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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
ALERTALL ALERT-ALL CORP	224100089		10/03/24	10/13/24	01			
	1-7-05-36-44.20	Fire Prevention				677.20	0.00	0.00
ALLEGIANC ALLEGIANCE TRUCKS	122024828.02		11/21/23	08/26/24	01 return			
	1-7-10-30-62.50	Grader Repairs				-8.78	0.00	0.00
	122030040:01		05/21/24	08/26/24	01 return			
	1-7-10-30-62.50	Grader Repairs				-73.75	0.00	0.00
Total For ALLEGIANCE TRUCKS						-82.53	0.00	0.00
ALYSIA ALYSIA CATALFAMO	09.09.24		09/09/24	10/14/24	01 pick up posts mileage			
	1-7-05-80-52.00	GCC Prchse - Current Yr				80.40	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES	1KWR4HCN7MWL		09/24/24	10/24/24	01 postcards			
	1-7-05-20-22.00	Admin Office Supplies				37.87	0.00	0.00
AVENU AVENU INSIGHTS & ANALYTIC	INVB-056607		09/23/24	10/23/24	01 land records			
	1-7-05-20-44.07	Computer Software & Licen				890.00	0.00	0.00
B&A AUTO B & A AUTO	09.12.22		09/12/24	10/12/24	01 mount & balance			
	1-7-10-30-62.00	Hwy Parts & Supplies				25.00	0.00	0.00
BARRETT BARRETT TRUCKING COMPANY,	142896		09/24/24	10/24/24	01 truck w/trailer delivery			
	1-7-10-15-50.00	Roadside Main. - Con Serv				480.00	0.00	0.00
	142943		09/26/24	10/26/24	01 trailer return			
	1-7-10-15-50.00	Roadside Main. - Con Serv				480.00	0.00	0.00
Total For BARRETT TRUCKING COMPANY, INC.						960.00	0.00	0.00
BLUECR BLUE CROSS & BLUE SHIELD	189260366		09/03/24	09/26/24	01 monthly premium			
	1-2-00-05-10.36	Health Withholding				1,433.93	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				1,737.76	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 189260366 Total						17,088.57	0.00	0.00
BOUCHOME BOUCHARD HOME & OFFICE SE	14539		09/24/24	10/14/24	01 Hist Soc email			
	1-7-05-20-44.11	IT Labor Services				80.00	0.00	0.00
CENTPETRO CENTRAL PETROLEUM COMPANY	528120		09/16/24	10/27/24	01 oils			
	1-7-10-30-51.00	Fuels And Oils				3,895.53	0.00	0.00

