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Invoices Up To 01/20/25

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
A.S.HUDAK A.S. HUDAK LUMBER AND LOG	1246		12/09/24	12/09/24	01 lumber			
	1-7-05-80-52.00	GCC Prchse - Current Yr				954.00	0.00	0.00
AFLAC AFLAC	423768		12/11/24	01/01/25	01 monthly premium			
	1-2-00-05-10.38	AFLAC Withholding				102.00	0.00	0.00
AGE WELL AGE WELL	2024 APPROP		12/18/24	12/18/24	01 2024 appropriation			
	1-7-30-95-00.05	Age Well				550.00	0.00	0.00
ALLEGIANC ALLEGIANCE TRUCKS	122034576:01		11/26/24	12/25/24	01 battery / brushes			
	1-7-10-30-62.75	2013 International Repair				352.17	0.00	0.00
	1-7-05-36-63.00	GFD Equiq Prshe/Repair				62.61	0.00	0.00
	1-7-10-30-62.00	Hwy Parts & Supplies				7.81	0.00	0.00
Invoice 122034576:01 Total						422.59	0.00	0.00
	122034577:01		11/26/24	12/25/24	01 ratchet straps			
	1-7-05-36-63.00	GFD Equiq Prshe/Repair				58.44	0.00	0.00
	122034742:01		12/05/24	01/10/25	01 switch battery			
	1-7-10-30-62.75	2013 International Repair				148.34	0.00	0.00
	122035004:01		12/16/24	01/10/25	01 elbows (7)			
	1-7-10-30-62.75	2013 International Repair				141.20	0.00	0.00
	401038640:01		12/05/24	01/10/25	01 brake / DEF			
	1-7-10-30-62.80	2014 International Repair				181.22	0.00	0.00
	1-7-10-30-62.60	2020 Tandem Repairs				247.98	0.00	0.00
	1-7-10-30-62.00	Hwy Parts & Supplies				225.61	0.00	0.00
Invoice 401038640:01 Total						654.81	0.00	0.00
Total For ALLEGIANCE TRUCKS						1,425.38	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES	137MKKYN4PRL		12/03/24	01/02/25	01 zoning office supplies			
	1-7-05-20-22.00	Admin Office Supplies				37.85	0.00	0.00
	1CDC7T6TYCWR		12/02/24	01/01/25	01 books			
	Z-7-05-70-52.30	Winnie Bell Grant Expense				58.49	0.00	0.00
	1-7-05-70-22.05	Library Adult Books				22.32	0.00	0.00
Invoice 1CDC7T6TYCWR Total						80.81	0.00	0.00
	1NG3PMVCH6HW		12/17/24	01/16/25	01 office supplies/calendars			
	1-7-05-28-45.50	Town Hall Building Maint.				31.67	0.00	0.00
	1-7-05-20-22.00	Admin Office Supplies				162.14	0.00	0.00
Invoice 1NG3PMVCH6HW Total						193.81	0.00	0.00
Total For AMAZON CAPITAL SERVICES						312.47	0.00	0.00

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APPLE	APPLE INC	DEC 24	12/29/24	12/29/24	01	phone storage		
	1-7-05-28-30.70	New Hwy Garage Utilities				0.99	0.00	0.00
BLUECR	BLUE CROSS & BLUE SHIELD	194666400	12/02/24	12/26/24	01	Jan 2025 premium		
	1-2-00-05-10.36	Health Withholding				1,134.42	0.00	0.00
	1-1-00-00-01.99	Prepaid Expenses				20,198.02	0.00	0.00
Invoice 194666400 Total						21,332.44	0.00	0.00
BOARD PAY LISA FAURE	2024 D R B		12/20/24	12/20/24	01	2024 DRB meetings		
	1-7-05-05-27.05	Town Boards Salaries				200.00	0.00	0.00
** Address Change = New Check **								
JAMES POWELL								
, VT								
	2024 DRB		12/18/24	12/31/24	01	2024 DRB		
	1-7-05-05-27.05	Town Boards Salaries				140.00	0.00	0.00
** Address Change = New Check **								
CHRIS CASPERS								
, VT								
	2024 DRB MTG		12/18/24	12/31/24	01	2024 DRB meetings		
	1-7-05-05-27.05	Town Boards Salaries				80.00	0.00	0.00
** Address Change = New Check **								
EMILY JOHNSON								
, VT								
	2024 PLAN		12/18/24	12/31/24	01	2024 Planning Commission		
	1-7-05-05-27.05	Town Boards Salaries				80.00	0.00	0.00
** Address Change = New Check **								
HEATHER DUNSMORE								
, VT								
	2024 PLNNG		12/18/24	12/31/24	01	Planning Commission Mtgs		
	1-7-05-05-27.05	Town Boards Salaries				320.00	0.00	0.00
Total For LISA FAURE						820.00	0.00	0.00
						=====	=====	=====
BOUCHOME	BOUCHARD HOME & OFFICE SE	14612	12/16/24	01/05/25	01	bkpr em / library em		
	1-7-05-20-44.11	IT Labor Services				160.00	0.00	0.00
BRADY	BRADY INDUSTRIES	9500090	11/27/24	12/26/24	01	floor prep shinline		
	1-7-05-28-45.60	Janitorial Supply/Svs.				41.87	0.00	0.00
COMCAST	COMCAST	-2588 112824	11/28/24	12/23/24	01	modem 2		
	1-7-05-28-30.50	Town Hall Utilities				14.95	0.00	0.00
	-3288 112424		11/24/24	12/19/24	01	town office		
	1-7-05-28-30.50	Town Hall Utilities				206.58	0.00	0.00

