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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		5165-1476		02/28/25	03/30/25	01 cleaning			
		1-7-05-28-45.60	Janitorial Supply/Svs.				520.00	0.00	0.00
		1-7-05-28-45.60	Janitorial Supply/Svs.				520.00	0.00	0.00
Invoice 5165-1476 Total							1,040.00	0.00	0.00
AFLAC AFLAC		419278		03/13/25	04/01/25	01 monthly premium			
		1-2-00-05-10.38	AFLAC Withholding				127.50	0.00	0.00
ALLEGIANC ALLEGIANCE TRUCKS		122005192:01		03/07/25	04/07/25	01 fuel system service			
		1-7-05-36-63.05	GFD Truck/App Repairs				352.88	0.00	0.00
		122037167:01		03/06/25	04/10/25	01 coolant			
		1-7-10-30-62.00	Hwy Parts & Supplies				76.38	0.00	0.00
		401040986:01		03/12/25	04/12/25	01 DEF 55 gal			
		1-7-10-30-62.00	Hwy Parts & Supplies				190.00	0.00	0.00
Total For ALLEGIANCE TRUCKS							619.26	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES		1FJ9Q76X4TRC		03/05/25	04/04/25	01 USB cable			
		1-7-05-20-22.00	Admin Office Supplies				23.39	0.00	0.00
		1GQDHYMPTFK9		02/28/25	03/30/25	01 tagout / compressor			
		1-7-10-30-62.00	Hwy Parts & Supplies				192.00	0.00	0.00
		1-7-05-28-45.70	New Hwy Bldg. Maint.				259.99	0.00	0.00
Invoice 1GQDHYMPTFK9 Total							451.99	0.00	0.00
		1LHL9GR46N4N		03/14/25	04/13/25	01 office supplies			
		1-7-05-20-22.00	Admin Office Supplies				68.38	0.00	0.00
Total For AMAZON CAPITAL SERVICES							543.76	0.00	0.00
APEX APEX SOFTWARE		329608		02/25/25	03/27/25	01 software renewal			
		1-7-05-45-45.00	Assessor Software				235.00	0.00	0.00
ATIS ATIS ELEVATOR INSPECTIO		IN390835		01/31/25	03/31/25	01 elevator inspection			
		1-7-05-28-45.50	Town Hall Building Maint.				200.00	0.00	0.00
AVENU AVENU INSIGHTS & ANALYT		INVB-059796		01/28/25	02/27/25	01 monthly fee			
		1-7-05-20-44.07	Computer Software & Licens				890.00	0.00	0.00
		INVB-060626		02/27/25	03/29/25	01 monthly fee			
		1-7-05-20-44.07	Computer Software & Licens				890.00	0.00	0.00
		INVB-060771		03/06/25	04/05/25	01 records pres supplies			
		F-7-00-20-52.15	Records Expenses				1,021.75	0.00	0.00

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Total For AVENU INSIGHTS & ANALYTICS							2,801.75	0.00	0.00
BLUECR	BLUE CROSS & BLUE SHIEL	* 41273855		03/05/25	03/05/25	01 Library HRA			
		1-7-05-70-14.05	Library HRA Funding				102.95	0.00	0.00
BOUCHOME	BOUCHARD HOME & OFFICE	14676		03/17/25	04/06/25	01 wifi, emails			
		1-7-05-20-44.11	IT Labor Services				380.00	0.00	0.00
CANON	CANON FINANCIAL SERVICE	39162884		03/12/25	03/31/25	01 copier lease			
		1-7-05-20-22.10	Admin Copier Expense				351.14	0.00	0.00
CANONUSA	CANON U.S.A., INC.	6011188665		03/12/25	04/11/25	01 conf room copier			
		1-7-05-20-22.10	Admin Copier Expense				11.59	0.00	0.00
CARGIL	CARGILL, INCORPORATED	2910739711		03/05/25	04/04/25	01 deicer			
		1-7-10-20-55.00	Winter Sand/Salt				2,955.04	0.00	0.00
		2910762474		03/11/25	04/10/25	01 deicer			
		1-7-10-20-55.00	Winter Sand/Salt				3,010.24	0.00	0.00
Total For CARGILL, INCORPORATED							5,965.28	0.00	0.00
CHEVALIER	CHEVALIER DRILLING CO.,	96135		03/10/25	03/20/25	01 tank/pump repair			
		5-7-05-36-52.15	GFD Capital Expense				3,555.06	0.00	0.00
REVERE	CITY OF REVERE, MASSACH	72586139		03/20/25	03/20/25	01 Ray-Tech hotbox			
		1-7-10-30-52.20	Small Tools and Equipment				525.00	0.00	0.00
COMCAST	COMCAST	* -7699 030225		03/02/25	03/27/25	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				77.41	0.00	0.00
COMCASTB	COMCAST BUSINESS	235307652		03/01/25	03/31/25	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				152.85	0.00	0.00
Invoice 235307652 Total							756.91	0.00	0.00
COSTCO	COSTCO WHOLESALE	1180301829		03/07/25	03/07/25	01 UPS battery backup			
		1-7-02-20-52.10	Admin Prchse-Impact Fees				551.16	0.00	0.00
DESORCIE	DESORCIE EMERGENCY PROD	20093		02/28/25	03/30/25	01 Engine 1 work			
		1-7-05-36-63.05	GFD Truck/App Repairs				1,268.50	0.00	0.00
FCSD	FRANKLIN COUNTY SHERIFF	608 FEB-25		03/04/25	04/03/25	01 February patrol hours			
		1-7-05-30-45.05	Law Enforcement				6,531.40	0.00	0.00

