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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
802MECHAN 802 MECHANICAL LLC	018		08/03/24	08/26/24	01	ice machine repair		
	1-7-05-28-45.70		New Hwy Bldg. Maint.			824.76	0.00	0.00
	1-7-05-28-45.25		Fire & Rescue Bldg Maint.			824.77	0.00	0.00
Invoice 018 Total						1,649.53 X	0.00	0.00
ABOVE PAR ABOVE PAR CLEANING LLC	5165-1296		08/06/24	08/26/24	01	July cleaning		
	1-7-05-28-45.60		Janitorial Supply/Svs.			1,040.00 X	0.00	0.00
AFLAC AFLAC	072770		08/09/24	08/26/24	01	monthly premium		
	1-2-00-05-10.38		AFLAC Withholding			127.50 X	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
AMAZON AMAZON CAPITAL SERVICES	13KMPPWVJUN1		08/03/24	08/26/24	01	door chime		
	1-7-05-28-45.50		Town Hall Building Maint.			26.50 /	0.00	0.00
	14RQQJY93CDP		08/15/24	08/26/24	01	return extender		
	1-7-05-20-22.00		Admin Office Supplies			-56.78 /	0.00	0.00
	16FW99G616KP		08/06/24	08/26/24	01	USB over Cat6 Extender		
	1-7-05-20-22.00		Admin Office Supplies			186.68 /	0.00	0.00
	1CY4WY1VNT9		07/17/24	08/26/24	01	iPad OtterBox		
	1-7-02-36-52.10		GFD Purchase-Impact Fees			244.98 /	0.00	0.00
	1YD1XVJ49K9H		07/05/24	08/12/24	01	fire / town office supply		
	1-7-05-36-52.40		GFD Computer/Office Suppl			93.41	0.00	0.00
	1-7-05-20-22.00		Admin Office Supplies			28.81	0.00	0.00
Invoice 1YD1XVJ49K9H Total						122.22 /	0.00	0.00
	1YWYCNPC37XH		08/14/24	08/26/24	01	office bandaids		
	1-7-05-28-55.50		Town Hall Building Supply			12.61 /	0.00	0.00
Total For AMAZON CAPITAL SERVICES						536.21 /	0.00	0.00
APPLE APPLE INC	AUGUST 2024		08/29/24	08/26/24	01	phone cloud storage		
	1-7-05-28-30.70		New Hwy Garage Utilities			0.99	0.00	0.00
BLUECR BLUE CROSS & BLUE SHIELD	187544616		08/01/24	08/26/24	01	monthly premium		
	1-2-00-05-10.36		Health Withholding			1,163.96	0.00	0.00

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	1-7-05-05-10.23		Gen Gov Insurance Benefit			2,441.53	0.00	0.00
	1-7-05-10-10.18		Clerks Office Ins Bene			1,676.92	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
	1-7-05-70-14.00		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
Invoice 187544616 Total						17,088.57 X	0.00	0.00
CANON	CANON FINANCIAL SERVICES, 34195418		08/12/24	08/26/24	01 printer / copier			
	1-7-05-20-22.10		Admin Copier Expense			356.87 X	0.00	0.00
CHEVALIER	CHEVALIER DRILLING CO., I 93591		08/08/24	08/26/24	01 qtly testing, library			
	1-7-05-28-30.30		Library Utilities			230.00 /	0.00	0.00
	93715		08/15/24	08/26/24	01 beach water testing			
	1-7-05-28-45.20		Town Beach Bldg. Maint			230.00 /	0.00	0.00
Total For CHEVALIER DRILLING CO., INC						460.00 X	0.00	0.00
COMCAST	COMCAST	-7699 080224	08/02/24	08/26/24	01 town garage			
	1-7-05-28-30.35		Old Hwy Garage Utilities			64.51 /	0.00	0.00
COMCASTB	COMCAST BUSINESS	211610108	08/01/24	08/26/24	01			
	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
Invoice 211610108 Total						882.64 X	0.00	0.00
FIDIUM	CONSOLIDATED COMMUNICATIO	-3032 061824	07/18/24	07/16/24	01 town beach fiber network			
	1-7-05-28-30.20		Town Beach Utilities			86.53 /	0.00	0.00
	-3032 071824		07/18/24	08/15/24	01 town beach fiber network			
	1-7-05-28-30.20		Town Beach Utilities			86.53 /	0.00	0.00
Total For CONSOLIDATED COMMUNICATIONS						173.06 /	0.00	0.00
COSTCO	COSTCO WHOLESALE	07.09.24	07/09/24	08/26/24	01			
	1-7-10-30-62.00		Hwy Parts & Supplies			99.21	0.00	0.00
	1-7-05-28-45.25		Fire & Rescue Bldg Maint.			121.99	0.00	0.00
Invoice 07.09.24 Total						221.20 X	0.00	0.00
EXIT18	EXIT 18 EQUIPMENT	91685	07/10/24	08/26/24	01 belt			
	1-7-10-30-62.00		Hwy Parts & Supplies			136.54 X	0.00	0.00

