

For checks For Check Acct 01 (General Fund) 04/14/2025 To 04/14/2025

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ABOVE PAR ABOVE PAR CLEANING LLC	5165-1499	March cleaning	1040.00	0.00	1040.00	4317	04/14/25
		Town offices and Library \$520.00 each for the month					
ACTIVE911 ACTIVE911	615743	ActiveAlert subscription	472.50	0.00	472.50	4318	04/14/25
ALLEGIANC ALLEGIANCE TRUCKS	122037169:01	Cap w/s washer tank	16.53	0.00	16.53	4319	04/14/25
AMAZON AMAZON CAPITAL SERVICES	19XQ1K446433	supplies	379.49	0.00	379.49	4320	04/14/25
		2 binoculars, 4 road film paint metal protective neutralizer 1 gallon, foam cannon for hose, salt away concentrate 2 gallons					
AMAZON AMAZON CAPITAL SERVICES	1JTKFDCQ3WL7	docking station	144.00	0.00	144.00	4320	04/14/25
		replace docking station for treasurer.					
AVENU AVENU INSIGHTS & ANALYTICS	INVB-061110	monthly fee	890.00	0.00	890.00	4321	04/14/25
BLUECR BLUE CROSS & BLUE SHIELD OF VT	202508756	May 2025 premium	20186.27	0.00	20186.27	4322	04/14/25
BLUECR BLUE CROSS & BLUE SHIELD OF VT	41301658	library HRA	51.00	0.00	51.00 E	41401	04/14/25
BOUCHOME BOUCHARD HOME & OFFICE SERVICE	14683	license changes/new emai	160.00	0.00	160.00	4323	04/14/25
		emails for BCA, Concervation, Recreation, ACO, Fire Chief, Fire Admin					
		conference room copier connection to WiFi					
		worked on reporting to Canon for copier usage					
BOUNDTREE BOUND TREE MEDICAL, LLC	85689018	EMS supplies	139.07	0.00	139.07	4324	04/14/25
		catheters, gloves, alcohol prep pads, syringe, tourniquet					
CHARB PAR CHARLEBOIS TRUCK PARTS INC	IT85986	trucks	70.68	0.00	70.68	4325	04/14/25
CHEVALIER CHEVALIER DRILLING CO., INC	96409	qtly water testing	280.00	0.00	280.00	4326	04/14/25
CIVICPLUS CIVICPLUS LLC	327656	annual support - website	4633.92	0.00	4633.92	4327	04/14/25
CIVICPLUS CIVICPLUS LLC	327665	agenda & mtg mgt-municod	4207.14	0.00	4207.14	4328	04/14/25
COMCAST COMCAST	-2588 032825	modem 2 town office	14.95	0.00	14.95 E	41402	04/14/25
COMCAST COMCAST	-3288 032425	town offices - internet	216.97	0.00	216.97 E	41403	04/14/25
COMCAST COMCAST	-4377 032425	GFD - internet/phone	203.07	0.00	203.07 E	41404	04/14/25
COMCAST COMCAST	-7269 032425	garage - internet/phone	209.17	0.00	209.17 E	41405	04/14/25
COMCASTB COMCAST BUSINESS	0227-0326	GFD iPads	120.00	0.00	120.00 E	41406	04/14/25
COMCASTB COMCAST BUSINESS	237844541	phones	634.72	0.00	634.72	4329	04/14/25
COSTCO COSTCO WHOLESALE	04.1.25	office supplies	532.19	0.00	532.19	4330	04/14/25
		bath tissue, towels, kleenex, plates, hand truck, beverages, lysol, batteries					
COSTCO COSTCO WHOLESALE	1180301829	UPS battery backup	551.16	0.00	551.16	4330	04/14/25
EAST ENG EAST ENGINEERING PLC	937	Highbridge	14000.00	0.00	14000.00	4331	04/14/25
		design bid construction 50% of \$28,000.00					
EYE MED FIDELITY SECURITY LIFE INSURAN	166751771	monthly premium	57.67	0.00	57.67	4332	04/14/25
FLAGS ETC FLAGS ETCETERA	20222	flags and hardware	493.93	0.00	493.93	4333	04/14/25
FCSD FRANKLIN COUNTY SHERIFF DEPART	608 MARCH 25	103.75 hours - March	9444.36	0.00	9444.36	4334	04/14/25
GAP GEORGIA AUTO PARTS	19433	spray nine hand cleaner	6.78	0.00	6.78	4335	04/14/25
GAP GEORGIA AUTO PARTS	20140	antifreeze	13.69	0.00	13.69	4335	04/14/25
GOT THAT GOT THAT RENTAL & SALES, INC.	138487	traffic cones 28"	189.90	0.00	189.90	4336	04/14/25
GMP GREEN MOUNTAIN POWER CORPORATI	-0000 032625	old garage electric	201.41	0.00	201.41	4337	04/14/25
GMP GREEN MOUNTAIN POWER CORPORATI	-0001 032625	library well electric	27.95	0.00	27.95	4337	04/14/25
GMP GREEN MOUNTAIN POWER CORPORATI	-0002 032625	library electric	436.91	0.00	436.91	4337	04/14/25
GMP GREEN MOUNTAIN POWER CORPORATI	-0004 030725	town beach	-2.92	0.00	-2.92	4337	04/14/25
GMP GREEN MOUNTAIN POWER CORPORATI	-0005 032625	town office electric	346.79	0.00	346.79	4337	04/14/25
GMP GREEN MOUNTAIN POWER CORPORATI	-0006 032625	fire station electric	547.03	0.00	547.03	4337	04/14/25
GMP GREEN MOUNTAIN POWER CORPORATI	-0009 032625	street lights electric	222.14	0.00	222.14	4337	04/14/25
