

06/20/2025

Town of Georgia, Vermont Accounts Payable

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Check Warrant Report # 2518 Current Prior Next FY Invoices

GeorgiaTreasurer

For checks For Check Acct 01 (General Fund) 06/23/2025 To 06/23/2025

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
802MECHAN	802 MECHANICAL LLC	102 hotbox hose & labor	316.14	0.00	316.14	4505	06/23/25
ABOVE PAR	ABOVE PAR CLEANING LLC	5165-1549 monthly cleaning	1040.00	0.00	1040.00	4506	06/23/25
ADVANCED	ADVANCED ONSITE SERVICES, LLC	18184870 septic mother board	765.00	0.00	765.00	4507	06/23/25
		replaced due to lightning damage					
AFLAC	AFLAC	420653 monthly premium	102.00	0.00	102.00	4508	06/23/25
ALYX	ALYX MAGIC ENTERTAINMENT	2527 summer reading prog	500.00	0.00	500.00	4509	06/23/25
		Show Date 6/20/25					
AMAZON	AMAZON CAPITAL SERVICES	16PRL7NW3MJQ books	782.85	0.00	782.85	4510	06/23/25
AMAZON	AMAZON CAPITAL SERVICES	19KL7NTR99JM books	58.97	0.00	58.97	4510	06/23/25
AMAZON	AMAZON CAPITAL SERVICES	1FF47PDR3LG9 books	57.00	0.00	57.00	4510	06/23/25
AMAZON	AMAZON CAPITAL SERVICES	1GNRWV36N3M9 tax envelopes, sharpies	138.10	0.00	138.10	4510	06/23/25
AMAZON	AMAZON CAPITAL SERVICES	1J74D3WF6MVV books	65.98	0.00	65.98	4510	06/23/25
AMAZON	AMAZON CAPITAL SERVICES	1KYMTWCXJ14Y books	423.50	0.00	423.50	4510	06/23/25
AMAZON	AMAZON CAPITAL SERVICES	1LMYHFQHC3PF books	664.83	0.00	664.83	4510	06/23/25
AMAZON	AMAZON CAPITAL SERVICES	1PCH6JHTXFNM book	24.29	0.00	24.29	4510	06/23/25
AMAZON	AMAZON CAPITAL SERVICES	1QW46RRW7MK3 crafts	45.99	0.00	45.99	4510	06/23/25
AMAZON	AMAZON CAPITAL SERVICES	1RT7YYKL3YW6 books	27.90	0.00	27.90	4510	06/23/25
AMAZON	AMAZON CAPITAL SERVICES	1VYYNX4HWQRH NCSS books	1029.00	0.00	1029.00	4510	06/23/25
BARNES	BARNES & NOBLE	4644727 book purchase (84)	1395.85	0.00	1395.85	4511	06/23/25
BGS ST SU	BGS ST SURPLUS PRPRTY (43664)	73006334 office	857.00	0.00	857.00	4512	06/23/25
		conference room chairs (16)					
		white boards					
		cork boards					
		office supplies					
BLUECR	BLUE CROSS & BLUE SHIELD OF VT	206123699 monthly premium	19040.10	0.00	19040.10	4513	06/23/25
BLUECR	BLUE CROSS & BLUE SHIELD OF VT	41338706 library HRA	50.21	0.00	50.21	E 62301	06/23/25
BOUCHOME	BOUCHARD HOME & OFFICE SERVICE	14730 IT support	444.50	0.00	444.50	4514	06/23/25
		replace memory for Zoning & Administrator.					
		completed copier driver installations.					
		reconfigured map scanner to scan to a mpa directly in SharePoint					
		library support					
		desktop memory					
BOUNDTREE	BOUND TREE MEDICAL, LLC	85791439 medical supplies	85.23	0.00	85.23	4515	06/23/25
BOUNDTREE	BOUND TREE MEDICAL, LLC	85791440 AED pads	175.98	0.00	175.98	4515	06/23/25
BOUNDTREE	BOUND TREE MEDICAL, LLC	85804818 albuterol	23.49	0.00	23.49	4515	06/23/25
BRADY	BRADY INDUSTRIES	9727560 supplies	406.35	0.00	406.35	4516	06/23/25
		10 bags firestorm ice rid					
		1 case floor prep					
		1 case m-fold towels					
		1 janitor cart					
CANON	CANON FINANCIAL SERVICES, INC	41217230 clerk copier	358.05	0.00	358.05	4517	06/23/25
CARGIL	CARGILL, INCORPORATED	2910911740 32.19 ton deicer	2961.48	0.00	2961.48	4518	06/23/25
THECHA	CHAMPLAIN DOOR SYSTEMS INC	1292676 inspect fire station doo	225.00	0.00	225.00	4519	06/23/25
COMCAST	COMCAST	-2588 052825 modem #2	14.95	0.00	14.95	E 62302	06/23/25
COMCAST	COMCAST	-7699 060225 old garage	77.28	0.00	77.28	E 62303	06/23/25
COMCASTB	COMCAST BUSINESS	242898259 office phones	775.02	0.00	775.02	4520	06/23/25
FIDIUM	CONSOLIDATED COMMUNICATIONS	-3032 031825 broadband - town beach	86.53	0.00	86.53	4521	06/23/25
FIDIUM	CONSOLIDATED COMMUNICATIONS	-3032 041825 broadband - town beach	86.53	0.00	86.53	4521	06/23/25