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FWW	FRANK W WHITCOMB CONSTRUC	24126-1		08/12/24	08/26/24	01 Polly/Cline/Middle/Decker			
		1-7-10-05-45.15	Paving/blacktop				262,185.44 ✓	0.00	0.00
		24126-1.1		08/12/24	08/26/24	01 Middle/Polly Hubbard			
		1-7-10-05-45.15	Paving/blacktop				88,950.40 ✓	0.00	0.00
Total For FRANK W WHITCOMB CONSTRUCTION CORP							351,135.84 ✓	0.00	0.00
							=====	=====	=====
FCSD	FRANKLIN COUNTY SHERIFF D	0608 JULY 24		08/08/24	08/26/24	01 patrol hours - July			
		1-7-05-30-45.05	Law Enforcement				1,228.91 ✓	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
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
							=====	=====	=====
GMP	GREEN MOUNTAIN POWER CORP	-0004 080824		08/08/24	08/26/24	01 beach			
		1-7-05-28-30.20	Town Beach Utilities				107.06 ✓	0.00	0.00
		-1297 080824		08/08/24	08/26/24	01 beach			
		1-7-05-28-30.20	Town Beach Utilities				31.21 ✓	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							138.27	0.00	0.00
							=====	=====	=====
IPS	INDUSTRIAL PROTECTION SER	197394-00		07/23/24	08/26/24	01 Holmatro-Service			
		1-7-05-36-64.00	Fire Dept. Annual Testing				900.00	0.00	0.00
		1-7-05-36-63.00	GFD Equiq Prshe/Repair				1,225.00	0.00	0.00
Invoice 197394-00 Total							2,125.00 ✓	0.00	0.00
J&L	J & L HARDWARE, INC.	516676		08/09/24	08/26/24	01			
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				20.96	0.00	0.00

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	1-7-10-30-62.00		Hwy Parts & Supplies			29.05	0.00	0.00
Invoice 516676 Total						50.01	0.00	0.00
	516695		08/09/24	08/26/24	01 nut/bolt/washer			
	1-7-05-36-63.00		GFD Equiqt Prshe/Repair			1.56	0.00	0.00
	516858		08/12/24	08/26/24	01			
	1-7-05-28-45.20		Town Beach Bldg. Maint			43.57	0.00	0.00
	1-7-05-28-45.25		Fire & Rescue Bldg Maint.			11.99	0.00	0.00
	1-7-10-30-62.00		Hwy Parts & Supplies			38.15	0.00	0.00
Invoice 516858 Total						93.71	0.00	0.00
	516912		08/13/24	08/26/24	01			
	1-7-05-28-45.25		Fire & Rescue Bldg Maint.			20.61	0.00	0.00
Total For J & L HARDWARE, INC.						165.89	0.00	0.00
JENKINS JENKINS TREE SERVICE	1228		08/09/24	08/26/24	01 maple tree on Ballard			
	1-7-10-15-45.00		Tree/brush Removal			1,500.00	0.00	0.00
	1229		08/14/24	08/26/24	01 Ind Pk, Plains, Cline			
	1-7-10-15-45.00		Tree/brush Removal			1,000.00	0.00	0.00
Total For JENKINS TREE SERVICE						2,500.00	0.00	0.00
JIMMY P'S JIMMY P'S EXCAVATION LLC	1007		08/06/24	08/26/24	01 digging / topsoil transp			
	1-7-10-05-55.05		Erosion Control			700.00	0.00	0.00
	1-7-10-15-50.00		Roadside Main. - Con Serv			675.00	0.00	0.00
Invoice 1007 Total						1,375.00	0.00	0.00
UNION DUE LABORERS' INTERNATIONAL O JULY 2024			08/15/24	08/26/24	01 July union dues			
	1-2-00-05-10.41		Union Dues			126.00	0.00	0.00
MILAS FLO MILA'S FLOWER FARM	2024-005		08/23/24	08/26/24	01 funeral flowers			
	1-7-05-05-27.00		Selectboard Expenses			75.00	0.00	0.00
MRS MILTON RENTAL & SALES INC	1-656501		08/16/24	08/26/24	01 floor saw rental			
	1-7-10-30-52.25		Hwy Equipment Rental			120.00	0.00	0.00
MOTHER MOTHER HUBBARD'S	08.13.24		08/13/24	08/26/24	01 election food			
	1-7-05-10-25.00		Election Expenses			135.52	0.00	0.00
NEDENT NORTHEAST DELTA DENTAL	SEPT 2024		08/15/24	08/26/24	01 monthly premium			
	1-7-05-05-10.25		Gen Gov Insurance Dental			37.87	0.00	0.00
	1-7-10-05-10.14		Highway Ins Dental			117.74	0.00	0.00

