

02/20/25

Town of Georgia, Vermont Accounts Payable

Page 1 of 7

03:27 pm

Invoice Edit List-Current-Last-Next FY

GeorgiaTreasurer

Invoices Up To 03/14/25

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
AFLAC	AFLAC	107697		02/14/25	03/01/25	01 monthly premium			
		1-2-00-05-10.38	AFLAC	Withholding			102.00	0.00	0.00
ALLEGIANC	ALLEGIANCE TRUCKS	122035754:02		01/31/25	03/01/25	01 spring chassis front			
		1-7-10-30-62.60	2020	Tandem Repairs			1,670.34	0.00	0.00
		122036062:01		01/29/25	03/01/25	01 adj brake slack			
		1-7-10-30-62.80	2014	International Repair			165.75	0.00	0.00
		1-7-10-30-62.75	2013	International Repair			165.75	0.00	0.00
Invoice 122036062:01 Total							331.50	0.00	0.00
		122036168:01		02/03/25	03/05/25	01 sensors			
		1-7-10-30-62.75	2013	International Repair			325.77	0.00	0.00
Total For ALLEGIANCE TRUCKS							2,327.61	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	16G3L1XJ3PG6		02/11/25	03/13/25	01 ACO gloves			
		1-7-05-32-27.00	Animal Control Expenses				21.99	0.00	0.00
		199DW7R76QJL		01/30/25	03/01/25	01 desk supplies			
		1-7-05-20-22.00	Admin Office Supplies				26.80	0.00	0.00
		1P9PLDFCFLT4		02/04/25	03/06/25	01 label maker tape			
		1-7-05-20-22.00	Admin Office Supplies				15.99	0.00	0.00
		1VP37JL31L44		12/30/24	01/29/25	01 EMS supplies			
		1-7-05-36-22.00	Fire & Rescue Supplies				101.19	0.00	0.00
Total For AMAZON CAPITAL SERVICES							165.97	0.00	0.00
APPLE	APPLE INC	* FEB 25		02/28/25	02/28/25	01 cell phone storage			
		1-7-05-28-30.70	New Hwy Garage Utilities				0.99	0.00	0.00
BLACKDOG	BLACK DOG ELECTRICAL SE	7891		02/14/25	02/15/25	01 alarm inspection			
		1-7-05-28-45.70	New Hwy Bldg. Maint.				195.00	0.00	0.00
BLUECR	BLUE CROSS & BLUE SHIEL	* 41258015		02/05/25	02/05/25	01 Library HRA			
		1-7-05-70-14.05	Library HRA Funding				50.00	0.00	0.00
		* 41267314		02/19/25	02/19/25	01 Library HRA			
		1-7-05-70-14.05	Library HRA Funding				600.00	0.00	0.00
Total For BLUE CROSS & BLUE SHIELD OF VT							650.00	0.00	0.00
BOUCHOME	BOUCHARD HOME & OFFICE	14654		02/14/25	03/06/25	01 email adjustments			
		1-7-05-20-44.11	IT Labor Services				80.00	0.00	0.00

02/20/25

Town of Georgia, Vermont Accounts Payable

Page 2 of 7

03:27 pm

Invoice Edit List-Current-Last-Next FY

GeorgiaTreasurer

Invoices Up To 03/14/25

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
		14655		02/18/25	03/10/25	01	conf printer set up		
		1-7-05-20-44.11	IT Labor Services				180.00	0.00	0.00
Total For BOUCHARD HOME & OFFICE SERVICES, LLC							260.00	0.00	0.00
BOUNDTREE BOUND TREE MEDICAL, LLC		85641854		01/29/25	02/28/25	01	catheter		
		1-7-05-36-22.05	Fire & Rescue Medical Sup				32.90	0.00	0.00
BROOKFIEL BROOK FIELD SERVICE		52371		02/03/25	02/18/25	01	service / repairs		
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				762.30	0.00	0.00
CANON CANON FINANCIAL SERVICE		163477558		02/12/25	03/14/25	01	conf room printer/copier		
		1-7-02-20-52.10	Admin Prchse-Impact Fees				690.00	0.00	0.00
		38454460		02/09/25	03/11/25	01	maintenance overage		
		1-7-05-20-22.10	Admin Copier Expense				5.24	0.00	0.00
Total For CANON FINANCIAL SERVICES, INC							695.24	0.00	0.00
CARGIL CARGILL, INCORPORATED		2910583042		01/29/25	02/28/25	01	deicer		
		1-7-10-20-55.00	Winter Sand/Salt				4,946.84	0.00	0.00
		2910621138		02/06/25	03/08/25	01	deicer		
		1-7-10-20-55.00	Winter Sand/Salt				2,042.40	0.00	0.00
		2910626664		02/07/25	03/09/25	01	deicer		
		1-7-10-20-55.00	Winter Sand/Salt				2,912.72	0.00	0.00
Total For CARGILL, INCORPORATED							9,901.96	0.00	0.00
CHARB PAR CHARLEBOIS TRUCK PARTS		IT83924		02/07/25	03/09/25	01	slack adj puller		
		1-7-10-30-52.20	Small Tools and Equipment				366.87	0.00	0.00
COMCAST COMCAST		* -7699 020225		02/02/25	02/27/25	01	old garage		
		1-7-05-28-30.35	Old Hwy Garage Utilities				77.41	0.00	0.00
COMCASTB COMCAST BUSINESS		232785752		02/01/25	03/02/25	01	town 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 232785752 Total							944.81	0.00	0.00
DESORCIE DESORCIE EMERGENCY PROD		20010		01/14/25	02/13/25	01	bumper		
		1-7-05-36-63.05	GFD Truck/App Repairs				23.00	0.00	0.00

