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Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 08/13/25

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GeorgiaTreasurer

Vendor	Man/ Dir	Invoice Pay Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
AFLAC	AFLAC	729127		07/13/25	08/01/25	01 monthly premium			
		1-2-00-05-10.38	AFLAC Withholding				102.00	0.00	0.00
ALLEGIANC	ALLEGIANCE TRUCKS	401043872:01		07/10/25	08/09/25	01 plug			
		1-7-10-30-62.60	2020 Tandem Repairs				16.20	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	1VPMRH3QKNF6		07/03/25	08/02/25	01 tax envelopes			
		1-7-05-20-22.00	Admin Office Supplies				135.80	0.00	0.00
BOUCHOME	BOUCHARD HOME & OFFICE	14760		07/09/25	07/29/25	01 zoning data upload			
		1-7-05-20-44.11	IT Labor Services				80.00	0.00	0.00
CANON	CANON FINANCIAL SERVICE	41460051		07/13/25	08/12/25	01 clerk copier			
		1-7-05-20-22.10	Admin Copier Expense				463.53	0.00	0.00
COMCAST	COMCAST	* 7699 070225		07/02/25	07/27/25	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				77.02	0.00	0.00
COMCASTB	COMCAST BUSINESS	* 05/27-06/26		06/27/25	07/17/25	01 GFD iPads			
		1-7-05-36-52.40	GFD Computer/Office Suppl				120.00	0.00	0.00
		245415778		07/01/25	08/01/25	01 town phones			
		1-7-05-28-30.50	Town Hall Utilities				327.49	0.00	0.00
		1-7-05-28-30.25	Fire & Rescue Utilities				204.29	0.00	0.00
		1-7-05-28-30.30	Library Utilities				88.12	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				163.69	0.00	0.00
Invoice 245415778 Total							783.59	0.00	0.00
Total For COMCAST BUSINESS							903.59	0.00	0.00
FIDIUM	CONSOLIDATED COMMUNICAT	-3032, 061825		06/18/25	07/16/25	01 beach internet			
		1-7-05-28-30.20	Town Beach Utilities				86.53	0.00	0.00
DOLLAR	DOLLAR GENERAL	* 07.15 25		07/15/25	07/15/25	01 misc supplies			
		1-7-10-05-45.05	Highway Training				85.15	0.00	0.00
DWGPD	DWGPD	74522		06/02/25	08/01/25	01 WSID VT0008262 #74522			
		1-7-05-28-30.20	Town Beach Utilities				100.00	0.00	0.00
FCSD	FRANKLIN COUNTY SHERIFF	608 JUN 2025		07/01/25	08/01/25	01 84 hours June 2025			
		1-7-05-30-45.05	Law Enforcement				7,646.52	0.00	0.00
GIROUX BO	GIROUX BODY SHOP	033305		07/14/25	08/13/25	01 Engine 1 repairs			
		1-7-05-36-63.05	GFD Truck/App Repairs				1,201.83	0.00	0.00
GOT THAT	GOT THAT RENTAL & SALES	143260		07/11/25	07/11/25	01 brush hog			
		1-7-10-30-52.25	Hwy Equipment Rental				300.00	0.00	0.00

debit card

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		143749		07/18/25	07/18/25	01 stump grinder			
		1-7-10-30-52.25		Hwy Equipment Rental			275.00	0.00	0.00
Total For GOT THAT RENTAL & SALES, INC.							575.00	0.00	0.00
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GMP	GREEN MOUNTAIN POWER CO	-0004	070825	07/08/25	08/04/25	01 town beach			
		1-7-05-28-30.20		Town Beach Utilities			59.66	0.00	0.00
		-1297	070825	07/08/25	08/04/25	01 town beach			
		1-7-05-28-30.20		Town Beach Utilities			31.34	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							91.00	0.00	0.00
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HARRISON	HARRISON QUARRY LLC	10227		07/08/25	08/07/25	01 3/4" plant mix			
		1-7-10-05-55.20		Processed Aggregate			677.88	0.00	0.00
T HURLBUT	HURLBUT, GLITMAN & ASSO	07.08.25		07/08/25	08/07/25	01 209 Ferrand Road			
		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 07.08.25 Total							15.00	0.00	0.00
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J&L	J & L HARDWARE, INC.	537829		07/21/25	07/31/25	01 supplies			
		1-7-10-30-62.00		Hwy Parts & Supplies			200.38	0.00	0.00
MILTONACE	MILTON ACE HARDWARE	47718/4		07/20/25	07/31/25	01 hillman fastners			
		1-7-05-36-99.00		GFD Miscellaneous Exp.			6.96	0.00	0.00
NEDENT	NORTHEAST DELTA DENTAL	AUG 2025		07/15/25	08/01/25	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 AUG 2025 Total							615.15	0.00	0.00
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PAYCHEX	PAYCHEX	* 10531031		07/05/25	07/20/25	01 kiosk charge			
		1-7-05-05-45.00		Admin Contracted Services			75.00	0.00	0.00
		* 2025071501		07/15/25	07/17/25	01 21 tranx			
		1-7-05-05-45.00		Admin Contracted Services			184.88	0.00	0.00
		* 2025072201		07/22/25	07/24/25	01 41 tranx			
		1-7-05-05-45.00		Admin Contracted Services			267.73	0.00	0.00

