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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
AMAZON	AMAZON CAPITAL SERVICES	1C46T6X4FPVQ	10/20/24	11/19/24	01	air drying system			
		1-7-05-28-45.70	New Hwy Bldg. Maint.				319.99	0.00	0.00
		1FYFYMT1D73G	10/16/24	11/15/24	01	inflatable blower			
		1-7-05-36-63.00	GFD Equiqr Prshe/Repair				93.05	0.00	0.00
		1JXR17P31J6N	10/21/24	11/20/24	01	flood light			
		1-7-05-28-45.70	New Hwy Bldg. Maint.				47.96	0.00	0.00
		1XFDM1H91FFW	10/21/24	11/20/24	01	amber strobe lights			
		1-7-10-30-62.00	Hwy Parts & Supplies				115.90	0.00	0.00
Total For AMAZON CAPITAL SERVICES							576.90	0.00	0.00
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BARNES	BARNES & NOBLE	11.05.24	11/05/24	11/05/24	01	books			
		1-7-05-70-22.05	Library Adult Books				44.94	0.00	0.00
BOUCHOME	BOUCHARD HOME & OFFICE SE 14572		10/31/24	11/20/24	01	NEMRC issue			
		1-7-05-20-44.11	IT Labor Services				80.00	0.00	0.00
THECHA	CHAMPLAIN DOOR SYSTEMS INC	1251774	10/21/24	10/21/24	01	weatherstrip			
		1-7-05-28-45.35	Old Hwy Bldg. Maint.				173.09	0.00	0.00
		1253157	10/28/24	10/28/24	01	reverse angle jamb seal			
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				374.00	0.00	0.00
Total For CHAMPLAIN DOOR SYSTEMS INC							547.09	0.00	0.00
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CHEVALIER	CHEVALIER DRILLING CO., I 8340		10/18/24	11/17/24	01	annual inspection			
		1-7-05-28-45.70	New Hwy Bldg. Maint.				700.00	0.00	0.00
COMCAST	COMCAST	-2588 102824	10/28/24	11/23/24	01	modem 2			
		1-7-05-28-30.50	Town Hall Utilities				14.95	0.00	0.00
		-3288 102424	10/24/24	11/19/24	01	town office			
		1-7-05-28-30.50	Town Hall Utilities				46.62	0.00	0.00
		-3304 101624	10/24/24	11/22/24	01	service credit			
		1-7-05-28-30.30	Library Utilities				-17.37	0.00	0.00
		-4377 102424	10/24/24	11/19/24	01	fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				2.30	0.00	0.00
		-7269 102424	10/24/24	11/19/24	01	new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				203.73	0.00	0.00
Total For COMCAST							250.23	0.00	0.00
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FIDIUM / CONSOLIDATED COMMUNICATIO	-3032 101824		10/18/24	11/15/24	01 internet			
	1-7-05-28-30.20	Town Beach Utilities				86.53 /	0.00	0.00
COSTCO COSTCO WHOLESALE	11.02.24		11/02/24	11/02/24	01 election food			
	1-7-05-10-25.00	Election Expenses				124.85	0.00	0.00
	11.02.24-2		11/02/24	11/02/24	01 election food			
	1-7-05-10-25.00	Election Expenses				33.27	0.00	0.00
Total For COSTCO WHOLESALE						158.12	0.00	0.00
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PTCC / CREDIT CARD SERVICES	70.00		10/25/24	11/22/24	01 Zoning training			
	1-7-05-20-44.00	Admin Training				70.00 /	0.00	0.00
EYE MED / FIDELITY SECURITY LIFE IN	166530593		11/01/24	11/01/24	01 monthly premium			
	1-2-00-05-10.37	Vision Withholding				57.67 /	0.00	0.00
FCSD / FRANKLIN COUNTY SHERIFF D	608 SEPT 24		10/14/24	11/13/24	01 September hours			
	1-7-05-30-45.05	Law Enforcement				2,912.96 /	0.00	0.00
GAP / GEORGIA AUTO PARTS	12886		10/18/24	11/17/24	01 sawzall blade			
	1-7-05-36-63.00	GFD Equiq Prshe/Repair				97.98	0.00	0.00
	13274		10/25/24	11/24/24	01 fuel filter			
	1-7-10-30-62.85	2020 GMC Sierra Repairs				41.49	0.00	0.00
	13458		10/29/24	11/15/24	01 sawzall blade			
	1-7-05-36-63.00	GFD Equiq Prshe/Repair				195.96	0.00	0.00
Total For GEORGIA AUTO PARTS						335.43 /	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
	S4836391.001		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
