

12/06/24
09:28 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 12/31/24

Page 1 of 8
GeorgiaTreasurer

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
ABOVE PAR ABOVE PAR CLEANING LLC	5165-1405		11/26/24	12/25/24	01 monthly cleaning			
	1-7-05-28-45.60				Janitorial Supply/Svs.	1,040.00	0.00	0.00
ALLEGIANC ALLEGIANCE TRUCKS	X122034163:0		11/05/24	12/10/24	01 tube, assembly coolant			
	1-7-10-30-62.75				2013 International Repair	189.93	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES	19RMM1C1DK3T		11/21/24	12/21/24	01 activity supplies			
	Z-7-05-70-52.24				NCSS Pre-School Grant	308.37	0.00	0.00
	1NGTGD1KT1F1		11/27/24	12/27/24	01 books			
	1-7-05-70-22.05				Library Adult Books	11.50	0.00	0.00
	1P1DNYJKGRTC		11/24/24	12/24/24	01 books / activities			
	1-7-05-70-22.00				Library Supplies	113.75	0.00	0.00
	1-7-05-70-22.05				Library Adult Books	25.20	0.00	0.00
	Z-7-05-70-52.24				NCSS Pre-School Grant	615.63	0.00	0.00
	Z-7-05-70-52.30				Winnie Bell Grant Expense	208.53	0.00	0.00
Invoice 1P1DNYJKGRTC Total						963.11	0.00	0.00
	1PRP939NDQM6		11/21/24	12/21/24	01 chain saw grease gun			
	1-7-05-80-52.00				GCC Prchse - Current Yr	37.18	0.00	0.00
	1YTPHL3MR46V		11/27/24	12/27/24	01 books/supplies			
	1-7-05-70-22.00				Library Supplies	25.99	0.00	0.00
	Z-7-05-70-52.30				Winnie Bell Grant Expense	62.30	0.00	0.00
Invoice 1YTPHL3MR46V Total						88.29	0.00	0.00
Total For AMAZON CAPITAL SERVICES						1,408.45	0.00	0.00
						=====	=====	=====
APPLE APPLE INC	DEC 24		12/29/24	12/29/24	01 phone storage			
next warrant	1-7-05-28-30.70				New Hwy Garage Utilities	0.99	0.00	0.00
AVENU AVENU INSIGHTS & ANALYTIC	INVB-057595		10/23/24	11/22/24	01 monthly fee			
	1-7-05-20-44.07				Computer Software & Licen	890.00	0.00	0.00
	INVB-058495		11/22/24	12/22/24	01 Dec monthly fee			
	1-7-05-20-44.07				Computer Software & Licen	890.00	0.00	0.00
Total For AVENU INSIGHTS & ANALYTICS						1,780.00	0.00	0.00
						=====	=====	=====
B&A AUTO B & A AUTO	43633		11/25/24	12/24/24	01 tire change			
	1-7-10-30-62.85				2020 GMC Sierra Repairs	400.00	0.00	0.00
	43639		11/26/24	12/25/24	01 mount & balance			
	1-7-10-30-62.90				2022 GMC Sierra Repairs	100.00	0.00	0.00
Total For B & A AUTO						500.00	0.00	0.00
						=====	=====	=====