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

GAP	GEORGIA AUTO PARTS	19194		03/10/25	04/12/25	01 red lamp			
		1-7-10-30-62.80	2014	International Repair			10.60	0.00	0.00
		19421		03/14/25	04/14/25	01 culvert thawing			
		1-7-10-30-62.00	Hwy Parts & Supplies				387.95	0.00	0.00
							-----	-----	-----
Total For GEORGIA AUTO PARTS						398.55	0.00	0.00	
						=====	=====	=====	
BABCOCK	GORDON AND KATHLEEN BAB	EASEMENT		02/26/25	02/26/25	01 easement agreement			
		N-7-05-20-00.20	Mill River Bridge				1,000.00	0.00	0.00
GRNMTNELE	GREEN MOUNTAIN ELECTRIC	S5221237.001		03/04/25	04/10/25	01 2 powersonic battery			
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				77.73	0.00	0.00
		S5225927.001		03/05/25	04/10/25	01 6v powersonic			
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				8.07	0.00	0.00
							-----	-----	-----
Total For GREEN MOUNTAIN ELECTRIC SUPPLY						85.80	0.00	0.00	
						=====	=====	=====	
GMP	GREEN MOUNTAIN POWER CO	-0004 030725		03/07/25	04/03/25	01 town beach			
		1-7-05-28-30.20	Town Beach Utilities				-2.92	0.00	0.00
		-1297 030725		03/07/25	04/03/25	01 town beach			
		1-7-05-28-30.20	Town Beach Utilities				2.63	0.00	0.00
							-----	-----	-----
Total For GREEN MOUNTAIN POWER CORPORATION						-0.29	0.00	0.00	
						=====	=====	=====	
INGRAM	INGRAM LIBRARY SERVICES	86436937		02/04/25	03/05/25	01 books			
		1-7-05-70-22.00	Library Supplies				2.12	0.00	0.00
		1-7-05-70-22.05	Library Adult Books				57.94	0.00	0.00
		1-7-05-70-22.10	Library Childrens Books				21.54	0.00	0.00
		1-7-05-70-22.25	Young Adult Books				12.31	0.00	0.00
		1-7-05-70-21.00	Library Postage				8.50	0.00	0.00
							-----	-----	-----
Invoice 86436937 Total						102.41	0.00	0.00	
		86954513		03/05/25	04/05/25	01 books			
		1-7-05-70-22.10	Library Childrens Books				7.27	0.00	0.00
		1-7-05-70-21.00	Library Postage				8.50	0.00	0.00
							-----	-----	-----
		Invoice 86954513 Total						15.77	0.00
						-----	-----	-----	
Total For INGRAM LIBRARY SERVICES						118.18	0.00	0.00	
						=====	=====	=====	
J&L	J & L HARDWARE, INC.	528744		02/28/25	03/30/25	01 pressure washer fittings			
		1-7-10-30-62.00	Hwy Parts & Supplies				31.25	0.00	0.00

