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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
AFLAC	AFLAC	733506		07/13/24	08/01/24	01			
		1-2-00-05-10.38	AFLAC Withholding				102.00	0.00	0.00
ALLSTCON	ALL STATES CONSTRUCTION,	1117218		07/22/24	08/12/24	01	liquid calcium		
		1-7-10-05-55.30	Dust Control				5,310.00 ✓	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	1L7WWH3R6GND		07/22/24	08/12/24	01	postage ink		
		1-7-05-20-21.00	Admin Postage				129.77	0.00	0.00
		1Q4GVRCY1NJJD		07/23/24	08/12/24	01	APC UPS		
		1-7-05-20-22.00	Admin Office Supplies				173.64	0.00	0.00
		1Y97PCTMV6CD		07/15/24	08/12/24	01			
		1-7-05-70-22.00	Library Supplies				45.95	0.00	0.00
		1-7-05-70-22.10	Library Childrens Books				38.79	0.00	0.00
		1-7-05-70-44.05	Library Educational Progr				9.99	0.00	0.00
Invoice 1Y97PCTMV6CD Total							94.73	0.00	0.00
Total For AMAZON CAPITAL SERVICES							398.14	0.00	0.00
							=====	=====	=====
CANON	CANON FINANCIAL SERVICES,	33520759		07/13/24	08/12/24	01			
		1-7-05-20-22.10	Admin Copier Expense				342.57	0.00	0.00
M JONES	CAROL ANN JONES	07.10.24		07/08/24	07/08/24	01 00			
		1-7-05-65-64.00	Parks/Rec Community Event				450.00	0.00	0.00
STACITY	CITY OF ST ALBANS	5269		07/10/24	08/12/24	01	FY5 Emergency Dispatch		
		1-7-05-30-20.00	Dispatching Services				62,658.00	0.00	0.00
COMCAST	COMCAST	-2588 072824		07/28/24	08/12/24	01	town office		
		1-7-05-28-30.50	Town Hall Utilities				14.95	0.00	0.00
		-3288 072424		07/24/24	08/12/24	01	town office		
		1-7-05-28-30.50	Town Hall Utilities				275.37	0.00	0.00
		-3304 071624		07/11/24	08/11/24	01	library		
		1-7-05-28-30.30	Library Utilities				51.98	0.00	0.00
		-4377 072424		07/24/24	08/12/24	01	fire station		
		1-7-05-28-30.25	Fire & Rescue Utilities				234.96	0.00	0.00
		-7269 072424		07/24/24	08/12/24	01	new highway garage		
		1-7-05-28-30.70	New Hwy Garage Utilities				202.60	0.00	0.00
Total For COMCAST							779.86	0.00	0.00
							=====	=====	=====
COMCASTB	COMCAST BUSINESS	209089747		07/01/24	08/12/24	01			
		1-7-05-28-30.50	Town Hall Utilities				422.92	0.00	0.00

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		1-7-05-28-30.25		Fire & Rescue Utilities			257.19	0.00	0.00
		1-7-05-28-30.30		Library Utilities			109.49	0.00	0.00
		1-7-05-28-30.70		New Hwy Garage Utilities			89.34	0.00	0.00
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		Invoice 209089747 Total					878.94	0.00	0.00
PTCC	CREDIT CARD SERVICES	-5686 072524		07/25/24	08/12/24	01 Adobe			
		1-7-05-20-44.07		Computer Software & Licen			2,670.43	0.00	0.00
EYE MED	FIDELITY SECURITY LIFE IN	166401789		08/01/24	08/12/24	01			
		1-2-00-05-10.37		Vision Withholding			50.93	0.00	0.00
GAP	GEORGIA AUTO PARTS	8239		07/16/24	08/12/24	01			
		1-7-05-28-45.20		Town Beach Bldg. Maint			7.80	0.00	0.00
