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Town of Georgia, Vermont Accounts Payable

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Invoices Up To 09/30/24

Vendor	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
AFLAC	AFLAC	428732	09/14/24	09/23/24	01	monthly premium		
	1-2-00-05-10.38	AFLAC Withholding				102.00	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	13949FNX6Y39	08/30/24	09/23/24	01	office supplies		
	1-7-05-20-22.00	Admin Office Supplies				19.49	0.00	0.00
	1H3VQ3XLRP6D	09/01/24	09/23/24	01	office supplies			
	1-7-05-20-22.00	Admin Office Supplies				15.49	0.00	0.00
	1HH3FM4CKN1G	08/23/24	09/23/24	01	tow hooks			
	1-7-05-36-63.00	GFD Equiq Prshe/Repair				37.99	0.00	0.00
	1HPWDQWH3LHG	08/21/24	09/23/24	01	tow hooks			
	1-7-05-36-63.00	GFD Equiq Prshe/Repair				37.99	0.00	0.00
	1RXPTK3L6KVK	08/30/24	09/23/24	01	map printer ink			
	1-7-05-20-22.00	Admin Office Supplies				369.35	0.00	0.00
	1VRNQCY19HQ3	09/03/24	09/23/24	01	APC UPS Battery, supplies			
	1-7-05-20-22.00	Admin Office Supplies				125.10	0.00	0.00
Total For AMAZON CAPITAL SERVICES						605.41	0.00	0.00
AVENU	AVENU INSIGHTS & ANALYTIC	INVB-005766	08/27/24	09/23/24	01	land records system		
	1-7-05-20-44.07	Computer Software & Licen				890.00	0.00	0.00
	INVB-054342	06/25/24	07/25/24	01	land records system			
	1-7-05-20-44.07	Computer Software & Licen				890.00	0.00	0.00
	INVB-055206	07/25/24	08/25/24	01	land records system			
	1-7-05-20-44.07	Computer Software & Licen				890.00	0.00	0.00
Total For AVENU INSIGHTS & ANALYTICS						2,670.00	0.00	0.00
BOUCHOME	BOUCHARD HOME & OFFICE SE	14529	09/06/24	09/23/24	01	RealVNC renewal work		
	1-7-05-20-44.05	Admin Computer Support				80.00	0.00	0.00
CAMPFR	CAMP PRECAST CONCRETE PRO	60590	08/30/24	09/23/24	01	Georgia Mtn		
	1-7-02-80-52.20	Hwy Dept Grant Expenditur				1,195.50	0.00	0.00

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CANON	CANON FINANCIAL SERVICES,	34869352		09/12/24	09/23/24	01 copiers			
		1-7-05-20-22.10	Admin Copier Expense				404.35	0.00	0.00
COMCAST	COMCAST	-2588 082824		08/28/24	09/23/24	01 beach modem			
		1-7-05-28-30.20	Town Beach Utilities				14.95	0.00	0.00
		-7699 090224		09/02/24	09/27/24	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				64.51	0.00	0.00
Total For COMCAST							79.46	0.00	0.00
							=====	=====	=====
COMCASTB	COMCAST BUSINESS	210745502		09/27/24	09/16/24	01 GFD iPads			
		1-7-05-36-52.40	GFD Computer/Office Suppl				120.00	0.00	0.00
FIDIUM	CONSOLIDATED COMMUNICATIO	-3032 091824		09/18/24	09/23/24	01 beach			
		1-7-05-28-30.20	Town Beach Utilities				86.53	0.00	0.00
COSTCO	COSTCO WHOLESALE	09.05.24		09/05/24	09/23/24	01 office			
		1-7-05-05-27.00	Selectboard Expenses				61.29	0.00	0.00
		1-7-05-10-25.00	Election Expenses				3.99	0.00	0.00
		1-7-05-36-22.05	Fire & Rescue Medical Sup				23.94	0.00	0.00
Invoice 09.05.24 Total							89.22	0.00	0.00
		09.13.24		09/13/24	09/23/24	01 supplies			
		1-7-05-28-45.60	Janitorial Supply/Svs.				51.97	0.00	0.00
		1-7-05-36-22.00	Fire & Rescue Supplies				122.94	0.00	0.00
		1-7-10-30-55.10	Hwy Office Supplies				79.56	0.00	0.00
		1-7-05-65-64.00	Parks/Rec Community Event				196.65	0.00	0.00
Invoice 09.13.24 Total							451.12	0.00	0.00
Total For COSTCO WHOLESALE							540.34	0.00	0.00
							=====	=====	=====
LCOMBS	CPM & REPAIR LLC	67		09/17/24	09/23/24	01 deposit on add'l work			
		1-7-05-28-45.20	Town Beach Bldg. Maint				1,953.75	0.00	0.00
GAP	GEORGIA AUTO PARTS	11167		09/13/24	09/23/24	01 parts			
		1-7-10-30-62.00	Hwy Parts & Supplies				48.78	0.00	0.00
GEO MARK	GEORGIA MARKET	08.10.24		08/10/24	09/23/24	01 meeting food			
		1-7-05-05-27.00	Selectboard Expenses				27.76	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

