

06/06/24
03:23 pm

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 06/07/24

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc Amount	Discount Amount
AVENU	AVENU INSIGHTS & ANALYTIC INVB-053711		05/23/24	06/07/24	01 5.26.24-6.25.24			
	1-7-05-20-44.07		Computer Software & Licen			890.00	0.00	0.00
BOUCHOME	BOUCHARD HOME & OFFICE SE 14376		03/06/24	03/26/24	01			
	1-7-05-20-44.05		Admin Computer Support			140.00	0.00	0.00
CAMPFR	CAMP PRECAST CONCRETE PRO 59549		04/05/24	05/05/24	01 Tank Repair			
	1-7-05-28-45.25		Fire & Rescue Bldg Maint.			3,750.00	0.00	0.00
COMCASTB	COMCAST BUSINESS		05/24/24	06/07/24	01			
	-3288 052424		Town Hall Utilities			276.27	0.00	0.00
	-3304 051624		05/16/24	06/07/24	01 8773 50 001 0023304			
	1-7-05-28-30.30		Library Utilities			51.98	0.00	0.00
	-4377 052424		05/24/24	06/07/24	01			
	1-7-05-28-30.25		Fire & Rescue Utilities			234.63	0.00	0.00
	-7269 0524		05/24/24	06/07/24	01 Town Garage			
	1-7-05-28-30.70		New Hwy Garage Utilities			202.24	0.00	0.00
	-7699 05/24		05/02/24	05/27/24	01 802-528-5540			
	1-7-05-28-30.70		New Hwy Garage Utilities			64.31	0.00	0.00
Total For COMCAST BUSINESS						829.43	0.00	0.00
DESORCIE	DESORCIE EMERGENCY PRODUC 19373		05/15/24	06/07/24	01 pump test			
	1-7-05-36-64.00		Fire Dept. Annual Testing			1,500.00	0.00	0.00
ESO	ESO SOLUTIONS, INC		05/02/24	06/01/24	01			
	ESO-139261		Fire & Rescue Communicati			1,633.00	0.00	0.00
EXIT18	EXIT 18 EQUIPMENT		05/24/24	06/03/24	01 cable brake			
	90624		Hwy Parts & Supplies			28.72	0.00	0.00
GRNMTNELE	GREEN MOUNTAIN ELECTRIC S 54777815		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
Total For GREEN MOUNTAIN ELECTRIC SUPPLY						-424.03	0.00	0.00
GMP	GREEN MOUNTAIN POWER CORP -0000 052924		05/29/24	06/07/24	01 65 Plains Road			
	1-7-05-28-30.35		Old Hwy Garage Utilities			77.43	0.00	0.00
	-0001 052924		05/29/24	06/07/24	01 Library well			
	1-7-05-28-30.30		Library Utilities			31.38	0.00	0.00

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	-0002 052924		05/29/24	06/07/24	01 library			
	1-7-05-28-30.30		Library Utilities			361.20	0.00	0.00
	-0005 052924		05/29/24	06/07/24	01 Town office			
	1-7-05-28-30.50		Town Hall Utilities			366.17	0.00	0.00
	-0006 052924		05/29/24	06/07/24	01 Fire Station			
	1-7-05-28-30.25		Fire & Rescue Utilities			440.86	0.00	0.00
	-0009 052924		05/29/24	06/07/24	01 street lights			
	1-7-05-28-30.75		Streetlight Electricity			249.29	0.00	0.00
	-2626 052924		05/29/24	06/07/24	01 New Town Garage			
	1-7-05-28-30.70		New Hwy Garage Utilities			356.33	0.00	0.00
	-4295 052924		05/29/24	06/07/24	01 salt shed			
	1-7-05-28-30.35		Old Hwy Garage Utilities			26.73	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION						1,909.39	0.00	0.00
J&L	J & L HARDWARE, INC.	509040	04/09/24	04/30/24	01			
		1-7-10-30-52.20	Small Tools and Equipment			139.99	0.00	0.00
		1-7-05-28-45.50	Town Hall Building Maint.			38.97	0.00	0.00
Invoice 509040 Total						178.96	0.00	0.00
		512311	05/30/24	06/07/24	01			
		1-7-05-28-45.20	Town Beach Bldg. Maint			173.40	0.00	0.00
		512387	05/31/24	06/07/24	01			
		1-7-10-30-52.20	Small Tools and Equipment			93.98	0.00	0.00
Total For J & L HARDWARE, INC.						446.34	0.00	0.00
MADDIX	MICHAEL A MADDIX	06.19.24	06/06/24	06/07/24	01 Music on the Green	6.19		
		1-7-05-65-64.00	Parks/Rec Community Event			400.00	0.00	0.00
NEMRC	NEW ENGLAND MUN RESOURCE	55151	05/31/24	06/07/24	01 audit assist			
		1-7-05-05-44.00	Admin Consultant Services			495.00	0.00	0.00
OMG	O'ROURKE MEDIA GROUP	383237	05/31/24	06/07/24	01 DRB Notice			
		1-7-05-20-25.00	Printing/Publishing			63.60	0.00	0.00
PAYCHEX	PAYCHEX	2024043001	04/30/24	05/02/24	01			
		1-7-05-05-45.00	Admin Contracted Services			169.66	0.00	0.00
		2024050701	05/07/24	05/09/24	01			
		1-7-05-05-45.00	Admin Contracted Services			0.00	0.00	0.00

