

10/25/2024

11:13 am

Town of Georgia, Vermont Accounts Payable
 Check Warrant Report # 33 Current Prior Next FY Invoices
 For checks For Check Acct 01 (General Fund) 10/15/2024 To 10/28/2024

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 GeorgiaTreasurer

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ABOVE PAR ABOVE PAR CLEANING LLC	5165-1351	Sept cleaning	780.00	0.00	780.00	3778	10/28/24
AFLAC AFLAC	749233	monthly premium	102.00	0.00	102.00	3779	10/28/24
ALLEGIANC ALLEGIANCE TRUCKS	122024828.02	return	-8.78	0.00	-8.78	3780	10/28/24
ALLEGIANC ALLEGIANCE TRUCKS	122030040.01	return	-73.75	0.00	-73.75	3780	10/28/24
ALLEGIANC ALLEGIANCE TRUCKS	X122033360:0	55G drum DEF	225.61	0.00	225.61	3780	10/28/24
Check Total					143.08		
AMAZON AMAZON CAPITAL SERVICES	1X9X1H6F6QHY	envelopes	20.84	0.00	20.84	3781	10/28/24
BAILEY BAILEY SPRING AND CHASSIS	S 34432	repair	150.72	0.00	150.72	3782	10/28/24
BLACKDOG BLACK DOG ELECTRICAL SERVICE L	7651	annual fee alarm system	299.00	0.00	299.00	3783	10/28/24
BLUECR BLUE CROSS & BLUE SHIELD OF VT	190957827	monthly premium	17088.57	0.00	17088.57	3784	10/28/24
BRIDGET BRIDGET STONE	08.14.24	MIL mileage	29.88	0.00	29.88	3785	10/28/24
BRIDGET BRIDGET STONE	10/23 TRAINI	Lib training	41.27	0.00	41.27	3785	10/28/24
BRIDGET BRIDGET STONE	2024-26		188.83	0.00	188.83	3785	10/28/24
Check Total					259.98		
BROOKFIEL BROOK FIELD SERVICE	2025 AGR	2025 prevent maint	610.00	0.00	610.00	3786	10/28/24
BUTTON BUTTON PROFESSIONAL LAND SURVE	9294	4815 Georgia Shore	915.00	0.00	915.00	3787	10/28/24
CANON CANON FINANCIAL SERVICES, INC	35563143	copiers	351.21	0.00	351.21	3788	10/28/24
CASELLA CASELLA WASTE MGT., INC.	676642	waste drop off	614.77	0.00	614.77	3789	10/28/24
CHARB PAR CHARLEBOIS TRUCK PARTS INC	IT78724	hanger	296.22	0.00	296.22	3790	10/28/24
CHARB PAR CHARLEBOIS TRUCK PARTS INC	IT78736	repair leaf	94.32	0.00	94.32	3790	10/28/24
Check Total					390.54		
CHEVALIER CHEVALIER DRILLING CO., INC	94482	qtly water test	230.00	0.00	230.00	3791	10/28/24
COMCASTB COMCAST BUSINESS	219689943	phones	992.55	0.00	992.55	3792	10/28/24
COSTCO COSTCO WHOLESALE	10.12.24	treats for tax payers	20.29	0.00	20.29	3793	10/28/24
TAXES CROWLEY BRUCE & SHERRY	110850000	2024 tax refund	1674.98	0.00	1674.98	3794	10/28/24
Homeowner paid additional before the escrow payment was received.							
DESORCIE DESORCIE EMERGENCY PRODUCTS, L	19806	dim switch	298.00	0.00	298.00	3795	10/28/24
EAST ENG EAST ENGINEERING PLC	918	Bridge 28	25000.00	0.00	25000.00	3796	10/28/24