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	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
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Total For GREEN MOUNTAIN ELECTRIC SUPPLY						-301.09	0.00	0.00
						=====	=====	=====
GMP	GREEN MOUNTAIN POWER CORP	-0004 090924	09/09/24	09/23/24	01	beach rec		
	1-7-05-28-30.20	Town Beach Utilities				53.48	0.00	0.00
	-0005 082724		08/27/24	09/23/24	01	town offices		
	1-7-05-28-30.50	Town Hall Utilities				410.61	0.00	0.00
	-1297 090924		09/09/24	09/23/24	01	beach		
	1-7-05-28-30.20	Town Beach Utilities				32.34	0.00	0.00
						-----	-----	-----
Total For GREEN MOUNTAIN POWER CORPORATION						496.43	0.00	0.00
						=====	=====	=====
HARRISON	HARRISON QUARRY LLC	8881	08/27/24	09/23/24	01	rip rap, plant mix, G Mtn		
	1-7-02-80-52.20	Hwy Dept Grant Expenditur				496.96	0.00	0.00
FAIL SAFE IIA LIFTING SERVICES, INC	IND185881		08/27/24	09/23/24	01	testing		
	1-7-05-36-64.00	Fire Dept. Annual Testing				1,248.00	0.00	0.00
J&L	J & L HARDWARE, INC.	518645	09/10/24	09/23/24	01	standard key		
	1-7-05-28-45.30	Library Building Maint.				5.67	0.00	0.00
MCCULLOUGH	MCCULLOUGH CRUSHING INC	116690	08/27/24	09/23/24	01	1 1/4" stone		
	1-7-02-80-52.20	Hwy Dept Grant Expenditur				93.75	0.00	0.00
	117120		09/16/24	09/23/24	01	G Mtn - erosion stone		
	1-7-02-80-52.20	Hwy Dept Grant Expenditur				1,995.00	0.00	0.00
						-----	-----	-----
Total For MCCULLOUGH CRUSHING INC						2,088.75	0.00	0.00
						=====	=====	=====
MILLRIVB	MILL RIVER BREWERY	09.14.24	09/18/24	09/23/24	01	Fall Fest band food		
	1-7-05-65-64.00	Parks/Rec Community Event				70.00	0.00	0.00
MRS	MILTON RENTAL & SALES INC	1-657767	09/16/24	09/23/24	01	asphalt roller		
	1-7-10-30-52.25	Hwy Equipment Rental				187.00	0.00	0.00
MURRAYS	MURRAYS MOTORSPORTS LLC	1438	09/12/24	09/23/24	01	inspection 2020 Ford F550		
	1-7-05-36-63.05	GFD Truck/App Repairs				75.00	0.00	0.00