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COMCAST COMCAST	-3288 092424		09/24/24	10/19/24	01 town office			
	1-7-05-28-30.50		Town Hall Utilities			319.92	0.00	0.00
	-3304 091624		09/16/24	10/11/24	01 library			
	1-7-05-28-30.30		Library Utilities			329.79	0.00	0.00
	-4377 092424		09/24/24	10/19/24	01 fire station			
	1-7-05-28-30.25		Fire & Rescue Utilities			367.05	0.00	0.00
	-7269		09/24/24	10/19/24	01 new garage			
	1-7-05-28-30.70		New Hwy Garage Utilities			234.13	0.00	0.00
Total For COMCAST						1,250.89	0.00	0.00
COMCASTB COMCAST BUSINESS	217150828		09/01/24	10/01/24	01 town phones			
	1-7-05-28-30.50		Town Hall Utilities			424.76	0.00	0.00
	1-7-05-28-30.25		Fire & Rescue Utilities			258.31	0.00	0.00
	1-7-05-28-30.30		Library Utilities			109.94	0.00	0.00
	1-7-05-28-30.70		New Hwy Garage Utilities			89.63	0.00	0.00
	1-7-05-28-30.50		Town Hall Utilities			13.18	0.00	0.00
Invoice 217150828 Total						895.82	0.00	0.00
FCT COUNTY OF FRANKLIN, STATE	129.2		04/22/24	10/25/24	01 Grand List Taxes - pymt 2			
	1-7-05-60-05.00		County Tax			35,282.07	0.00	0.00
PTCC CREDIT CARD SERVICES	-0055 092524		09/25/24	10/22/24	01 AED, notary training			
	1-7-05-28-45.70		New Hwy Bldg. Maint.			189.00	0.00	0.00
	1-7-05-28-45.30		Library Building Maint.			189.00	0.00	0.00
	1-7-05-20-44.00		Admin Training			140.00	0.00	0.00
Invoice -0055 092524 Total						518.00	0.00	0.00
CRWOODS CRW WOODS	R09605		09/25/24	10/25/24	01 Volvo Excavator			
	1-7-10-30-52.25		Hwy Equipment Rental			1,200.00	0.00	0.00
GAP GEORGIA AUTO PARTS	10937		09/09/24	10/09/24	01 fuseholder			
	1-7-10-30-62.00		Hwy Parts & Supplies			6.12	0.00	0.00
	10997		09/10/24	10/10/24	01 parts			
	1-7-10-30-62.00		Hwy Parts & Supplies			191.80	0.00	0.00
	7419		07/01/24	07/31/24	01 misc parts			
	1-7-10-30-62.00		Hwy Parts & Supplies			19.99	0.00	0.00
Total For GEORGIA AUTO PARTS						217.91	0.00	0.00
GEO MARK GEORGIA MARKET	08.13.24		08/13/24	08/26/24	01 election food			
	1-7-05-10-25.00		Election Expenses			40.67	0.00	0.00

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	09.14.24		09/14/24	09/14/24	01			
	1-7-05-65-64.00		Parks/Rec Community Event			76.24	0.00	0.00
	09.25.24		09/25/24	09/25/24	01			
	1-7-05-05-27.00		Selectboard Expenses			61.99	0.00	0.00
Total For GEORGIA MARKET						178.90	0.00	0.00
						=====	=====	=====
GRNMTNELE GREEN MOUNTAIN ELECTRIC S	S4777815		03/22/24	04/22/24	01			
	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			
	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		09/18/24	09/28/24	01			
	1-7-05-28-45.70		New Hwy Bldg. Maint.			32.16	0.00	0.00
	S5028865		10/01/24	10/10/24	01			
	1-7-05-28-45.70		New Hwy Bldg. Maint.			3.72	0.00	0.00
Total For GREEN MOUNTAIN ELECTRIC SUPPLY						-265.21	0.00	0.00
						=====	=====	=====
GMP	GREEN MOUNTAIN POWER CORP	-0000 092624	09/26/24	10/23/24	01			
	1-7-05-28-30.35		Old Hwy Garage Utilities			58.38	0.00	0.00
	-0001 092624		09/26/24	10/23/24	01			
	1-7-05-28-30.30		Library Utilities			28.16	0.00	0.00
	-0002 092624		09/26/24	10/23/24	01			
	1-7-05-28-30.30		Library Utilities			322.48	0.00	0.00
	-0005 092624		09/26/24	10/23/24	01			
	1-7-05-28-30.50		Town Hall Utilities			389.44	0.00	0.00
	-0006 092624		09/26/24	10/23/24	01			
	1-7-05-28-30.25		Fire & Rescue Utilities			506.31	0.00	0.00
	-0009 092624		09/26/24	10/23/24	01			
	1-7-05-28-30.75		Streetlight Electricity			226.57	0.00	0.00