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EXIT18	EXIT 18 EQUIPMENT	93261	helmet system	56.64	0.00	56.64	3797 10/28/24
EYE MED	FIDELITY SECURITY LIFE INSURAN	166444683	monthly premium	77.89	0.00	77.89	3798 10/28/24
	Original payment was made out to the wrong vendor. That is why this is so late.						
EYE MED	FIDELITY SECURITY LIFE INSURAN	166487224	monthly premium	57.67	0.00	57.67	3798 10/28/24
			Check Total		135.56		
FISHER	FISHER AUTO PARTS, INC.	293-480410	battery	595.47	0.00	595.47	3799 10/28/24
FCSD	FRANKLIN COUNTY SHERIFF DEPART	608 AUG 24	August hours	3732.23	0.00	3732.23	3800 10/28/24
GARVEY	GARVEYS GARDENS	972442	Veteran's Memorial	360.00	0.00	360.00	3801 10/28/24
GAP	GEORGIA AUTO PARTS	12755	couplings/fittings	29.07	0.00	29.07	3802 10/28/24
GAP	GEORGIA AUTO PARTS	12816	Mag 1 snow plow	6.67	0.00	6.67	3802 10/28/24
			Check Total		35.74		
GEMS	GEORGIA ELEMENTARY & MIDDLE SC	FY2025 TAX	school tax pymt	9802544.09	0.00	9802544.09	3803 10/28/24
GHS	GEORGIA HISTORICAL SOCIETY	10.11.24	Missisquoi Masonry	1850.00	0.00	1850.00	3804 10/28/24
GEO MARK	GEORGIA MARKET	10.24.24	meeting refreshments	16.36	0.00	16.36	3805 10/28/24
GMP	GREEN MOUNTAIN POWER CORPORATI	-0004 100924	beach	55.19	0.00	55.19	3806 10/28/24
GMP	GREEN MOUNTAIN POWER CORPORATI	-1297 100924	beach	32.35	0.00	32.35	3806 10/28/24
			Check Total		87.54		
HARRISON	HARRISON QUARRY LLC	9215	gravel for school	448.00	0.00	448.00	3807 10/28/24
HINMAN	HINMAN ASSESSMENTS LLC	24093291	assessor hours	6715.00	0.00	6715.00	3808 10/28/24
FAIL SAFE	IIA LIFTING SERVICES, INC	INIIAFD5433	annual testing	6283.26	0.00	6283.26	3809 10/28/24
J&L	J & L HARDWARE, INC.	520955	lock valve/thrift store	19.99	0.00	19.99	3810 10/28/24
J&L	J & L HARDWARE, INC.	521295	supplies	69.63	0.00	69.63	3810 10/28/24
			Check Total		89.62		
PENNEYDAW	LESLIE PENNEY	11/2/2023	SB 1/2 & 1/2 budget meet	3.49	0.00	3.49	3811 10/28/24
MCCULLOUGH	MCCULLOUGH CRUSHING INC	117463	rainville plant mix	238.00	0.00	238.00	3812 10/28/24
MCCULLOUGH	MCCULLOUGH CRUSHING INC	117651	7" erosion stone	532.00	0.00	532.00	3812 10/28/24
			Check Total		770.00		
MIDWEST	MIDWEST TAPE	506126910	digital	63.64	0.00	63.64	3813 10/28/24

