09/03/25	01 water cooler rental			
		1-7-10-30-55.10	Hwy Office Supplies				3.49	0.00	0.00
		256004874		08/06/25	09/05/25	01 tax bill insert paper			
		1-7-05-20-22.00	Admin Office Supplies				107.12	0.00	0.00
		256064032		08/08/25	09/07/25	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 256064032 Total							119.94	0.00	0.00
		CM3950079		08/08/25	08/08/25	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 CM3950079 Total							-36.00	0.00	0.00
Total For W.B. MASON CO., INC.							194.55	0.00	0.00
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WALMART WALMART		* 08.07.25		08/07/25	08/07/25	01 summer reading supplies			
		1-7-05-70-44.05	Library Educational Progr				116.82	0.00	0.00
ZOOM ZOOM VIDEO COMMUNICATIO		* 08.08.25		08/08/25	08/08/25	01 library subscription			
		1-7-05-70-22.35	Library Online/Electronic				159.90	0.00	0.00
Report Grand Total							40,588.56	0.00	0.00
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Fund Totals	Expenditures		Dis-Encumbrance						
1	36,477.82			0.00					
Z	610.74			0.00					
N	3,500.00			0.00					
	40,588.56			0.00					