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Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 11/11/24

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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
ABOVE PAR ABOVE PAR CLEANING LLC	5165-1351		10/09/24	11/08/24	01 Sept cleaning			
	1-7-05-28-45.60				Janitorial Supply/Svs.	780.00	0.00	0.00
AFLAC AFLAC	749233		10/13/24	11/01/24	01 monthly premium			
	1-2-00-05-10.38				AFLAC Withholding	102.00	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
	X122033360:0		10/01/24	10/30/24	01 55G drum DEF			
	1-7-10-30-62.00				Hwy Parts & Supplies	225.61	0.00	0.00
Total For ALLEGIANCE TRUCKS						143.08	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES	1X9X1H6F6QHY		10/09/24	11/08/24	01 envelopes			
	1-7-05-20-22.00				Admin Office Supplies	20.84	0.00	0.00
BAILEY BAILEY SPRING AND CHASSIS S 34432			10/07/24	11/06/24	01 repair			
	1-7-10-30-62.40				2017 Tandem Repairs	150.72	0.00	0.00
BLACKDOG BLACK DOG ELECTRICAL SERV	7651		10/08/24	11/07/24	01 annual fee alarm system			
	1-7-05-28-45.70				New Hwy Bldg. Maint.	299.00	0.00	0.00
BLUECR BLUE CROSS & BLUE SHIELD	190957827		10/02/24	10/26/24	01 monthly premium			
	1-2-00-05-10.36				Health Withholding	1,163.96	0.00	0.00
	1-7-05-05-10.23				Gen Gov Insurance Benefit	2,441.53	0.00	0.00
	1-7-05-10-10.18				Clerks Office Ins Bene	1,676.92	0.00	0.00
	1-7-05-28-10.04				Public Works Insurance Be	2,441.53	0.00	0.00
	1-7-05-36-10.17				Fire & Rescue Ins. Benefi	1,737.76	0.00	0.00
	1-7-05-70-14.00				Library Health Insurance	1,709.82	0.00	0.00
	1-7-10-05-10.13				Highway Ins. Benefits	5,917.05	0.00	0.00
Invoice 190957827 Total						17,088.57	0.00	0.00
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
	10/23 TRAINI		11/07/23	11/13/23	01 Lib training			
	1-7-05-70-44.00				Library Training/Workshop	41.27	0.00	0.00
	2024-26		05/22/24	05/29/24	01			
	1-7-05-70-99.00				Library Misc Expense	188.83	0.00	0.00
Total For BRIDGET STONE						259.98	0.00	0.00

