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Town of Georgia, Vermont Accounts Payable
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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
3617 ABOVE PAR ABOVE PAR CLEANING LLC	5165-1321		08/31/24	09/11/24	01 town off & lib clean			
	1-7-05-28-45.60		Janitorial Supply/Svs.			780.00 ✓	0.00	0.00
ALLEGIANC ALLEGIANCE TRUCKS	122024828.02		11/21/23	08/26/24	01 return			
	1-7-10-30-62.50		Grader Repairs			-8.78	0.00	0.00
	122030040:01		05/21/24	08/26/24	01 return			
	1-7-10-30-62.50		Grader Repairs			-73.75	0.00	0.00
Total For ALLEGIANCE TRUCKS						-82.53 ✓✓	0.00	0.00
3618 AMAZON AMAZON CAPITAL SERVICES	1NPKRMH16N3M		07/22/24	09/09/24	01 books			
	1-7-05-70-22.10		Library Childrens Books			33.44 ✓	0.00	0.00
3619 BOISJOLI BOISJOLI FIREWORKS & PYRO	09142024		09/04/24	09/09/24	01 Fall Fest fireworks			
	1-7-05-65-64.00		Parks/Rec Community Event			5,000.00 ✓	0.00	0.00
3620 BOUCHOME BOUCHARD HOME & OFFICE SE	14520		08/27/24	09/11/24	01 phone fixes			
	1-7-05-20-44.00		Admin Training			80.00 ✓	0.00	0.00
3621 BRIDGET BRIDGET STONE	08.14.24 MIL		08/14/24	09/09/24	01 mileage			
	1-7-05-70-99.00		Library Misc Expense			29.88 ✓	0.00	0.00
3622 BUTTON BUTTON PROFESSIONAL LAND	9259		09/05/24	09/11/24	01 survey beach			
	1-7-05-28-45.20		Town Beach Bldg. Maint			4,944.50 ✓	0.00	0.00
3623 CHARB PAR CHARLEBOIS TRUCK PARTS IN	IT76575		08/21/24	09/11/24	01 truck parts			
	1-7-10-30-62.40		2017 Tandem Repairs			1,580.12 ✓	0.00	0.00
COMCAST COMCAST	-3288 082424		08/24/24	09/19/24	01 town office			
	1-7-05-28-30.50		Town Hall Utilities			275.49 ✓	0.00	0.00
	-3304 081624		08/16/24	09/11/24	01 new garage			
	1-7-05-28-30.70		New Hwy Garage Utilities			51.98 ✓	0.00	0.00
	-4377 082424		08/24/24	09/19/24	01 fire station			
	1-7-05-28-30.25		Fire & Rescue Utilities			234.96 ✓	0.00	0.00
	-7269 082424		08/24/24	09/19/24	01 new garage			
	1-7-05-28-30.70		New Hwy Garage Utilities			202.60 ✓	0.00	0.00
Total For COMCAST						765.03	0.00	0.00
3624 FIDIUM CONSOLIDATED COMMUNICATIO	-3032 081824		08/08/24	09/09/24	01			
	1-7-05-28-30.20		Town Beach Utilities			86.53 ✓	0.00	0.00
3625 PTCC CREDIT CARD SERVICES	-0063 082524		09/06/24	09/11/24	01 D2, vetmem, comcast, fnlc			
	1-7-05-28-45.10		Cemetery Maintenance			59.45	0.00	0.00