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FIDIUM	CONSOLIDATED COMMUNICATIONS	-3032 051825 broadband - town beach	86.53	0.00	86.53	4521	06/23/25
FCT	COUNTY OF FRANKLIN, STATE OF V	146.1 Grand List Taxes	34432.88	0.00	34432.88	4522	06/23/25
D CAHILL	DARCY CAHILL	COG 06.18.25 COG	400.00	0.00	400.00	4523	06/23/25
	Dale & Darcy	06/18/2025					
EAGLE	EAGLE ENGRAVING	2025-4740 awards	753.80	0.00	753.80	E 62304	06/23/25
FCSD	FRANKLIN COUNTY SHERIFF DEPART	608 MAY 2025 law enforcement	7282.40	0.00	7282.40	4524	06/23/25
GAP	GEORGIA AUTO PARTS	11196 battery	90.47	0.00	90.47	4525	06/23/25
	Found this was	outstanding after reconciling all the statements.					
GAP	GEORGIA AUTO PARTS	23425 ultra black power bead	73.82	0.00	73.82	4525	06/23/25
HABITAT	GREEN MOUNTAIN HABITAT FOR HUM	07-053 paint	55.12	0.00	55.12	E 62307	06/23/25
HAUN	HAUN WELDING SUPPLY INC	482577 6 - 1 yr cylinder lease	299.28	0.00	299.28	4526	06/23/25
HINMAN	HINMAN ASSESSMENTS LLC	25063299 qtly services	6280.50	0.00	6280.50	4527	06/23/25
IPS	INDUSTRIAL PROTECTION SERVICES	204357-00 Holmatro repair	2030.62	0.00	2030.62	4528	06/23/25
J&L	J & L HARDWARE, INC.	534628 key copies	19.07	0.00	19.07	4529	06/23/25
J&L	J & L HARDWARE, INC.	534629 5lb super iron out	21.59	0.00	21.59	4529	06/23/25
J&L	J & L HARDWARE, INC.	534978 parts	104.36	0.00	104.36	4529	06/23/25
	6' hi-pressure hose						
	cupling brass						
	1 gal indoor & outdoor inse						
	2 gal poly sprayer						
J&L	J & L HARDWARE, INC.	535063 parts	122.96	0.00	122.96	4529	06/23/25
	#5 plastic chain yellow						
	paint						
	nut/bolt/washer/screw/nails						
	no-seep #10 extra thic						
	solid braid nylon rope						
	Quick dry gorilla						
JIMMY P'S	JIMMY P'S EXCAVATION LLC	1028 culvert replace town gar	1650.00	0.00	1650.00	4530	06/23/25
J GENO	JOHN GENO	COG 07.02.25 COG 07.02.25	600.00	0.00	600.00	4531	06/23/25
	Concerts on the Green - Incahoots						
PIPE	KATE PIPE	EASEMENT easement contract	10.00	0.00	10.00	4532	06/23/25
KONICA	KONICA MINOLTA PREMIER FINANCE	47197877 fee over allowance	7.09	0.00	7.09	4533	06/23/25
	This is for 77	copies over the monthly usage of 600.					
MCCULLOUG	MCCULLOUGH CRUSHING INC	120300 42 ton 1 1/4" mix	714.00	0.00	714.00	4534	06/23/25
MCCULLOUG	MCCULLOUGH CRUSHING INC	120425 7" erosion stone	147.00	0.00	147.00	4534	06/23/25
MILTONACE	MILTON ACE HARDWARE	47403/4 deck screws	49.99	0.00	49.99	4535	06/23/25
PAQ POSIE	PAQUETTE FULL OF POSIES NURSER	J1U5 memorial plants	101.94	0.00	101.94	E 62308	06/23/25
PAYCHEX	PAYCHEX	10105714 kiosks	75.00	0.00	75.00	E 62309	06/23/25
PAYCHEX	PAYCHEX	2025060301 20 tranx	180.74	0.00	180.74	E 62310	06/23/25
PAYCHEX	PAYCHEX	2025061001 41 tranx	267.73	0.00	267.73	E 62311	06/23/25
PEOPLE	PEOPLES TRUST COMPANY	07/25 GARAGE principal payment -4307	150000.00	0.00	150000.00	4536	06/23/25
PESTPRO	PESTPRO, INC.	197217 monthly treatment	75.00	0.00	75.00	4537	06/23/25
PRIORITY	PRIORITY EXPRESS, INC.	80592518 interlibrary loan	251.82	0.00	251.82	4538	06/23/25
PRIORITY	PRIORITY EXPRESS, INC.	80592522 interlibrary loan	249.66	0.00	249.66	4538	06/23/25
VALLEE2	R L VALLEE INC	10187026 18.347 gal regular	55.09	0.00	55.09	4539	06/23/25
VALLEE2	R L VALLEE INC	1018725 2.404 non ethanol super	3.74	0.00	3.74	4539	06/23/25
REGROWTH	REGROWTH PLANNING LLC	24_05_06 zoning regs	828.00	0.00	828.00	4540	06/23/25
FOURNIER	RENE FOURNIER FARM EQUIPMENT I	96139 roadside mower parts	1037.73	0.00	1037.73	4541	06/23/25
REYNOL	REYNOLDS AND SON INC	3454164 3 helmets	597.73	0.00	597.73	4542	06/23/25
11239	ROWLEY	527514 256.0 gal #2 diesel	768.00	0.00	768.00	4543	06/23/25