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MRS MILTON RENTAL & SALES INC	1-658083	asphalt	425.00	0.00	425.00	3814	10/28/24
NEDENT NORTHEAST DELTA DENTAL	NOV 2024	monthly premium	547.64	0.00	547.64	3815	10/28/24
PESTPRO PESTPRO, INC.	186484	monthly treatment	75.00	0.00	75.00	3816	10/28/24
PETE'S PETE'S TIRE BARNS, INC	050990	tires	1515.48	0.00	1515.48	3817	10/28/24
PRIORITY PRIORITY EXPRESS	80592440	interlibrary loan	221.20	0.00	221.20	3818	10/28/24
VALLEE2 R L VALLEE INC	9185960		83.60	0.00	83.60	3819	10/28/24
R.R.CHARL R R CHARLEBOIS INC	IE57287	fuel tank	273.16	0.00	273.16	3820	10/28/24
R.R.CHARL R R CHARLEBOIS INC	IE58768	bushing	77.38	0.00	77.38	3820	10/28/24
R.R.CHARL R R CHARLEBOIS INC	IE58932	return tank	-350.54	0.00	-350.54	3820	10/28/24
Check Total					0.00		
REGROWTH REGROWTH PLANNING	23_03_13	town plan	2100.00	0.00	2100.00	3821	10/28/24
11239 ROWLEY	515817	diesel	295.89	0.00	295.89	3822	10/28/24
ACE ST ALBANS ACE HARDWARE LLC	109399/2	screws	65.96	0.00	65.96	3823	10/28/24
ACE ST ALBANS ACE HARDWARE LLC	109461/2	waterseal	21.34	0.00	21.34	3823	10/28/24
Check Total					87.30		
SA CO-OP ST ALBANS CREAMERY & SUPPLY	443140	rainsuit	9.00	0.00	9.00	3824	10/28/24
STICKS STICKS & STUFF	279864	plywood	52.98	0.00	52.98	3825	10/28/24
SULLIVAN SULLIVAN, POWERS & CO.	134020	annual audit	4780.00	0.00	4780.00	3826	10/28/24
THERAD THE RADIO NORTH GROUP INC	24146566	service/repair	406.00	0.00	406.00	3827	10/28/24
UNIFIR UNIFIRST CORPORATION	1080236665	uniforms	110.03	0.00	110.03	3828	10/28/24
UNIFIR UNIFIRST CORPORATION	1080237812	uniforms	160.06	0.00	160.06	3828	10/28/24
UNIFIR UNIFIRST CORPORATION	1080238953	uniforms	109.56	0.00	109.56	3828	10/28/24
Check Total					379.65		
VGS VERMONT GAS SYSTEMS INC	-5441 092724	fire dept	74.18	0.00	74.18	3829	10/28/24
VGS VERMONT GAS SYSTEMS INC	-5994 092724	new garage	53.85	0.00	53.85	3829	10/28/24
VGS VERMONT GAS SYSTEMS INC	-7845 092724	town offices	64.47	0.00	64.47	3829	10/28/24
Check Total					192.50		
VMERSDB VMERS	3Q24 ADJ	adjustments	403.07	0.00	403.07	3830	10/28/24

L Hobart - EE withholding \$18.72

L Hobart - ER withholding \$393.27

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T Cadieux - ER withholding (\$8.92)							
VTSAFETY	VT DEPT OF PUBLIC SAFETY #7381 90651	law enforcement	3509.40	0.00	3509.40	3831	10/28/24
COMCAST	COMCAST	-3288 092424 town office We signed a new agreement and received assurances we would not be charged for television. Cheryl has been in communication with Comcast. We should see a credit on the next billing.	319.92	0.00	319.92 E 101401		10/19/24
COMCAST	COMCAST	-4377 092424 fire station	367.05	0.00	367.05 E 101403		10/19/24
COMCAST	COMCAST	-7269 new garage	234.13	0.00	234.13 E 101404		10/19/24
COMCAST	COMCAST	-2588 092824	14.95	0.00	14.95 E 102801		10/23/24
COMCAST	COMCAST	-7699 100224 old garage	64.57	0.00	64.57 E 102802		10/27/24
PAYCHEX	PAYCHEX	2024101501 39 tranx	158.47	0.00	158.47 E 102803		10/17/24
PAYCHEX	PAYCHEX	2024102201 17 tranx	102.87	0.00	102.87 E 102804		10/24/24
WALMART	WALMART	10.17.24 field trip to office	36.64	0.00	36.64 E 102805		10/17/24
ZACHARYS	ZACHARY'S PIZZA	10.15.24 tax day lunch	63.49	0.00	63.49 E 102806		10/15/24

highlighted previous warrant

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Report Total			9,890,173.97	0.009,890,173.97			

To the Treasurer of Town of Georgia, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ *9,890,173.97 Let this be your order for the payments of these amounts.

Carl Rosenquist (Chair)

Devon Thomas (Vice Chair)

Brian Dunsmore

Paul Jansen

Kristina Senna

9,890,173.97 +
319.92 -
367.05 -
234.13 -
-002
9,889,252.87*