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	1-7-05-36-52.40		GFD Computer/Office Suppl			120.00	0.00	0.00
	1-7-05-80-52.00		GCC Prchse - Current Yr			102.50	0.00	0.00
	E-3-00-00-00.01		Veterans Memorial Fund			108.50	0.00	0.00
Invoice -0063 082524 Total						390.45 ✓	0.00	0.00
DESORCIE	DESORCIE EMERGENCY PRODUC	19661		08/16/24	09/11/24 01	truck repair		
	1-7-05-36-63.05		GFD Truck/App Repairs			72.50 ✓	0.00	0.00
EASTERN	EASTERN SALES, INC	4TB16		08/26/24	09/11/24 01	2024 Tax Bills		
	1-7-05-20-25.00		Printing/Publishing			520.00 ✓	0.00	0.00
FIDELITY	FIDELITY NATIONAL TITLE O	166444683		08/22/24	09/11/24 01	vision insur		
	1-2-00-05-10.37		Vision Withholding			66.55	0.00	0.00
	1-2-00-05-10.37		Vision Withholding			11.34	0.00	0.00
Invoice 166444683 Total						77.89 ✓	0.00	0.00
GCHERRIER	GARY CHERRIER	130982		09/09/24	09/11/24 01	Fall Fest		
	1-7-05-65-64.00		Parks/Rec Community Event			400.00 ✓	0.00	0.00
GAP	GEORGIA AUTO PARTS	10489		08/30/24	09/11/24 01			
	1-7-10-30-62.00		Hwy Parts & Supplies			66.45 ✓	0.00	0.00
GRNMTNELE	GREEN MOUNTAIN ELECTRIC S	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			05/10/24	05/29/24 01			
	1-7-05-28-45.50		Town Hall Building Maint.			87.80 ✓	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
	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
Total For GREEN MOUNTAIN ELECTRIC SUPPLY						-301.09	0.00	0.00
GEEK	GREEN MOUNTAIN GEEK LLC	2234		08/08/24	09/09/24 01	firewall		
	1-7-05-70-63.00		Library Equipment Repair			990.00 ✓	0.00	0.00
GMP	GREEN MOUNTAIN POWER CORP	-0000		08/27/24	09/11/24 01	old garage		
	1-7-05-28-30.35		Old Hwy Garage Utilities			40.75 ✓	0.00	0.00
	-0001 082724			08/27/24	09/11/24 01	library well		
	1-7-05-28-30.30		Library Utilities			28.29 ✓	0.00	0.00

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	-0002	082724	08/27/24	09/11/24	01 library			
	1-7-05-28-30.30	Library Utilities				358.11 ✓	0.00	0.00
	-0006	082724	08/27/24	09/11/24	01 fire station			
	1-7-05-28-30.25	Fire & Rescue Utilities				497.14 ✓	0.00	0.00
	-0009	082724	08/27/24	09/11/24	01 street lights			
	1-7-05-28-30.75	Streetlight Electricity				219.08 ✓	0.00	0.00
	-2626	082724	08/27/24	09/11/24	01 hwy garage			
	1-7-05-28-30.70	New Hwy Garage Utilities				302.76 ✓	0.00	0.00
	-3109	082724	08/27/24	09/11/24	01 Gordon's Mill			
	1-7-05-28-30.50	Town Hall Utilities				24.06 ✓	0.00	0.00
	-4295	082724	08/27/24	09/11/24	01 salt shed			
	1-7-05-28-30.35	Old Hwy Garage Utilities				23.86 ✓	0.00	0.00
	-6206	082724	08/27/24	09/11/24	01 historical			
	1-7-05-28-30.50	Town Hall Utilities				24.28 ✓	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION						1,518.33	0.00	0.00
HARRISON	HARRISON QUARRY LLC	8831	08/21/24	09/11/24	01 rip rap, stone			
	1-7-10-05-55.05	Erosion Control				538.75 ✓	0.00	0.00
HOME	HOME DEPOT	09.03.24	09/03/24	09/03/24	01 Vet Mem clean up			
	E-3-00-00-00.01	Veterans Memorial Fund				366.60 ✓	0.00	0.00
INGRAM	INGRAM LIBRARY SERVICES	82920731	07/26/24	09/09/24	01 books			
	1-7-05-70-22.00	Library Supplies				10.60	0.00	0.00
	1-7-05-70-22.05	Library Adult Books				166.56	0.00	0.00
Invoice 82920731 Total						177.16 ✓	0.00	0.00
	83303712		08/21/24	09/09/24	01 books			
	1-7-05-70-22.00	Library Supplies				6.36	0.00	0.00
	1-7-05-70-22.05	Library Adult Books				97.89	0.00	0.00
	1-7-05-70-22.10	Library Childrens Books				13.13	0.00	0.00
Invoice 83303712 Total						117.38 ✓	0.00	0.00
	83303713		08/21/24	09/09/24	01 books			
	1-7-05-70-22.05	Library Adult Books				17.25	0.00	0.00
	1-7-05-70-22.10	Library Childrens Books				16.99	0.00	0.00
Invoice 83303713 Total						34.24 ✓	0.00	0.00
Total For INGRAM LIBRARY SERVICES						328.78	0.00	0.00