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		-4377 112424		11/24/24	12/19/24	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				197.66	0.00	0.00
		-7269 112424		11/24/24	12/19/24	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				203.73	0.00	0.00
		-7699 120224		12/02/24	12/27/24	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				64.57	0.00	0.00
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	Total For COMCAST						687.49	0.00	0.00
							=====	=====	=====
COMCASTB	COMCAST BUSINESS	226389365		12/01/24	01/01/25	01 phone lines			
		1-7-05-28-30.50	Town Hall Utilities				314.94	0.00	0.00
		1-7-05-28-30.25	Fire & Rescue Utilities				192.37	0.00	0.00
		1-7-05-28-30.30	Library Utilities				76.82	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				333.57	0.00	0.00
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	Invoice 226389365 Total						917.70	0.00	0.00
CUSTCLIM	CUSTOM CLIMATE CONTROL	1213		12/18/24	01/01/25	01 Macurco sensor			
		1-7-05-28-45.70	New Hwy Bldg. Maint.				2,426.00	0.00	0.00
DEPTPUBS	VT DEPARTMENT OF PUBLIC S	91094		11/30/24	11/30/24	01 law enforcement			
		1-7-05-30-45.05	Law Enforcement				1,303.46	0.00	0.00
EXIT18	EXIT 18 EQUIPMENT	93687		12/04/24	12/14/24	01 pump			
		1-7-05-28-45.70	New Hwy Bldg. Maint.				549.00	0.00	0.00
FCSD	FRANKLIN COUNTY SHERIFF D	608 NOV 2024		12/10/24	01/09/25	01 law enforcement			
		1-7-05-30-45.05	Law Enforcement				5,598.35	0.00	0.00
FIDIUM	CONSOLIDATED COMMUNICATIO	-3032 121824		12/18/24	01/15/25	01 beach wifi			
		1-7-05-28-30.20	Town Beach Utilities				86.53	0.00	0.00
FRIENDS	FRIENDS OF NORTHERN LAKE	2024 APPROP		12/18/24	12/18/24	01 2024 appropriation			
		1-7-30-95-00.65	Friends of No Lake Champl				3,000.00	0.00	0.00
GAP	GEORGIA AUTO PARTS	15012		12/04/24	01/03/25	01 wire/heat shrink			
		1-7-10-30-62.00	Hwy Parts & Supplies				70.29	0.00	0.00
		15168		12/07/24	01/06/25	01 hydraulic hose			
		1-7-10-30-62.60	2020 Tandem Repairs				101.23	0.00	0.00
		15266		12/10/24	01/09/25	01 2 nter blades			
		1-7-05-36-63.05	GFD Truck/App Repairs				20.86	0.00	0.00
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	Total For GEORGIA AUTO PARTS						192.38	0.00	0.00
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GMP	GREEN MOUNTAIN POWER CORP	-0004 120624	12/06/24	01/02/25	01 town beach			
		1-7-05-28-30.20 Town Beach Utilities				63.96	0.00	0.00
		-1297 120624	12/06/24	01/02/25	01 town beach			
		1-7-05-28-30.20 Town Beach Utilities				47.56	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION						111.52	0.00	0.00
						=====	=====	=====
GREENUP	GREEN UP VERMONT	2024 APPROP	12/18/24	12/18/24	01 2024 donation			
		1-7-30-95-00.75 Green-Up Vermont				350.00	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
Total For GREEN MOUNTAIN ELECTRIC SUPPLY						-93.69	0.00	0.00
						=====	=====	=====
HARRISON	HARRISON QUARRY LLC	9518	12/11/24	01/10/25	01 3/4" plant mix			
		1-7-10-05-55.20 Processed Aggregate				2,035.26	0.00	0.00
		9532	12/16/24	01/15/25	01 56.06 tons fines			
		1-7-10-05-55.20 Processed Aggregate				953.02	0.00	0.00
Total For HARRISON QUARRY LLC						2,988.28	0.00	0.00
						=====	=====	=====
HAUN	HAUN WELDING SUPPLY INC	321371	12/12/24	01/11/25	01 2 cyl oxygen			
		1-7-05-36-22.05 Fire & Rescue Medical Sup				53.16	0.00	0.00