	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						-385.17	0.00	0.00
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GMP	✓ GREEN MOUNTAIN POWER CORP	-0000 102824	10/28/24	11/24/24	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities			115.91	0.00	0.00
		-0001 102824	10/28/24	11/24/24	01 library well			
		1-7-05-28-30.30	Library Utilities			31.19	0.00	0.00
		-0002 102824	10/28/24	11/24/24	01 library			
		1-7-05-28-30.30	Library Utilities			353.44	0.00	0.00
		-0005 102824	10/01/24	10/30/24	01 town office			
		1-7-05-28-30.50	Town Hall Utilities			408.67	0.00	0.00
		-0006 102824	10/28/24	11/24/24	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities			577.22	0.00	0.00
		-0009 102824	10/28/24	11/24/24	01 streetlights			
		1-7-05-28-30.75	Streetlight Electricity			254.05	0.00	0.00
		-2626 102824	10/28/24	11/24/24	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities			346.58	0.00	0.00
		-3109 102824	10/28/24	11/24/24	01 stone bridge			
		1-7-05-28-30.50	Town Hall Utilities			29.64	0.00	0.00
		-4295 102824	10/28/24	11/24/24	01 salt shed			
		1-7-05-28-30.35	Old Hwy Garage Utilities			27.20	0.00	0.00
		-6206 102124	10/21/24	11/17/24	01 historical bldg			
		1-7-05-28-30.50	Town Hall Utilities			21.62	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION						2,165.52	0.00	0.00
						=====	=====	=====
HOME	✓ HOME DEPOT	WJ68260252	10/31/24	11/04/24	01 window shades			
		1-7-05-28-45.50	Town Hall Building Maint.			162.72	0.00	0.00
J&L	✓ J & L HARDWARE, INC.	521555	10/25/24	10/31/24	01 superior EZ thrust			
		1-7-10-30-62.00	Hwy Parts & Supplies			31.98	0.00	0.00
JOHNSONH	✓ JOHNSON HARDWARE & RENTAL	115562	10/30/24	11/10/24	01 mini-air regulator			
		1-7-10-30-62.00	Hwy Parts & Supplies			42.99	0.00	0.00
UNION DUE	✓ LABORERS' INTERNATIONAL O	OCT 2024	10/31/24	11/11/24	01 monthly dues			
		1-2-00-05-10.41	Union Dues			168.00	0.00	0.00
LEVELONE	LEVEL ONE GRAPHICS	299	11/06/24	11/06/24	01 apparel			
		1-7-10-40-18.00	Highway Uniforms/Boots			535.00	0.00	0.00
MCGEE	MCGEE FORD OF MONTPELIER	5016430	10/29/24	11/28/24	01 parts			
		1-7-10-30-62.00	Hwy Parts & Supplies			2,366.44	0.00	0.00

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	5016432		10/29/24	11/28/24	01 control			
	1-7-10-30-62.00		Hwy Parts & Supplies			466.20	0.00	0.00
Total For MCGEE FORD OF MONTPELIER						2,832.64	0.00	0.00
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MICROSOFT MICROSOFT CORPORATION	E0100U8IJL		11/07/24	11/07/24	01 9 licenses			
	1-7-05-20-44.07		Computer Software & Licens			1,350.00	0.00	0.00
	E0100U8KSZ		11/07/24	11/07/24	01 add'l license prorated			
	1-7-05-20-44.07		Computer Software & Licens			9.91	0.00	0.00
	E0100U8QOE		11/07/24	11/07/24	01 refund taxes			
	1-7-05-20-44.07		Computer Software & Licens			-63.30	0.00	0.00
Total For MICROSOFT CORPORATION						1,296.61	0.00	0.00
						=====	=====	=====
MIDWEST MIDWEST TAPE	505985276		08/31/24	09/30/24	01 digital materials			
	1-7-05-70-22.35		Library Online/Electronic			278.68	0.00	0.00
NEMRC NEW ENGLAND MUN RESOURCE	55802		11/06/24	11/06/24	01 annual cloud svc			
	1-7-05-20-44.07		Computer Software & Licens			1,083.28	0.00	0.00
NORTHW NORTHWEST REGIONAL PLANNI	6894		10/23/24	10/22/24	01 Assist FY24 road grants			
	1-7-10-05-55.35		State Permit Fee for Hwys			1,000.00	0.00	0.00
OMG O'ROURKE MEDIA GROUP	393703		10/15/24	11/05/24	01 DRB Notice			
	1-7-05-20-25.00		Printing/Publishing			88.80	0.00	0.00
GERMAIN PETE ST. GERMAIN	10.09.24		10/09/24	11/08/24	01 64 hay bales			
	1-7-10-05-55.05		Erosion Control			320.00	0.00	0.00
QUEENCITY QUEEN CITY STEEL	284944		10/16/24	11/15/24	01 steel angle			