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J&L	J & L HARDWARE, INC.	517483	08/22/24	09/11/24	01 parts / supplies	209.31 ✓	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies					
		517719	08/26/24	09/11/24	01			
		1-7-02-80-52.20	Hwy Dept Grant Expenditur			25.99	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies			32.97	0.00	0.00
Invoice 517719 Total						58.96 ✓	0.00	0.00
		517720	08/26/24	09/11/24	01 100 ft wall mount hose			
		1-7-05-28-45.70	New Hwy Bldg. Maint.			139.99 ✓	0.00	0.00
Total For J & L HARDWARE, INC.						408.26	0.00	0.00
BARBER	JAMIESON BARBER	592207	06/01/24	09/11/24	01 reimb NCIFTS Fire School	60.00 ✓	0.00	0.00
		1-7-05-36-44.10	Fire & Rescue Training					
JIMMY P'S	JIMMY P'S EXCAVATION LLC	1011	08/26/24	09/11/24	01 culverts / ditches	3,375.00 ✓	0.00	0.00
		1-7-10-15-50.00	Roadside Main. - Con Serv					
UNION DUE	LABORERS' INTERNATIONAL O	AUG 2024	08/31/24	09/11/24	01 monthly dues	157.50 ✓	0.00	0.00
		1-2-00-05-10.41	Union Dues					
LANE	LANE ENTERPRISES, INC	600590	08/14/24	09/09/24	01 culvert	7,879.32 ✓	0.00	0.00
		1-7-10-25-55.05	Bridge/Culvert Materials					
MIDWEST	MIDWEST TAPE	505844049	07/31/24	09/09/24	01 digital	337.47 ✓	0.00	0.00
		1-7-05-70-22.35	Library Online/Electronic					
MYERS	MYERS CONTAINER SERVICE C	22569 082824	08/28/24	09/11/24	01 town pickup	186.99 ✓	0.00	0.00
		1-7-05-28-30.50	Town Hall Utilities					
		23576 082824	08/28/24	09/11/24	01 beach pickup	153.21 ✓	0.00	0.00
		1-7-05-28-30.20	Town Beach Utilities					
Total For MYERS CONTAINER SERVICE CORP						340.20	0.00	0.00
OMG	O'ROURKE MEDIA GROUP	390052	08/31/24	09/11/24	01 DRB	63.20 ✓	0.00	0.00
		1-7-05-20-25.00	Printing/Publishing					
PAYCHEX	PAYCHEX	6143881	08/05/24	08/20/24	01 time kiosk + tax	80.25 ✓	0.00	0.00
		1-7-05-05-45.00	Admin Contracted Services					
PESTPRO	PESTPRO, INC.	183071	08/21/24	09/11/24	01 monthly pest control	75.00 ✓	0.00	0.00
		1-7-05-28-45.50	Town Hall Building Maint.					
PRIORITY	PRIORITY EXPRESS	80592431	07/31/24	09/09/24	01 interlibrary loan	247.50 ✓	0.00	0.00
		1-7-05-70-22.30	Library Interlibrary Loan					

