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Town of Georgia, Vermont Accounts Payable
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Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
AMAZON	AMAZON CAPITAL SERVICES	1NKXDJCK3DKY		05/16/25	06/15/25	01 lawn mower blades			
		1-7-10-30-62.00	Hwy Parts & Supplies				143.70	0.00	0.00
AVENU	AVENU INSIGHTS & ANALYT	INVB-062667		05/29/25	06/26/25	01 monthly fee			
		1-7-05-20-44.07	Computer Software & Licen				890.00	0.00	0.00
BOUNDTREE	BOUND TREE MEDICAL, LLC	85765789		05/09/25	06/08/25	01 EMS supplies			
		1-7-05-36-22.05	Fire & Rescue Medical Sup				222.66	0.00	0.00
CASELLA	CASELLA WASTE MGT., INC	677161		05/19/25	06/18/25	01 waste drop off			
		1-7-05-28-51.00	Municipal Trash				166.08	0.00	0.00
COMCAST	COMCAST	* -3288 052425		05/24/25	06/19/25	01 town office			
		1-7-05-28-30.50	Town Hall Utilities				216.85	0.00	0.00
		* -4377 052425		05/24/25	06/19/25	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				202.89	0.00	0.00
		* -7269 052425		05/24/25	06/19/25	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				208.99	0.00	0.00
Total For COMCAST							628.73	0.00	0.00
							=====	=====	=====
COMCASTB	COMCAST BUSINESS	* 0427-0526		05/26/25	06/16/25	01 GFD iPads			
		1-7-05-36-52.40	GFD Computer/Office Suppl				120.00	0.00	0.00
COSTCO	COSTCO WHOLESALE	05.30.25		05/30/25	05/30/25	01 general supplies			
		1-7-05-28-45.60	Janitorial Supply/Svs.				166.38	0.00	0.00
		1-7-10-30-62.00	Hwy Parts & Supplies				88.45	0.00	0.00
		1-7-05-28-45.60	Janitorial Supply/Svs.				117.75	0.00	0.00
		1-7-05-36-63.00	GFD Equiq Prshe/Repair				129.99	0.00	0.00
Invoice 05.30.25 Total							502.57	0.00	0.00
DESORCIE	DESORCIE EMERGENCY PROD	20261		05/08/25	06/07/25	01 Engine 1 repairs			
		1-7-05-36-63.05	GFD Truck/App Repairs				2,230.00	0.00	0.00
		20262		05/08/25	06/07/25	01 seatbelt			
		1-7-05-36-63.05	GFD Truck/App Repairs				275.00	0.00	0.00
		20304		05/23/25	06/22/25	01 Ladder 1 repair			
		1-7-05-36-63.05	GFD Truck/App Repairs				392.50	0.00	0.00
Total For DESORCIE EMERGENCY PRODUCTS, LLC							2,897.50	0.00	0.00
							=====	=====	=====
EXIT18	EXIT 18 EQUIPMENT	95204		05/13/25	05/23/25	01 rear baffle			
		1-7-10-30-62.00	Hwy Parts & Supplies				23.36	0.00	0.00

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		95566		05/20/25	06/19/25	01 trimmer head			
		1-7-10-30-62.00	Hwy Parts & Supplies				31.99	0.00	0.00
		95601		05/21/25	05/31/25	01 trimmer head			
		1-7-10-30-62.00	Hwy Parts & Supplies				31.99	0.00	0.00
Total For EXIT 18 EQUIPMENT							87.34	0.00	0.00
							=====	=====	=====
EYE MED	FIDELITY SECURITY LIFE	166840539		05/31/25	06/10/25	01 monthly premium			
		1-2-00-05-10.37	Vision Withholding				57.67	0.00	0.00
GARVEY	GARVEYS GARDENS	258465		05/29/25	05/29/25	01 memorial flowers			
		E-7-05-20-52.50	Veteran's Memorial Expens				72.00	0.00	0.00
GAP	GEORGIA AUTO PARTS	14394		11/19/24	12/18/24	01 returned rosebud heating			
		1-7-10-30-62.00	Hwy Parts & Supplies				-110.03	0.00	0.00
		20326		04/03/25	05/02/25	01 120pc roll pin assortment			
		1-7-10-30-62.00	Hwy Parts & Supplies				11.00	0.00	0.00
		20327		04/03/25	05/02/25	01 STT lamp 4 red duramo			
		1-7-10-30-62.00	Hwy Parts & Supplies				20.87	0.00	0.00
		22971		05/21/25	06/20/25	01 1-5gal steel gas can			
		1-7-10-30-62.00	Hwy Parts & Supplies				69.29	0.00	0.00
		23307		05/28/25	06/27/25	01 2-5gal steel gas can			
		1-7-10-30-62.00	Hwy Parts & Supplies				138.56	0.00	0.00
Total For GEORGIA AUTO PARTS							129.69	0.00	0.00
							=====	=====	=====
GRNMTNELE	GREEN MOUNTAIN ELECTRIC	C5225927.002		03/13/25	03/13/25	01 return batteries			
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				-8.07	0.00	0.00
GMP	GREEN MOUNTAIN POWER CO	-0000 052725		05/27/25	06/26/25	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities				153.10	0.00	0.00
		-0001 052725		05/27/25	06/26/25	01 library well			
		1-7-05-28-30.30	Library Utilities				31.10	0.00	0.00
		-0002 052725		05/27/25	06/26/25	01 library			
		1-7-05-28-30.30	Library Utilities				490.85	0.00	0.00
		-0005 052725		05/27/25	06/26/25	01 town offices			
		1-7-05-28-30.50	Town Hall Utilities				464.96	0.00	0.00
		-0006 052725		05/27/25	06/26/25	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities				592.67	0.00	0.00