02/20/25

Town of Georgia, Vermont Accounts Payable

Page 3 of 7

03:27 pm

Invoice Edit List-Current-Last-Next FY

GeorgiaTreasurer

Invoices Up To 03/14/25

Vendor	Man/ Dir	Invoice Pay Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
EXIT18	EXIT 18 EQUIPMENT	93952		02/11/25	03/13/25	01 cable traction			
		1-7-10-30-62.00	Hwy Parts & Supplies				34.18	0.00	0.00
		93981		01/31/25	02/10/25	01 4 cycle fuel			
		1-7-05-36-63.00	GFD Equiq Prshe/Repair				58.96	0.00	0.00
Total For EXIT 18 EQUIPMENT							93.14	0.00	0.00
FCSD	FRANKLIN COUNTY SHERIFF	608 JAN 2025		02/04/25	03/06/25	01 law enforcement			
		1-7-05-30-45.05	Law Enforcement				8,192.70	0.00	0.00
GAP	GEORGIA AUTO PARTS	17676		02/05/25	03/07/25	01 parts			
		1-7-10-30-62.00	Hwy Parts & Supplies				339.26	0.00	0.00
		17722		02/06/25	03/08/25	01 jumbo wrench			
		1-7-10-30-52.20	Small Tools and Equipment				21.48	0.00	0.00
Total For GEORGIA AUTO PARTS							360.74	0.00	0.00
GRNMTNELE	GREEN MOUNTAIN ELECTRIC	S5199215		02/11/25	03/10/25	01 emergency light			
		1-7-05-28-45.50	Town Hall Building Maint.				28.13	0.00	0.00
GMP	GREEN MOUNTAIN POWER CO	-0004 020625		02/06/25	03/05/25	01 beach			
		1-7-05-28-30.20	Town Beach Utilities				66.39	0.00	0.00
		-1297 020625		02/06/25	03/05/25	01 beach			
		1-7-05-28-30.20	Town Beach Utilities				53.23	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							119.62	0.00	0.00
HANDY	HANDY BUICK GMC CADILLA	13865		01/02/25	02/03/25	01 check engine light			
		1-7-10-30-62.85	2020 GMC Sierra Repairs				159.00	0.00	0.00
INGRAM	INGRAM LIBRARY SERVICES	85858361		01/08/25	02/07/25	01 2024 book purchase			
		Z-7-05-70-52.30	Winnie Bell Grant Expense				406.00	0.00	0.00
		1-7-05-70-22.25	Young Adult Books				237.93	0.00	0.00
		1-7-05-70-22.10	Library Childrens Books				587.50	0.00	0.00
		1-7-05-70-22.05	Library Adult Books				1,956.96	0.00	0.00
Invoice 85858361 Total							3,188.39	0.00	0.00
J&L	J & L HARDWARE, INC.	527563		02/06/25	03/08/25	01 foam/alarm			
		1-7-05-28-45.50	Town Hall Building Maint.				61.19	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies				9.69	0.00	0.00
Invoice 527563 Total							70.88	0.00	0.00