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	-2626 092624		09/26/24	10/23/24	01 new garage			
	1-7-05-28-30.70		New Hwy Garage Utilities			278.12	0.00	0.00
	-3109 092624		09/26/24	10/23/24	01 Stone Bridge			
	1-7-05-28-30.50		Town Hall Utilities			25.84	0.00	0.00
	-4295 092624		09/26/24	10/23/24	01 salt shed			
	1-7-05-28-30.35		Old Hwy Garage Utilities			24.78	0.00	0.00
	-6206 092624		09/26/24	10/23/24	01 historical society			
	1-7-05-28-30.50		Town Hall Utilities			26.25	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION						1,886.33	0.00	0.00
HARBOR	HARBOR FREIGHT	10.02.24	10/02/24	10/03/24	01 tools			
	1-7-10-30-62.00		Hwy Parts & Supplies			282.95	0.00	0.00
HARRISON	HARRISON QUARRY LLC	81652	09/03/24	10/03/24	01 G Mtn header			
	1-7-10-05-55.05		Erosion Control			825.00	0.00	0.00
	9015		09/17/24	10/13/24	01 fines			
	1-7-10-05-55.20		Processed Aggregate			139.86	0.00	0.00
	9088		09/25/24	10/24/24	01 3/4" plant mix			
	1-7-10-05-55.20		Processed Aggregate			485.87	0.00	0.00
Total For HARRISON QUARRY LLC						1,450.73	0.00	0.00
HOFF	HOFF & COMPANY LTD ATTORN	ROUNDS RD	10/10/24	10/10/24	01			
	1-6-00-05-00.17		Recording Fees			120.00	0.00	0.00
HOME	HOME DEPOT	10.03.24	10/07/24	10/07/24	01 Veteran Mem, fall fest			
	1-7-05-65-64.00		Parks/Rec Community Event			22.49	0.00	0.00
	E-3-00-00-00.01		Veterans Memorial Fund			266.60	0.00	0.00
Invoice 10.03.24 Total						289.09	0.00	0.00
INGRAM	INGRAM LIBRARY SERVICES	83387674	08/26/24	09/26/24	01 supplies, books			
	1-7-05-70-22.00		Library Supplies			4.24	0.00	0.00
	1-7-05-70-22.05		Library Adult Books			64.48	0.00	0.00
Invoice 83387674 Total						68.72	0.00	0.00
	83387675		08/26/24	09/26/24	01 books, supplies			
	1-7-05-70-22.00		Library Supplies			80.56	0.00	0.00
	1-7-05-70-22.05		Library Adult Books			847.13	0.00	0.00
	Z-7-05-70-52.30		Winnie Bell Grant Expense			753.85	0.00	0.00

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Invoice 83387675 Total						1,681.54	0.00	0.00
Total For INGRAM LIBRARY SERVICES						1,750.26	0.00	0.00
=====								
JIMMY P'S JIMMY P'S EXCAVATION LLC	1013		09/26/24	09/25/24	01 excavation			
	1-7-10-15-50.00	Roadside Main. - Con Serv				3,600.00	0.00	0.00
	1014		10/02/24	10/28/24	01 Georgia Mtn culvert			
	1-7-10-15-50.00	Roadside Main. - Con Serv				575.00	0.00	0.00
Total For JIMMY P'S EXCAVATION LLC						4,175.00	0.00	0.00
=====								
KONICA	KONICA MINOLTA PREMIER FI 45509673		09/03/24	10/03/24	01 copier			
	1-7-05-70-22.40	Library Copier Lease				93.00	0.00	0.00
UNION DUE LABORERS' INTERNATIONAL O	SEPT 2024		09/30/24	10/10/24	01 September 2024			
	1-2-00-05-10.41	Union Dues				178.50	0.00	0.00
LANE	LANE ENTERPRISES, INC		09/16/24	10/15/24	01 24" spiral galv culvert			
	1-7-10-25-55.05	Bridge/Culvert Materials				8,199.84	0.00	0.00
MEGAPRINT MEGA PRINT	176244		10/10/24	10/10/24	01 Silver Lake map			
	1-7-05-80-52.00	GCC Prchse - Current Yr				80.00	0.00	0.00
MICROSOFT MICROSOFT CORPORATION	E0100TVAAA		10/07/24	10/07/24	01 31 licenses			
	1-7-05-20-44.07	Computer Software & Licen				2,365.92	0.00	0.00
MILTONACE MILTON ACE HARDWARE	44608/4		07/16/24	08/16/24	01 Hillman Fastners			
	1-7-05-36-63.00	GFD Equiq Prshe/Repair				11.68	0.00	0.00
MRS	MILTON RENTAL & SALES INC 1-657791		09/27/24	10/27/24	01 Husky			
	1-7-05-36-63.00	GFD Equiq Prshe/Repair				15.44	0.00	0.00
	1-658127		09/25/24	10/26/24	01 pump			
	1-7-10-30-52.25	Hwy Equipment Rental				72.00	0.00	0.00
Total For MILTON RENTAL & SALES INC						87.44	0.00	0.00
=====								
MYERS	MYERS CONTAINER SERVICE C 22569 092724		09/27/24	09/26/24	01 town trash			
	1-7-05-28-30.25	Fire & Rescue Utilities				46.74	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
	1-7-05-28-30.30	Library Utilities				46.75	0.00	0.00
Invoice 22569 092724 Total						186.99	0.00	0.00