12/06/24
09:28 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 12/31/24

Page 2 of 8
GeorgiaTreasurer

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
BLUECR	BLUE CROSS & BLUE SHIELD	NOV 2024	11/02/24	11/26/24	01	monthly premium		
		1-2-00-05-10.36	Health Withholding			1,454.95	0.00	0.00
		1-7-05-05-10.23	Gen Gov Insurance Benefit			2,411.99	0.00	0.00
		1-7-05-10-10.18	Clerks Office Ins Bene			1,656.63	0.00	0.00
		1-7-05-28-10.04	Public Works Insurance Be			2,411.99	0.00	0.00
		1-7-05-36-10.17	Fire & Rescue Ins. Benefi			1,716.74	0.00	0.00
		1-7-05-70-14.00	Library Health Insurance			1,590.80	0.00	0.00
		1-7-10-05-10.13	Highway Ins. Benefits			5,845.47	0.00	0.00
Invoice NOV 2024 Total						17,088.57	0.00	0.00
BOUCHOME	BOUCHARD HOME & OFFICE SE	14588	11/22/24	12/12/24	01	remote IT		
		1-7-05-20-44.11	IT Labor Services			160.00	0.00	0.00
		14597	12/02/24	12/22/24	01	remote IT		
		1-7-05-20-44.11	IT Labor Services			80.00	0.00	0.00
Total For BOUCHARD HOME & OFFICE SERVICES, LLC						240.00	0.00	0.00
BROOKFIELD	BROOK FIELD SERVICE	50901	11/19/24	12/11/24	01	T/S 1.5 hr exercise		
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.			648.90	0.00	0.00
CANON	CANON FINANCIAL SERVICES,	36216934	11/11/24	12/11/24	01	monthly usage		
		1-7-05-20-22.10	Admin Copier Expense			363.40	0.00	0.00
CASELLA	CASELLA WASTE MGT., INC.	676753	11/18/24	12/17/24	01	waste disposal		
		1-7-05-28-51.00	Municipal Trash			141.71	0.00	0.00
		676772	11/25/24	12/25/24	01	bulk trash		
		1-7-05-28-51.00	Municipal Trash			780.33	0.00	0.00
Total For CASELLA WASTE MGT., INC.						922.04	0.00	0.00
CATAMOUNT	CATAMOUNT LIBRARY NETWORK	CLN 2025	11/10/24	12/16/24	01	annual membership		
		1-7-05-70-22.35	Library Online/Electronic			1,233.40	0.00	0.00
CVE	CHAMPLAIN VALLEY EQUIPMEN	CS48448	11/12/24	12/12/24	01	parts		
		1-7-10-30-62.00	Hwy Parts & Supplies			76.53	0.00	0.00
FIDIUM	CONSOLIDATED COMMUNICATIO	-3032 111824	11/18/24	12/16/24	01	monthly charges		
		1-7-05-28-30.20	Town Beach Utilities			43.26	0.00	0.00
		1-7-05-28-30.20	Town Beach Utilities			43.27	0.00	0.00
Invoice -3032 111824 Total						86.53	0.00	0.00
PTCC	CREDIT CARD SERVICES	-0055 112524	11/25/24	12/22/24	01	RealTruck/LinkedIn		
		1-7-05-20-25.00	Printing/Publishing			500.00	0.00	0.00
		1-7-10-30-62.85	2020 GMC Sierra Repairs			418.39	0.00	0.00

12/06/24
09:28 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 12/31/24

Page 3 of 8
GeorgiaTreasurer

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
Invoice -0055 112524 Total						918.39	0.00	0.00
EXIT18	EXIT 18 EQUIPMENT	93507	11/14/24	11/24/24	01 chain saw			
		1-7-05-80-52.00	GCC Prchse - Current Yr			324.92	0.00	0.00
EYE MED	FIDELITY SECURITY LIFE IN	166574902	12/01/24	12/01/24	01 December premium			
		1-2-00-05-10.37	Vision Withholding			57.67	0.00	0.00
FCSD	FRANKLIN COUNTY SHERIFF D	608 OCT 2024	11/13/24	12/13/24	01 monthly patrols			
		1-7-05-30-45.05	Law Enforcement			4,642.53	0.00	0.00
GAP	GEORGIA AUTO PARTS	14636	11/25/24	12/24/24	01 weld on hooks			
		1-7-10-30-62.10	2012 Backhoe Repairs			27.00	0.00	0.00
		14645	11/25/24	12/24/24	01 rosebud heating			
		1-7-10-30-62.00	Hwy Parts & Supplies			93.20	0.00	0.00
		14724	11/27/24	12/26/24	01 misc parts			
		1-7-10-30-62.00	Hwy Parts & Supplies			6.20	0.00	0.00
		14870	12/02/24	12/31/24	01 brake cleaner/pads			
		1-7-10-30-62.00	Hwy Parts & Supplies			235.08	0.00	0.00
Total For GEORGIA AUTO PARTS						361.48	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
		S5010561.001	09/27/24	10/10/24	01 stem mount			
		1-7-05-28-45.70	New Hwy Bldg. Maint.			32.16	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
		S5077857.001	11/04/24	12/10/24	01 cord/plug/receptacle			
		1-7-05-28-45.70	New Hwy Bldg. Maint.			250.97	0.00	0.00
		S5084677.001	11/07/24	12/10/24	01 battery terminal			
		1-7-05-36-99.00	GFD Miscellaneous Exp.			8.35	0.00	0.00

