For checks For Check Acct 01(General Fund) 03/12/2025 To 03/12/2025

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
802MECHAN	802 MECHANICAL LLC	047	library - Magna pump	1077.53	0.00	1077.53	4237	03/12/25
ALLEGIANC	ALLEGIANCE TRUCKS	122036662:01	DEF pump	1545.80	0.00	1545.80	4238	03/12/25
AMAZON	AMAZON CAPITAL SERVICES	11L1KL147C1N	office vacuum	294.78	0.00	294.78	4239	03/12/25
AMAZON	AMAZON CAPITAL SERVICES	1C37GT96JT6J	toner	121.99	0.00	121.99	4239	03/12/25
AMAZON	AMAZON CAPITAL SERVICES	1DDM6HDRXXKQ	floor squeegee	151.66	0.00	151.66	4239	03/12/25
AMAZON	AMAZON CAPITAL SERVICES	1DP9KRPNVCJJ	supplies	419.35	0.00	419.35	4239	03/12/25
AMAZON	AMAZON CAPITAL SERVICES	1P3TKXCT6C9D	ACO supplies	51.58	0.00	51.58	4239	03/12/25
AMAZON	AMAZON CAPITAL SERVICES	1PWCGNYK6XPX	tires	804.90	0.00	804.90	4239	03/12/25
AMAZON	AMAZON CAPITAL SERVICES	1YWHRGNH94LM	ACO supplies	69.99	0.00	69.99	4239	03/12/25
BGS ST SU	BGS ST SURPLUS PRPRTY	73006262	furniture and supplies	1257.00	0.00	1257.00	4240	03/12/25
BLUECR	BLUE CROSS & BLUE SHIELD OF VT	200620564	monthly premium	19077.08	0.00	19077.08	4241	03/12/25
WELLSBR	Bradley Wells	1063653	refund overpayment	150.00	0.00	150.00	4242	03/12/25
CARGIL	CARGILL, INCORPORATED	2910645670	deicer	2960.56	0.00	2960.56	4243	03/12/25
CARGIL	CARGILL, INCORPORATED	2910653587	deicer	2975.28	0.00	2975.28	4243	03/12/25
CARGIL	CARGILL, INCORPORATED	2910658784	deicer	2973.44	0.00	2973.44	4243	03/12/25
CARGIL	CARGILL, INCORPORATED	2910672544	deicer	2892.48	0.00	2892.48	4243	03/12/25
CARGIL	CARGILL, INCORPORATED	2910677908	deicer	5660.76	0.00	5660.76	4243	03/12/25
CLOUD	CLOUDPERMIT, INC.	2169	Cloudpermit bldg/land us	5000.00	0.00	5000.00	4244	03/12/25
CLOUD	CLOUDPERMIT, INC.	2264	implementation	250.00	0.00	250.00	4244	03/12/25
COMCAST	COMCAST	-2588 022825	modem 2	14.95	0.00	14.95 E	31201	03/12/25
COMCAST	COMCAST	-3288 022425	town office	216.97	0.00	216.97 E	31202	03/12/25
COMCAST	COMCAST	-4377 022425	fire station	203.07	0.00	203.07 E	31203	03/12/25
COMCAST	COMCAST	-7269 022425	new garage	209.17	0.00	209.17 E	31204	03/12/25
FIDIUM	CONSOLIDATED COMMUNICATIONS	-3032 021825	beach fiber	86.53	0.00	86.53	4245	03/12/25
COSTCO	COSTCO WHOLESALE	01.24.25	supplies	271.84	0.00	271.84	4246	03/12/25
COSTCO	COSTCO WHOLESALE	02.11.25	5 fire alarms	405.95	0.00	405.95	4246	03/12/25
COSTCO	COSTCO WHOLESALE	03.02.25	election food	113.13	0.00	113.13 E	31205	03/12/25
EYE MED	FIDELITY SECURITY LIFE INSURAN	166708026	monthly premium	57.67	0.00	57.67	4247	03/12/25
GAP	GEORGIA AUTO PARTS	18339	parts	30.22	0.00	30.22	4248	03/12/25
GAP	GEORGIA AUTO PARTS	18360	combo wrench	89.26	0.00	89.26	4248	03/12/25
GAP	GEORGIA AUTO PARTS	18478	oil filter	8.95	0.00	8.95	4248	03/12/25
GRNMTNELE	GREEN MOUNTAIN ELECTRIC SUPPLY	S5199215.001	emergency light	28.13	0.00	28.13	4249	03/12/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0000 022625	old garage	288.97	0.00	288.97	4250	03/12/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0001 022625	library well	28.93	0.00	28.93	4250	03/12/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0002 022625	library	429.53	0.00	429.53	4250	03/12/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0005 022625	town offices	329.02	0.00	329.02	4250	03/12/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0006 022625	fire station	604.62	0.00	604.62	4250	03/12/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0009 022625	street lights	235.60	0.00	235.60	4250	03/12/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-2626 022625	new garage	525.49	0.00	525.49	4250	03/12/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-4295 22625	salt shed	26.09	0.00	26.09	4250	03/12/25
UNION DUE	LABORERS' INTERNATIONAL OF NO.	FEB 2025	monthly dues	172.00	0.00	172.00	4251	03/12/25
UNION DUE	LABORERS' INTERNATIONAL OF NO.	JAN 2025	January dues	172.00	0.00	172.00	4251	03/12/25
LENNY'S	LENNY'S SHOE AND APPAREL	3530551	TC boots	250.00	0.00	250.00	4252	03/12/25
LHSASS	LHS ASSOCIATES INC	84042	election supplies	1453.00	0.00	1453.00	4253	03/12/25
MICROSOFT	MICROSOFT CORPORATION	E0100VKJFH	50 licenses thru 2/21/26	1200.00	0.00	1200.00 E	31206	03/12/25
MOTHER	MOTHER HUBBARD'S	03.04.25	election lunch	147.84	0.00	147.84 E	31207	03/12/25
MYERS	MYERS CONTAINER SERVICE CORP	22569 022625	trash svc, 1 addl bag	194.49	0.00	194.49	4254	03/12/25
MYERS	MYERS CONTAINER SERVICE CORP	22661 022625	trash pickup	35.00	0.00	35.00	4254	03/12/25
NWSWD	NW VT SOLID WASTE MGT DISTRICT	27056	municipal trash	49.00	0.00	49.00	4255	03/12/25
OMG	O'ROURKE MEDIA GROUP, LLC	403457	DRB / ordinances	537.47	0.00	537.47	4256	03/12/25
	$76.00 - DRB							

