

07/03/24  
10:26 am

Town of Georgia, Vermont Accounts Payable  
Invoice: Edit List-Current-Last-Next FY (Checking Account 01)  
Invoices Up To 07/08/24

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
1 802MECHAN 802 MECHANICAL LLC	13		06/16/24	07/08/24	01			
	1-7-05-28-45.30	Library Building Maint.				690.06 ✓	0.00	0.00
2 ALLSTCON ALL STATES CONSTRUCTION,	1116592		05/31/24	07/08/24	01	liquid calcium		
	1-7-10-05-55.30	Dust Control				5,664.00 ✓	0.00	0.00
3 AMAZON AMAZON CAPITAL SERVICES	14RVCJR1CYJP		06/22/24	07/08/24	01			
	1-7-05-70-22.00	Library Supplies				118.05 ✓	0.00	0.00
	1QP9N9RHCF9		06/11/24	07/08/24	01			
	1-7-05-70-44.05	Library Educational Progr				48.98 ✓	0.00	0.00
	1TRP1DMYKJJC		06/15/24	07/08/24	01			
	1-7-05-70-44.05	Library Educational Progr				117.58 ✓	0.00	0.00
Total For AMAZON CAPITAL SERVICES						284.61	0.00	0.00
4 CHEVALIER CHEVALIER DRILLING CO., I	92914		06/19/24	07/08/24	01	library		
	1-7-05-28-45.30	Library Building Maint.				417.00 ✓	0.00	0.00
COMCAST COMCAST	-3288 062424		06/24/24	07/08/24	01	town hall		
	1-7-05-28-30.50	Town Hall Utilities				275.35 ✓	0.00	0.00
	-3304 061624		06/16/24	07/08/24	01	library		
	1-7-05-28-30.30	Library Utilities				51.98 ✓	0.00	0.00
	-4377 062424		06/24/24	07/08/24	01	fire station		
	1-7-05-28-30.25	Fire & Rescue Utilities				234.63 ✓	0.00	0.00
	-7269 062424		06/24/24	07/08/24	01	town garage		
	1-7-05-28-30.70	New Hwy Garage Utilities				202.24 ✓	0.00	0.00
Total For COMCAST						764.20	0.00	0.00
5 EXIT18 EXIT 18 EQUIPMENT	91467		06/26/24	07/08/24	01			
	1-7-10-30-62.00	Hwy Parts & Supplies				41.99 ✓	0.00	0.00
6 WEBBFW F W WEBB COMPANY	86102936		06/13/24	07/08/24	01	beach rest room		
	1-7-05-28-45.20	Town Beach Bldg. Maint				370.19 ✓	0.00	0.00
7 EYE MED FIDELITY SECURITY LIFE IN	166358777		07/01/24	07/08/24	01			
	1-2-00-05-10.37	Vision Withholding				50.93 ✓	0.00	0.00
8 GAP GEORGIA AUTO PARTS	6844		06/19/24	07/08/24	01			
	1-7-05-28-45.20	Town Beach Bldg. Maint				216.00 ✓	0.00	0.00
9 GOT THAT GOT THAT RENTAL & SALES,	128271		06/18/24	07/08/24	01	floor saw		
	1-7-10-30-52.25	Hwy Equipment Rental				59.25 ✓	0.00	0.00

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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
	S4836391		05/10/24	05/29/24	01			
	1-7-05-28-45.50					Town Hall Building Maint.	87.80	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	
S4860885.001		05/30/24	06/24/24	01				
1-7-05-28-45.20					Town Beach Bldg. Maint	8.55	0.00	
Total For GREEN MOUNTAIN ELECTRIC SUPPLY						-327.68	0.00	0.00
HARRISON HARRISON QUARRY LLC	8309		06/21/24	07/08/24	01			
	1-7-10-05-55.20					Processed Aggregate	599.00	0.00
	8326		06/24/24	07/08/24	01			
1-7-10-05-55.20					Processed Aggregate	277.83	0.00	
Total For HARRISON QUARRY LLC						876.83	0.00	0.00
INTERVALE INTERVALE CENTER, INC	ICN103035		04/30/24	07/08/24	01	bare root plants-wetland		
1-7-05-80-52.00						GCC Prchse - Current Yr	230.51	0.00
JIMMY P'S JIMMY P'S EXCAVATION LLC	1006		06/28/24	07/08/24	01	Carp Hill, Middle Rd		
1-7-10-15-50.00						Roadside Main. - Con Serv	3,300.00	0.00
UNION DUE LABORERS' INTERNATIONAL O	JUNE 2024		06/30/24	07/08/24	01			
1-2-00-05-10.41						Union Dues	126.00	0.00
LENNY'S LENNY'S SHOE AND APPAREL	3519416		06/06/24	07/08/24	01	boots		
1-7-10-40-18.00						Highway Uniforms/Boots	250.00	0.00
MRS MILTON RENTAL & SALES INC	1-653939		06/18/24	07/08/24	01			
1-7-10-30-52.25						Hwy Equipment Rental	90.00	0.00
NEMRC NEW ENGLAND MUN RESOURCE	55178		06/24/24	07/08/24	01	consult w/ new treas.		
1-7-05-05-44.00						Admin Consultant Services	467.50	0.00
OMG O'ROURKE MEDIA GROUP	385637		06/30/24	07/08/24	01	DRB notice		
1-7-05-20-25.00						Printing/Publishing	76.80	0.00
P&P SEP P&P SEPTIC SERVICE	T-623941		06/19/24	07/08/24	01	concert series		
1-7-05-65-64.00						Parks/Rec Community Event	140.00	0.00
PAYCHEX PAYCHEX	2024060401		06/06/24	06/06/24	01			
1-7-05-05-45.00						Admin Contracted Services	107.93	0.00

