

07/19/24  
10:25 am

Town of Georgia, Vermont Accounts Payable  
Invoice Edit List-Current-Last-Next FY  
Invoices Up To 07/22/24

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
802MECHAN 802 MECHANICAL LLC	015		06/27/24	07/22/24	01			
	1-7-05-28-45.30	Library Building Maint.				598.00 ✓	0.00	0.00
802 REPT 802 REPTILES	00670		07/11/24	07/22/24	01			
	Z-7-05-70-52.28	VT DOL Summer Reading			private party - python	300.00 ✓	0.00	0.00
ABOVE PAR ABOVE PAR CLEANING LLC	5165-1265		07/01/24	07/22/24	01			
	1-7-05-28-45.60	Janitorial Supply/Svs.			June cleaning	1,040.00 ✓	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES	1CK7MPCF9KX3		07/01/24	07/22/24	01			
	1-7-05-20-22.00	Admin Office Supplies				96.89 ✓	0.00	0.00
	1LJQX94QX79H		06/29/24	07/22/24	01			
	1-7-10-30-52.20	Small Tools and Equipment			concrete float	191.80 ✓	0.00	0.00
	1QKFMQ7G4TF		06/26/24	07/22/24	01			
	1-7-05-20-22.00	Admin Office Supplies			business prime member	59.67	0.00	0.00
	1-7-10-30-55.10	Hwy Office Supplies				59.67	0.00	0.00
	1-7-05-70-22.00	Library Supplies				59.66	0.00	0.00
Invoice 1QKFMQ7G4TF Total						179.00 ✓	0.00	0.00
	1RF6GVQRNDFH		07/08/24	07/22/24	01			
	1-7-05-28-45.20	Town Beach Bldg. Maint			beach benches	2,080.65 ✓	0.00	0.00
	1XP3W6M37HWY		07/05/24	07/22/24	01			
	1-7-05-70-22.10	Library Childrens Books				7.99	0.00	0.00
	1-7-05-70-22.35	Library Online/Electronic				88.72	0.00	0.00
Invoice 1XP3W6M37HWY Total						96.71 ✓	0.00	0.00
Total For AMAZON CAPITAL SERVICES						2,645.05	0.00	0.00
BLUECR BLUE CROSS & BLUE SHIELD	185828734		07/01/24	07/22/24	01			
	1-7-05-10-10.18	Clerks Office Ins Bene				1,676.92	0.00	0.00
	1-7-05-05-10.23	Gen Gov Insurance Benefit				2,441.53	0.00	0.00
	1-7-05-70-14.00	Library Health Insurance				1,709.82	0.00	0.00
	1-7-10-05-10.13	Highway Ins. Benefits				5,917.05	0.00	0.00
	1-7-05-28-10.04	Public Works Insurance Be				2,441.53	0.00	0.00
	1-7-05-36-10.17	Fire & Rescue Ins. Benefi				1,737.76	0.00	0.00
	1-2-00-05-10.36	Health Withholding				1,163.96	0.00	0.00
Invoice 185828734 Total						17,088.57 ✓	0.00	0.00
BOUCHOME BOUCHARD HOME & OFFICE SE	14485		07/11/24	07/22/24	01			
	1-7-05-20-44.05	Admin Computer Support			remote IT	80.00 ✓	0.00	0.00
CHEVALIER CHEVALIER DRILLING CO., I	93119		07/08/24	07/22/24	01			
	1-7-05-28-30.20	Town Beach Utilities			testing	230.00 ✓	0.00	0.00