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	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
	1-2-00-05-10.35	Dental Withholding				214.56	0.00	0.00
Invoice SEPT 2024 Total						547.64	0.00	0.00
OMG	O'ROURKE MEDIA GROUP	386674	07/15/24	08/26/24	01 planning mtg			
	1-7-05-20-25.00	Printing/Publishing				28.80	0.00	0.00
	389010	08/15/24	08/26/24	01 DRB meeting notice				
	1-7-05-20-25.00	Printing/Publishing				62.40	0.00	0.00
Total For O'ROURKE MEDIA GROUP						91.20	0.00	0.00
P&P SEP	P&P SEPTIC SERVICE	T-628033	08/15/24	08/26/24	01 portapotty			
	1-7-05-65-64.00	Parks/Rec Community Event				140.00	0.00	0.00
PAYCHEX	PAYCHEX	2024070101	07/01/24	07/03/24	01 07/01/24 21 trans			
	1-7-05-05-45.00	Admin Contracted Services				112.97	0.00	0.00
	2024070901	07/09/24	07/11/24	01 07/09/24 37 tranx 1 deliv				
	1-7-05-05-45.00	Admin Contracted Services				181.16	0.00	0.00
	2024071601	09/16/24	07/18/24	01 07/16/24 20 tranx				
	1-7-05-05-45.00	Admin Contracted Services				110.46	0.00	0.00
	2024072301	07/23/24	07/25/24	01 07/23/24 40 tranx 1 deliv				
	1-7-05-05-45.00	Admin Contracted Services				188.75	0.00	0.00
	2024073001	07/30/24	08/01/24	01 07/30/24 21 tranx 1 deliv				
	1-7-05-05-45.00	Admin Contracted Services				140.72	0.00	0.00
	2024080601	08/06/24	08/08/24	01 08/06/24 35 tranx 1 deliv				
	1-7-05-05-45.00	Admin Contracted Services				194.11	0.00	0.00
	2024081301	08/13/24	08/15/24	01 8/13/24 22 tranx				
	1-7-05-05-45.00	Admin Contracted Services				115.51	0.00	0.00
Total For PAYCHEX						1,043.68	0.00	0.00
PHILO	PHILO SECURITY SYSTEMS	62728	08/07/24	08/26/24	01 yearly security monitor			
	1-7-05-20-44.09	Security Monitoring				330.00	0.00	0.00
	62744	08/07/24	08/26/24	01 New User EZ station				
	1-7-05-20-44.09	Security Monitoring				290.00	0.00	0.00

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	62745		08/07/24	08/26/24	01	HDMI extend office/librar		
	1-7-02-20-52.10	Admin Prchse-Impact Fees				800.00 /	0.00	0.00
	62746		08/07/24	08/26/24	01	library install		
	8-1-00-00-01.00	Library Reserve Fund				2,054.50 /	0.00	0.00
	62747		08/07/24	08/26/24	01	Library install		
	8-1-00-00-01.00	Library Reserve Fund				1,641.25 /	0.00	0.00
	62748		08/07/24	08/26/24	01	town office install		
	1-7-02-20-52.10	Admin Prchse-Impact Fees				2,343.45 /	0.00	0.00
Total For PHILO SECURITY SYSTEMS						7,459.20	0.00	0.00
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VALLEE2 R L VALLEE INC	8932431		07/31/24	08/26/24	01	Georgia Maplefields		
	1-7-10-30-51.00	Fuels And Oils				10.32 /	0.00	0.00
	8932432		07/31/24	08/26/24	01	Georgia Maplefields		
	1-7-10-30-51.00	Fuels And Oils				59.36 /	0.00	0.00
Total For R L VALLEE INC						69.68	0.00	0.00
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REGROWTH REGROWTH PLANNING	23_03_11		08/07/24	08/26/24	01	town plan		
	1-7-05-05-60.00	Planning Commission				2,050.00 /	0.00	0.00
11239 ROWLEY	514457		07/02/24	08/26/24	01			
	1-7-10-30-51.00	Fuels And Oils				973.08 /	0.00	0.00
	514774		08/12/24	08/26/24	01			
	1-7-10-30-51.00	Fuels And Oils				812.82 /	0.00	0.00
Total For ROWLEY						1,785.90	0.00	0.00
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27797 ROWLEY FUELS PROPANE, LLC	07.24 PREBUY		07/25/24	08/12/24	01	library prebuy 2400 gal		
	1-7-05-28-30.30	Library Utilities				3,741.10 /	0.00	0.00
	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						3,138.16	0.00	0.00
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SHELBU SHELBURNE LIMESTONE CORPO	88969		07/31/24	08/26/24	01	driveway mix		
	1-7-10-05-55.20	Processed Aggregate				281.25 /	0.00	0.00