	1-7-10-30-62.00		Hwy Parts & Supplies			1,207.70	0.00	0.00
RIVERSIDE RIVERSIDE AUTO & TRUCK	382655		09/30/24	10/30/24	01 inspections			
	1-7-05-36-63.05		GFD Truck/App Repairs			60.00	0.00	0.00
	1-7-10-30-62.70		2020 Kenworth Repairs			60.00	0.00	0.00
Invoice 382655 Total						120.00	0.00	0.00
11239 ROWLEY	516846		11/05/24	11/10/24	01 diesel			
	1-7-10-30-51.00		Fuels And Oils			362.52	0.00	0.00
9550 ROWLEY	10.25.24		10/25/24	11/24/24	01 unleaded gasoline			
	1-7-10-30-51.00		Fuels And Oils			285.79	0.00	0.00
RUGGIANO RUGGIANO ENGINEERING, INC	19924		08/21/24	09/20/24	01 SherwoodForest stormwater			
	1-7-10-05-55.35		State Permit Fee for Hwys			170.00	0.00	0.00

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SHELBURNE LESTONE CORPO	91330		10/26/24	11/25/24	01 5" stone			
	1-7-05-28-45.50		Town Hall Building Maint.			272.23	0.00	0.00
STITZEL SP&F ATTORNEYS, P.C.	87587		10/24/24	11/23/24	01 Sept services			
	1-7-05-05-43.00		Legal Expenses			739.00	0.00	0.00
ST A REC ST ALBANS RECREATION DEPA	678		10/28/24	10/28/24	01 pool passes			
	1-7-05-65-22.05		Recreation Pool Exp.			1,306.50	0.00	0.00
	685		11/07/24	11/07/24	01 library pool pass			
	1-7-05-65-22.05		Recreation Pool Exp.			765.00	0.00	0.00
Total For ST ALBANS RECREATION DEPARTMENT						2,071.50	0.00	0.00
THE RADIO NORTH GROUP INC	24146629		10/28/24	11/27/24	01 antenna			
	1-7-10-30-62.00		Hwy Parts & Supplies			338.00	0.00	0.00
	24146630		10/28/24	11/12/24	01 antenna			
	1-7-05-36-52.35		Fire & Rescue Communicati			120.00	0.00	0.00
Total For THE RADIO NORTH GROUP INC						458.00	0.00	0.00
UNIFIRST CORPORATION	1080236520		10/01/24	10/31/24	01 office mats			
	1-7-05-28-45.50		Town Hall Building Maint.			52.39	0.00	0.00
	1080236521		10/01/24	10/30/24	01 office mats			
	1-7-10-40-18.00		Highway Uniforms/Boots			41.68	0.00	0.00
	1080240116		10/23/24	11/22/24	01 uniforms			
	1-7-10-40-18.00		Highway Uniforms/Boots			109.56	0.00	0.00
	1080241123		10/29/24	11/28/24	01 office mats			
	1-7-05-28-45.50		Town Hall Building Maint.			52.39	0.00	0.00
	1080241124		10/29/24	11/28/24	01 office mats			
	1-7-05-28-45.30		Library Building Maint.			41.68	0.00	0.00
Total For UNIFIRST CORPORATION						297.70	0.00	0.00
VERMONT LEAGUE OF CITIES	10890		10/02/24	10/02/24	01 Zoning training			
	1-7-05-20-44.00		Admin Training			10.00	0.00	0.00
	8465		06/18/24	11/01/24	01 7/1/24-6/30/25 dues			
	1-7-05-60-49.10		VLCT Dues			7,719.00	0.00	0.00
Total For VERMONT LEAGUE OF CITIES & TOWNS						7,729.00	0.00	0.00

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VIKING VIKING -CIVES USA	4536526		10/17/24	11/16/24	01 hardware			
	1-7-10-30-62.00	Hwy Parts & Supplies				4,492.79 ✓	0.00	0.00
VMERSDC VMERS DB	OCT 2024		11/01/24	11/15/24	01 October contributions			
	1-2-00-05-10.25	Retirement Withholding				13,413.79 ✓	0.00	0.00
VITSAFETY VT DEPT OF PUBLIC SAFETY	90854		10/31/24	10/31/24	01 law enforcement			
	1-7-05-30-45.05	Law Enforcement				1,384.41 /	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
	249797009		10/14/24	11/13/24	01 water			
	1-7-05-20-22.00	Admin Office Supplies				75.96	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.						30.96 /	0.00	0.00
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WRIGHT WRIGHT'S EXCAVATING, INC. 24-249			10/28/24	11/27/24	01 screened/winter sand			
	1-7-10-20-55.00	Winter Sand/Salt				10,506.00 /	0.00	0.00
Report Grand Total						58,982.31	0.00	0.00
						=====	=====	=====
Fund Totals	Expenditures	Dis-Encumbrance						
1	58,982.31	0.00						
		58,982.31			0.00			

+ 385.17
59,367.48