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Total For PAYCHEX							527.61	0.00	0.00
PD ELEC PD ELECTRIC, LLC									
1340 07/17/25 08/01/25 01 new garage electrical									
1-7-05-28-45.70 New Hwy Bldg. Maint.							7,600.00	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
REGROWTH REGROWTH PLANNING LLC									
24_05_07 07/08/25 08/07/25 01 zoning regs									
E-7-05-20-52.15 Admin Reserve Expense							1,224.00	0.00	0.00
REYNOL REYNOLDS AND SON INC									
3455346 07/01/25 07/31/25 01 hose/coupling repair									
1-7-05-36-52.25 Fire Dept Hose							43.75	0.00	0.00
3455662 07/11/25 08/10/25 01 supervac									
1-7-02-36-52.10 GFD Purchase-Impact Fees							9,240.00	0.00	0.00
Total For REYNOLDS AND SON INC							9,283.75	0.00	0.00
OMG ST ALBANS MESSENGER									
413263 07/15/25 08/04/25 01 selectboard notice									
1-7-05-20-25.00 Printing/Publishing							183.60	0.00	0.00
STICKS STICKS & STUFF									
306356 07/11/25 08/10/25 01 fence staples, wood									
1-7-10-30-62.00 Hwy Parts & Supplies							238.20	0.00	0.00
307469 07/22/25 07/22/25 01 wood return									
1-7-10-30-62.00 Hwy Parts & Supplies							-79.26	0.00	0.00
Total For STICKS & STUFF							158.94	0.00	0.00
TIMBER S TIMBER & STONE, LLC									
1029 07/03/25 08/02/25 01 SLW trail design									
1-7-05-80-52.00 GCC Pchse - Current Yr							2,500.00	0.00	0.00
DWGPD TREASURER, STATE OF VER									
** User Request New Check **									
73987 06/02/25 08/01/25 01 WSID VT0020490 #73987									
1-7-05-28-30.30 Library Utilities							100.00	0.00	0.00
UNIFIR UNIFIRST CORPORATION									
1080284518 07/02/25 08/02/25 01 uniforms 07/02/25									
1-7-10-40-18.00 Highway Uniforms/Boots							126.79	0.00	0.00
1080285391 07/08/25 08/07/25 01 town hall mats									
1-7-05-28-45.50 Town Hall Building Maint.							55.44	0.00	0.00
1080285481 07/09/25 08/08/25 01 uniforms 7/9									
1-7-10-40-18.00 Highway Uniforms/Boots							126.79	0.00	0.00
Total For UNIFIRST CORPORATION							309.02	0.00	0.00

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FISH&GAME VERMONT FISH & WILDLIFE	*	6/29-7/5		07/07/25	07/10/25	01 fishing licenses			
		1-2-40-20-10.10	State Of VT Fish & Wildli				58.50	0.00	0.00
WBMASON W.B. MASON CO., INC.		255320664		07/03/25	08/02/25	01 water cooler rental			
		1-7-10-30-55.10	Hwy Office Supplies				3.49	0.00	0.00
		CM3886822		07/17/25	07/17/25	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 CM3886822 Total							-36.00	0.00	0.00
Total For W.B. MASON CO., INC.							-32.51	0.00	0.00
Report Grand Total							34,756.05	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	33,528.05	0.00
F	4.00	0.00
E	1,224.00	0.00
	34,756.05	0.00

+236.40
+ 32.51

35,024.96