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
	$267.67 - Impact Fee Ordinance							
	$193.80 - Animal Control Ordinance							
PRIORITY	PRIORITY EXPRESS, INC.	80592453	interlibrary loan	197.06	0.00	197.06	4257	03/12/25
REPRO	REPROGRAPHICS OF NEW ENGLAND	129549	town reports	3361.55	0.00	3361.55	4258	03/12/25
REYNOL	REYNOLDS AND SON INC	3450388	flow test / equip repair	1871.30	0.00	1871.30	4259	03/12/25
11239	ROWLEY	524240	699.4 #2 diesel	2238.08	0.00	2238.08	4260	03/12/25
SHELBU	SHELBURNE LIMESTONE CORPORATIO	6496	aggregate	398.80	0.00	398.80	4261	03/12/25
ACE	ST ALBANS ACE HARDWARE LLC	111144/2	TIC Holders for E-1	48.47	0.00	48.47	4262	03/12/25
TAXEXEMPT	TAX-EXEMPT LEASING CORP	14717207	E-One fire truck pymt	82338.67	0.00	82338.67	4263	03/12/25
THERAD	THE RADIO NORTH GROUP INC	24146864	3 pagers	1530.00	0.00	1530.00	4264	03/12/25
UNIFIR	UNIFIRST CORPORATION	1080261446	office mats	55.44	0.00	55.44	4265	03/12/25
UNIFIR	UNIFIRST CORPORATION	1080261448	town office mats	55.44	0.00	55.44	4265	03/12/25
UNIFIR	UNIFIRST CORPORATION	1080261449	library mats	44.00	0.00	44.00	4265	03/12/25
UNIFIR	UNIFIRST CORPORATION	1080261563	uniforms	126.79	0.00	126.79	4265	03/12/25
VTAWARDS	VERMONT AWARDS & ENGRAVING	91276	awards	1145.85	0.00	1145.85	4266	03/12/25
VGS	VERMONT GAS SYSTEMS INC	-5441 022725	fire station	979.67	0.00	979.67	4267	03/12/25
VGS	VERMONT GAS SYSTEMS INC	-5994 022725	new garage	1454.67	0.00	1454.67	4267	03/12/25
VGS	VERMONT GAS SYSTEMS INC	-7845 022725	town offices	262.34	0.00	262.34	4267	03/12/25
VGS	VERMONT GAS SYSTEMS INC	-8090 022725	old garage	712.56	0.00	712.56	4267	03/12/25
VIKING	VIKING -CIVES USA	4541273	2 wing bolt	87.85	0.00	87.85	4268	03/12/25
VMERSDC	VMERS DB	FEB 2025	retirement withholding	15477.89	0.00	15477.89	4269	03/12/25
VTSAFETY	VT DEPT OF PUBLIC SAFETY #7381	91941	law enforcement	3953.72	0.00	3953.72	4270	03/12/25
WBMASON	W.B. MASON CO., INC.	252582296	water	113.94	0.00	113.94	4271	03/12/25
WBMASON	W.B. MASON CO., INC.	CM3506300	water deposit refund	-24.00	0.00	-24.00	4271	03/12/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			172,579.16	0.00	172,579.16		

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 $ ***172,579.16 Let this be your order for the payments of these amounts.

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Carl Rosenquist(Chair)

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(Vice Chair)

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Brian Dunsmore

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Paul Jansen

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Kristina Senna