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BROOKFIELD BROOK FIELD SERVICE	2025 AGR		10/23/24	10/28/24	01 2025 prevent maint			
	1-7-05-36-64.00		Fire Dept. Annual Testing			610.00	0.00	0.00
BUTTON	BUTTON PROFESSIONAL LAND	9294	10/18/24	10/18/24	01 4815 Georgia Shore			
	1-7-05-28-45.20		Town Beach Bldg. Maint			915.00	0.00	0.00
CANON	CANON FINANCIAL SERVICES,	35563143	10/12/24	11/11/24	01 copiers			
	1-7-05-20-22.10		Admin Copier Expense			351.21	0.00	0.00
CASELLA	CASELLA WASTE MGT., INC.	676642	10/07/24	11/06/24	01 waste drop off			
	1-7-05-28-51.00		Municipal Trash			614.77	0.00	0.00
CHARB PAR CHARLEBOIS TRUCK PARTS IN	IT78724		10/07/24	11/06/24	01 hanger			
	1-7-10-30-62.40		2017 Tandem Repairs			296.22	0.00	0.00
	IT78736		10/07/24	11/06/24	01 repair leaf			
	1-7-10-30-62.40		2017 Tandem Repairs			94.32	0.00	0.00
Total For CHARLEBOIS TRUCK PARTS INC						390.54	0.00	0.00
						=====	=====	=====
CHEVALIER CHEVALIER DRILLING CO., I	94482		10/14/24	10/24/24	01 qtly water test			
	1-7-05-28-30.30		Library Utilities			230.00	0.00	0.00
COMCAST	COMCAST	-2588 092824	09/28/24	10/23/24	01			
	1-7-05-28-30.50		Town Hall Utilities			14.95	0.00	0.00
	-7699 100224		10/02/24	10/27/24	01 old garage			
	1-7-05-28-30.35		Old Hwy Garage Utilities			64.57	0.00	0.00
Total For COMCAST						79.52	0.00	0.00
						=====	=====	=====
COMCASTB	COMCAST BUSINESS	219689943	10/01/24	11/01/24	01 phones			
	1-7-05-28-30.50		Town Hall Utilities			245.31	0.00	0.00
	1-7-05-28-30.25		Fire & Rescue Utilities			154.84	0.00	0.00
	1-7-05-28-30.30		Library Utilities			63.26	0.00	0.00
	1-7-05-28-30.70		New Hwy Garage Utilities			529.14	0.00	0.00
Invoice 219689943 Total						992.55	0.00	0.00
COSTCO	COSTCO WHOLESALE	10.12.24	10/12/24	10/28/24	01 treats for tax payers			
	1-7-05-05-27.00		Selectboard Expenses			20.29	0.00	0.00
TAXES	CROWLEY BRUCE & SHERRY	110850000	10/23/24	10/28/24	01 2024 tax refund			
	1-2-00-10-00.05		Due To Taxpayers			1,674.98	0.00	0.00
DESORCIE	DESORCIE EMERGENCY PRODUC	19806	10/04/24	11/03/24	01 dim switch			
	1-7-05-36-63.05		GFD Truck/App Repairs			298.00	0.00	0.00

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EAST ENG	EAST ENGINEERING PLC	918	10/07/24	11/06/24	01	Bridge 28		
		1-7-02-80-52.30	Hwy Prchse-Bridge Fund			25,000.00	0.00	0.00
EXIT18	EXIT 18 EQUIPMENT	93261	10/23/24	11/02/24	01	helmet system		
		1-7-05-36-63.00	GFD Equiql Prshe/Repair			56.64	0.00	0.00
EYE MED	FIDELITY SECURITY LIFE IN	166444683	09/01/24	09/01/24	01	monthly premium		
		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
		166487224	10/01/24	10/01/24	01	monthly premium		
		1-2-00-05-10.37	Vision Withholding			57.67	0.00	0.00
Total For FIDELITY SECURITY LIFE INSURANCE CO						135.56	0.00	0.00
FISHER	FISHER AUTO PARTS, INC.	293-480410	10/03/24	11/02/24	01	battery		
		1-7-05-36-63.05	GFD Truck/App Repairs			595.47	0.00	0.00
FCSD	FRANKLIN COUNTY SHERIFF D	608 AUG 24	09/05/24	10/05/24	01	August hours		
		1-7-05-30-45.05	Law Enforcement			3,732.23	0.00	0.00
GARVEY	GARVEYS GARDENS	972442	09/05/24	10/04/24	01	Veteran's Memorial		
		E-3-00-00-00.01	Veterans Memorial Fund			360.00	0.00	0.00
GAP	GEORGIA AUTO PARTS	12755	10/16/24	11/11/24	01	couplings/fittings		
		1-7-10-30-62.80	2014 International Repair			29.07	0.00	0.00
		12816	10/17/24	11/11/24	01	Mag 1 snow plow		
		1-7-10-30-51.00	Fuels And Oils			6.67	0.00	0.00
Total For GEORGIA AUTO PARTS						35.74	0.00	0.00
GEMS	GEORGIA ELEMENTARY & MIDD	FY2025 TAX	10/10/24	10/28/24	01	school tax pymt		
		1-6-00-00-00.05	Current Taxes			9802,544.09	0.00	0.00
GHS	GEORGIA HISTORICAL SOCIET	10.11.24	10/11/24	11/10/24	01	Missisquoi Masonry		
		1-7-05-28-45.65	Georgia Historical Societ			1,850.00	0.00	0.00
GEO MARK	GEORGIA MARKET	10.24.24	10/24/24	10/24/24	01	meeting refreshments		
		1-7-05-05-27.00	Selectboard Expenses			16.36	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