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		-0009 052725		05/27/25	06/26/25	01 street lights			
		1-7-05-28-30.75	Streetlight Electricity				253.99	0.00	0.00
		-2626 052725		05/27/25	06/26/25	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities				350.46	0.00	0.00
		-4295 052725		05/27/25	06/26/25	01 salt shed			
		1-7-05-28-30.35	Old Hwy Garage Utilities				27.51	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							2,364.64	0.00	0.00
							=====	=====	=====
HAUN	HAUN WELDING SUPPLY INC	428510		05/02/25	05/02/25	01 oxygen, acetylene, argon			
		1-7-10-30-51.00	Fuels And Oils				460.04	0.00	0.00
J&L	J & L HARDWARE, INC.	533710		05/21/25	05/31/25	01 supplies			
		1-7-10-30-62.00	Hwy Parts & Supplies				41.19	0.00	0.00
UNION DUE LABORERS' INTERNATIONAL	MAY 2025			05/31/25	05/31/25	01 monthly dues			
		1-2-00-05-10.41	Union Dues				172.00	0.00	0.00
MCCULLOUGH MCCULLOUGH CRUSHING INC	120061			05/27/25	06/26/25	01 plant mix 1 1/4 - 16 ton			
		1-7-10-05-55.05	Erosion Control				272.00	0.00	0.00
MRS	MILTON RENTAL & SALES I	1-665264		05/16/25	06/15/25	01 fill propane tank			
		1-7-10-30-51.00	Fuels And Oils				82.00	0.00	0.00
MYERS	MYERS CONTAINER SERVICE	22569 052825		05/28/25	06/10/25	01 trash pickup			
		1-7-05-28-30.25	Fire & Rescue Utilities				50.02	0.00	0.00
		1-7-05-28-30.30	Library Utilities				50.02	0.00	0.00
		1-7-05-28-30.50	Town Hall Utilities				50.02	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				50.02	0.00	0.00
Invoice 22569 052825 Total							200.08	0.00	0.00
		23576 052825		05/28/25	06/10/25	01 trash pickup			
		1-7-05-28-45.20	Town Beach Bldg. Maint				148.27	0.00	0.00
Total For MYERS CONTAINER SERVICE CORP							348.35	0.00	0.00
							=====	=====	=====
NWSWD	NW VT SOLID WASTE MGT D	27674		04/17/25	06/16/25	01 tractor tire drop off			
		1-7-10-30-62.00	Hwy Parts & Supplies				100.00	0.00	0.00
P&P SEP	P&P SEPTIC SERVICE	T-644234		05/15/25	05/20/25	01 porta toilet @ beach			
		1-7-05-28-45.20	Town Beach Bldg. Maint				130.00	0.00	0.00
		T-644896		05/27/25	06/01/25	01 porta toilet@ town office			
		1-7-05-65-64.00	Parks/Rec Community Event				230.00	0.00	0.00