02/20/25

Town of Georgia, Vermont Accounts Payable

Page 4 of 7

03:27 pm

Invoice Edit List-Current-Last-Next FY

GeorgiaTreasurer

Invoices Up To 03/14/25

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount

		527829		02/12/25	03/14/25	01 hardware			
		1-7-05-28-45.50	Town Hall Building Maint.				-61.19	0.00	0.00
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				170.99	0.00	0.00
		1-7-05-28-45.30	Library Building Maint.				125.99	0.00	0.00
							-----	-----	-----
Invoice 527829 Total							235.79	0.00	0.00
							-----	-----	-----
Total For J & L HARDWARE, INC.							306.67	0.00	0.00
							=====	=====	=====
JORDAN	JORDAN EQUIPMENT COMPAN	P78060		02/05/25	03/07/25	01 bit carbide (120)			
		1-7-10-30-62.50	Grader Repairs				1,798.80	0.00	0.00
MINCK	KEN MINCK	CVRP - DEC		02/18/25	02/18/25	01 reimb training-ck 8305009			
		1-7-05-80-52.00	GCC Prchse - Current Yr				100.00	0.00	0.00
HOOPLA	MIDWEST TAPE LLC	506689565		01/31/25	03/02/25	01 digital materials			
		1-7-05-70-22.35	Library Online/Electronic				158.43	0.00	0.00
MILTONACE	MILTON ACE HARDWARE	46321/4		01/23/25	02/22/25	01 rain-x			
		1-7-05-36-63.00	GFD Equiq Prshe/Repair				17.98	0.00	0.00
MY PARK	MY PARKING SIGN	* MPS-898798		02/19/25	02/19/25	01 trail signs			
		1-7-05-80-52.00	GCC Prchse - Current Yr				129.74	0.00	0.00
NEDENT	NORTHEAST DELTA DENTAL	MAR 2025		02/14/25	03/01/25	01 monthly premium			
		1-7-05-05-10.25	Gen Gov Insurance Dental				37.87	0.00	0.00
		1-7-10-05-10.14	Highway Ins Dental				110.41	0.00	0.00
		1-7-05-28-10.06	Public Works Ins. Dental				29.31	0.00	0.00
		1-7-05-10-10.20	Clerks Office Ins. Dental				34.67	0.00	0.00
		1-7-05-36-10.19	Fire & Rescue Ins. Dental				37.87	0.00	0.00
		1-7-05-70-16.00	Library Dental Insurance				29.31	0.00	0.00
		1-2-00-05-10.35	Dental Withholding				268.20	0.00	0.00
							-----	-----	-----
Invoice MAR 2025 Total							547.64	0.00	0.00
NWSWD	NW VT SOLID WASTE MGT D	26970		01/03/25	03/04/25	01 municipal trash			
		1-7-05-28-51.00	Municipal Trash				240.00	0.00	0.00
PAYCHEX	PAYCHEX	* 2025020401		02/06/25	02/06/25	01 40 tranx			
		1-7-05-05-45.00	Admin Contracted Services				253.71	0.00	0.00
		* 2025021101		02/11/25	02/13/25	01 16 tranx			
		1-7-05-05-45.00	Admin Contracted Services				157.99	0.00	0.00
		* 2025021801		02/18/25	02/20/25	01 33 tranx			
		1-7-05-05-45.00	Admin Contracted Services				225.79	0.00	0.00
		* 8498233		02/05/25	02/20/25	01 kiosk			
		1-7-05-05-45.00	Admin Contracted Services				75.00	0.00	0.00

