

03/10/25
02:45 pm

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 03/27/25

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GeorgiaTreasurer

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
802MECHAN 802 MECHANICAL LLC		047		02/19/25	03/21/25	01	library - Magna pump		
		1-7-05-28-45.30	Library Building Maint.				1,077.53	0.00	0.00
ALLEGIANC ALLEGIANCE TRUCKS		122036662:01		02/20/25	03/22/25	01	DEF pump		
		1-7-10-30-62.60	2020 Tandem Repairs				1,545.80	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES		11L1KL147C1N		02/24/25	03/26/25	01	office vacuum		
		1-7-05-28-45.50	Town Hall Building Maint.				294.78	0.00	0.00
		1C37GT96JT6J		02/18/25	03/20/25	01	toner		
		1-7-05-36-52.40	GFD Computer/Office Suppl				121.99	0.00	0.00
		1DDM6HDRXCKQ		02/19/25	03/21/25	01	floor squeegee		
		1-7-05-36-22.00	Fire & Rescue Supplies				151.66	0.00	0.00
		1DP9KRPNVJCJJ		02/15/25	03/17/25	01	supplies		
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				60.85	0.00	0.00
		1-7-05-28-45.50	Town Hall Building Maint.				60.85	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies				297.65	0.00	0.00
Invoice 1DP9KRPNVJCJJ Total							419.35	0.00	0.00
		1P3TKXCT6C9D		02/17/25	03/19/25	01	ACO supplies		
		1-7-05-32-27.00	Animal Control Expenses				51.58	0.00	0.00
		1PWCGNYK6XPX		02/17/25	03/19/25	01	tires		
		1-7-10-30-62.85	2020 GMC Sierra Repairs				804.90	0.00	0.00
		1YWHRGNH94LM		02/17/25	03/19/25	01	ACO supplies		
		1-7-05-32-27.00	Animal Control Expenses				69.99	0.00	0.00
Total For AMAZON CAPITAL SERVICES							1,914.25	0.00	0.00
BGS ST SU BGS ST SURPLUS PRPRTY		73006262		02/01/25	02/01/25	01	furniture and supplies		
		1-7-02-20-52.10	Admin Prchse-Impact Fees				1,190.00	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				67.00	0.00	0.00
Invoice 73006262 Total							1,257.00	0.00	0.00
BLUECR BLUE CROSS & BLUE SHIEL		200620564		03/03/25	03/26/25	01	monthly premium		
		1-2-00-05-10.36	Health Withholding				1,341.52	0.00	0.00
		1-7-05-05-10.23	Gen Gov Insurance Benefit				3,072.10	0.00	0.00
		1-7-05-10-10.18	Clerks Office Ins Bene				2,110.03	0.00	0.00
		1-7-05-28-10.04	Public Works Insurance Be				3,072.10	0.00	0.00
		1-7-05-36-10.17	Fire & Rescue Ins. Benefi				-68.82	0.00	0.00
		1-7-05-70-14.00	Library Health Insurance				2,105.01	0.00	0.00
		1-7-10-05-10.13	Highway Ins. Benefits				7,445.14	0.00	0.00
Invoice 200620564 Total							19,077.08	0.00	0.00

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WELLSBR	Bradley Wells	1063653	03/05/25	03/05/25 01	refund overpayment		
		1-6-00-20-00.25	Miscellaneous Revenue		150.00	0.00	0.00
CARGIL	CARGILL, INCORPORATED	2910645670	02/12/25	03/14/25 01	deicer		
		1-7-10-20-55.00	Winter Sand/Salt		2,960.56	0.00	0.00
		2910653587	02/13/25	03/15/25 01	deicer		
		1-7-10-20-55.00	Winter Sand/Salt		2,975.28	0.00	0.00
		2910658784	02/14/25	03/16/25 01	deicer		
		1-7-10-20-55.00	Winter Sand/Salt		2,973.44	0.00	0.00
		2910672544	02/18/25	03/20/25 01	deicer		
		1-7-10-20-55.00	Winter Sand/Salt		2,892.48	0.00	0.00
		2910677908	02/19/25	03/21/25 01	deicer		
		1-7-10-20-55.00	Winter Sand/Salt		5,660.76	0.00	0.00
Total For CARGILL, INCORPORATED					17,462.52	0.00	0.00
CLOUD	CLOUDPERMIT, INC.	2169	12/20/24	03/20/25 01	Cloudpermit bldg/land use		
		1-7-05-20-44.07	Computer Software & Licen		5,000.00	0.00	0.00
		2264	02/14/25	03/16/25 01	implementation		
		1-7-05-20-44.07	Computer Software & Licen		250.00	0.00	0.00
Total For CLOUDPERMIT, INC.					5,250.00	0.00	0.00
COMCAST	COMCAST	* -2588 022825	02/28/25	03/23/25 01	modem 2		
		1-7-05-28-30.50	Town Hall Utilities		14.95	0.00	0.00
		* -3288 022425	02/24/25	03/19/25 01	town office		
		1-7-05-28-30.50	Town Hall Utilities		216.97	0.00	0.00
		* -4377 022425	02/24/25	03/19/25 01	fire station		
		1-7-05-28-30.25	Fire & Rescue Utilities		203.07	0.00	0.00
		* -7269 022425	02/24/25	03/19/25 01	new garage		
		1-7-05-28-30.70	New Hwy Garage Utilities		209.17	0.00	0.00
Total For COMCAST					644.16	0.00	0.00
FIDIUM	CONSOLIDATED COMMUNICAT	-3032 021825	02/18/25	03/18/25 01	beach fiber		
		1-7-05-28-30.20	Town Beach Utilities		86.53	0.00	0.00
COSTCO	COSTCO WHOLESALE	01.24.25	01/24/25	01/24/25 01	supplies		
		1-7-05-28-45.60	Janitorial Supply/Svs.		271.84	0.00	0.00