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		T-645078		05/29/25	06/03/25	01	beach porta toilets		
		1-7-05-28-45.20	Town Beach Bldg. Maint				600.00	0.00	0.00
Total For P&P SEPTIC SERVICE							960.00	0.00	0.00
							=====	=====	=====
POWERPLAN POWERPLAN		-2594030825		03/08/25	03/28/25	01	return		
		1-7-10-30-62.65	2018 Loader Repairs				-236.40	0.00	0.00
11239 ROWLEY		526718		05/27/25	06/02/25	01	217.9 #2 diesel		
		1-7-10-30-51.00	Fuels And Oils				653.70	0.00	0.00
9550 ROWLEY		05.27.25		05/27/25	06/26/25	01	32.595gal unleaded		
		1-7-10-30-51.00	Fuels And Oils				433.40	0.00	0.00
OMG ST ALBANS MESSENGER		410306		05/31/25	06/19/25	01	planning		
		1-7-05-20-25.00	Printing/Publishing				177.60	0.00	0.00
UNIFIR UNIFIRST CORPORATION		1080266255		03/18/25	04/17/25	01	library mats		
		1-7-05-28-45.30	Library Building Maint.				44.00	0.00	0.00
		1080271083		04/15/25	05/15/25	01	library mats		
		1-7-05-28-45.30	Library Building Maint.				44.00	0.00	0.00
		1080275947		05/13/25	06/12/25	01	library mats		
		1-7-05-28-45.30	Library Building Maint.				44.00	0.00	0.00
		1080277609		05/21/25	06/20/25	01	uniforms 05/21/25		
		1-7-10-40-18.00	Highway Uniforms/Boots				126.79	0.00	0.00
		1080278489		05/28/25	06/27/25	01	uniforms 5/28/25		
		1-7-10-40-18.00	Highway Uniforms/Boots				126.79	0.00	0.00
Total For UNIFIRST CORPORATION							385.58	0.00	0.00
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FISH&GAME VERMONT FISH & WILDLIFE	*	06.02.25		06/05/25	06/05/25	01	fish & wildlife licenses		
		1-2-40-20-10.10	State Of VT Fish & Wildli				53.00	0.00	0.00
VGS VERMONT GAS SYSTEMS INC		-5441 052925		05/29/25	06/23/25	01	fire station		
		1-7-05-28-30.25	Fire & Rescue Utilities				150.11	0.00	0.00
		-5994 052925		05/29/25	06/23/25	01	new garage		
		1-7-05-28-30.70	New Hwy Garage Utilities				252.12	0.00	0.00
		-7845 052925		05/29/25	06/23/25	01	town offices		
		1-7-05-28-30.50	Town Hall Utilities				81.23	0.00	0.00
		-8090 052925		05/29/25	06/23/25	01	old garage		
		1-7-05-28-30.35	Old Hwy Garage Utilities				53.41	0.00	0.00

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Total For VERMONT GAS SYSTEMS INC							536.87	0.00	0.00
VMERSDC VMERS DB		MAY 2025		05/31/25	06/15/25	01 monthly contribution			
		1-2-00-05-10.25		Retirement	Withholding		15,129.45	0.00	0.00
VTSAFETY VT DEPT OF PUBLIC SAFET		92428		05/31/25	05/31/25	01 law enforcement 44.75 hrs			
		1-7-05-30-45.05		Law Enforcement			4,427.49	0.00	0.00
WBMASON W.B. MASON CO., INC.		254334773		05/16/25	06/15/25	01 water / sponges			
		1-7-05-20-22.00		Admin Office Supplies			8.99	0.00	0.00
		1-7-05-20-22.00		Admin Office Supplies			59.97	0.00	0.00
		1-7-10-30-55.10		Hwy Office Supplies			59.97	0.00	0.00
Invoice 254334773 Total							128.93	0.00	0.00
		CM3726949		05/16/25	05/16/25	01 water deposit refund			
		1-7-10-30-55.10		Hwy Office Supplies			-6.00	0.00	0.00
		1-7-05-20-22.00		Admin Office Supplies			-6.00	0.00	0.00
Invoice CM3726949 Total							-12.00	0.00	0.00
		CM3726951		05/16/25	05/16/25	01 water deposit refund			
		1-7-10-30-55.10		Hwy Office Supplies			-18.00	0.00	0.00
		1-7-05-20-22.00		Admin Office Supplies			-18.00	0.00	0.00
Invoice CM3726951 Total							-36.00	0.00	0.00
		CM3726960		05/16/25	05/16/25	01 water deposit refund			
		1-7-10-30-55.10		Hwy Office Supplies			-3.00	0.00	0.00
		1-7-05-20-22.00		Admin Office Supplies			-3.00	0.00	0.00
Invoice CM3726960 Total							-6.00	0.00	0.00
		CM3728685		05/16/25	05/16/25	01 water deposit refund			
		1-7-10-30-55.10		Hwy Office Supplies			-9.00	0.00	0.00
		1-7-05-20-22.00		Admin Office Supplies			-9.00	0.00	0.00
Invoice CM3728685 Total							-18.00	0.00	0.00
Total For W.B. MASON CO., INC.							56.93	0.00	0.00
WORKING WORKING DOG SEPTIC SERV		36705		05/19/25	05/19/25	01 septic pump town garage			
		1-7-05-28-45.70		New Hwy Bldg. Maint.			350.00	0.00	0.00
Report Grand Total							32,677.71	0.00	0.00

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Vendor	DirPay Number	Order	Date	Date	Acct	Amount	Amount	Amount
Fund Totals	Expenditures	Dis-Encumbrance						
1	32,605.71	0.00						
E	72.00	0.00						
	32,677.71	0.00						

+ 8.07

+ 236.40

32922.18