02/20/25

Town of Georgia, Vermont Accounts Payable

Page 5 of 7

03:27 pm

Invoice Edit List-Current-Last-Next FY

GeorgiaTreasurer

Invoices Up To 03/14/25

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
-----							-----	-----	-----
Total For PAYCHEX							712.49	0.00	0.00
							=====	=====	=====
PESTPRO	PESTPRO, INC.	191290		02/11/25	02/11/25	01 monthly treatment			
		1-7-05-28-45.50	Town Hall Building Maint.				75.00	0.00	0.00
POWERPLAN	POWERPLAN	-2594 020825		02/08/25	02/28/25	01 parts & repairs			
		1-7-10-30-62.00	Hwy Parts & Supplies				360.10	0.00	0.00
		1-7-10-30-62.65	2018 Loader Repairs				1,091.71	0.00	0.00
		1-7-10-30-62.50	Grader Repairs				153.91	0.00	0.00
		1-7-10-30-62.10	2012 Backhoe Repairs				108.81	0.00	0.00
							-----	-----	-----
Invoice -2594 020825 Total							1,714.53	0.00	0.00
PRIORITY	PRIORITY EXPRESS, INC.	8059255		01/31/25	03/02/25	01 interlibrary			
		Z-7-05-70-52.22	VTDOLE Courier Grant 23-24				253.98	0.00	0.00
QUADIENT	QUADIENT FINANCE USA, I	-2740 013125		01/31/25	02/28/25	01 postage & equip			
		1-7-05-20-21.00	Admin Postage				1,329.45	0.00	0.00
VALLEE2	R L VALLEE INC	9691264		01/31/25	03/02/25	01 non ethanol super			
		1-7-10-30-51.00	Fuels And Oils				3.94	0.00	0.00
		9691265		01/31/25	03/02/25	01 regular fuel			
		1-7-10-30-51.00	Fuels And Oils				73.87	0.00	0.00
							-----	-----	-----
Total For R L VALLEE INC							77.81	0.00	0.00
							=====	=====	=====
REGROWTH	REGROWTH PLANNING LLC	24_05_03		02/27/25	03/09/25	01 development regs			
		P-7-05-20-00.00	Project Funding-Admin Exp				2,509.00	0.00	0.00
11239	ROWLEY	522448		02/13/25	02/18/25	01 #2 diesel			
		1-7-10-30-51.00	Fuels And Oils				2,661.12	0.00	0.00
		523337		02/17/25	02/22/25	01 #2 diesel			
		1-7-10-30-51.00	Fuels And Oils				1,224.96	0.00	0.00
							-----	-----	-----
Total For ROWLEY							3,886.08	0.00	0.00
							=====	=====	=====
SCHWAA	SCHWAAB INC	4712406		02/07/25	03/09/25	01 nameplate			
		1-7-05-20-22.00	Admin Office Supplies				19.00	0.00	0.00
SHELBUR	SHELBURNE LIMESTONE COR	6157		01/31/25	03/01/25	01 1/2" stone			
		1-7-10-20-55.00	Winter Sand/Salt				340.61	0.00	0.00
THERAD	THE RADIO NORTH GROUP I	24146817		01/17/25	02/15/25	01 battery pack			
		1-7-05-36-52.35	Fire & Rescue Communicati				48.00	0.00	0.00

02/20/25

Town of Georgia, Vermont Accounts Payable

Page 6 of 7

03:27 pm

Invoice Edit List-Current-Last-Next FY

GeorgiaTreasurer

Invoices Up To 03/14/25

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
UNIFIR	UNIFIRST CORPORATION	1080258745		02/05/25	03/07/25	01 uniforms			
		1-7-10-40-18.00	Highway Uniforms/Boots				126.79	0.00	0.00
		1080260586		02/12/25	03/14/25	01 uniforms			
		1-7-10-40-18.00	Highway Uniforms/Boots				133.49	0.00	0.00
Total For UNIFIRST CORPORATION							260.28	0.00	0.00
VERIZON W	VERIZON	6105020045		02/01/25	02/21/25	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 6105020045 Total							80.88	0.00	0.00
VIKING	VIKING -CIVES USA	4540281		01/31/25	03/01/25	01 nose pieces			
		1-7-10-30-62.00	Hwy Parts & Supplies				216.44	0.00	0.00
VMCTA	VMCTA	* CL 2024-2025		02/04/25	02/04/25	01 membership dues			
		1-7-05-60-49.15	Other Dues				45.00	0.00	0.00
		* DP 2024-2025		02/03/25	02/03/25	01 membership dues			
		1-7-05-60-49.15	Other Dues				45.00	0.00	0.00
Total For VMCTA							90.00	0.00	0.00
VTSAFETY	VT DEPT OF PUBLIC SAFET	91462		01/31/25	03/02/25	01 law enforcement			
		1-7-05-30-45.05	Law Enforcement				3,083.96	0.00	0.00
WBMASON	W.B. MASON CO., INC.	252104982		02/03/25	03/05/25	01 water cooler rental			
		1-7-10-30-55.10	Hwy Office Supplies				3.00	0.00	0.00
		252134925		02/04/25	03/06/25	01 water			
		1-7-10-30-55.10	Hwy Office Supplies				37.98	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				37.98	0.00	0.00
Invoice 252134925 Total							75.96	0.00	0.00
		CM3449399		02/04/25	02/04/25	01 water deposit refund			
		1-7-10-30-55.10	Hwy Office Supplies				-6.00	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				-6.00	0.00	0.00
Invoice CM3449399 Total							-12.00	0.00	0.00
Total For W.B. MASON CO., INC.							66.96	0.00	0.00
Report Grand Total							46,711.51	0.00	0.00

02/20/25

Town of Georgia, Vermont Accounts Payable

Page 7 of 7

03:27 pm

Invoice Edit List-Current-Last-Next FY

GeorgiaTreasurer

Invoices Up To 03/14/25

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount

Fund Totals		Expenditures		Dis-Encumbrance					

1		43,542.53		0.00					
Z		659.98		0.00					
P		2,509.00		0.00					

		46,711.51		0.00					