01/10/25
10:24 am

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 01/31/25

GeorgiaTreasurer

Vendor		Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct		Invoice Amount	Discenc. Amount	Discount Amount
AVENU	AVENU INSIGHTS & ANALYTIC	INVB-059208		12/23/24	01/22/25	01	monthly fee			
		1-7-05-20-44.07 Computer Software & Licen						890.00	0.00	0.00
BLUECR	BLUE CROSS & BLUE SHIELD	196693447		01/02/25	01/26/25	01	monthly premium			
		1-2-00-05-10.36 Health Withholding						1,163.96	0.00	0.00
		1-7-05-05-10.23 Gen Gov Insurance Benefit						3,102.58	0.00	0.00
		1-7-05-10-10.18 Clerks Office Ins Bene						2,130.95	0.00	0.00
		1-7-05-28-10.04 Public Works Insurance Be						3,102.58	0.00	0.00
		1-7-05-36-10.17 Fire & Rescue Ins. Benefi						2,208.26	0.00	0.00
		1-7-05-70-14.00 Library Health Insurance						2,105.01	0.00	0.00
		1-7-10-05-10.13 Highway Ins. Benefits						7,519.10	0.00	0.00
Invoice 196693447 Total								21,332.44	0.00	0.00
COMCAST	COMCAST	-2588 122824		12/28/24	01/23/25	01	modem 2			
		1-7-05-28-30.50 Town Hall Utilities						14.95	0.00	0.00
direct pay		-3288 122424		12/24/24	01/19/25	01	town offices			
		1-7-05-28-30.50 Town Hall Utilities						216.90	0.00	0.00
		-4377 122424		12/24/24	01/19/25	01	fire station			
		1-7-05-28-30.25 Fire & Rescue Utilities						202.98	0.00	0.00
		-7269 122424		12/24/24	01/19/25	01	new garage			
		1-7-05-28-30.70 New Hwy Garage Utilities						209.05	0.00	0.00
Total For COMCAST								643.88	0.00	0.00
EYE MED	FIDELITY SECURITY LIFE IN	166619184		01/01/25	01/01/25	01	monthly premium			
		1-2-00-05-10.37 Vision Withholding						57.67	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

Vendor		Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Description	Invoice Amount	Discenc. Amount	Discount Amount
		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
UNION DUE	LABORERS' INTERNATIONAL O	DEC 2024		01/09/25	01/10/25	01	monthly dues			
		1-2-00-05-10.41 Union Dues						168.00	0.00	0.00
MICROSOFT	MICROSOFT CORPORATION	E0100UWUX6		01/07/25	01/07/25	01	subscription fee update			
direct pay		1-7-05-20-44.07 Computer Software & Licen						118.36	0.00	0.00
MINUTEMAN	MINUTEMAN PRESS	59493		12/31/24	01/15/25	01	budget mtg postcards			
		1-7-05-20-25.00 Printing/Publishing						591.75	0.00	0.00
NEMRC	NEW ENGLAND MUN RESOURCE	56336		01/01/25	01/01/25	01	annual support			
		1-7-05-20-44.07 Computer Software & Licen						5,811.26	0.00	0.00
TAXES	NYE ERIC & PAULINE	104380000		01/02/25	01/02/25	01	2024 tax overpayment			
		1-2-00-10-00.05 Due To Taxpayers						310.75	0.00	0.00
OMG	O'ROURKE MEDIA GROUP	399305		12/31/24	01/20/25	01	DRB/SB notices			
		1-7-05-20-25.00 Printing/Publishing						123.60	0.00	0.00
PAYCHEX	PAYCHEX	2024123001		12/26/24	01/02/25	01	19 tranx			
direct pay		1-7-05-05-45.00 Admin Contracted Services						169.95	0.00	0.00
SHELBU	SHELBURNE LIMESTONE CORPO	92656		12/31/24	01/30/25	01	1/2" stone			
		1-7-10-05-55.20 Processed Aggregate						356.88	0.00	0.00
VTINFORM	VERMONT INFORMATION CONSO	1711954		12/31/23	01/25/24	01	annual subscriber svcs 23			
		1-7-05-05-44.00 Admin Consultant Services						75.00	0.00	0.00
		1897162		12/07/24	01/25/25	01	annual subscriber svcs 24			
		1-7-05-05-44.00 Admin Consultant Services						75.00	0.00	0.00
Total For VERMONT INFORMATION CONSORTIUM LLC								150.00	0.00	0.00
VST	VERMONT STATE TREASURER'S	9/24-12/24		01/07/25	01/15/25	01	dog licenses			
		1-2-40-20-10.05 State Of VT Dog Licenses						55.00	0.00	0.00
VFIS	VFIS	2025-2026		11/26/24	01/31/25	01	Accident & Sickness			
		1-7-05-36-19.00 Fire & Rescue AD&D Ins.						3,155.00	0.00	0.00
VLCTPA	VLCT PACIF	11559		12/04/24	01/01/25	01	1q25 contributions			
		1-7-05-05-48.00 Property & Casualty Ins						15,563.62	0.00	0.00

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct		Invoice Amount	Discenc. Amount	Discount Amount
	1-7-05-75-20.00 Worker Comp. Insurance						6,865.93	0.00	0.00
Invoice 11559 Total							22,429.55	0.00	0.00
VMERSDB VMERS	DEC 2024		01/01/25	01/01/25	01	Dec contribution			
	1-2-00-05-10.25 Retirement Withholding						13,642.17	0.00	0.00
VTSAFETY VT DEPT OF PUBLIC SAFETY	91279		12/31/24	12/31/24	01	law enforcement			
	1-7-05-30-45.05 Law Enforcement						1,443.52	0.00	0.00
Report Grand Total							71,356.09	0.00	0.00

+ 93.69

71,449.78

Fund Totals	Expenditures	Dis-Encumbrance
1	71,356.09	0.00
	71,356.09	0.00