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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
802MECHAN 802 MECHANICAL LLC		090		05/08/25	06/07/25	01	spring preventative maint		
		1-7-05-28-30.25		Fire & Rescue Utilities			1,000.00	0.00	0.00
		1-7-05-28-30.30		Library Utilities			450.00	0.00	0.00
		1-7-05-28-30.50		Town Hall Utilities			500.00	0.00	0.00
		1-7-05-28-30.70		New Hwy Garage Utilities			1,000.00	0.00	0.00
Invoice 090 Total							2,950.00	0.00	0.00
		091		05/08/25	06/07/25	01	check leak		
		1-7-05-28-30.25		Fire & Rescue Utilities			568.92	0.00	0.00
		092		05/08/25	06/07/25	01	evap units maintenance		
		1-7-05-28-30.30		Library Utilities			450.00	0.00	0.00
Total For 802 MECHANICAL LLC							3,968.92	0.00	0.00
AFLAC AFLAC		076998		05/13/25	06/01/25	01	monthly premium		
		1-2-00-05-10.38		AFLAC Withholding			127.50	0.00	0.00
ALLEGIANC ALLEGIANCE TRUCKS		122038679:01		05/06/25	06/10/25	01	oil filter kit		
		1-7-10-30-62.60		2020 Tandem Repairs			80.34	0.00	0.00
		122038747:01		05/08/25	06/10/25	01	2 bolt,filter,cover		
		1-7-10-30-62.60		2020 Tandem Repairs			8.04	0.00	0.00
Total For ALLEGIANCE TRUCKS							88.38	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES		1MJ36HHN7WL1		05/09/25	06/08/25	01	office supplies		
		1-7-05-20-22.00		Admin Office Supplies			82.03	0.00	0.00
BOUCHOME BOUCHARD HOME & OFFICE		14718		05/19/25	06/08/25	01	IT support		
		1-7-05-20-44.11		IT Labor Services			240.00	0.00	0.00
CANON CANON FINANCIAL SERVICE		40580714		05/12/25	06/11/25	01	clerk office copier		
		1-7-05-20-22.10		Admin Copier Expense			474.17	0.00	0.00
CANONUSA CANON U.S.A., INC.		6011866588		05/12/25	06/11/25	01	conf room copier		
		1-7-05-20-22.10		Admin Copier Expense			22.98	0.00	0.00
CASELLA CASELLA WASTE MGT., INC		677137		05/12/25	06/11/25	01	trash drop off		
		1-7-05-28-51.00		Municipal Trash			44.41	0.00	0.00
THECHA CHAMPLAIN DOOR SYSTEMS		1289170		05/13/25	06/12/25	01	3 button remote		
		1-7-05-28-45.25		Fire & Rescue Bldg Maint.			59.98	0.00	0.00
CHARB PAR CHARLEBOIS TRUCK PARTS		IT88671		05/09/25	06/10/25	01	6 10 hole guard wheel		
		1-7-10-30-62.80		2014 International Repair			38.46	0.00	0.00