		1-7-05-28-45.20		Town Beach Bldg. Maint			6.58	0.00	0.00
		1-7-10-30-62.00		Hwy Parts & Supplies			21.99	0.00	0.00
		1-7-10-30-62.00		Hwy Parts & Supplies			7.77	0.00	0.00
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		Invoice 8239 Total					44.14	0.00	0.00
		8507		07/22/24	08/12/24	01 cable ties			
		1-7-05-28-45.20		Town Beach Bldg. Maint			11.70	0.00	0.00
		8673		07/25/24	08/12/24	01 oil filter			
		1-7-10-30-62.90		2022 GMC Sierra Repairs			8.33	0.00	0.00
		9089		08/02/24	08/12/24	01 heat shrink tubing			
		1-7-10-30-62.00		Hwy Parts & Supplies			2.11	0.00	0.00
							-----	-----	-----
		Total For GEORGIA AUTO PARTS					66.28	0.00	0.00
							=====	=====	=====
GOT THAT	GOT THAT RENTAL & SALES,	129965		07/24/24	08/12/24	01 duoscreed			
		1-7-05-28-45.20		Town Beach Bldg. Maint			120.89	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
		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
							-----	-----	-----
		Total For GREEN MOUNTAIN ELECTRIC SUPPLY					-301.09	0.00	0.00
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GMP	GREEN MOUNTAIN POWER CORP	-0000 072924	07/29/24	08/12/24	01	old garage		
	1-7-05-28-30.35	Old Hwy Garage Utilities				43.64	0.00	0.00
	-0001 072924	07/29/24	08/12/24	01	library well			
	1-7-05-28-30.30	Library Utilities				31.59	0.00	0.00
	-0002 072924	07/29/24	08/12/24	01	library			
	1-7-05-28-30.30	Library Utilities				413.60	0.00	0.00
	-0005 072924	07/29/24	08/12/24	01	town office			
	1-7-05-28-30.50	Town Hall Utilities				428.73	0.00	0.00
	-0006 072924	07/29/24	08/12/24	01	fire station			
	1-7-05-28-30.25	Fire & Rescue Utilities				500.01	0.00	0.00
	-0009 072924	07/29/24	08/12/24	01	street lights			
	1-7-05-28-30.75	Streetlight Electricity				249.29	0.00	0.00
	-2626 072924	07/29/24	08/12/24	01	new town garage			
	1-7-05-28-30.70	New Hwy Garage Utilities				381.69	0.00	0.00
	-3109 072924	07/29/24	08/12/24	01	stone bridge			
	1-7-05-28-45.50	Town Hall Building Maint.				31.16	0.00	0.00
	-4295 072924	07/29/24	08/12/24	01	salt shed			
	1-7-05-28-30.35	Old Hwy Garage Utilities				26.73	0.00	0.00
	-6206 072924	07/29/24	08/12/24	01	historical			
	1-7-05-28-30.50	Town Hall Utilities				27.58	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION						2,134.02	0.00	0.00
						=====	=====	=====
HARRISON	HARRISON QUARRY LLC	81099	07/18/24	08/12/24	01	concrete & forms		
	1-7-05-28-45.20	Town Beach Bldg. Maint				1,243.60	0.00	0.00
	81158	07/23/24	08/12/24	01	4000 PSI			
	1-7-05-28-45.20	Town Beach Bldg. Maint				1,290.00	0.00	0.00
	8566	07/22/24	08/12/24	01	3/4" clean			
	1-7-05-28-45.20	Town Beach Bldg. Maint				282.96	0.00	0.00
Total For HARRISON QUARRY LLC						2,816.56	0.00	0.00
						=====	=====	=====
J&L	J & L HARDWARE, INC.	515377	07/19/24	08/12/24	01	beach		
	1-7-05-28-45.20	Town Beach Bldg. Maint				280.73	0.00	0.00