GMP GREEN MOUNTAIN POWER CORPORATI	-1297 030725	town beach	2.63	0.00	2.63	4337	04/14/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
GMP	GREEN MOUNTAIN POWER CORPORATI -2626 032625	new garage electric	422.96	0.00	422.96	4337	04/14/25
GMP	GREEN MOUNTAIN POWER CORPORATI -4295 032625	salt shed electric	24.62	0.00	24.62	4337	04/14/25
HARRISON	HARRISON QUARRY LLC 9590	plant mix & fines	8399.07	0.00	8399.07	4338	04/14/25
		392.19 tons 3/4" plant mix					
		221.75 tons fines					
HARRISON	HARRISON QUARRY LLC 9591	3/4" plant mix & fines	6212.86	0.00	6212.86	4338	04/14/25
HARRISON	HARRISON QUARRY LLC 9632	3/4" plant mix, fines	3669.52	0.00	3669.52	4338	04/14/25
HAUN	HAUN WELDING SUPPLY INC 404439	3 oxygen cylinders	67.26	0.00	67.26	4339	04/14/25
HAUN	HAUN WELDING SUPPLY INC 429916	parts	58.20	0.00	58.20	4339	04/14/25
		(1) Lincoln Cable Liner 15'					
		(10) Lincoln Copper Plus .045 Contact Tip					
J&L	J & L HARDWARE, INC. 529997	air compressor parts	30.19	0.00	30.19	4340	04/14/25
J&L	J & L HARDWARE, INC. 530216	office - clog remover	14.39	0.00	14.39	4340	04/14/25
J&L	J & L HARDWARE, INC. 530369	hardware	26.98	0.00	26.98	4340	04/14/25
		pipe socket saver, shim shingles					
J&L	J & L HARDWARE, INC. 530706	concrete mix, hardware	53.19	0.00	53.19	4340	04/14/25
JOHNSON	JOHNSON CONTROLS FIRE PROTECTI 24595362	annual fire alarm inspec	393.71	0.00	393.71	4341	04/14/25
PEARSON K	KIRK PEARSON 2020 TAXES	2020 Tax Overpymt Refund	709.55	0.00	709.55	4342	04/14/25
UNION DUE	LABORERS' INTERNATIONAL OF NO. MAR 2025	monthly dues	172.00	0.00	172.00	4343	04/14/25
LOWES	LOWE'S HOME CENTERS LLC 04.04.25	window shade - clerk off	72.06	0.00	72.06	E 41407	04/14/25
MRS	MILTON RENTAL & SALES INC 1-663381	propane 23.20 gal	74.10	0.00	74.10	4344	04/14/25
MURRAYS	MURRAYS MOTORSPORTS LLC 2102	4 tire change	60.00	0.00	60.00	4345	04/14/25
MYERS	MYERS CONTAINER SERVICE CORP 22569 032625	trash pickup	200.08	0.00	200.08	4346	04/14/25
PAYCHEX	PAYCHEX 2025040101	38 tranx	249.72	0.00	249.72	E 41408	04/14/25
PAYCHEX	PAYCHEX 2025040801	19 transactions	169.95	0.00	169.95	E 41409	04/14/25
PIKEIN	PIKE INDUSTRIES INC 1314894	10.32 ton cold patch	1424.16	0.00	1424.16	4347	04/14/25
VALLEE2	R L VALLEE INC 9922341	regular gasoline 9.68 ga	59.79	0.00	59.79	4348	04/14/25
REGROWTH	REGROWTH PLANNING LLC 23_03_16	town plan	450.00	0.00	450.00	4349	04/14/25
		Invoice was lost along the way					
REGROWTH	REGROWTH PLANNING LLC 24_05_04	town regs	4224.00	0.00	4224.00	4349	04/14/25
RES	RES-Q-JACK, INC / CEPCO TOOL 25271	Stab U Registration	1580.00	0.00	1580.00	4350	04/14/25
		E Couture, T Cadieux, B Cadieux, P King					
REYNOL	REYNOLDS AND SON INC 3451367	OHD Fit test	544.50	0.00	544.50	4351	04/14/25
		quantitative respirator fit test					
REYNOL	REYNOLDS AND SON INC 3451368	cone traffic pop up	275.07	0.00	275.07	4351	04/14/25
REYNOL	REYNOLDS AND SON INC 3451369	boots	887.00	0.00	887.00	4351	04/14/25
		Boot RED Leather Firefighting 12W and 9.5W					
9550	ROWLEY 03.25.25	unleaded gas - 90.627 ga	280.92	0.00	280.92	4352	04/14/25
ACE	ST ALBANS ACE HARDWARE LLC 111457/2	20 hillman fastners	20.40	0.00	20.40	4353	04/14/25
OMG	ST ALBANS MESSENGER 405686	DRB notice	81.20	0.00	81.20	4354	04/14/25
TRANSEAST	TRANSEASTERN TRUCK CENTERS, LL 040125	plow truck	150476.38	0.00	150476.38	4355	04/14/25
		MACK GRANITE: 150,419.38 selling price; \$15.00 registration; \$42.00 title					
TWIN	TWIN STATE FIRE SCHOOL C/O GRA MAY 2025	M. Cook 2 day pump class	200.00	0.00	200.00	4356	04/14/25
TWIN	TWIN STATE FIRE SCHOOL C/O GRA MAY TECC	J. Barber - TECC	450.00	0.00	450.00	4356	04/14/25
		TECC - Tactical Emergency Casualty Care					
		2 day class					
UNIFIR	UNIFIRST CORPORATION 1080266254	town office mats	55.44	0.00	55.44	4357	04/14/25
UNIFIR	UNIFIRST CORPORATION 1080266372	uniforms	126.79	0.00	126.79	4357	04/14/25
UNIFIR	UNIFIRST CORPORATION 1080267591	uniform 3/26/25	126.79	0.00	126.79	4357	04/14/25
UNIFIR	UNIFIRST CORPORATION 1080268773	uniforms 4/2/25	126.79	0.00	126.79	4357	04/14/25