direct debit

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ALLEGIANC ALLEGIANCE TRUCKS		122036662:01		02/20/25	03/22/25	01	DEF pump		
		1-7-10-30-62.60	2020 Tandem Repairs				1,545.80	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES		11L1KL147C1N		02/24/25	03/26/25	01	office vacuum		
		1-7-05-28-45.50	Town Hall Building Maint.				294.78	0.00	0.00
		1C37GT96JT6J		02/18/25	03/20/25	01	toner		
		1-7-05-36-52.40	GFD Computer/Office Suppl				121.99	0.00	0.00
		1DDM6HDRXXKQ		02/19/25	03/21/25	01	floor squeegee		
		1-7-05-36-22.00	Fire & Rescue Supplies				151.66	0.00	0.00
		1DP9KRPNVCJJ		02/15/25	03/17/25	01	supplies		
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				60.85	0.00	0.00
		1-7-05-28-45.50	Town Hall Building Maint.				60.85	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies				297.65	0.00	0.00
Invoice 1DP9KRPNVCJJ Total							419.35	0.00	0.00
		1P3TKXCT6C9D		02/17/25	03/19/25	01	ACO supplies		
		1-7-05-32-27.00	Animal Control Expenses				51.58	0.00	0.00
		1PWCGNYK6XPX		02/17/25	03/19/25	01	tires		
		1-7-10-30-62.85	2020 GMC Sierra Repairs				804.90	0.00	0.00
		1YWHRGNH94LM		02/17/25	03/19/25	01	ACO supplies		
		1-7-05-32-27.00	Animal Control Expenses				69.99	0.00	0.00
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BGS ST SU BGS ST SURPLUS PRPTY		73006262		02/01/25	02/01/25	01	furniture and supplies		
		1-7-02-20-52.10	Admin Frchse-Impact Fees				1,190.00	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies				67.00	0.00	0.00
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BLUECR BLUE CROSS & BLUE SHIEL		200620564		03/03/25	03/26/25	01	monthly premium		
		1-2-00-05-10.36	Health Withholding				1,341.52	0.00	0.00
		1-7-05-05-10.23	Gen Gov Insurance Benefit				3,072.10	0.00	0.00
		1-7-05-10-10.18	Clerks Office Ins Bene				2,110.03	0.00	0.00
		1-7-05-28-10.04	Public Works Insurance Be				3,072.10	0.00	0.00
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		1-7-05-70-14.00	Library Health Insurance				2,105.01	0.00	0.00
		1-7-10-05-10.13	Highway Ins. Benefits				7,445.14	0.00	0.00
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		1-7-10-20-55.00	Winter Sand/Salt				2,960.56	0.00	0.00
		2910653587		02/13/25	03/15/25	01 deicer			
		1-7-10-20-55.00	Winter Sand/Salt				2,975.28	0.00	0.00
		2910658784		02/14/25	03/16/25	01 deicer			
		1-7-10-20-55.00	Winter Sand/Salt				2,973.44	0.00	0.00
		2910672544		02/18/25	03/20/25	01 deicer			
		1-7-10-20-55.00	Winter Sand/Salt				2,892.48	0.00	0.00
		2910677908		02/19/25	03/21/25	01 deicer			
		1-7-10-20-55.00	Winter Sand/Salt				5,660.76	0.00	0.00
Total For CARGILL, INCORPORATED							17,462.52	0.00	0.00
CLOUD	CLOUDPERMIT, INC.	2169		12/20/24	03/20/25	01 Cloudpermit bldg/land use			
		1-7-05-20-44.07	Computer Software & Licens				5,000.00	0.00	0.00
		2264		02/14/25	03/16/25	01 implementation			
		1-7-05-20-44.07	Computer Software & Licens				250.00	0.00	0.00
Total For CLOUDPERMIT, INC.							5,250.00	0.00	0.00
COMCAST	COMCAST	* -2588 022825		02/28/25	03/23/25	01 modem 2			
		1-7-05-28-30.50	Town Hall Utilities				14.95	0.00	0.00
		* -3288 022425		02/24/25	03/19/25	01 town office			
		1-7-05-28-30.50	Town Hall Utilities				216.97	0.00	0.00
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		1-7-05-28-30.25	Fire & Rescue Utilities				203.07	0.00	0.00
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		1-7-05-28-30.70	New Hwy Garage Utilities				209.17	0.00	0.00
Total For COMCAST							644.16	0.00	0.00
FIDIUM	CONSOLIDATED COMMUNICAT	-3032 021825		02/18/25	03/18/25	01 beach fiber			
		1-7-05-28-30.20	Town Beach Utilities				86.53	0.00	0.00
COSTCO	COSTCO WHOLESALE	01.24.25		01/24/25	01/24/25	01 supplies			
		1-7-05-28-45.60	Janitorial Supply/Svs.				271.84	0.00	0.00

direct debit

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