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		IT88672		05/09/25	06/10/25	01 4 LED flood lights			
		1-7-10-30-62.00	Hwy Parts & Supplies				136.56	0.00	0.00
Total For CHARLEBOIS TRUCK PARTS INC							175.02	0.00	0.00
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COMCASTB	COMCAST BUSINESS	240395173		05/01/25	06/01/25	01 phones			
		1-7-05-28-30.50	Town Hall Utilities				325.69	0.00	0.00
		1-7-05-28-30.50	Town Hall Utilities				203.37	0.00	0.00
		1-7-05-28-30.30	Library Utilities				88.07	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				157.89	0.00	0.00
Invoice 240395173 Total							775.02	0.00	0.00
ESO	ESO SOLUTIONS, INC	ESO-167364		05/02/25	06/01/25	01 ER fire package			
		1-7-05-36-52.40	GFD Computer/Office Suppl				1,633.00	0.00	0.00
FISHER	FISHER AUTO PARTS, INC.	308-215461		05/08/25	06/07/25	01 beach tractor part			
		1-7-10-30-62.00	Hwy Parts & Supplies				144.57	0.00	0.00
FCSD	FRANKLIN COUNTY SHERIFF	608 APRIL 20		05/05/25	06/04/25	01 80 hrs @ \$91.03 04/2025			
		1-7-05-30-45.05	Law Enforcement				7,282.40	0.00	0.00
GARVEY	GARVEYS GARDENS	258451		05/12/25	05/12/25	01 4 cedar trees			
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				240.00	0.00	0.00
		972345		05/09/25	05/09/25	01 hanging baskets			
		1-7-05-28-45.50	Town Hall Building Maint.				60.00	0.00	0.00
		972346		05/10/25	05/10/25	01 Veteran's Memorial plants			
		E-7-05-20-52.50	Veteran's Memorial Expens				103.00	0.00	0.00
Total For GARVEYS GARDENS							403.00	0.00	0.00
							=====	=====	=====
GHS	GEORGIA HISTORICAL SOCI	2025 APP		05/14/25	05/14/25	01 2025 appropriation			
		1-7-30-95-00.90	Georgia Historial Soc.				4,000.00	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	-0004 050725		05/07/25	06/03/25	01 town beach			
		1-7-05-28-30.20	Town Beach Utilities				52.22	0.00	0.00
		-1297 050725		05/07/25	06/03/25	01 town beach			
		1-7-05-28-30.20	Town Beach Utilities				42.52	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							94.74	0.00	0.00
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J&L	J & L HARDWARE, INC.	533278		05/15/25	05/31/25	01 angle stock			
		1-7-10-30-62.00	Hwy Parts & Supplies				77.24	0.00	0.00
		533406		05/16/25	05/31/25	01 PVC pipe			
		1-7-05-28-45.70	New Hwy Bldg. Maint.				4.59	0.00	0.00
Total For J & L HARDWARE, INC.							81.83	0.00	0.00
							=====	=====	=====
JIMMY P'S	JIMMY P'S EXCAVATION LL	1024		05/05/25	06/04/25	01 Ballard/Old Stage ditch			
		1-7-10-15-50.00	Roadside Main. - Con Serv				1,657.50	0.00	0.00
NEMRC	NEW ENGLAND MUN RESOURC	57126		05/12/25	05/12/25	01 NEMRC training			
		P-7-05-20-00.00	Project Funding-Admin Exp				108.75	0.00	0.00
NEDENT	NORTHEAST DELTA DENTAL	JUNE 2025		05/15/25	06/01/25	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				116.18	0.00	0.00
		1-7-05-28-10.06	Public Works Ins. Dental				44.72	0.00	0.00
		1-7-05-10-10.20	Clerks Office Ins. Dental				40.44	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				44.72	0.00	0.00
		1-2-00-05-10.35	Dental Withholding				225.84	0.00	0.00
Invoice JUNE 2025 Total							547.64	0.00	0.00
PEOPLE	PEOPLES TRUST COMPANY	74307 060125		05/09/25	06/01/25	01 garage loan interest			
		1-7-05-07-47.00	Loan Interest				48,895.42	0.00	0.00
PESTPRO	PESTPRO, INC.	195053		05/09/25	06/08/25	01 monthly pest treatment			
		1-7-05-28-45.50	Town Hall Building Maint.				75.00	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
REGROWTH	REGROWTH PLANNING LLC	24_05_05		05/05/25	06/04/25	01 town regs			
		E-7-05-20-52.15	Admin Reserve Expense				2,052.00	0.00	0.00
11239	ROWLEY	526717		05/13/25	05/18/25	01 315 gal #2 diesel			
		1-7-10-30-51.00	Fuels And Oils				945.00	0.00	0.00
SULLIVAN	SULLIVAN, POWERS & CO.	134619		04/30/25	05/29/25	01 audit progress billing			
		1-7-05-05-51.00	Town Audit				6,739.00	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080274921		05/07/25	06/06/25	01 uniforms 05/07			
		1-7-10-40-18.00	Highway Uniforms/Boots				126.79	0.00	0.00
		1080275943		05/13/25	06/12/25	01 office mats			
		1-7-05-28-45.60	Janitorial Supply/Svs.				55.44	0.00	0.00

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		1080276107		05/14/25	06/13/25	01 uniforms	05/14/25		
		1-7-10-40-18.00	Highway Uniforms/Boots				126.79	0.00	0.00
Total For UNIFIRST CORPORATION							309.02	0.00	0.00
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VERIZON W VERIZON		6112471780		05/01/25	05/24/25	01 cell phones			
		1-7-05-28-30.25	Fire & Rescue Utilities				40.44	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities				40.44	0.00	0.00
Invoice 6112471780 Total							80.88	0.00	0.00
WBMASON W.B. MASON CO., INC.		254066730		05/05/25	06/04/25	01 water cooler rental			
		1-7-10-30-55.10	Hwy Office Supplies				3.00	0.00	0.00
WORKING WORKING DOG SEPTIC SERV		05.16.25		05/16/25	05/16/25	01 new garage septic pumpout			
		1-7-05-28-45.70	New Hwy Bldg. Maint.				350.00	0.00	0.00
WORKSAFE WORKSAFE		36931		05/12/25	06/11/25	01 highway signs			
		1-7-10-15-55.00	Roadsigns				1,381.88	0.00	0.00
Report Grand Total							82,598.57	0.00	0.00
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Fund Totals	Expenditures	Dis-Encumbrance
1	80,334.82	0.00
E	2,155.00	0.00
P	108.75	0.00
	82,598.57	0.00

+ 1706.28 direct

+ 8.07

+ 23640

1950.75

84,549.32

ties to warrant