12/06/24
09:28 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 12/31/24

Page 4 of 8
GeorgiaTreasurer

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
Total For GREEN MOUNTAIN ELECTRIC SUPPLY						-93.69	0.00	0.00
GEEK	GREEN MOUNTAIN GEEK LLC	2389	11/12/24	11/15/24	01 annual support			
		1-7-05-70-63.00	Library Equipment Repair			770.00	0.00	0.00
GMP	GREEN MOUNTAIN POWER CORP	-0000 112524	11/25/24	12/22/24	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities			130.64	0.00	0.00
		-0001 112524	11/25/24	12/22/24	01 library well			
		1-7-05-28-30.30	Library Utilities			28.17	0.00	0.00
		-0002 112524	11/25/24	12/22/24	01 library			
		1-7-05-28-30.30	Library Utilities			388.13	0.00	0.00
		-0005 112524	11/25/24	12/22/24	01 town offices			
		1-7-05-28-30.50	Town Hall Utilities			292.64	0.00	0.00
		-0006 112524	11/25/24	12/22/24	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities			529.85	0.00	0.00
		-2626 112524	11/25/24	12/22/24	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities			370.16	0.00	0.00
		-3109 112124	11/21/24	12/18/24	01 stone bridge			
		1-7-05-28-30.50	Town Hall Utilities			20.77	0.00	0.00
		-4295 112524	11/25/24	12/22/24	01 salt shed			
		1-7-05-28-30.35	Old Hwy Garage Utilities			24.18	0.00	0.00
		0009- 112524	11/25/24	12/22/24	01 street lights			
		1-7-05-28-30.75	Streetlight Electricity			222.19	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION						2,006.73	0.00	0.00
IDS	IDS	25-211	11/22/24	12/21/24	01 animal tags / licenses			
		1-7-05-10-50.00	Dog Licenses			440.22	0.00	0.00
INTERACTI	INTERACTIVE SCIENCES, INC	2024-3049-1	11/20/24	11/30/24	01 annual sponsorship			
		1-7-05-70-22.35	Library Online/Electronic			500.00	0.00	0.00
J&L	J & L HARDWARE, INC.	523305	11/22/24	12/21/24	01 belt			
		1-7-10-30-62.00	Hwy Parts & Supplies			14.49	0.00	0.00
		523483	11/25/24	12/10/24	01 belt/return			
		1-7-10-30-62.00	Hwy Parts & Supplies			0.30	0.00	0.00
		523493	11/25/24	12/31/24	01 belts			
		1-7-10-30-62.00	Hwy Parts & Supplies			99.55	0.00	0.00