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	1-7-05-05-45.00		Admin Contracted Services			153.37	0.00	0.00
Invoice 2024050701 Total						153.37	0.00	0.00
	2024051501		05/15/24 05/16/24 01					
	1-7-05-05-45.00		Admin Contracted Services			220.89	0.00	0.00
	2024052101		05/21/24 05/23/24 01					
	1-7-05-05-45.00		Admin Contracted Services			110.46	0.00	0.00
	2024052801		05/28/24 05/30/24 01					
	1-7-05-05-45.00		Admin Contracted Services			155.94	0.00	0.00
Total For PAYCHEX						810.32	0.00	0.00
REYNOL	REYNOLDS AND SON INC	3439335	04/29/24 06/07/24 01		cylinder			
	1-7-05-36-63.00		GFD Equiq Prshe/Repair			429.00	0.00	0.00
	3439914		05/13/24 06/07/24 01		pull strap			
	1-7-05-36-52.20		Fire & Rescue Turn Out Ge			67.50	0.00	0.00
Total For REYNOLDS AND SON INC						496.50	0.00	0.00
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
S MACY	SARAH MACY	2024_01	05/22/24 06/07/24 01		municipal finance assiist			
	1-7-05-05-44.00		Admin Consultant Services			750.00	0.00	0.00
ACE	ST ALBANS ACE HARDWARE LL	107216/2	04/17/24 04/30/24 01					
	1-7-05-80-52.00		GCC Prchse - Current Yr			52.88	0.00	0.00
	107223/2		04/18/24 04/30/24 01					
	1-7-05-80-52.00		GCC Prchse - Current Yr			12.92	0.00	0.00
Total For ST ALBANS ACE HARDWARE LLC						65.80	0.00	0.00
UNION MID UNION BANK	-0009 PAYOFF		05/24/24 06/07/24 01		loan payoff			
	1-7-10-30-80.10		2018 Loader Payment			29,851.96	0.00	0.00
VGS	VERMONT GAS SYSTEMS INC	17054410524	05/28/24 06/07/24 01		GFD 0524			
	1-7-05-28-30.25		Fire & Rescue Utilities			115.82	0.00	0.00

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	27059940524		05/28/24	06/07/24	01 83 Plains Rd 052824			
	1-7-05-28-30.70	New Hwy Garage Utilities				421.87	0.00	0.00
	467845052824		05/28/24	06/07/24	01			
	1-7-05-28-30.50	Town Hall Utilities				68.75	0.00	0.00
	468090052824		05/28/24	06/07/24	01			
	1-7-05-28-30.35	Old Hwy Garage Utilities				41.62	0.00	0.00
Total For VERMONT GAS SYSTEMS INC						648.06	0.00	0.00
VLCTPA	VLCT PACIF		INT202439858	02/27/24	02/27/24 01 WC Interim Adjustment			
			1-7-05-75-20.00	Worker Comp. Insurance		4,459.00	0.00	0.00
WBMASON	W.B. MASON CO., INC.		246341008	05/03/24	05/29/24 01			
			1-7-05-28-45.70	New Hwy Bldg. Maint.		3.00	0.00	0.00
			C3141346	04/03/24	05/13/24 01			
			1-7-05-70-22.00	Library Supplies		-14.93	0.00	0.00
Total For W.B. MASON CO., INC.						-11.93	0.00	0.00
Report Grand Total						48,128.22	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	48,128.22	0.00
	48,128.22	0.00