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	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
	S5010561.001		09/18/24	09/28/24	01 stem mount			
	1-7-05-28-45.70	New Hwy Bldg. Maint.				32.16	0.00	0.00
	S5028865		10/01/24	10/10/24	01 hole cover			
	1-7-05-28-45.70	New Hwy Bldg. Maint.				3.72	0.00	0.00
	S5028865.001		10/01/24	10/10/24	01 1/2" hole cover			
	1-7-05-28-45.20	Town Beach Bldg. Maint				3.72	0.00	0.00
Total For GREEN MOUNTAIN ELECTRIC SUPPLY						-261.49	0.00	0.00
						=====	=====	=====
GMP	GREEN MOUNTAIN POWER CORP -0004	100924	10/09/24	11/05/24	01 beach			
	1-7-05-28-30.20	Town Beach Utilities				55.19	0.00	0.00
	-1297	100924	10/09/24	11/05/24	01 beach			
	1-7-05-28-30.20	Town Beach Utilities				32.35	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION						87.54	0.00	0.00
						=====	=====	=====
HARRISON	HARRISON QUARRY LLC	9215	10/11/24	11/10/24	01 gravel for school			
	1-7-10-05-55.20	Processed Aggregate				448.00	0.00	0.00
HINMAN	HINMAN ASSESSMENTS LLC	24093291	09/30/24	10/30/24	01 assessor hours			
	1-7-05-45-44.00	Assessor Contracted Svs				6,715.00	0.00	0.00
FAIL SAFE	IIA LIFTING SERVICES, INC	INIIAFD5433	09/30/24	10/30/24	01 annual testing			
	1-7-05-36-64.00	Fire Dept. Annual Testing				6,283.26	0.00	0.00
J&L	J & L HARDWARE, INC.	520955	10/17/24	10/28/24	01 lock valve/thrift store			
	1-7-05-28-45.50	Town Hall Building Maint.				19.99	0.00	0.00
	521295		10/22/24	10/31/24	01 supplies			
	1-7-05-28-45.50	Town Hall Building Maint.				69.63	0.00	0.00
Total For J & L HARDWARE, INC.						89.62	0.00	0.00
						=====	=====	=====
PENNEYDAW	LESLIE PENNEY	11/2/2023	11/02/23	11/13/23	01 SB 1/2 & 1/2 budget meeti			
	1-7-05-05-27.00	Selectboard Expenses				3.49	0.00	0.00