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J&L	J & L HARDWARE, INC.	524483		12/11/24	12/31/24	01 hardware/tools			
		1-7-10-30-52.20	Small Tools and Equipment				35.99	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies				45.98	0.00	0.00
		1-7-05-28-45.70	New Hwy Bldg. Maint.				181.47	0.00	0.00
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	Invoice 524483 Total						263.44	0.00	0.00
		524804		12/16/24	12/31/24	01 (2) maxlite hot water			
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				155.98	0.00	0.00
		524805		12/16/24	12/31/24	01 door stops			
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				9.99	0.00	0.00
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	Total For J & L HARDWARE, INC.						429.41	0.00	0.00
							=====	=====	=====
JENKINS	JENKINS TREE SERVICE	1276		12/18/24	12/18/24	01 bucket truck for tree svc			
		1-7-10-15-50.00	Roadside Main. - Con Serv				850.00	0.00	0.00
JOHNSON	JOHNSON CONTROLS FIRE PRO	118205		12/11/24	01/10/25	01 saw/battery pack/charger			
		1-7-10-30-62.00	Hwy Parts & Supplies				71.84	0.00	0.00
		1-7-10-30-52.20	Small Tools and Equipment				857.00	0.00	0.00
							-----	-----	-----
	Invoice 118205 Total						928.84	0.00	0.00
		118206		12/11/24	01/10/25	01 rolling box			
		1-7-10-30-62.00	Hwy Parts & Supplies				159.00	0.00	0.00
							-----	-----	-----
	Total For JOHNSON CONTROLS FIRE PROTECTION LP						1,087.84	0.00	0.00
							=====	=====	=====
JOHNSONH	JOHNSON HARDWARE & RENTAL	117951		12/07/24	01/10/25	01 T Cramer - boots			
		1-7-10-40-18.00	Highway Uniforms/Boots				110.50	0.00	0.00
		118203		12/11/24	01/10/25	01 T Cramer - footwear exch			
		1-7-10-40-18.00	Highway Uniforms/Boots				132.00	0.00	0.00
		CM 117944		12/07/24	01/10/25	01 T cramer boot return			
		1-7-10-40-18.00	Highway Uniforms/Boots				-102.00	0.00	0.00
							-----	-----	-----
	Total For JOHNSON HARDWARE & RENTAL						140.50	0.00	0.00
							=====	=====	=====
LAURIE'S	VOICES AGAINST VIOLENCE	2024 APPROP		12/18/24	12/18/24	01 2024 appropriation			
		1-7-30-95-00.70	Voices Against Violence/L				1,000.00	0.00	0.00
MCCULLOUGH	MCCULLOUGH CRUSHING INC	11884		12/09/24	01/08/25	01 rainville 5/8"			
		1-7-10-20-55.00	Winter Sand/Salt				1,190.00	0.00	0.00