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NEDENT	NORTHEAST DELTA DENTAL	OCT 2024	09/19/24	09/23/24	01	monthly premium		
	1-2-00-05-10.35	Dental Withholding				268.20	0.00	0.00
	1-7-05-05-10.25	Gen Gov Insurance Dental				37.87	0.00	0.00
	1-7-05-10-10.20	Clerks Office Ins. Dental				34.67	0.00	0.00
	1-7-05-28-10.06	Public Works Ins. Dental				29.31	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				29.31	0.00	0.00
	1-7-10-05-10.14	Highway Ins Dental				110.41	0.00	0.00
Invoice OCT 2024 Total						547.64	0.00	0.00
PAYCHEX	PAYCHEX	2024090301	09/03/24	09/05/24	01	39 transactions		
	1-7-05-05-45.00	Admin Contracted Services				158.47	0.00	0.00
	2024091001	09/10/24	09/12/24	01	20 transactions			
	1-7-05-05-45.00	Admin Contracted Services				110.46	0.00	0.00
	2024091701	09/17/24	09/19/24	01	37 transactions			
	1-7-05-05-45.00	Admin Contracted Services				153.41	0.00	0.00
	6407602	09/05/24	09/20/24	01	web kiosk			
	1-7-05-05-45.00	Admin Contracted Services				75.00	0.00	0.00
Total For PAYCHEX						497.34	0.00	0.00
PESTPRO	PESTPRO, INC.	184835	09/13/24	09/23/24	01	monthly treatment		
	1-7-05-28-45.50	Town Hall Building Maint.				75.00	0.00	0.00
QUADIENT	QUADIENT FINANCE USA, INC	-2740 083024	09/30/24	09/23/24	01	postage - tax bills		
	1-7-05-20-21.00	Admin Postage				2,013.00	0.00	0.00
VALLEE2	R L VALLEE INC	9071365	08/31/24	09/23/24	01	gasoline		
	1-7-10-30-51.00	Fuels And Oils				61.02	0.00	0.00
	9071366	08/31/24	09/23/24	01	gaoline			
	1-7-10-30-51.00	Fuels And Oils				20.02	0.00	0.00
Total For R L VALLEE INC						81.04	0.00	0.00
REALVNC	REALVNC	INV00624707	09/16/24	09/23/24	01	VNC Connect		
	1-7-05-20-44.07	Computer Software & Licen				471.47	0.00	0.00
REGROWTH	REGROWTH PLANNING	23_03_12	09/09/24	09/23/24	01	town plan		
	1-7-05-05-60.00	Planning Commission				2,100.00	0.00	0.00
RIVERSIDE	RIVERSIDE AUTO & TRUCK	382667	08/30/24	09/23/24	01	truck inspections		
	1-7-10-30-62.75	2013 International Repair				60.00	0.00	0.00

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Vendor		Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
		1-7-10-30-62.70	2020	Kenworth Repairs			60.00	0.00	0.00
		1-7-05-36-63.05	GFD	Truck/App Repairs			180.00	0.00	0.00
Invoice 382667 Total							300.00	0.00	0.00
11239	ROWLEY	515154		09/10/24	09/23/24	01 diesel			
		1-7-10-30-51.00	Fuels	And Oils			1,050.70	0.00	0.00
STITZEL	SP&F ATTORNEYS, P.C.	86299		08/30/24	09/23/24	01 July billing			
		1-7-05-05-43.00	Legal	Expenses			1,248.82	0.00	0.00
ACE	ST ALBANS ACE HARDWARE LL	109111/2		09/06/24	09/23/24	01 hillman fastners			
		1-7-05-80-52.00	GCC	Prchse - Current Yr			5.98	0.00	0.00
SA CO-OP	ST ALBANS CREAMERY & SUPP	443208		09/05/24	09/23/24	01 supplies			
		1-7-10-30-62.00	Hwy	Parts & Supplies			178.14	0.00	0.00
		1-7-10-40-18.00	Highway	Uniforms/Boots			368.14	0.00	0.00
		1-7-10-30-52.20	Small	Tools and Equipment			8.09	0.00	0.00
Invoice 443208 Total							554.37	0.00	0.00
		443228		09/05/24	09/23/24	01 boots			
		1-7-10-40-18.00	Highway	Uniforms/Boots			398.00	0.00	0.00
		443426		09/14/24	09/23/24	01 boots			
		1-7-10-40-18.00	Highway	Uniforms/Boots			65.00	0.00	0.00
Total For ST ALBANS CREAMERY & SUPPLY							1,017.37	0.00	0.00
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SULLIVAN	SULLIVAN, POWERS & CO.	133951		07/31/24	09/23/24	01 2023 audit-progress bill			
		1-7-05-05-51.00	Town	Audit			7,768.00	0.00	0.00
BIG BLUE	THE BIG BLUE TRUNK, LLC	2655		09/19/24	09/23/24	01 Fall Fest			
		1-7-05-65-64.00	Parks/Rec	Community Event			50.00	0.00	0.00
THERAD	THE RADIO NORTH GROUP INC	24146459		08/30/24	09/23/24	01 radio repair			
		1-7-05-36-52.35	Fire & Rescue	Communicati			228.50	0.00	0.00
		24146473		09/04/24	09/23/24	01 battery & clip			
		1-7-05-36-52.35	Fire & Rescue	Communicati			96.50	0.00	0.00
Total For THE RADIO NORTH GROUP INC							325.00	0.00	0.00
							=====	=====	=====
UNIFIR	UNIFIRST CORPORATION	1080231832		09/03/24	09/23/24	01 office mats			
		1-7-05-28-45.50	Town Hall	Building Maint.			52.39	0.00	0.00
		1080231969		09/04/24	09/23/24	01			
		1-7-10-40-18.00	Highway	Uniforms/Boots			112.98	0.00	0.00