04/11/25

Town of Georgia, Vermont Accounts Payable

Page 3

09:43 am

Check Warrant Report # 2510 Current Prior Next FY Invoices

GeorgiaTreasurer

For checks For Check Acct 01 (General Fund) 04/14/2025 To 04/14/2025

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
US BANK	US BANK	03.15.25 INT VMBBGE092	7417.50	0.00	7417.50	4358	04/14/25
		Debra Rucker					
US BANK	US BANK	03.24.25 bond interest	14715.63	0.00	14715.63	4359	04/14/25
		VERMONTMUN2025S1					
		Charles Goodmundson					
VERIZON W	VERIZON	6109976299 cell phones	80.88	0.00	80.88	4360	04/14/25
VTCPR	VERMONT CPR & AED	04.02.25 training	1120.00	0.00	1120.00	4361	04/14/25
		20 CPR/AED Certification @ \$26/each					
		15 First Aid Certification @ \$40 / each					
VTDL&R	VERMONT DEPT OF LABOR & INDUST	03.11.25 4/24 penalty	97.52	0.00	97.52	4362	04/14/25
		Paychex was not reporting to the state at this time. They are currently.					
		We were not able to get this penalty reversed.					
VGS	VERMONT GAS SYSTEMS INC	-5441 032725 fire station	610.20	0.00	610.20	4363	04/14/25
VGS	VERMONT GAS SYSTEMS INC	-5994 032725 new garage	999.68	0.00	999.68	4363	04/14/25
VGS	VERMONT GAS SYSTEMS INC	-7845 032725 town office	161.52	0.00	161.52	4363	04/14/25
VGS	VERMONT GAS SYSTEMS INC	-8090 032725 old garage	376.00	0.00	376.00	4363	04/14/25
VLCTPA	VLCT PACIF	INTAR0002431 assigned risk adj	1864.00	0.00	1864.00	4364	04/14/25
		assigned risk interim adjustment					
		policy period 01/01/24 - 01/01/25					
		Final audit adjutment					
VMERSDC	VMERS DB	MAR 2025 retirement contributions	12688.62	0.00	12688.62	4365	04/14/25
VTSAFETY	VT DEPT OF PUBLIC SAFETY #7381	92120 law enforcement	4258.92	0.00	4258.92	4366	04/14/25
		44.50 hours 02/09/25 - 03/08/25 \$3,398.98					
		overhead \$859.94					
WBMASON	W.B. MASON CO., INC.	253073333 6 water & deposit	119.94	0.00	119.94	4367	04/14/25
WBMASON	W.B. MASON CO., INC.	253416581 water cooler	3.00	0.00	3.00	4367	04/14/25
WBMASON	W.B. MASON CO., INC.	CM3569111 deposit return	-36.00	0.00	-36.00	4367	04/14/25
WBMASON	W.B. MASON CO., INC.	CM3569113 deposit return	-6.00	0.00	-6.00	4367	04/14/25

04/11/2025

Town of Georgia, Vermont Accounts Payable

Page 4 of 4

09:43 am

Check Warrant Report # 2510 Current Prior Next FY Invoices

GeorgiaTreasurer

For checks For Check Acct 01 (General Fund) 04/14/2025 To 04/14/2025

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			288,082.15	0.00	288,082.15		

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 \$ ***288,082.15 Let this be your order for the payments of these amounts.

Kristina Senna (Chair)

Brian Dunsmore (Vice Chair)

Carl Rosenquist

Paul Jansen