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COMCAST	COMCAST	-2588 062824	06/28/24	07/22/24	01	town office modem	E07221 14.95 ✓	0.00	0.00
		1-7-05-28-30.50	Town Hall Utilities						
		-7699 070224	07/02/24	07/22/24	01	old garage	E07222 64.31 ✓	0.00	0.00
		1-7-05-28-30.35	Old Hwy Garage Utilities						
Total For COMCAST							79.26	0.00	0.00
CYR	CYR LUMBER	07.15.24	07/15/24	07/22/24	01		E07223 154.74 ✓	0.00	0.00
		1-7-05-28-45.20	Town Beach Bldg. Maint						
EAST ENG	EAST ENGINEERING PLC	897	07/08/24	07/22/24	01	Bridge 28	25,000.00 ✓	0.00	0.00
		1-7-02-80-52.30	Hwy Prchse-Bridge Fund						
EXIT18	EXIT 18 EQUIPMENT	91609	07/03/24	07/22/24	01	12" bar pruner	23.64 ✓	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies						
FAIRB MUS	FAIRBANKS MUSEUM AND PLAN	13120	05/06/24	07/22/24	01		168.04 ✓	0.00	0.00
		1-7-05-70-44.05	Library Educational Progr						
FCIDC	FRANKLIN COUNTY INDUSTRIA	2023 DUES	07/18/24	07/22/24	01	2023 appropriation	1,500.00 ✓	0.00	0.00
		1-7-05-60-49.20	FCIDC Dues						
GAP	GEORGIA AUTO PARTS	7926	07/10/24	07/22/24	01	oil filter	6.04 ✓	0.00	0.00
		1-7-10-30-62.90	2022 GMC Sierra Repairs						
GHS	GEORGIA HISTORICAL SOCIET	2024 APP	07/18/24	07/22/24	01	2024 appropriation	4,000.00 ✓	0.00	0.00
		1-7-30-95-00.90	Georgia Historial Soc.						
GRNMTNELE	GREEN MOUNTAIN ELECTRIC S	S4777815	03/22/24	04/22/24	01	Return of Elec. Supplies	-511.83	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies						
		S4836391	05/10/24	05/29/24	01		87.80	0.00	0.00
		1-7-05-28-45.50	Town Hall Building Maint.						
		S4836391.001	05/10/24	06/10/24	01	outside outlets @ office	87.80	0.00	0.00
		1-7-05-28-45.50	Town Hall Building Maint.						
		S4860885.001	05/30/24	06/24/24	01		8.55	0.00	0.00
		1-7-05-28-45.20	Town Beach Bldg. Maint						
Total For GREEN MOUNTAIN ELECTRIC SUPPLY							-327.68	0.00	0.00
GMP	GREEN MOUNTAIN POWER CORP	-0000 062624	06/26/24	07/22/24	01	old garage	56.94	0.00	0.00
		1-7-05-28-30.35	Old Hwy Garage Utilities						
		-0001 062624	06/26/24	07/22/24	01	library well	28.83	0.00	0.00
		1-7-05-28-30.30	Library Utilities						

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	-0002 062624		06/26/24	07/22/24	01 library			
	1-7-05-28-30.30	Library Utilities				358.87	0.00	0.00
	-0004070824		07/08/24	07/22/24	01 beach			
	1-7-05-28-30.20	Town Beach Utilities				87.83	0.00	0.00
	-0005 062624		06/26/24	07/22/24	01 town office			
	1-7-05-28-30.50	Town Hall Utilities				382.37	0.00	0.00
	-0006 062624		06/26/24	07/22/24	01 fire station			
	1-7-05-28-30.25	Fire & Rescue Utilities				403.45	0.00	0.00
	-0009 062624		06/26/24	07/22/24	01 street lights			
	1-7-05-28-30.75	Streetlight Electricity				211.46	0.00	0.00
	-1297070824		07/08/24	07/22/24	01 beach			
	1-7-05-28-30.20	Town Beach Utilities				31.93	0.00	0.00
	-2626 062624		06/26/24	07/22/24	01 town garage			
	1-7-05-28-30.70	New Hwy Garage Utilities				276.68	0.00	0.00
	-3109 062624		06/26/24	07/22/24	01			
	1-7-05-28-30.50	Town Hall Utilities				26.56	0.00	0.00
	-4295 062624		06/26/24	07/22/24	01 salt shed			
	1-7-05-28-30.35	Old Hwy Garage Utilities				23.13	0.00	0.00
	-6206 062624		06/26/24	07/22/24	01 historical society			
	1-7-05-28-30.50	Town Hall Utilities				26.56	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION						1,914.61	0.00	0.00
HARRISON HARRISON QUARRY LLC								
	81035		07/11/24	07/22/24	01			
	1-7-10-05-55.05	Erosion Control				415.00	0.00	0.00
	8458		07/11/24	07/22/24	01 3/4" plant mix			
	1-7-10-05-55.20	Processed Aggregate				540.00	0.00	0.00
Total For HARRISON QUARRY LLC						955.00	0.00	0.00
HINMAN HINMAN ASSESSMENTS LLC								
	24073285		07/01/24	07/22/24	01			
	1-7-05-45-44.00	Assessor Contracted Svs				8,669.75	0.00	0.00
INGRAM INGRAM LIBRARY SERVICES								
	82016337		05/21/24	07/22/24	01			
	1-7-05-70-22.00	Library Supplies				43.46	0.00	0.00
	1-7-05-70-22.05	Library Adult Books				430.61	0.00	0.00
	1-7-05-70-22.10	Library Childrens Books				244.90	0.00	0.00