12/06/24
09:28 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 12/31/24

Page 5 of 8
GeorgiaTreasurer

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
	523723		11/29/24	12/31/24	01 maxlite			
	1-7-05-28-45.25		Fire & Rescue Bldg Maint.			155.98	0.00	0.00
	523908		12/02/24	12/31/24	01 hardware/returns			
	1-7-10-30-62.00		Hwy Parts & Supplies			1.46	0.00	0.00
	524084		12/04/24	12/31/24	01			
	1-7-10-30-62.00		Hwy Parts & Supplies			42.88	0.00	0.00
	CM 523559		11/26/24	12/31/24	01 return			
	1-7-10-30-62.00		Hwy Parts & Supplies			-91.25	0.00	0.00
Total For J & L HARDWARE, INC.						223.41	0.00	0.00
						=====	=====	=====
JOHNSONH JOHNSON HARDWARE & RENTAL	117019		11/22/24	12/10/24	01 boots - R Quesnel			
	1-7-10-40-18.00		Highway Uniforms/Boots			112.00	0.00	0.00
	117020		11/22/24	12/10/24	01 outpace ct gunmetal			
	1-7-10-40-18.00		Highway Uniforms/Boots			102.00	0.00	0.00
	117022		11/22/24	12/10/24	01 boots - K Bigelow			
	1-7-10-40-18.00		Highway Uniforms/Boots			45.00	0.00	0.00
	117026		11/22/24	12/10/24	01 boots - S Bigelow			
	1-7-10-40-18.00		Highway Uniforms/Boots			300.00	0.00	0.00
Total For JOHNSON HARDWARE & RENTAL						559.00	0.00	0.00
						=====	=====	=====
KONICA KONICA MINOLTA PREMIER FI	4608632		12/03/24	12/28/24	01 monthly copier			
	1-7-05-70-22.40		Library Copier Lease			362.16	0.00	0.00
BROOKS KYLER BROOKS	CURB CUT		12/05/24	12/05/24	01 recording fee refund			
	1-6-00-05-00.17		Recording Fees			45.00	0.00	0.00
LEVELONE LEVEL ONE GRAPHICS	292		11/02/24	11/02/24	01 turn out gear			
	1-7-05-36-52.20		Fire & Rescue Turn Out Ge			250.00	0.00	0.00
MAIN ST MAIN STREET GRAPHICS, LLC	19223		09/19/24	10/19/24	01 fall fest banner			
	1-7-05-65-64.00		Parks/Rec Community Event			57.50	0.00	0.00
HOOPLA MIDWEST TAPE LLC	506414343		11/30/24	12/30/24	01 digital			
	1-7-05-70-22.35		Library Online/Electronic			276.79	0.00	0.00
MILTONACE MILTON ACE HARDWARE	45533/4		10/19/24	11/18/24	01 u-post/fastners			
	1-7-05-80-52.00		GCC Prchse - Current Yr			13.47	0.00	0.00
	45596/4		10/26/24	11/25/24	01 heavy duty post			
	1-7-05-80-52.00		GCC Prchse - Current Yr			11.39	0.00	0.00

12/06/24
09:28 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 12/31/24

Page 6 of 8
GeorgiaTreasurer

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
	45808/4		11/22/24	11/30/24	01 tarp - Silver Lake			
	1-7-05-80-52.00		GCC Prchse - Current Yr			19.99	0.00	0.00
Total For MILTON ACE HARDWARE						44.85	0.00	0.00
						=====	=====	=====
NEMRC NEW ENGLAND MUN RESOURCE								
** User Request New Check **	56147		12/01/24	12/01/24	01 Annual DRA			
	1-7-05-20-44.07		Computer Software & Licen			905.58	0.00	0.00
	VTGEOR FORM		11/07/24	11/27/24	01 2024 1099's			
	1-7-05-20-22.00		Admin Office Supplies			37.20	0.00	0.00
Total For NEW ENGLAND MUN RESOURCE CTR LTD						942.78	0.00	0.00
						=====	=====	=====
NWSWD NW VT SOLID WASTE MGT DIS	26190		09/12/24	11/11/24	01 bulk trash drop off			
	1-7-05-28-51.00		Municipal Trash			11.00	0.00	0.00
	26437		10/25/24	12/24/24	01 municipal tire program			
	1-7-05-28-51.00		Municipal Trash			280.00	0.00	0.00
	26634		11/15/24	12/31/24	01 tire drop off			
	1-7-05-28-51.00		Municipal Trash			440.00	0.00	0.00
Total For NW VT SOLID WASTE MGT DISTRICT						731.00	0.00	0.00
						=====	=====	=====
OMG O'ROURKE MEDIA GROUP	395996		11/15/24	12/04/24	01 DRB / SB notices			
	1-7-05-20-25.00		Printing/Publishing			102.40	0.00	0.00
	397267		11/30/24	12/20/24	01 SB/DRB notices			
	1-7-05-20-25.00		Printing/Publishing			111.20	0.00	0.00
Total For O'ROURKE MEDIA GROUP						213.60	0.00	0.00
						=====	=====	=====
PAYCHEX PAYCHEX	2024120301		12/03/24	12/05/24	01 19 tranx			
	1-7-05-05-45.00		Admin Contracted Services			169.95	0.00	0.00
PHILO PHILO SECURITY SYSTEMS	62874		11/21/24	11/25/24	01 annual security monitor			
	1-7-05-28-45.30		Library Building Maint.			330.00	0.00	0.00
PRIORITY PRIORITY EXPRESS	80592435		08/31/24	09/30/24	01 interlibrary loan program			
	1-7-05-70-22.30		Library Interlibrary Loan			249.66	0.00	0.00
	80592448		11/30/24	12/30/24	01 interlibrary loan			
	2-7-05-70-52.23		Water Bottle Fill Station			197.06	0.00	0.00
Total For PRIORITY EXPRESS						446.72	0.00	0.00
						=====	=====	=====

