

For checks For Check Acct 01 (General Fund) 05/12/2025 To 05/12/2025

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ABOVE PAR	ABOVE PAR CLEANING LLC	5165-1523 town / library cleaning	1040.00	0.00	1040.00	4399	05/12/25
AMAZON	AMAZON CAPITAL SERVICES	1F6VMM9TL3RW extention pole	55.49	0.00	55.49	4400	05/12/25
		extension pole for the security camera cleaning kit					
AMAZON	AMAZON CAPITAL SERVICES	1NT7G1P37J7D crafts, supplies	29.71	0.00	29.71	4400	05/12/25
AMAZON	AMAZON CAPITAL SERVICES	1P6MXCY6176W wagon wheels for canon	410.39	0.00	410.39	4400	05/12/25
AMAZON	AMAZON CAPITAL SERVICES	1TG36G4QYWDK sec camera cleaning tool	94.95	0.00	94.95	4400	05/12/25
AVENU	AVENU INSIGHTS & ANALYTICS	INVB-062061 land records	890.00	0.00	890.00	4401	05/12/25
		monthly fee					
BLUECR	BLUE CROSS & BLUE SHIELD OF VT	204370492 monthly premium-June	17930.90	0.00	17930.90	4402	05/12/25
BLUECR	BLUE CROSS & BLUE SHIELD OF VT	41318964 library HRA	51.95	0.00	51.95 E	51201	05/12/25
BOUCHOME	BOUCHARD HOME & OFFICE SERVICE	14705 spem, email	100.00	0.00	100.00	4403	05/12/25
		email phishing attempt					
		help with email set up					
BOUNDTREE	BOUND TREE MEDICAL, LLC	85743656 1st resp supplies	1038.77	0.00	1038.77	4404	05/12/25
BOUNDTREE	BOUND TREE MEDICAL, LLC	85743657 1st resp supplies	48.64	0.00	48.64	4404	05/12/25
COMCAST	COMCAST	-2588 042825 town office modem 2	14.95	0.00	14.95 E	51202	05/12/25
COMCAST	COMCAST	-3288 042425 town offices	216.85	0.00	216.85 E	51203	05/12/25
COMCAST	COMCAST	-4377 042425 fire station	202.89	0.00	202.89 E	51204	05/12/25
COMCAST	COMCAST	-7269 042425 new garage	208.99	0.00	208.99 E	51205	05/12/25
DESORCIE	DESORCIE EMERGENCY PRODUCTS, L	20186 ladder truck repair	411.00	0.00	411.00	4405	05/12/25
DESORCIE	DESORCIE EMERGENCY PRODUCTS, L	20187 HAAS Road Safety	1294.00	0.00	1294.00	4405	05/12/25
		Engine 1 Repair					
WEBBFW	F W WEBB COMPANY	90363790 propane tank parts	500.87	0.00	500.87	4406	05/12/25
		for the Asphalt HotBox					
EYE MED	FIDELITY SECURITY LIFE INSURAN	166795391 monthly premium	57.67	0.00	57.67	4407	05/12/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0000 042525 old garage	205.40	0.00	205.40	4408	05/12/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0001 042525 library well	30.24	0.00	30.24	4408	05/12/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0002 042525 library	515.56	0.00	515.56	4408	05/12/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0005 042525 town office	370.66	0.00	370.66	4408	05/12/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0006 042525 fire station	564.22	0.00	564.22	4408	05/12/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0009 042525 street lights	238.06	0.00	238.06	4408	05/12/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-2626 042525 new garage	403.04	0.00	403.04	4408	05/12/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-4295 042525 salt shed	26.20	0.00	26.20	4408	05/12/25
INTERVALE	INTERVALE CENTER, INC	ICN103207 plants	185.64	0.00	185.64	4409	05/12/25
		purchased for wetland restoration					
J&L	J & L HARDWARE, INC.	532637 steel pipe, parts	32.65	0.00	32.65	4410	05/12/25
J&L	J & L HARDWARE, INC.	532675 parts, supplies	217.32	0.00	217.32	4410	05/12/25
		fix toilet in town office					
UNION DUE	LABORERS' INTERNATIONAL OF NO.	APR 2025 monthly dues	172.00	0.00	172.00	4411	05/12/25
MICROSOFT	MICROSOFT CORPORATION	E0100W616Q email licenses	517.81	0.00	517.81 E	51206	05/12/25
MICROSOFT	MICROSOFT CORPORATION	E0100W6LJO microsoft 365 licenses	350.33	0.00	350.33 E	51207	05/12/25
MRS	MILTON RENTAL & SALES INC	1-663781 bucket loader #6	280.00	0.00	280.00	4412	05/12/25
MOUNTAIN	MTN VALLEY SPRINKLER SYSTEMS I	12985153 fire dept maint	2650.00	0.00	2650.00	4413	05/12/25
		5 year obstruction investigation					
		Fire Dept connections - 5 year hydrostatic testing					
		gauge sprinkler air / water					
MYERS	MYERS CONTAINER SERVICE CORP	22569 042825 trash pickup	200.08	0.00	200.08	4414	05/12/25
NCIFS	NORTH COUNTRY INT'L FIRE TRAIN	J2025-05 training	300.00	0.00	300.00	4415	05/12/25
		Fire School June 7 & 8. T Cadieux, J Barber, B Piper, B Cadieux, M Gonzalez					
P&P SEP	P&P SEPTIC SERVICE	T-643127 2 ADA toilet @ beach	460.00	0.00	460.00	4416	05/12/25
		billing period 4/30/25 - 05/28/25					