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	23576 092724		09/27/24	09/26/24	01 beach trash			
	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
OMG	O'ROURKE MEDIA GROUP	392567	09/30/24	10/20/24	01 DRB, Planning			
	1-7-05-20-25.00	Printing/Publishing				94.00	0.00	0.00
PAYCHEX	PAYCHEX	2024100101	10/01/24	10/01/24	01 1 tranx			
	1-7-05-05-45.00	Admin Contracted Services				152.43	0.00	0.00
	2024100103	10/01/24	10/01/24	01 39 tranx				
	1-7-05-05-45.00	Admin Contracted Services				158.47	0.00	0.00
	2024100801	10/10/24	10/10/24	01 18 tranx				
	1-7-05-05-45.00	Admin Contracted Services				105.40	0.00	0.00
	6682735	10/05/24	10/07/24	01 kiosk				
	1-7-05-05-45.00	Admin Contracted Services				75.00	0.00	0.00
Total For PAYCHEX						491.30	0.00	0.00
PETESEQUI	PETE'S EQUIPMENT SALES AN	R-64685	09/16/24	10/15/24	01 mower rental			
	1-7-10-30-52.25	Hwy Equipment Rental				7,848.82	0.00	0.00
PETE'S	PETE'S TIRE BARNS, INC	050599	09/11/24	09/21/24	01 875x165			
	1-7-10-30-62.00	Hwy Parts & Supplies				146.05	0.00	0.00
PIKEIN	PIKE INDUSTRIES INC	1299781	09/27/24	10/27/24	01 paving / blacktop			
	1-7-10-05-45.15	Paving/blacktop				1,203.20	0.00	0.00
PREMIER	PREMIER PAVING INC	3612	09/25/24	10/24/24	01 cross culvert patch			
	1-7-10-05-45.15	Paving/blacktop				4,000.00	0.00	0.00
QUADIENT	QUADIENT FINANCE USA, INC	-2740 093024	09/30/24	10/28/24	01 equip rental			
	1-7-05-20-21.00	Admin Postage				154.15	0.00	0.00
R.R.CHARL	R R CHARLEBOIS INC	IE57287	09/04/24	10/04/24	01 fuel tank			
	1-7-10-30-62.80	2014 International Repair				273.16	0.00	0.00
	IE58932	10/09/24	10/09/24	01 return tank				
	1-7-10-30-62.40	2017 Tandem Repairs				-350.54	0.00	0.00
Total For R R CHARLEBOIS INC						-77.38	0.00	0.00
RABBIT TR	RABBIT TRACK TRAIL WORKS	180607	09/26/24	10/26/24	01 trail work			
	1-7-05-80-52.00	GCC Prchse - Current Yr				2,500.00	0.00	0.00