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MICROSOFT MICROSOFT CORPORATION	E0100UKQWH		12/07/24	12/07/24	01	Microsoft Defender adj		
	1-7-05-20-44.07	Computer Software & Licen				6.17	0.00	0.00
MYERS MYERS CONTAINER SERVICE C	22569 112924		11/29/24	12/28/24	01	monthly service		
	1-7-05-28-30.25	Fire & Rescue Utilities				46.75	0.00	0.00
	1-7-05-28-30.30	Library Utilities				46.75	0.00	0.00
	1-7-05-28-30.50	Town Hall Utilities				46.74	0.00	0.00
	1-7-05-28-30.70	New Hwy Garage Utilities				46.75	0.00	0.00
Invoice 22569 112924 Total						186.99	0.00	0.00
	23576 112924		11/29/24	12/28/24	01	balance due - prev late		
	1-7-05-28-30.20	Town Beach Utilities				4.94	0.00	0.00
Total For MYERS CONTAINER SERVICE CORP						191.93	0.00	0.00
						=====	=====	=====
NEDENT NORTHEAST DELTA DENTAL	JAN 2025		12/17/24	01/01/25	01	January premium		
	1-1-00-00-01.99	Prepaid Expenses				333.08	0.00	0.00
	1-7-10-05-10.14	Highway Ins Dental				0.00	0.00	0.00
	1-7-05-28-10.06	Public Works Ins. Dental				0.00	0.00	0.00
	1-7-05-10-10.20	Clerks Office Ins. Dental				0.00	0.00	0.00
	1-7-05-36-10.19	Fire & Rescue Ins. Dental				0.00	0.00	0.00
	1-7-05-70-16.00	Library Dental Insurance				0.00	0.00	0.00
	1-2-00-05-10.35	Dental Withholding				214.56	0.00	0.00
Invoice JAN 2025 Total						547.64	0.00	0.00
PAYCHEX PAYCHEX	2024121001		12/10/24	12/12/24	01	32 tranx		
	1-7-05-05-45.00	Admin Contracted Services				221.80	0.00	0.00
	7354634		12/05/24	12/20/24	01	kiosk		
	1-7-05-05-45.00	Admin Contracted Services				75.00	0.00	0.00
Total For PAYCHEX						296.80	0.00	0.00
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PESTPRO PESTPRO, INC.	189059		12/10/24	12/10/24	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	051942		12/18/24	01/10/25	01	emergency service		
	1-7-10-30-62.50	Grader Repairs				3,066.04	0.00	0.00
PHILO PHILO SECURITY SYSTEMS	62939		12/04/24	12/04/24	01	wireless panic button		
	1-7-05-20-44.09	Security Monitoring				207.00	0.00	0.00
QUADIENT QUADIENT FINANCE USA, INC	-2740 112924		11/29/24	12/27/24	01	postage		
	1-7-05-20-21.00	Admin Postage				1,003.00	0.00	0.00
QUEENCITY QUEEN CITY STEEL	285793		12/12/24	01/11/25	01	1/2" HR square		
	1-7-10-30-62.60	2020 Tandem Repairs				21.25	0.00	0.00

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R.R.CHARL R R CHARLEBOIS INC	CM IE61577		12/16/24	01/15/25	01	return air dryer core		
	1-7-10-30-62.40	2017 Tandem Repairs				-145.00	0.00	0.00
	IE61100		12/04/24	01/10/25	01	slack adjuster		
	1-7-10-30-62.40	2017 Tandem Repairs				491.52	0.00	0.00
	IE61526		12/13/24	01/12/25	01	air dryer / core		
	1-7-10-30-62.40	2017 Tandem Repairs				842.55	0.00	0.00
Total For R R CHARLEBOIS INC						1,189.07	0.00	0.00
						=====	=====	=====
REGROWTH REGROWTH PLANNING	23_03_15		12/03/24	01/02/25	01	town plan update		
	1-7-05-05-60.00	Planning Commission				450.00	0.00	0.00
	24_05_02		12/03/24	01/02/25	01	zoning regulations update		
	1-7-05-05-60.00	Planning Commission				2,436.00	0.00	0.00
Total For REGROWTH PLANNING						2,886.00	0.00	0.00
						=====	=====	=====
SHELBUR SHELBURNE LIMESTONE CORPO	92375		12/14/24	01/13/25	01	1/2" stone		
	1-7-10-20-55.00	Winter Sand/Salt				1,276.45	0.00	0.00
THERAD THE RADIO NORTH GROUP INC	24146723		12/12/24	01/11/25	01	radio equip		
	1-7-05-28-45.70	New Hwy Bldg. Maint.				3,950.00	0.00	0.00
UNIFIR UNIFIRST CORPORATION	1080247553		12/04/24	01/03/25	01	uniforms/cr 1710401800		
	1-7-10-40-18.00	Highway Uniforms/Boots				122.73	0.00	0.00
	1-7-10-40-18.00	Highway Uniforms/Boots				-109.30	0.00	0.00
Invoice 1080247553 Total						13.43	0.00	0.00
	1080248756		12/11/24	01/10/25	01	uniforms		
	1-7-10-40-18.00	Highway Uniforms/Boots				109.56	0.00	0.00
Total For UNIFIRST CORPORATION						122.99	0.00	0.00
						=====	=====	=====
UNION DUE LABORERS' INTERNATIONAL O NOV 2024			11/30/24	12/09/24	01	monthly dues		
	1-2-00-05-10.41	Union Dues				168.00	0.00	0.00
VERIZON W VERIZON	6100135317		12/01/24	12/24/24	01	cell phones		
	1-7-05-28-30.70	New Hwy Garage Utilities				40.44	0.00	0.00
	1-7-05-28-30.25	Fire & Rescue Utilities				40.44	0.00	0.00
Invoice 6100135317 Total						80.88	0.00	0.00
VGS VERMONT GAS SYSTEMS INC	-5441 112724		11/27/24	12/22/24	01	fire station		
	1-7-05-28-30.25	Fire & Rescue Utilities				384.04	0.00	0.00