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MCCULLOUGH MCCULLOUGH CRUSHING INC	117463		09/30/24	10/29/24	01	rainville plant mix		
	1-7-10-20-55.00		Winter Sand/Salt			238.00	0.00	0.00
	117651		10/08/24	11/07/24	01	7" erosion stone		
	1-7-10-05-55.05		Erosion Control			532.00	0.00	0.00
Total For MCCULLOUGH CRUSHING INC						770.00	0.00	0.00
=====								
MIDWEST	MIDWEST TAPE	506126910	09/30/24	10/30/24	01	digital		
	1-7-05-70-22.35		Library Online/Electronic			63.64	0.00	0.00
MRS	MILTON RENTAL & SALES INC	1-658083	09/30/24	10/30/24	01	asphalt		
	1-7-10-30-52.25		Hwy Equipment Rental			425.00	0.00	0.00
NEDENT	NORTHEAST DELTA DENTAL	NOV 2024	10/15/24	11/01/24	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			117.74	0.00	0.00
	1-7-05-28-10.06		Public Works Ins. Dental			48.80	0.00	0.00
	1-7-05-10-10.20		Clerks Office Ins. Dental			42.00	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			48.80	0.00	0.00
	1-2-00-05-10.35		Dental Withholding			214.56	0.00	0.00
Invoice NOV 2024 Total						547.64	0.00	0.00
PAYCHEX	PAYCHEX	2024101501	10/10/24	10/17/24	01	39 tranx		
	1-7-05-05-45.00		Admin Contracted Services			158.47	0.00	0.00
	2024102201		10/17/24	10/24/24	01	17 tranx		
	1-7-05-05-45.00		Admin Contracted Services			102.87	0.00	0.00
Total For PAYCHEX						261.34	0.00	0.00
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PESTPRO	PESTPRO, INC.	186484	10/10/24	10/10/24	01	monthly treatment		
	1-7-05-28-45.50		Town Hall Building Maint.			75.00	0.00	0.00
PETE'S	PETE'S TIRE BARNS, INC	050990	10/09/24	11/10/24	01	tires		
	1-7-10-30-62.80		2014 International Repair			1,515.48	0.00	0.00
PRIORITY	PRIORITY EXPRESS	80592440	09/30/24	10/30/24	01	interlibrary loan		
	1-7-05-70-22.30		Library Interlibrary Loan			221.20	0.00	0.00
VALLEE2	R L VALLEE INC	9185960	09/30/24	10/30/24	01			
	1-7-10-30-51.00		Fuels And Oils			83.60	0.00	0.00
R.R.CHARL	R R CHARLEBOIS INC	IE57287	09/04/24	10/04/24	01	fuel tank		
	1-7-10-30-62.80		2014 International Repair			273.16	0.00	0.00

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	IE58768		10/07/24	11/06/24	01 bushing			
	1-7-10-30-62.40	2017 Tandem Repairs				77.38	0.00	0.00
	IE58932		10/09/24	10/09/24	01 return tank			
	1-7-10-30-62.40	2017 Tandem Repairs				-350.54	0.00	0.00
Total For R R CHARLEBOIS INC						0.00	0.00	0.00
REGROWTH	REGROWTH PLANNING	23_03_13	10/01/24	10/31/24	01 town plan			
		1-7-05-05-60.00	Planning Commission			2,100.00	0.00	0.00
11239	ROWLEY	515817	10/22/24	10/27/24	01 diesel			
		1-7-10-30-51.00	Fuels And Oils			295.89	0.00	0.00
ACE	ST ALBANS ACE HARDWARE LL	109399/2	09/30/24	10/29/24	01 screws			
		1-7-05-80-52.00	GCC Prchse - Current Yr			65.96	0.00	0.00
		109461/2	10/04/24	11/03/24	01 waterseal			
		1-7-05-80-52.00	GCC Prchse - Current Yr			21.34	0.00	0.00
Total For ST ALBANS ACE HARDWARE LLC						87.30	0.00	0.00
SA CO-OP	ST ALBANS CREAMERY & SUPP	443140	09/02/24	10/02/24	01 rainsuit			
		1-7-10-30-62.00	Hwy Parts & Supplies			9.00	0.00	0.00
STICKS	STICKS & STUFF	279864	10/10/24	11/11/24	01 plywood			
		1-7-05-36-63.00	GFD Equiq Prshe/Repair			52.98	0.00	0.00
SULLIVAN	SULLIVAN, POWERS & CO.	134020	09/30/24	10/30/24	01 annual audit			
		1-7-05-05-51.00	Town Audit			4,780.00	0.00	0.00
THERAD	THE RADIO NORTH GROUP INC	24146566	10/09/24	11/08/24	01 service/repair			
		1-7-05-36-52.35	Fire & Rescue Communicati			406.00	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080236665	10/02/24	11/01/24	01 uniforms			
		1-7-10-40-18.00	Highway Uniforms/Boots			110.03	0.00	0.00
		1080237812	10/09/24	11/08/24	01 uniforms			
		1-7-10-40-18.00	Highway Uniforms/Boots			160.06	0.00	0.00
		1080238953	10/16/24	11/11/24	01 uniforms			
		1-7-10-40-18.00	Highway Uniforms/Boots			109.56	0.00	0.00
Total For UNIFIRST CORPORATION						379.65	0.00	0.00
VGS	VERMONT GAS SYSTEMS INC	-5441 092724	09/27/24	10/22/24	01 fire dept			
		1-7-05-28-30.25	Fire & Rescue Utilities			74.18	0.00	0.00