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11239 ROWLEY	515155		09/24/24	10/23/24	01 diesel			
	1-7-10-30-51.00	Fuels And Oils				473.61	0.00	0.00
	515816		10/08/24	10/13/24	01 diesel			
	1-7-10-30-51.00	Fuels And Oils				172.17	0.00	0.00
Total For ROWLEY						645.78	0.00	0.00
9550 ROWLEY	09.26.24		09/26/24	10/25/24	01 unleaded gasoline			
	1-7-10-30-51.00	Fuels And Oils				436.79	0.00	0.00
STITZEL SP&F ATTORNEYS, P.C.	87054		09/23/24	10/22/24	01 August billing			
	1-7-05-05-43.00	Legal Expenses				732.00	0.00	0.00
ACE ST ALBANS ACE HARDWARE LL	108618/2		07/31/24	08/31/24	01 Poison Ivy Killer			
	1-7-05-80-52.00	GCC Prchse - Current Yr				31.99	0.00	0.00
UNIFIR UNIFIRST CORPORATION	1080234302		09/18/24	10/17/24	01			
	1-7-10-40-18.00	Highway Uniforms/Boots				112.88	0.00	0.00
	1080235471		09/25/24	10/24/24	01			
	1-7-10-40-18.00	Highway Uniforms/Boots				110.03	0.00	0.00
Total For UNIFIRST CORPORATION						222.91	0.00	0.00
US BANK US BANK	11/24 LOAN		09/15/24	10/24/24	01 principal, interest, seq			
	1-7-05-07-00.10	Fire Station - VMBB				70,000.00	0.00	0.00
	1-7-05-07-47.00	Loan Interest				8,155.53	0.00	0.00
	1-7-05-07-47.00	Loan Interest				396.47	0.00	0.00
Invoice 11/24 LOAN Total						78,552.00	0.00	0.00
VERIZON W VERIZON	9975288950		10/01/24	10/24/24	01			
	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 9975288950 Total						80.88	0.00	0.00
VGS VERMONT GAS SYSTEMS INC	-8090 092724		09/27/24	10/22/24	01 old garage			
	1-7-05-28-30.35	Old Hwy Garage Utilities				44.26	0.00	0.00
VST VERMONT STATE TREASURER'S	2Q24MARRIAGE		06/30/24	07/15/24	01 2q24 Marriage Licenses			
	1-2-40-20-10.00	State Of VT Marriage Lice				455.00	0.00	0.00
	3Q24MARRIAGE		09/30/24	10/15/24	01 marriage licenses			
	1-2-40-20-10.00	State Of VT Marriage Lice				650.00	0.00	0.00
Total For VERMONT STATE TREASURER'S OFFICE						1,105.00	0.00	0.00

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VMERSDC VMERS DB	SEPT 2024		09/30/24	10/15/24	01	contribution			
	1-2-00-05-10.25		Retirement Withholding				11,174.94	0.00	0.00
WBMASON W.B. MASON CO., INC.	249226099		09/18/24	10/18/24	01	water			
	1-7-05-20-22.00		Admin Office Supplies				75.96	0.00	0.00
	CM3091819		09/18/24	10/18/24	01	water deposit return			
	1-7-10-30-55.10		Hwy Office Supplies				-36.00	0.00	0.00
Total For W.B. MASON CO., INC.							39.96	0.00	0.00
							=====	=====	=====

WORKSAFE WORKSAFE	35379		09/27/24	10/27/24	01	speed,hidden,Waller,Reyno			
	1-7-10-15-55.00		Roadsigns				2,622.53	0.00	0.00

Report Grand Total							196,290.54	0.00	0.00
							=====	=====	=====

Fund Totals	Expenditures	Dis-Encumbrance
1	195,270.09	0.00
E	266.60	0.00
Z	753.85	0.00
	196,290.54	0.00

82.53
265.21
77.38

196 715.66