

07/11/25

Town of Georgia, Vermont Accounts Payable

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Check Warrant Report # 2519 Current Prior Next FY Invoices

GeorgiaTreasurer

For checks For Check Acct 01 (General Fund) 07/14/25 To 07/14/25

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ABOVE PAR ABOVE PAR CLEANING LLC	5165-1574	library & town hall clea	1040.00	0.00	1040.00	4571	07/14/25
ALLSTCON ALL STATES CONSTRUCTION, INC.	1119644	liquid calcium	5546.40	0.00	5546.40	4572	07/14/25
	4,622 gallons	1.2000/gal					
AMAZON AMAZON CAPITAL SERVICES	14X3GX1DT4HK GCEC		140.83	0.00	140.83	4573	07/14/25
	staff lanyards						
	yard signs						
	rechargeable flash lights						
	event parking signs						
AMAZON AMAZON CAPITAL SERVICES	16NMYV6HCR1D	returned tax envelopes	-16.07	0.00	-16.07	4573	07/14/25
AMAZON AMAZON CAPITAL SERVICES	1LC74XGYJRCV	office supplies	50.14	0.00	50.14	4573	07/14/25
AMAZON AMAZON CAPITAL SERVICES	1R3DK4JJ6YQQ	book	28.00	0.00	28.00	4573	07/14/25
AMAZON AMAZON CAPITAL SERVICES	1VHGVK1H4LVX	business prime membershi	129.00	0.00	129.00	4573	07/14/25
AMAZON AMAZON CAPITAL SERVICES	1XJ49J9LG YGT	returned tax envelopes	-64.19	0.00	-64.19	4573	07/14/25
AMAZON AMAZON CAPITAL SERVICES	1XKF3M6VRGDJ	10x20 tent	287.99	0.00	287.99	4573	07/14/25
AMAZON AMAZON CAPITAL SERVICES	1Y1JQQGFQQJC	register & calc tape	36.48	0.00	36.48	4573	07/14/25
AVENU AVENU INSIGHTS & ANALYTICS	INVB-063386	monthly charge	890.00	0.00	890.00	4574	07/14/25
BGS ST SU BGS ST SURPLUS PRPRTY (43664)	73006344	assessor office desk	56.25	0.00	56.25	4575	07/14/25
BLUECR BLUE CROSS & BLUE SHIELD OF VT	207859989	monthly premium	19040.10	0.00	19040.10	4576	07/14/25
CHEVALIER CHEVALIER DRILLING CO., INC	97460	qtly water test	285.00	0.00	285.00	4577	07/14/25
STACITY CITY OF ST ALBANS	5841	annual dispatch services	68920.00	0.00	68920.00	4578	07/14/25
	For FY26						
COMCAST COMCAST	-2588 062825	modem 2	14.95	0.00	14.95 E	71401	07/14/25
COMCAST COMCAST	-3288 062425	town hall 7/1-7/31	216.85	0.00	216.85 E	71402	07/14/25
COMCAST COMCAST	-4377 062425	fire station 7/1-7/31	202.89	0.00	202.89 E	71403	07/14/25
COMCAST COMCAST	-7269 062425	new garage 7/1-7/31	208.99	0.00	208.99 E	71404	07/14/25
PTCC CREDIT CARD SERVICES	-0055 062525	Adobe renewal	2797.63	0.00	2797.63	4579	07/14/25
EASTERN EASTERN SALES, INC	P11	tax bills	573.00	0.00	573.00	4580	07/14/25
MOUNTAIN ENCORE FIRE PROTECTION	12927663	sprinkler inspection	1010.00	0.00	1010.00	4581	07/14/25
	Encore purchased Mountain Valley						
WEBBFW F W WEBB COMPANY	91386183	hardware	74.55	0.00	74.55	4582	07/14/25
EYE MED FIDELITY SECURITY LIFE INSURAN	166885556	monthly premium	57.67	0.00	57.67	4583	07/14/25
GAP GEORGIA AUTO PARTS	25203	hydraulic hose	81.56	0.00	81.56	4584	07/14/25
GOT THAT GOT THAT RENTAL & SALES, INC.	143144	safety cabinet	1499.00	0.00	1499.00	4585	07/14/25
GMP GREEN MOUNTAIN POWER CORPORATI	-0000 062525	old garage	96.98	0.00	96.98	4586	07/14/25
GMP GREEN MOUNTAIN POWER CORPORATI	-0001 062525	library well	27.91	0.00	27.91	4586	07/14/25
GMP GREEN MOUNTAIN POWER CORPORATI	-0002 062525	library	532.51	0.00	532.51	4586	07/14/25
GMP GREEN MOUNTAIN POWER CORPORATI	-0005 062525	town hall	465.67	0.00	465.67	4586	07/14/25
GMP GREEN MOUNTAIN POWER CORPORATI	-0006 062525	fire station	509.62	0.00	509.62	4586	07/14/25
GMP GREEN MOUNTAIN POWER CORPORATI	-0009 062525	street lights	230.10	0.00	230.10	4586	07/14/25
GMP GREEN MOUNTAIN POWER CORPORATI	-2626 062525	new garage	348.16	0.00	348.16	4586	07/14/25
GMP GREEN MOUNTAIN POWER CORPORATI	-3109 062525	Gordon's Mill	20.00	0.00	20.00	4586	07/14/25
GMP GREEN MOUNTAIN POWER CORPORATI	-4295 062525	salt shed	25.22	0.00	25.22	4586	07/14/25
GMP GREEN MOUNTAIN POWER CORPORATI	-6206 062525	museum	20.00	0.00	20.00	4586	07/14/25
J&L J & L HARDWARE, INC.	536026	boards	130.54	0.00	130.54	4587	07/14/25
J&L J & L HARDWARE, INC.	536087	supplies	251.08	0.00	251.08	4587	07/14/25
	returned hot water						
	garden hose						
	split key rings						
	swivel trigger snaps						
	tall fescue mix						