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	1080233152		08/11/24	09/23/24	01			
	1-7-10-40-18.00	Highway	Uniforms/Boots			112.88	0.00	0.00
Total For UNIFIRST CORPORATION						278.25	0.00	0.00
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VERIZON W VERIZON	9972872218		09/01/24	09/23/24	01			
	1-7-05-28-30.25	Fire & Rescue	Utilities			40.43	0.00	0.00
	1-7-05-28-30.70	New Hwy	Garage Utilities			40.43	0.00	0.00
Invoice 9972872218 Total						80.86	0.00	0.00
FISH&GAME VERMONT FISH & WILDLIFE	2024 SCHOLAR		09/10/24	09/23/24	01	scholarships		
	1-7-05-80-52.00	GCC Prchse	- Current Yr			750.00	0.00	0.00
VGS VERMONT GAS SYSTEMS INC	-5441 083024		08/30/24	09/23/24	01	fire station		
	1-7-05-28-30.25	Fire & Rescue	Utilities			79.76	0.00	0.00
	-5994 083024		08/30/24	09/23/24	01	new garage		
	1-7-05-28-30.70	New Hwy	Garage Utilities			55.82	0.00	0.00
	-7845 083024		08/30/24	09/23/24	01	town office		
	1-7-05-28-30.50	Town Hall	Utilities			68.84	0.00	0.00
	-8090 083024		08/30/24	09/23/24	01	old garage		
	1-7-05-28-30.35	Old Hwy	Garage Utilities			47.44	0.00	0.00
Total For VERMONT GAS SYSTEMS INC						251.86	0.00	0.00
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VLCT VERMONT LEAGUE OF CITIES	09.18.24		09/18/24	09/23/24	01	Muni Budget Training		
	1-7-05-20-44.00	Admin	Training			10.00	0.00	0.00
	10342		09/10/24	09/23/24	01	C Letourneau training		
	1-7-05-20-44.00	Admin	Training			10.00	0.00	0.00
Total For VERMONT LEAGUE OF CITIES & TOWNS						20.00	0.00	0.00
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VLCTUNEMP VLCT EMPLOYMENT RESOURCE	REN037527-Q4		08/23/24	09/23/24	01	qtly contribution		
	1-7-05-75-13.00	Unemployment				247.00	0.00	0.00
VLCTPA VLCT PACIF	REN240215-Q4		08/23/24	09/23/24	01	prop casual work comp		
	1-7-05-75-20.00	Worker Comp.	Insurance			6,661.00	0.00	0.00
	1-7-05-75-20.00	Worker Comp.	Insurance			1,293.50	0.00	0.00
	1-7-05-05-48.00	Property & Casualty	Ins			17,333.50	0.00	0.00
	1-7-05-05-48.00	Property & Casualty	Ins			-1,474.25	0.00	0.00
Invoice REN240215-Q4 Total						23,813.75	0.00	0.00

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VTSAFETY VT DEPT OF PUBLIC SAFETY	90488		08/31/24	09/23/24	01	law enforecement coverage			
	1-7-05-30-45.05	Law Enforcement					1,737.67	0.00	0.00
WBMASON W.B. MASON CO., INC.	248863223		09/03/24	09/23/24	01	water cooler rental			
	1-7-10-30-55.10	Hwy Office Supplies					3.00	0.00	0.00
Report Grand Total							56,931.82	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	56,931.82	0.00
	56,931.82	0.00