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	-5994 092724		09/27/24	10/22/24	01 new garage			
	1-7-05-28-30.70		New Hwy Garage Utilities			53.85	0.00	0.00
	-7845 092724		09/27/24	10/22/24	01 town offices			
	1-7-05-28-30.50		Town Hall Utilities			64.47	0.00	0.00
Total For VERMONT GAS SYSTEMS INC						192.50	0.00	0.00
						=====	=====	=====
VMERSDB VMERS	3Q24 ADJ		09/30/24	10/15/24	01 adjusments			
	1-7-05-28-10.03		Public Works Retirement			-8.92	0.00	0.00
	1-2-00-05-10.25		Retirement Withholding			18.72	0.00	0.00
	1-7-05-15-10.02		Treasurer Retirement			393.27	0.00	0.00
Invoice 3Q24 ADJ Total						403.07	0.00	0.00
VTSAFETY VT DEPT OF PUBLIC SAFETY	90651		09/30/24	10/30/24	01 law enforcement			
	1-7-05-30-45.05		Law Enforcement			3,509.40	0.00	0.00
WBMASON W.B. MASON CO., INC.	249597399		10/03/24	11/02/24	01 cooler rental			
	1-7-10-30-55.10		Hwy Office Supplies			3.00	0.00	0.00
	CM3164200		10/15/24	10/15/24	01 water deposit refund			
	1-7-05-20-22.00		Admin Office Supplies			-24.00	0.00	0.00
	CM3166352		10/15/24	10/15/24	01 water deposit refund			
	1-7-10-30-55.10		Hwy Office Supplies			-24.00	0.00	0.00
Total For W.B. MASON CO., INC.						-45.00	0.00	0.00
						=====	=====	=====
WALMART WALMART	10.17.24		10/17/24	10/17/24	01 field trip to office			
	1-7-05-10-99.00		Clerk's Misc. Expenses			36.64	0.00	0.00
ZACHARYS ZACHARY'S PIZZA	10.15.24		10/15/24	10/15/24	01 tax day lunch			
	1-7-05-05-27.00		Selectboard Expenses			63.49	0.00	0.00
Report Grand Total						9888,946.38	0.00	0.00
						=====	=====	=====
Fund Totals	Expenditures		Dis-Encumbrance					
1	9,888,586.38		0.00					
E	360.00		0.00					
		9,888,946.38	0.00					

+ 261.49

+ 45.00

9,889,252.87

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Manual Direct Pay Report

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COMCAST COMCAST	-2588 09282409/28/24		14.95	0.00	10/23/24	E 102801
COMCAST COMCAST	-7699 10022410/02/24		64.57	0.00	10/27/24	E 102802
PAYCHEX PAYCHEX	2024101501 10/10/24		158.47	0.00	10/17/24	E 102803
PAYCHEX PAYCHEX	2024102201 10/17/24		102.87	0.00	10/24/24	E 102804
WALMART WALMART	10.17.24 10/17/24		36.64	0.00	10/17/24	E 102805
ZACHARYS ZACHARY'S PIZZA	10.15.24 10/15/24		63.49	0.00	10/15/24	E 102806

Total of items: 440.99