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GeorgiaTreasurer

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

scott's starter								
J&L	J & L HARDWARE, INC.	536757	hardware	14.37	0.00	14.37	4587	07/14/25
J&L	J & L HARDWARE, INC.	537027	rebar, bits, nuts, bolts	61.11	0.00	61.11	4587	07/14/25
JENKINS	JENKINS TREE SERVICE	1304	daily rate	1100.00	0.00	1100.00	4588	07/14/25
bucket truck and 2 employees								
BEDELL	JUSTIN STRAIT BEDELL	COG 073025	The Stragglers	500.00	0.00	500.00	4589	07/14/25
Concerts on the Green - 07/30/2025								
K WELLS	KIM WELLS	07.26.25	refund beach rental	200.00	0.00	200.00	4590	07/14/25
cancelled event aat the beach								
UNION DUE	LABORERS' INTERNATIONAL OF NO. JUNE 2025		monthly dues	172.00	0.00	172.00	4591	07/14/25
MCCULLOUGH	MCCULLOUGH CRUSHING INC	120974	rainville-plant mix 32t	576.00	0.00	576.00	4592	07/14/25
MICROSOFT	MICROSOFT CORPORATION	E0100WS6UN	license adjusment	17.30	0.00	17.30	E 71405	07/14/25
MICROSOFT	MICROSOFT CORPORATION	E0100WSAQM	license adjustment	20.71	0.00	20.71	E 71406	07/14/25
MYERS	MYERS CONTAINER SERVICE CORP	22569 062725	town pickup	200.08	0.00	200.08	4593	07/14/25
MYERS	MYERS CONTAINER SERVICE CORP	23576 062725	beach trash pickup	153.21	0.00	153.21	4593	07/14/25
WOODWARD	NATHAN WOODWARD	07.16.25	COG Nottingham Drive	300.00	0.00	300.00	4594	07/14/25
OREILLY	O'REILLY AUTO PARTS	5677-119785	10 phone holders	199.90	0.00	199.90	4595	07/14/25
P&P SEP	P&P SEPTIC SERVICE	T-647068	beach porta potty (4)	600.00	0.00	600.00	4596	07/14/25
PAYCHEX	PAYCHEX	2025070101	23 trans	193.16	0.00	193.16	E 71407	07/14/25
PAYCHEX	PAYCHEX	2025070801	45 tranx	284.30	0.00	284.30	E 71408	07/14/25
PEOPLE	PEOPLES TRUST COMPANY	76089	PAYOFF BAN payoff	50646.43	0.00	50646.43	4597	07/14/25
Bond Anticipation Note - \$50,000.00								
Interest - \$646.43								
PESTPRO	PESTPRO, INC.	199604	monthly pest mgt	75.00	0.00	75.00	4598	07/14/25
QUADIENT	QUADIENT FINANCE USA, INC	-2740 053025	overpayment	-26.51	0.00	-26.51	4599	07/14/25
QUADIENT	QUADIENT FINANCE USA, INC	-2740 063025	postage equip rental	127.17	0.00	127.17	4599	07/14/25
VALLEE2	R L VALLEE INC	10309426	11.162 gal @ \$3.016	33.66	0.00	33.66	4600	07/14/25
VALLEE2	R L VALLEE INC	10409425	6.529 gal @ \$4..016	26.22	0.00	26.22	4600	07/14/25
REYNOL	REYNOLDS AND SON INC	3453466	turnout gear	12023.46	0.00	12023.46	4601	07/14/25
11239	ROWLEY	527515	306 gal #2 diesel	918.00	0.00	918.00	4602	07/14/25
11239	ROWLEY	528415	260 gal #2 diesel @ \$2.9	780.00	0.00	780.00	4602	07/14/25
9550	ROWLEY	06.26.25	134.337 gal 3.019 per ga	405.56	0.00	405.56	4603	07/14/25
27797	ROWLEY FUELS PROPANE, LLC	07.1.25	propane pre-buy	3867.75	0.00	3867.75	4604	07/14/25
2250 gallons @ \$1.719/gallon								
SDIRELAND	S.D. IRELAND	453-25.01	2025 paving	394833.26	0.00	394833.26	4605	07/14/25
Industrial Park Road - 873.66								
Carpenter Hill - 728.00								
Bronson Road - 1,120.48								
Cline Road - 1,334.69								
Town Garage - 29								
Georgia Shore - 1,458.03								
\$71.22/ton								
5,543.86 tons								
SHELBU	SHELBURNE LIMESTONE CORPORATIO	10756	74.21 ton driveway mix	1187.36	0.00	1187.36	4606	07/14/25
ACE	ST ALBANS ACE HARDWARE LLC	112642/2	contractor bags	24.99	0.00	24.99	4607	07/14/25
OMG	ST ALBANS MESSENGER	412378	DRB notice	66.00	0.00	66.00	4608	07/14/25
ST A REC	ST ALBANS RECREATION DEPARTMEN	764	swim passes	2556.40	0.00	2556.40	4609	07/14/25
44 @ \$4								
60 @ \$8								