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		528891		03/03/25	03/31/25	01 door hardware			
		1-7-05-28-45.50	Town Hall Building Maint.				132.84	0.00	0.00
		529431		03/12/25	03/31/25	01 push t brass end stop			
		1-7-05-28-45.70	New Hwy Bldg. Maint.				17.09	0.00	0.00
		529936		03/20/25	03/31/25	01 supplies			
		1-7-10-30-62.00	Hwy Parts & Supplies				45.76	0.00	0.00
		1-7-05-28-45.50	Town Hall Building Maint.				34.78	0.00	0.00
Invoice 529936 Total							80.54	0.00	0.00
		529938		03/20/25	03/31/25	01 sheetrock			
		1-7-05-28-45.50	Town Hall Building Maint.				20.24	0.00	0.00
Total For J & L HARDWARE, INC.							281.96	0.00	0.00
							=====	=====	=====
MUNICIBID		* 73031130		03/19/25	03/19/25	01 auction fee			
		1-7-10-30-52.20	Small Tools and Equipment				47.25	0.00	0.00
MYERS	MYERS CONTAINER SERVICE	22569 031725		03/17/25	04/10/25	01 trash pickup			
		1-7-05-28-30.30	Library Utilities				48.62	0.00	0.00
		1-7-05-28-30.25	Fire & Rescue Utilities				48.62	0.00	0.00
		1-7-05-28-30.50	Town Hall Utilities				48.62	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				48.63	0.00	0.00
Invoice 22569 031725 Total							194.49	0.00	0.00
		22661 031725		03/17/25	04/10/25	01 xtra pickup			
		1-7-05-28-30.30	Library Utilities				35.00	0.00	0.00
Total For MYERS CONTAINER SERVICE CORP							229.49	0.00	0.00
							=====	=====	=====
NEMRC	NEW ENGLAND MUN RESOURC	56864		03/06/25	03/06/25	01 YE work with Chip			
		1-7-05-05-44.00	Admin Consultant Services				220.00	0.00	0.00
NEDENT	NORTHEAST DELTA DENTAL	APR 2025		03/17/25	04/01/25	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				117.35	0.00	0.00
		1-7-05-28-10.06	Public Works Ins. Dental				47.78	0.00	0.00
		1-7-05-10-10.20	Clerks Office Ins. Dental				41.61	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				47.78	0.00	0.00
		1-2-00-05-10.35	Dental Withholding				217.38	0.00	0.00
Invoice APR 2025 Total							547.64	0.00	0.00

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PAYCHEX	PAYCHEX	* 2025031101		03/06/25	03/13/25	01 20 transactions			
		1-7-05-05-45.00	Admin Contracted Services				173.94	0.00	0.00
		* 2025031801		03/18/25	03/20/25	01 48 tranx 1 delivery			
		1-7-05-05-45.00	Admin Contracted Services				313.37	0.00	0.00
		* 8891220		03/05/25	03/20/25	01 kiosk fee			
		1-7-05-05-45.00	Admin Contracted Services				75.00	0.00	0.00
Total For PAYCHEX							562.31	0.00	0.00
							=====	=====	=====
PESTPRO	PESTPRO, INC.	192380		03/11/25	03/11/25	01 monthly treatment			
		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
PRIORITY	PRIORITY EXPRESS, INC.	8059259		02/28/25	03/30/25	01 interlibrary loan			
		1-7-05-70-22.30	Library Interlibrary Loan				201.38	0.00	0.00
QUADIENT	QUADIENT FINANCE USA, I	* -2740 022825		02/28/25	03/28/25	01 postage meter			
		1-7-05-20-21.00	Admin Postage				118.00	0.00	0.00
VALLEE2	R L VALLEE INC	9808322		02/28/25	03/30/25	01 regular gasoline			
		1-7-10-30-51.00	Fuels And Oils				79.07	0.00	0.00
R.R.CHARL	R R CHARLEBOIS INC	IE65035		02/27/25	03/29/25	01 tractor valve			
		1-7-10-30-62.40	2017 Tandem Repairs				117.68	0.00	0.00
11239	ROWLEY	524241		03/18/25	03/23/25	01 330 gal #2 diesel			
		1-7-10-30-51.00	Fuels And Oils				3,294.08	0.00	0.00
9550	ROWLEY	02.26.25		02/26/25	03/28/25	01 unleaded			
		1-7-10-30-51.00	Fuels And Oils				268.87	0.00	0.00
SCHWAA	SCHWAAB INC	4718013		02/19/25	03/21/25	01 office supplies			
		1-7-05-20-22.00	Admin Office Supplies				190.41	0.00	0.00
SHELBU	SHELBURNE LIMESTONE COR	6663		02/28/25	03/30/25	01 driveway mix			
		1-7-10-05-55.20	Processed Aggregate				1,186.40	0.00	0.00
		6865		03/08/25	04/08/25	01 stone/driveway mix			
		1-7-10-20-55.00	Winter Sand/Salt				720.80	0.00	0.00
		1-7-10-05-55.20	Processed Aggregate				1,411.68	0.00	0.00
Invoice 6865 Total							2,132.48	0.00	0.00
		6993		03/15/25	04/14/25	01 driveway mix			
		1-7-10-05-55.20	Processed Aggregate				2,927.52	0.00	0.00