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REALVNC	REALVNC	09.16.24	09/06/24	09/11/24	01	annual renewal			
	1-7-05-20-44.07	Computer Software & Licens					466.80 ✓	0.00	0.00
11239	ROWLEY	514458	07/16/24	09/11/24	01	diesel			
	1-7-10-30-51.00	Fuels And Oils					875.47 ✓	0.00	0.00
	514775	08/27/24	09/11/24	01	diesel				
	1-7-10-30-51.00	Fuels And Oils					1,953.10 ✓	0.00	0.00
Total For ROWLEY							2,828.57	0.00	0.00
9550	ROWLEY	082624	08/26/24	09/11/24	01	gasoline			
	1-7-10-30-51.00	Fuels And Oils					2,049.40 ✓	0.00	0.00
SCHWAA	SCHWAAB INC	4579590	08/16/24	09/11/24	01	date stamp			
	1-7-05-20-22.00	Admin Office Supplies					78.50 ✓	0.00	0.00
SHELBU	SHELBURNE LIMESTONE CORPO	89435	08/17/24	09/09/24	01	driveway mix			
	1-7-02-80-52.20	Hwy Dept Grant Expenditur					2,130.56 ✓	0.00	0.00
ACE	ST ALBANS ACE HARDWARE LL	108973/2	08/26/24	09/11/24	01	staples			
	1-7-02-20-52.81	Cons Pchse - General Fund					9.99 ✓	0.00	0.00
TRU-LINE	TRUE-LINE PAINTERS	778	09/01/24	09/11/24	01	town garage line paint			
	1-7-10-05-45.10	Road Marking					450.00 ✓	0.00	0.00
	779	09/01/24	09/11/24	01	fire station line paint				
	1-7-10-05-45.10	Road Marking					600.00	0.00	0.00
	1-7-05-28-45.25	Fire & Rescue Bldg Maint.					2,250.00	0.00	0.00
Invoice 779 Total							2,850.00 ✓	0.00	0.00
Total For TRUE-LINE PAINTERS							3,300.00	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080228433	08/14/24	09/09/24	01				
	1-7-10-40-18.00	Highway Uniforms/Boots					112.88 ✓	0.00	0.00
	1080229625	08/21/24	09/11/24	01					
	1-7-10-40-18.00	Highway Uniforms/Boots					112.88 ✓	0.00	0.00
	1080231069	08/28/24	09/11/24	01					
	1-7-10-40-18.00	Highway Uniforms/Boots					112.88 ✓	0.00	0.00
Total For UNIFIRST CORPORATION							338.64	0.00	0.00
VITAL	VERMONT DEPT OF HEALTH VI	1453	08/28/24	09/11/24	01	recording paper			
	1-7-05-10-22.00	Records Supplies					38.00 ✓	0.00	0.00

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VST	VERMONT STATE TREASURER'S MAY-AUG 24		09/09/24	09/11/24	01 dog licenses			
	1-2-40-20-10.05		State Of VT Dog Licenses			195.00 ✓	0.00	0.00
VMERSDC	VMERS DB		AUG 2024	08/31/24	09/11/24 01			
	1-2-00-05-10.25		Retirement Withholding			12,917.27 ✓	0.00	0.00
WBMASON	W.B. MASON CO., INC.		248253889	08/05/24	08/26/24 01 watercooler rental			
	1-7-10-30-55.10		Hwy Office Supplies			3.00 ✓	0.00	0.00
	248653111		08/21/24	09/11/24	01 beach supplies, water			
	1-7-05-28-45.60		Janitorial Supply/Svs.			256.65	0.00	0.00
	1-7-10-30-55.10		Hwy Office Supplies			113.90	0.00	0.00
	1-7-05-20-22.00		Admin Office Supplies			76.00	0.00	0.00
Invoice 248653111 Total						446.55 ✓	0.00	0.00
	CM2873863		06/26/24	08/26/24	01 deposit return			
	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 CM2873863 Total						-12.00 ✓	0.00	0.00
	CM3026253		08/23/24	09/11/24	01 deposit return			
	1-7-05-20-22.00		Admin Office Supplies			-24.00 ✓	0.00	0.00
Total For W.B. MASON CO., INC.						413.55	0.00	0.00
Report Grand Total						55,975.61	0.00	0.00
Fund Totals	Expenditures		Dis-Encumbrance					
1	55,500.51		0.00					
E	475.10		0.00					
	55,975.61		0.00					

+ 82.53
+ 301.09

56,359.23