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	2024061101		06/13/24	06/13/24	01			
	1-7-05-05-45.00	Admin Contracted Services				143.30 ✓	0.00	0.00
	2024061801		06/20/24	06/20/24	01			
	1-7-05-05-45.00	Admin Contracted Services				177.93 ✓	0.00	0.00
	2024062501		06/27/24	06/27/24	01			
	1-7-05-05-45.00	Admin Contracted Services				148.36 ✓	0.00	0.00
Total For PAYCHEX						577.52	0.00	0.00
19 <del>20</del>	PIKEIN	PIKE INDUSTRIES INC	1281713	06/21/24	07/08/24 01	emulsion		
	1-7-10-05-45.15	Paving/blacktop				160.00 ✓	0.00	0.00
20	REGROWTH	REGROWTH PLANNING	23_03_10	07/02/24	07/08/24 01	draft town plan		
	1-7-05-05-60.00	Planning Commission				5,950.00 ✓	0.00	0.00
21	11239	ROWLEY	14947	06/18/24	07/08/24 01			
	1-7-10-30-51.00	Fuels And Oils				2,514.08 ✓	0.00	0.00
<del>22</del>	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
22	ACE	ST ALBANS ACE HARDWARE LL	108159/2	06/27/24	07/08/24 01	for sign in station		
	1-7-05-80-52.00	GCC Prchse - Current Yr				17.77 ✓	0.00	0.00
23	ST A REC	ST ALBANS RECREATION DEPA	0000661	06/28/24	07/08/24 01	pool vouchers		
	1-7-05-65-22.05	Recreation Pool Exp.				2,433.50 ✓	0.00	0.00
24	STITZEL	STITZEL PAGE & FLETCHER P	83469	06/26/24	07/08/24 01	Am Tower; junk; Oak St		
	1-7-05-05-43.00	Legal Expenses				280.00	0.00	0.00
	1-7-05-05-43.00	Legal Expenses				280.00	0.00	0.00
	1-2-00-20-10.86	Planning Legal Escrow				540.00	0.00	0.00
Invoice 83469 Total						1,100.00 ✓	0.00	0.00
25	SULLIVAN	SULLIVAN, POWERS & CO.	133911	05/31/24	07/08/24 01	progress bill 2023		
	1-7-05-05-51.00	Town Audit				5,399.00 ✓	0.00	0.00
26	UNIFIR	UNIFIRST CORPORATION	1080217510	06/11/24	07/08/24 01	mats		
	1-7-05-28-45.50	Town Hall Building Maint.				45.35 ✓	0.00	0.00

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26 VMERSDC VMERS DB	06/24	RETIRE	07/01/24	07/08/24	01	retirement	9,805.12 ✓	0.00	0.00
	1-2-00-05-10.25	Retirement Withholding							
28 WBMASON W.B. MASON CO., INC.	247122177		06/11/24	07/08/24	01	Beach supplies	164.70 ✓	0.00	0.00
	1-7-05-65-22.00	Parks/Rec Supplies							
29 WORKSAFE WORKSAFE	34327		06/12/24	07/08/24	01	street signs	950.55 ✓	0.00	0.00
	1-7-10-15-55.00	Roadsigns							
Report Grand Total							42,302.84	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	42,302.84	0.00
	42,302.84	0.00

43,233.46