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Total For SHELburne Limestone Corporation							6,246.40	0.00	0.00
STITZEL SP&F ATTORNEYS, P.C.									
		90453		03/11/25	04/10/25	01	January legal fees		
		N-7-05-20-00.20	Mill River Bridge				100.00	0.00	0.00
		1-7-05-05-43.00	Legal Expenses				924.00	0.00	0.00
Invoice 90453 Total							1,024.00	0.00	0.00
VT ANRDEC STATE OF VT-ANR DEPT OF									
		7983-9040.AR		02/26/25	04/01/25	01	permit		
		1-7-10-05-55.35	State Permit Fee for Hwys				1,350.00	0.00	0.00
STICKS STICKS & STUFF									
		292141		02/21/25	03/31/25	01	plywood, saw blade		
		1-7-05-28-45.70	New Hwy Bldg. Maint.				499.45	0.00	0.00
		292356		02/25/25	03/27/25	01	shovel / ret plywood		
		1-7-05-28-45.70	New Hwy Bldg. Maint.				-109.73	0.00	0.00
		1-7-10-30-52.20	Small Tools and Equipment				71.97	0.00	0.00
Invoice 292356 Total							-37.76	0.00	0.00
Total For STICKS & STUFF							461.69	0.00	0.00
UNIFIR UNIFIRST CORPORATION									
		1080262779		02/26/25	03/28/25	01	uniforms		
		1-7-10-40-18.00	Highway Uniforms/Boots				126.79	0.00	0.00
		1080263964		03/05/25	04/04/25	01	uniforms		
		1-7-10-40-18.00	Highway Uniforms/Boots				126.79	0.00	0.00
		1080265190		03/12/25	04/11/25	01	uniforms		
		1-7-10-40-18.00	Highway Uniforms/Boots				126.79	0.00	0.00
Total For UNIFIRST CORPORATION							380.37	0.00	0.00
VERIZON W VERIZON									
		6107478135		03/01/25	03/24/25	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 6107478135 Total							80.88	0.00	0.00
VIKING VIKING -CIVES USA									
		4542016		03/12/25	04/12/25	01	proline chain pin		
		1-7-10-30-62.00	Hwy Parts & Supplies				30.72	0.00	0.00
VLCTUNEMP VLCT EMPLOYMENT RESOURC									
		REN040926-Q2		03/07/25	04/01/25	01	quarterly contribution		
		1-7-05-75-13.00	Unemployment				293.00	0.00	0.00
WBMASON W.B. MASON CO., INC.									
		252711332		03/03/25	04/02/25	01	water cooler		
		1-7-10-30-55.10	Hwy Office Supplies				3.00	0.00	0.00

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WATER CON WATERSHED CONSULTING AS	2024-2446			12/13/24	01/12/25	01 Falls Trail work			
	Z-7-05-80-52.22	GCC Route 104A	Gully Rest				12,665.00	0.00	0.00

Report Grand Total

55,777.71 0.00 0.00
=====

Fund Totals	Expenditures	Dis-Encumbrance

1	37,435.90	0.00
F	1,021.75	0.00
5	3,555.06	0.00
N	1,100.00	0.00
Z	12,665.00	0.00

	55,777.71	0.00

+ .29
+ 236.40
56,014.40