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	1-7-05-70-22.25		Young Adult Books			10.63	0.00	0.00
Invoice 82016337 Total						729.60	0.00	0.00
	82454880		06/21/24	07/22/24	01			
	1-7-05-70-22.00		Library Supplies			91.16	0.00	0.00
	1-7-05-70-22.05		Library Adult Books			1,145.57	0.00	0.00
	1-7-05-70-22.10		Library Childrens Books			527.87	0.00	0.00
	1-7-05-70-22.25		Young Adult Books			29.17	0.00	0.00
Invoice 82454880 Total						1,793.77	0.00	0.00
	82454881		06/21/24	07/22/24	01			
	1-7-05-70-22.05		Library Adult Books			10.98	0.00	0.00
Total For INGRAM LIBRARY SERVICES						2,534.35	0.00	0.00
J&L	J & L HARDWARE, INC.	514831	07/11/24	07/22/24	01	supplies		
		1-7-10-30-62.00	Hwy Parts & Supplies			231.80	0.00	0.00
JENKINS	JENKINS TREE SERVICE	1208	07/03/24	07/22/24	01	bucket truck		
		1-7-10-15-45.00	Tree/brush Removal			850.00	0.00	0.00
KWHITE	KAILEIGH WHITE	06.13.24	06/13/24	07/22/24	01	mermaid event		
		1-7-05-70-44.05	Library Educational Progr			211.50	0.00	0.00
LD OLIVER L D OLIVER SEED COMPANY I		49109	07/08/24	07/22/24	01			
		1-7-10-05-55.05	Erosion Control			421.25	0.00	0.00
MCCULLOUG MCCULLOUGH CRUSHING INC		115129	06/25/24	07/22/24	01	7" erosion stone		
		1-7-10-05-55.05	Erosion Control			133.00	0.00	0.00
		115309	07/02/24	07/22/24	01	7" erosion stone		
		1-7-10-05-55.05	Erosion Control			133.00	0.00	0.00
Total For MCCULLOUGH CRUSHING INC						266.00	0.00	0.00
MADDIX	MICHAEL A MADDIX	06.19.24	06/06/24	07/22/24	01	Music on the Green 6.19		
		1-7-05-65-64.00	Parks/Rec Community Event			400.00	0.00	0.00
HOOPLA	MIDWEST TAPE LLC	505272962	03/31/24	04/30/24	01			
		1-7-05-70-22.35	Library Online/Electronic			0.00	0.00	0.00
		1-7-05-70-22.35	Library Online/Electronic			448.46	0.00	0.00
Invoice 505272962 Total						448.46	0.00	0.00
		505413093	04/30/24	05/30/24	01			
		1-7-05-70-22.35	Library Online/Electronic			331.56	0.00	0.00