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Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
			1 @ \$12					
			1 @ \$24					
			3 @ \$30					
			1 @ \$38					
			3 @ \$40					
			3 @ \$48					
			2 @ \$50					
			3 @ \$100					
			8 @ \$105					
			admin fee \$232.40					
STICKS	STICKS & STUFF	304803	vinyl siding	855.90	0.00	855.90	4610	07/14/25
SULLIVAN	SULLIVAN, POWERS & CO.	134898	audit progress payment	502.00	0.00	502.00	4611	07/14/25
FAIRF	TOWN OF FAIRFAX	06.11.25	FY25 cemetery mowing	247.50	0.00	247.50	4612	07/14/25
			July 2024-June 2025					
			Kingsbury / Hibbard Cemetery mowing					
UNIFIR	UNIFIRST CORPORATION	1080280747	library mats	45.32	0.00	45.32	4613	07/14/25
UNIFIR	UNIFIRST CORPORATION	1080281990	uniforms 06/18/25	126.79	0.00	126.79	4613	07/14/25
UNIFIR	UNIFIRST CORPORATION	1080283223	uniforms 06/25/25	126.79	0.00	126.79	4613	07/14/25
VERIZON W	VERIZON	61174910862	cell phones	80.88	0.00	80.88	4614	07/14/25
VALA	VERMONT ASSESSORS AND LISTERS	25-26 MEMBER	membership	50.00	0.00	50.00	4615	07/14/25
			for Terri Sabens					
VGS	VERMONT GAS SYSTEMS INC	-5441	fire station	90.75	0.00	90.75	4616	07/14/25
VGS	VERMONT GAS SYSTEMS INC	-5994 062725	new garage	69.56	0.00	69.56	4616	07/14/25
VGS	VERMONT GAS SYSTEMS INC	-7845 062725	town hall	52.34	0.00	52.34	4616	07/14/25
VGS	VERMONT GAS SYSTEMS INC	-8090 062725	old garage	47.04	0.00	47.04	4616	07/14/25
VTINFORM	VERMONT INFORMATION CONSORTIUM	1976162	June instant access	190.00	0.00	190.00	4617	07/14/25
VMERSDC	VMERS DB	JUNE 2025	retirement contribution	11435.86	0.00	11435.86	4618	07/14/25
VTSAFETY	VT DEPT OF PUBLIC SAFETY #7381	92596	final VSP	3294.30	0.00	3294.30	4619	07/14/25
WBMASON	W.B. MASON CO., INC.	255173099	water	119.94	0.00	119.94	4620	07/14/25
WBMASON	W.B. MASON CO., INC.	CM3834590	water deposit return	-30.00	0.00	-30.00	4620	07/14/25
WORKING	WORKING DOG SEPTIC SERVICE, IN	37486	town office septic pump	470.00	0.00	470.00	4621	07/14/25

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			595,676.67	0.00	595,676.67		

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 \$ ***595,676.67 Let this be your order for the payments of these amounts.

Kristina Senna (Chair)

Brian Dunsmore (Vice Chair)

Carl Rosenquist

Paul Jansen

Kellie Bosenberg