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SHELBU	SHELBURNE LIMESTONE CORPORATIO 10284	90.99 ton driveway mix	1455.84	0.00	1455.84	4544	06/23/25
SHELBU	SHELBURNE LIMESTONE CORPORATIO 9997	36.54 ton driveway mix	584.64	0.00	584.64	4544	06/23/25
STITZEL	SP&F ATTORNEYS, P.C. 92364	legal services	2537.50	0.00	2537.50	4545	06/23/25
ACE	ST ALBANS ACE HARDWARE LLC 112418/2	locks	61.97	0.00	61.97	4546	06/23/25
OMG	ST ALBANS MESSENGER 409029	DRB, bids	170.40	0.00	170.40	4547	06/23/25
ST A REC	ST ALBANS RECREATION DEPARTMEN 739	hard'ack vouchers	1119.25	0.00	1119.25	4548	06/23/25
	21 @ \$4						
	1 @ \$5						
	1 @ \$7.50						
	69 @ \$8						
	3 @ \$10						
	1 @ \$35						
	1 @ \$40						
	2 @ \$48						
	2 @ \$84						
	admin fee						
UNIFIR	UNIFIRST CORPORATION 1080279673	uniforms 06/04/25	161.05	0.00	161.05	4549	06/23/25
UNIFIR	UNIFIRST CORPORATION 1080280743	town office mats	55.44	0.00	55.44	4549	06/23/25
UNIFIR	UNIFIRST CORPORATION 1080280850	uniforms 06/11/25	126.79	0.00	126.79	4549	06/23/25
UVM ARCH	UNIVERSITY OF VERMONT CAP-0000441	Bridge 10 archeology	6898.40	0.00	6898.40	4550	06/23/25
VERIZON W	VERIZON 6114980817	cell phones	80.88	0.00	80.88	4551	06/23/25
VITAL	VERMONT DEPT OF HEALTH VITAL R 1655	#'d engraved paper	38.00	0.00	38.00	4552	06/23/25
FISH&GAME	VERMONT FISH & WILDLIFE 5/18-5/24/25	fishing licenses	26.50	0.00	26.50	E 62305	06/23/25
FISH&GAME	VERMONT FISH & WILDLIFE 6/1-6/7/25	fishing licenses	26.50	0.00	26.50	E 62306	06/23/25
VLCT	VERMONT LEAGUE OF CITIES & TOW 15899	7/25-6/26 dues	7890.00	0.00	7890.00	4553	06/23/25
VLCTUNEMP	VLCT EMPLOYMENT RESOURCE AND B REN040926-Q3	qtly contribution	293.00	0.00	293.00	4554	06/23/25
VLCTPA	VLCT PACIF 11619	3Q25 premium	22934.88	0.00	22934.88	4555	06/23/25
WBMASON	W.B. MASON CO., INC. 254629633	water + deposit	119.94	0.00	119.94	4556	06/23/25
WBMASON	W.B. MASON CO., INC. 254677447	water cooler fee	3.00	0.00	3.00	4556	06/23/25
WBMASON	W.B. MASON CO., INC. CM3759921	water deposit return	-12.00	0.00	-12.00	4556	06/23/25
WBMASON	W.B. MASON CO., INC. CM3759923	water deposit return	-18.00	0.00	-18.00	4556	06/23/25
WORKSAFE	WORKSAFE 37086	24 detour signs	190.80	0.00	190.80	4557	06/23/25

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			287,573.54	0.00	287,573.54		

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 \$ ***287,573.54 Let this be your order for the payments of these amounts.

Kristina Senna (Chair)

Brian Dunsmore (Vice Chair)

Carl Rosenquist

Paul Jansen

Kellie Bosenberg