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	505703070		06/30/24	07/22/24	01			
	1-7-05-70-22.35	Library Online/Electronic				272.37	0.00	0.00
Total For MIDWEST TAPE LLC						1,052.39	0.00	0.00
MYERS	MYERS CONTAINER SERVICE C	22569 06/24	06/27/24	07/22/24	01			
	1-7-05-28-51.00	Municipal Trash				186.99	0.00	0.00
	23576 06/24		06/27/24	07/22/24	01			
	1-7-05-28-51.00	Municipal Trash				153.21	0.00	0.00
Total For MYERS CONTAINER SERVICE CORP						340.20	0.00	0.00
NE BENEFI	NORTHEAST BENEFITS MANAGE	30068	07/03/24	07/22/24	01			
	1-7-05-75-15.00	Insurance - Cobra				435.00	0.00	0.00
NEDENT	NORTHEAST DELTA DENTAL	AUG 2024	07/01/24	07/22/24	01			
	1-2-00-05-10.35	Dental Withholding				214.56	0.00	0.00
	1-7-10-05-10.14	Highway Ins Dental				117.74	0.00	0.00
	1-7-05-28-10.06	Public Works Ins. Dental				48.80	0.00	0.00
	1-7-05-10-10.20	Clerks Office Ins. Dental				42.00	0.00	0.00
	1-7-05-36-10.19	Fire & Rescue Ins. Dental				37.87	0.00	0.00
	1-7-05-70-16.00	Library Dental Insurance				48.80	0.00	0.00
	1-7-05-05-10.25	Gen Gov Insurance Dental				37.87	0.00	0.00
Invoice AUG 2024 Total						547.64	0.00	0.00
PESTPRO	PESTPRO, INC.	181159	07/11/24	07/22/24	01			
	1-7-05-28-45.50	Town Hall Building Maint.				75.00	0.00	0.00
POWERPLAN	POWERPLAN	10557155	05/16/24	07/22/24	01			
	1-7-10-30-62.00	Hwy Parts & Supplies				439.62	0.00	0.00
	10586446		05/29/24	07/22/24	01			
	1-7-10-30-62.10	2012 Backhoe Repairs				112.32	0.00	0.00
Total For POWERPLAN						551.94	0.00	0.00
PRIORITY	PRIORITY EXPRESS	80592427	06/30/24	07/22/24	01			
	1-7-05-70-22.30	Library Interlibrary Loan				216.88	0.00	0.00
QUADIENT	QUADIENT FINANCE USA, INC	06.30.24	06/30/24	07/22/24	01			
	1-7-05-20-21.00	Admin Postage				176.91	0.00	0.00
VALLEE2	R L VALLEE INC	8817714	06/30/24	07/22/24	01			
	1-7-10-30-51.00	Fuels And Oils				127.56	0.00	0.00

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REYNOL	REYNOLDS AND SON INC	3441530	06/21/24	07/22/24	01 auto plates			
		1-7-05-36-63.00	GFD Equiq Prshe/Repair			303.99	0.00	0.00
		3441988	07/02/24	07/22/24	01 equip annual test			
		1-7-05-36-64.00	Fire Dept. Annual Testing			939.01	0.00	0.00
Total For REYNOLDS AND SON INC						1,243.00	0.00	0.00
27797	ROWLEY FUELS PROPANE, LLC	511800	05/08/24	05/29/24	01 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
TARGET	TARGETSOLUTIONS LEARNING	95124	06/30/24	07/22/24	01 Annual software			
		1-7-05-36-52.40	GFD Computer/Office Suppl			2,456.00	0.00	0.00
TGEVRY	TODD GEVRY	1	06/13/24	07/22/24	01 music on the green			
		1-7-05-65-64.00	Parks/Rec Community Event			400.00	0.00	0.00
TRACTOR	TRACTOR SUPPLY CREDIT PLA	-2749 062824	06/28/24	07/22/24	01 paint			
		1-7-10-30-62.80	2014 International Repair			59.99	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080220003	06/26/24	07/22/24	01 Highway Uniforms/Boots			
		1-7-10-40-18.00	Highway Uniforms/Boots			93.85	0.00	0.00
		1080221183	07/03/24	07/22/24	01 Highway Uniforms/Boots			
		1-7-10-40-18.00	Highway Uniforms/Boots			166.11	0.00	0.00
		1080222205	07/09/24	07/22/24	01 mats			
		1-7-05-28-45.50	Town Hall Building Maint.			45.35	0.00	0.00
		1080222346	07/10/24	07/22/24	01 Highway Uniforms/Boots			
		1-7-10-40-18.00	Highway Uniforms/Boots			93.85	0.00	0.00
Total For UNIFIRST CORPORATION						399.16	0.00	0.00
VERIZON W	VERIZON	9968050085	07/01/24	07/22/24	01 New Hwy Garage Utilities			
		1-7-05-28-30.70	New Hwy Garage Utilities			40.40	0.00	0.00
		1-7-05-28-30.25	Fire & Rescue Utilities			40.40	0.00	0.00
Invoice 9968050085 Total						80.80	0.00	0.00
VGS	VERMONT GAS SYSTEMS INC	170544162724	06/27/24	07/22/24	01 fire dept			
		1-7-05-28-30.25	Fire & Rescue Utilities			82.15	0.00	0.00