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	89199		08/10/24	08/26/24	01	driveway mix / rock fines		
	1-7-10-05-55.20		Processed Aggregate			2,478.95	0.00	0.00
Total For SHELBURNE LIMESTONE CORPORATION						2,760.20	0.00	0.00
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ACE	ST ALBANS ACE HARDWARE LL	108463/2	07/19/24	08/26/24	01	multiscrew		
	1-7-05-80-52.00		GCC Prchse - Current Yr			14.99	0.00	0.00
	108557/2		07/26/24	08/26/24	01	hardware		
	1-7-05-80-52.00		GCC Prchse - Current Yr			27.98	0.00	0.00
Total For ST ALBANS ACE HARDWARE LLC						42.97	0.00	0.00
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STAPLES	STAPLES CREDIT PLAN	07.31.24	07/31/24	08/01/24	01	office supplies		
	1-7-05-20-22.00		Admin Office Supplies			188.49	0.00	0.00
FAIRF	TOWN OF FAIRFAX	07.28.24	07/28/24	08/26/24	01	cemetery sign		
	1-7-05-28-45.10		Cemetery Maintenance			248.57	0.00	0.00
TRACTOR	TRACTOR SUPPLY CREDIT PLA	-2749 073024	07/30/24	08/26/24	01	pressure switch		
	1-7-05-28-45.70		New Hwy Bldg. Maint.			139.99	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080227137	08/06/24	08/26/24	01	town office mats		
	1-7-05-28-45.50		Town Hall Building Maint.			52.40	0.00	0.00
	1080227275		08/07/24	08/26/24	01			
	1-7-10-40-18.00		Highway Uniforms/Boots			114.39	0.00	0.00
Total For UNIFIRST CORPORATION						166.79	0.00	0.00
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VERIZON W	VERIZON	9970474706	08/01/24	08/26/24	01			
	1-7-05-28-30.25		Fire & Rescue Utilities			40.40	0.00	0.00
	1-7-05-28-30.70		New Hwy Garage Utilities			40.40	0.00	0.00
Invoice 9970474706 Total						80.80	0.00	0.00
VLCT	VERMONT LEAGUE OF CITIES	9590	08/10/24	08/26/24	01	OrdAdopEnf PACIF		
	1-7-05-20-44.00		Admin Training			28.00	0.00	0.00
VMERSDC	VMERS DB	JULY 2024	08/01/24	08/26/24	01	JULY EE & ER		
	1-2-00-05-10.25		Retirement Withholding			9,832.82	0.00	0.00
WBMASON	W.B. MASON CO., INC.	248253889	08/05/24	08/26/24	01	watercooler rental		
	1-7-10-30-55.10		Hwy Office Supplies			3.00	0.00	0.00
	CM2873863		06/26/24	08/26/24	01	deposit return		
	1-7-10-30-55.10		Hwy Office Supplies			-6.00	0.00	0.00

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GeorgiaTreasurer

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
	1-7-05-20-22.00	Admin Office Supplies				-6.00	0.00	0.00
Invoice CM2873863 Total						-12.00	0.00	0.00
Total For W.B. MASON CO., INC.						-9.00	0.00	0.00
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WATER CON WATERSHED CONSULTING ASSO 2024-2250			07/12/24	08/26/24	01 Falls Trail			
	Z-7-05-80-52.21	GCC Fall Trails So. Exp				18,347.50	0.00	0.00
	2024-2251		07/12/24	08/26/24	01 gully restoration			
	Z-7-05-80-52.22	GCC Route 104A Gully Rest				5,000.00	0.00	0.00
Total For WATERSHED CONSULTING ASSOCIATES LLC						23,347.50	0.00	0.00
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Report Grand Total						434,672.69	0.00	0.00
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Fund Totals	Expenditures	Dis-Encumbrance
1	407,629.44	0.00
8	3,695.75	0.00
Z	23,347.50	0.00
434,672.69		0.00

+82.53
+301.09
+ 9.00

435,065.31