12/06/24
09:28 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 12/31/24

Page 7 of 8
GeorgiaTreasurer

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct		Invoice Amount	Discenc. Amount	Discount Amount
VALLEE2 R L VALLEE INC	9438048		11/30/24	12/30/24	01	gasoline			
	1-7-10-30-51.00	Fuels And Oils					15.59	0.00	0.00
	9438049		11/30/24	12/30/24	01	gasoline			
	1-7-10-30-51.00	Fuels And Oils					48.45	0.00	0.00
Total For R L VALLEE INC							64.04	0.00	0.00
							=====	=====	=====
11239 ROWLEY	516847		11/19/24	11/24/24	01	#2 diesel			
	1-7-10-30-51.00	Fuels And Oils					444.03	0.00	0.00
	517932		12/03/24	12/08/24	01	diesel			
	1-7-10-30-51.00	Fuels And Oils					111.78	0.00	0.00
Total For ROWLEY							555.81	0.00	0.00
							=====	=====	=====
9550 ROWLEY	11.26.24		11/26/24	12/25/24	01	gasoline			
	1-7-10-30-51.00	Fuels And Oils					169.54	0.00	0.00
STITZEL SP&F ATTORNEYS, P.C.	88248		12/02/24	12/31/24	01	October services			
	1-7-05-05-43.00	Legal Expenses					1,365.84	0.00	0.00
ANR STATE OF VERMONT	5472-9050		12/03/24	12/03/24	01	storm water permit			
	1-7-10-05-55.35	State Permit Fee for Hwys					320.00	0.00	0.00
STICKS STICKS & STUFF	282741		11/05/24	12/31/24	01	poly film			
	1-7-10-30-62.00	Hwy Parts & Supplies					56.97	0.00	0.00
TRACTOR TRACTOR SUPPLY CREDIT PLA	-2749 112924		11/29/24	12/30/24	01	parts			
	1-7-10-30-62.00	Hwy Parts & Supplies					87.95	0.00	0.00
UNIFIR UNIFIRST CORPORATION	1080243759		11/13/24	12/13/24	01				
	1-7-10-40-18.00	Highway Uniforms/Boots					109.56	0.00	0.00
	1080245068		11/20/24	12/19/24	01	uniforms			
	1-7-10-40-18.00	Highway Uniforms/Boots					109.56	0.00	0.00
	1080245934		11/26/24	12/26/24	01	office mats			
	1-7-05-28-45.50	Town Hall Building Maint.					52.39	0.00	0.00
	1080245935		11/26/24	12/25/24	01	library mats			
	1-7-05-28-45.50	Town Hall Building Maint.					41.68	0.00	0.00
	1080246181		11/27/24	12/26/24	01	uniforms			
	1-7-10-40-18.00	Highway Uniforms/Boots					109.30	0.00	0.00
	1710401800		11/27/24	12/26/24	01	uniforms			
	1-7-10-40-18.00	Highway Uniforms/Boots					109.03	0.00	0.00

12/06/24
09:28 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 12/31/24

Page 8 of 8
GeorgiaTreasurer

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
Total For UNIFIRST CORPORATION						531.52	0.00	0.00
VTDL&R VERMONT DEPT OF LABOR & I 10.15.24								
			10/15/24	10/15/24	01 late filing penalty			
	1-7-05-75-20.00	Worker Comp. Insurance				200.00	0.00	0.00
VT EMS VERMONT EMS DISTRICT 1, I 2024 105								
			11/07/24	12/07/24	01 annual dues			
	1-7-05-36-99.00	GFD Miscellaneous Exp.				150.00	0.00	0.00
VIKING VIKING -CIVES USA								
	4537471		11/25/24	12/24/24	01 hardware			
	1-7-10-30-62.00	Hwy Parts & Supplies				151.68	0.00	0.00
VMERSDC VMERS DB								
	NOV 2024		11/30/24	12/11/24	01 November retirement			
	1-2-00-05-10.25	Retirement Withholding				10,730.06	0.00	0.00
Report Grand Total						54,543.16	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	53,151.27	0.00
Z	1,391.89	0.00
	54,543.16	0.00

+93.69
54,636.85
- .99 Apple
(next warrant)
54,635.86