	515555	07/23/24	08/12/24	01	beach			
	1-7-05-28-45.20	Town Beach Bldg. Maint				359.92	0.00	0.00

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	515643		07/24/24	08/12/24	01 beach			
	1-7-05-28-45.20	Town Beach Bldg. Maint				28.90	0.00	0.00
	515723		07/25/24	08/12/24	01			
	1-7-05-28-45.20	Town Beach Bldg. Maint				39.98	0.00	0.00
Total For J & L HARDWARE, INC.						709.53	0.00	0.00
						=====	=====	=====
MRS MILTON RENTAL & SALES INC	1-655558		07/25/24	08/12/24	01 asphalt roller			
	1-7-10-30-52.25	Hwy Equipment Rental				172.50	0.00	0.00
MINUTEMAN MINUTEMAN PRESS	58729		08/01/24	08/12/24	01 envelopes			
	1-7-05-20-22.00	Admin Office Supplies				269.70	0.00	0.00
MURRAYS MURRAYS MOTORSPORTS LLC	1270		08/01/24	08/12/24	01 state inspect, tire chang			
	1-7-10-30-62.90	2022 GMC Sierra Repairs				160.00	0.00	0.00
MYERS MYERS CONTAINER SERVICE C	22569 0724		07/29/24	08/12/24	01			
	1-7-05-28-30.25	Fire & Rescue Utilities				46.74	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				46.75	0.00	0.00
	1-7-05-28-30.70	New Hwy Garage Utilities				46.75	0.00	0.00
Invoice 22569 0724 Total						186.99	0.00	0.00
	23576 0724		07/29/24	08/12/24	01			
	1-7-05-28-30.20	Town Beach Utilities				153.21	0.00	0.00
Total For MYERS CONTAINER SERVICE CORP						340.20	0.00	0.00
						=====	=====	=====
NEMRC NEW ENGLAND MUN RESOURCE	55378		07/29/24	08/12/24	01 payroll JE			
	1-7-05-05-44.00	Admin Consultant Services				110.00	0.00	0.00
NE TRUCK NEW ENGLAND TRUCK TIRE CE	240162198009		07/31/24	08/12/24	01 245-75R17 Sumitomo			
	1-7-10-30-62.90	2022 GMC Sierra Repairs				770.00	0.00	0.00
NWSWD NW VT SOLID WASTE MGT DIS	25733		07/01/24	08/12/24	01 municipal assessment			
	1-7-30-95-00.85	NW Solid Waste				6,298.50	0.00	0.00
OMG O'ROURKE MEDIA GROUP	387936		07/31/24	08/12/24	01 DRB warning			
	1-7-05-20-25.00	Printing/Publishing				63.60	0.00	0.00
P&P SEP P&P SEPTIC SERVICE	T-625995		07/18/24	07/20/24	01 portable toilet rental			
	1-7-05-65-64.00	Parks/Rec Community Event				140.00	0.00	0.00
PAYCHEX PAYCHEX	5897484		07/05/24	07/20/24	01 time kiosk			
	1-7-05-05-45.00	Admin Contracted Services				75.00	0.00	0.00

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PIKEIN	PIKE INDUSTRIES INC	1288031		07/29/24	08/12/24	01	asphalt			
		1-7-10-05-45.15	Paving/blacktop					717.60	0.00	0.00
PLOUFFS	PLOUFFS MONUMENT CO INC	1272		07/25/24	08/12/24	01	corner posts			
		1-7-05-28-45.10	Cemetery Maintenance					400.00	0.00	0.00
POWERPLAN	POWERPLAN	10689848		07/22/24	08/12/24	01				
		1-7-10-30-62.00	Hwy Parts & Supplies					139.32	0.00	0.00
11239	ROWLEY	514459		07/30/24	08/12/24	01	diesel			
		1-7-10-30-51.00	Fuels And Oils					1,252.71	0.00	0.00
27797	ROWLEY FUELS PROPANE, LLC	511800		05/08/24	05/29/24	01				
		1-7-05-28-30.30	Library Utilities					1,068.64	0.00	0.00