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PAYCHEX	PAYCHEX	2025042901	43 tranx	265.67	0.00	265.67 E	51208 05/12/25
PAYCHEX	PAYCHEX	2025050601	20 tranx	198.74	0.00	198.74 E	51209 05/12/25
PAYCHEX	PAYCHEX	9695633	time clock kiosk fee	75.00	0.00	75.00 E	51210 05/12/25
PETE'S	PETE'S TIRE BARNS, INC	053341	4 Mich Mulgr	2765.24	0.00	2765.24	4417 05/12/25
VALLEE2	R L VALLEE INC	10038762	46.12 gal regular	140.31	0.00	140.31	4418 05/12/25
FOURNIER	RENE FOURNIER FARM EQUIPMENT I	94479	parts-roadside mower	532.21	0.00	532.21	4419 05/12/25
11239	ROWLEY	525808	235.6 gal #2 diesel	706.80	0.00	706.80	4420 05/12/25
9550	ROWLEY	04.28.25	93.229 gal unleaded	288.37	0.00	288.37	4421 05/12/25
27797	ROWLEY FUELS PROPANE, LLC	525528	500 gal propane	828.45	0.00	828.45	4422 05/12/25
SAFELITE	SAFELITE AUTOGLASS	066820	windshiel repair	93.00	0.00	93.00	4423 05/12/25
OMG	ST ALBANS MESSENGER	407998	DRB, paving bids	125.60	0.00	125.60	4424 05/12/25
SULLIVAN	SULLIVAN, POWERS & CO.	134545	audit progress pymt	3813.00	0.00	3813.00	4425 05/12/25
AGC/VT	THE ASSOCIATED GENERAL CONTRAC	21030	2 confined space & silic	300.00	0.00	300.00	4426 05/12/25
			trianing - April 23, 2025				
TRACTOR	TRACTOR SUPPLY CREDIT PLAN	-2749 042995	parts & supplies	548.11	0.00	548.11	4427 05/12/25
			Grant Expenses - bulk selling items				
			Signs Grant - nuts, bolts, washers				
			Paint, primer, task light, drill/driver, wheel rub				
UNIFIR	UNIFIRST CORPORATION	1080271082	office mats	55.44	0.00	55.44	4428 05/12/25
UNIFIR	UNIFIRST CORPORATION	1080271487	weekly uniforms	126.79	0.00	126.79	4428 05/12/25
UNIFIR	UNIFIRST CORPORATION	1080272453	uniforms 4/23/25	126.79	0.00	126.79	4428 05/12/25
UNIFIR	UNIFIRST CORPORATION	1080273648	uniforms 04.30.25	126.79	0.00	126.79	4428 05/12/25
VGS	VERMONT GAS SYSTEMS INC	-5441 042425	fire station	411.80	0.00	411.80	4429 05/12/25
VGS	VERMONT GAS SYSTEMS INC	-5994 040425	new garage	742.07	0.00	742.07	4429 05/12/25
VGS	VERMONT GAS SYSTEMS INC	-7845 042425	town offices	127.59	0.00	127.59	4429 05/12/25
VGS	VERMONT GAS SYSTEMS INC	-8090 042425	old garage	206.53	0.00	206.53	4429 05/12/25
VST	VERMONT STATE TREASURER'S OFFI	1/25-4/1/25	Jan - Apr 1, 2025 dog li	3141.00	0.00	3141.00	4430 05/12/25
VST	VERMONT STATE TREASURER'S OFFI	4Q23	4q23 marriage licenses	195.00	0.00	195.00	4431 05/12/25
			Payment of 4/23 was missed last year.				
VST	VERMONT STATE TREASURER'S OFFI	4Q24	4q24 marriage licenses	195.00	0.00	195.00	4432 05/12/25
			This payment was not made in January 2025 as it should have been				
VIKING	VIKING -CIVES USA	4543196	truck repair	4971.73	0.00	4971.73	4433 05/12/25
			Customer states truck has no hydraulics. Performed diag to find splines on pump stripped, also damaged PTO splines. Removed and replaced PTO and pump assembly. Built a pump brace. Set pressures and tested hydraulics.				
VLCTPA	VLCT PACIF	11588	insurance premium	22429.55	0.00	22429.55	4434 05/12/25
			Property & Casualty				
			Worker's Comp				
VMERSDC	VMERS DB	APR 2025	monthly contribution	12698.83	0.00	12698.83	4435 05/12/25
VTSAFETY	VT DEPT OF PUBLIC SAFETY #7381	92272	law enforcement	4609.07	0.00	4609.07	4436 05/12/25
			April 2025				
WBMASON	W.B. MASON CO., INC.	253684154	6 water + deposit	119.94	0.00	119.94	4437 05/12/25
WBMASON	W.B. MASON CO., INC.	CM3645417	water deposit refund	-6.00	0.00	-6.00	4437 05/12/25
WBMASON	W.B. MASON CO., INC.	CM3645423	water deposit refund	-36.00	0.00	-36.00	4437 05/12/25
WORKSAFE	WORKSAFE	36787	signs	1156.00	0.00	1156.00	4438 05/12/25
			2 Winding Road Left				
			2 Winding Road Right				
			1 Curve Left				
			1 Curve Right				
			5 Hidden Drive				

02:56 pm

Town of Georgia, Vermont Accounts Payable

Check Warrant Report # 2513 Current Prior Next FY Invoices

For checks For Check Acct 01(General Fund) 05/12/2025 To 05/12/2025

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TOG-24TREAS

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date

	3	Double Arrow					
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		Report Total	94,395.65	0.00	94,395.65		
			=====	=====	=====		

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 \$ ****94,395.65 Let this be your order for the payments of these amounts.

Kristina Senna (Chair)

Brian Dunsmore (Vice Chair)

Carl Rosenquist

Paul Jansen

Kellie Bosenberg