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Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
	-5994 112724		11/27/24	12/22/24	01 new highwawy garage			
	1-7-05-28-30.70	New Hwy Garage Utilities				793.71	0.00	0.00
	-7845 112724		11/27/24	12/22/24	01 town offices			
	1-7-05-28-30.50	Town Hall Utilities				145.87	0.00	0.00
	-8090 112724		11/27/24	12/22/24	01 old highway garage			
	1-7-05-28-30.35	Old Hwy Garage Utilities				102.48	0.00	0.00
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Total For VERMONT GAS SYSTEMS INC						1,426.10	0.00	0.00
						=====	=====	=====
VIKING VIKING -CIVES USA	4537808		12/05/24	01/04/25	01 electrical body up switch			
	1-7-10-30-62.85	2020 GMC Sierra Repairs				131.34	0.00	0.00
	4538221		12/12/24	01/11/25	01 cylinder			
	1-7-10-30-62.00	Hwy Parts & Supplies				655.00	0.00	0.00
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Total For VIKING -CIVES USA						786.34	0.00	0.00
						=====	=====	=====
VLCTUNEMP VLCT EMPLOYMENT RESOURCE	REC040926-Q1		11/22/24	01/01/25	01 qtly contribution			
	1-7-05-75-13.00	Unemployment				393.00	0.00	0.00
WATERSHED ST ALBANS AREA WATERSHED	2024 APPROP		12/18/24	12/18/24	01 2024 appropriation			
	1-7-30-95-00.55	St. Albans Watershed				2,000.00	0.00	0.00
WBMASON W.B. MASON CO., INC.	250833291		12/03/24	01/02/25	01 6 water			
	1-7-10-30-55.10	Hwy Office Supplies				56.97	0.00	0.00
	1-7-05-20-22.00	Admin Office Supplies				56.97	0.00	0.00
						-----	-----	-----
Invoice 250833291 Total						113.94	0.00	0.00
	250841794		12/03/24	01/02/25	01 water cooler rental			
	1-7-10-30-55.10	Hwy Office Supplies				3.00	0.00	0.00
	CM3291029		12/03/24	12/03/24	01 bottle deposit refund			
	1-7-10-30-55.10	Hwy Office Supplies				-9.00	0.00	0.00
	1-7-05-20-22.00	Admin Office Supplies				-9.00	0.00	0.00
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Invoice CM3291029 Total						-18.00	0.00	0.00
	CM3291042		12/03/24	12/03/24	01 bottle deposit refund			
	1-7-10-30-55.10	Hwy Office Supplies				-12.00	0.00	0.00
	1-7-05-20-22.00	Admin Office Supplies				-12.00	0.00	0.00
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Invoice CM3291042 Total						-24.00	0.00	0.00
	CM3291047		12/03/24	12/03/24	01 bottle deposit refund			
	1-7-10-30-55.10	Hwy Office Supplies				-3.00	0.00	0.00

12/20/24

Town of Georgia, Vermont Accounts Payable

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Invoice Edit List-Current-Last-Next FY

GeorgiaTreasurer

Invoices Up To 01/20/25

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
	1-7-05-20-22.00	Admin	Office	Supplies		-3.00	0.00	0.00
Invoice CM3291047 Total						-6.00	0.00	0.00
	CM3291049		12/03/24	12/03/24	01	bottle deposit refund		
	1-7-10-30-55.10	Hwy	Office	Supplies		-9.00	0.00	0.00
	1-7-05-20-22.00	Admin	Office	Supplies		-9.00	0.00	0.00
Invoice CM3291049 Total						-18.00	0.00	0.00
Total For W.B. MASON CO., INC.						50.94	0.00	0.00
						=====	=====	=====
ZACHARYS ZACHARY'S PIZZA	14		12/05/24	12/05/24	01	coverage for Milton		
	1-7-05-36-99.00	GFD	Miscellaneous	Exp.		138.14	0.00	0.00
Report Grand Total						68,449.82	0.00	0.00
						=====	=====	=====

Fund Totals	Expenditures	Dis-Encumbrance
1	68,391.33	0.00
Z	58.49	0.00
	68,449.82	0.00