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	467845062724		06/27/24	07/22/24	01	town offices			
	1-7-05-28-30.50	Town Hall Utilities					70.29	0.00	0.00
	468090062724		06/27/24	07/22/24	01	old town garage			
	1-7-05-28-30.35	Old Hwy Garage Utilities					48.89	0.00	0.00
	705994062724		06/27/24	07/22/24	01	new garage			
	1-7-05-28-30.70	New Hwy Garage Utilities					58.22	0.00	0.00
Total For VERMONT GAS SYSTEMS INC							259.55	0.00	0.00
VDEC	VT DEPT OF ENVIRONMENTAL	71483	06/03/24	07/19/24	01	Library Water System			
	1-7-05-28-45.30	Library Building Maint.					100.00	0.00	0.00
	72020		06/03/24	07/19/24	01	Beach Water System			
	1-7-05-28-45.20	Town Beach Bldg. Maint					100.00	0.00	0.00
Total For VT DEPT OF ENVIRONMENTAL CONSERV.							200.00	0.00	0.00
VTSAFETY	VT DEPT OF PUBLIC SAFETY	90120	06/30/24	07/22/24	01	three state - training			
	1-7-05-36-44.10	Fire & Rescue Training					110.00	0.00	0.00
WBMASON	W.B. MASON CO., INC.	247446912	06/26/24	07/22/24	01	water			
	1-7-10-30-55.10	Hwy Office Supplies					74.94	0.00	0.00
	1-7-05-20-22.00	Admin Office Supplies					74.94	0.00	0.00
Invoice 247446912 Total							149.88	0.00	0.00
	247608536		07/03/24	07/22/24	01	water cooler rental			
	1-7-10-30-55.10	Hwy Office Supplies					3.00	0.00	0.00
	247697669		07/10/24	07/22/24	01	rubber bands			
	1-7-05-70-22.00	Library Supplies					3.43	0.00	0.00
	CM2873856		06/26/24	07/22/24	01	water return			
	1-7-10-30-55.10	Hwy Office Supplies					-30.00	0.00	0.00
	1-7-05-20-22.00	Admin Office Supplies					-30.00	0.00	0.00
Invoice CM2873856 Total							-60.00	0.00	0.00
Total For W.B. MASON CO., INC.							96.31	0.00	0.00
WORKSAFE	WORKSAFE	34629	07/15/24	07/22/24	01				
	1-7-10-15-55.00	Roadsigns					193.75	0.00	0.00
Report Grand Total							77,459.06	0.00	0.00

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Fund Totals	Expenditures	Dis-Encumbrance						
1	77,159.06							0.00
Z	300.00							0.00
	77,459.06							0.00

+ 602.94  
+ 327.68  

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78,389.68

manual direct

410.91