		STMT 050124		05/14/24	05/29/24	01	statement 050124 credit o			
		1-7-05-28-30.30	Library Utilities					-1,671.58	0.00	0.00
Total For ROWLEY FUELS PROPANE, LLC								-602.94	0.00	0.00
STITZEL	SP&F ATTORNEYS, P.C.	84774		07/22/24	08/12/24	01	American Tower			
		1-7-05-05-43.00	Legal Expenses					340.00	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080217652		06/12/24	08/12/24	01				
		1-7-10-40-18.00	Highway Uniforms/Boots					93.85	0.00	0.00
		1080218830		06/19/24	08/12/24	01				
		1-7-10-40-18.00	Highway Uniforms/Boots					93.85	0.00	0.00
		1080223572		07/17/24	08/12/24	01				
		1-7-10-40-18.00	Highway Uniforms/Boots					93.85	0.00	0.00
		1080224853		07/24/24	08/12/24	01				
		1-7-10-40-18.00	Highway Uniforms/Boots					93.37	0.00	0.00
		1080226126		07/31/24	08/12/24	01				
		1-7-10-40-18.00	Highway Uniforms/Boots					105.82	0.00	0.00
Total For UNIFIRST CORPORATION								480.74	0.00	0.00
VGS	VERMONT GAS SYSTEMS INC	17054410729		07/29/24	08/12/24	01	fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities					74.45	0.00	0.00
		27059940729		07/29/24	08/12/24	01	new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities					52.91	0.00	0.00
		4678450729		07/29/24	08/12/24	01	town office			
		1-7-05-28-30.50	Town Hall Utilities					65.93	0.00	0.00

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	4680900729		07/29/24	08/12/24	01 old garage			
	1-7-05-28-30.35		Old Hwy Garage Utilities			44.53	0.00	0.00
Total For VERMONT GAS SYSTEMS INC						237.82	0.00	0.00
VTSAFETY VT DEPT OF PUBLIC SAFETY	90468		07/31/24	08/12/24	01			
	1-7-05-30-45.05		Law Enforcement			914.81	0.00	0.00
	90472		07/31/24	08/12/24	01			
	1-7-05-30-45.05		Law Enforcement			0.00	0.00	0.00
	1-7-05-30-45.05		Law Enforcement			272.34	0.00	0.00
Invoice 90472 Total						272.34	0.00	0.00
Total For VT DEPT OF PUBLIC SAFETY #73816						1,187.15	0.00	0.00
WBMASON W.B. MASON CO., INC.	247917116		07/19/24	08/12/24	01 beach supplies			
	1-7-05-65-22.00		Parks/Rec Supplies			172.76	0.00	0.00
	248043544		07/25/24	08/12/24	01 supplies / water			
	1-7-05-65-22.00		Parks/Rec Supplies			170.27	0.00	0.00
	1-7-10-30-55.10		Hwy Office Supplies			62.45	0.00	0.00
Invoice 248043544 Total						232.72	0.00	0.00
	CM2936509		07/19/24	08/12/24	01			
	1-7-10-30-55.10		Hwy Office Supplies			-18.00	0.00	0.00
	CM2950224		07/25/24	08/12/24	01 deposit return			
	1-7-10-30-55.10		Hwy Office Supplies			-36.00	0.00	0.00
Total For W.B. MASON CO., INC.						351.48	0.00	0.00
WATER CON WATERSHED CONSULTING ASSO 2024-2170			04/23/24	05/23/24	01 Falls Trail South Gully			
	Z-7-05-80-52.22		GCC Route 104A Gully Rest			1,745.00	0.00	0.00
Report Grand Total						93,835.44	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	92,090.44	0.00
Z	1,745.00	0.00
	93,835.44	0.00

\$ 94,739.47