

For checks For Check Acct 01 (General Fund) 01/27/2025 To 01/27/2025

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ADVANCE	ADVANCE AUTO PARTS	01.10.25 parts	104.61	0.00	104.61	E 12701	01/27/25
ADVANCED	ADVANCED ONSITE SERVICES, LLC	15589205 annual PM billing	300.00	0.00	300.00	4114	01/27/25
AFLAC	AFLAC	757865 monthly premium	102.00	0.00	102.00	4115	01/27/25
AMAZON	AMAZON CAPITAL SERVICES	13NHMLQNW1 office supplies	235.24	0.00	235.24	4116	01/27/25
AMAZON	AMAZON CAPITAL SERVICES	16MV4NL31TTJ tractor couplers	86.97	0.00	86.97	4116	01/27/25
BOUCHOME	BOUCHARD HOME & OFFICE SERVICE	14628 new equip integration	80.00	0.00	80.00	4117	01/27/25
BOUCHOME	BOUCHARD HOME & OFFICE SERVICE	14640 malware license	1050.00	0.00	1050.00	4117	01/27/25
BOUNDTREE	BOUND TREE MEDICAL, LLC	85614439 EMS supplies	56.90	0.00	56.90	4118	01/27/25
CANON	CANON FINANCIAL SERVICES, INC	37505155 old copier - November	48.55	0.00	48.55	4119	01/27/25
CANON	CANON FINANCIAL SERVICES, INC	37628716 new copier contract	290.00	0.00	290.00	4119	01/27/25
CARGIL	CARGILL, INCORPORATED	2910393916 deicer	3024.04	0.00	3024.04	4120	01/27/25
CARGIL	CARGILL, INCORPORATED	2910398255 deicer	3024.04	0.00	3024.04	4120	01/27/25
CARGIL	CARGILL, INCORPORATED	2910431296 deicer salt	3062.68	0.00	3062.68	4120	01/27/25
CARGIL	CARGILL, INCORPORATED	2910448439 deicer salt	5837.40	0.00	5837.40	4120	01/27/25
THECHA	CHAMPLAIN DOOR SYSTEMS INC	1267557 replace rpm sensor	245.00	0.00	245.00	4121	01/27/25
CHEVALIER	CHEVALIER DRILLING CO., INC	95472 qtly testing	285.00	0.00	285.00	4122	01/27/25
COMCAST	COMCAST	-7699 010225 old garage	77.41	0.00	77.41	E 12702	01/27/25
COMCASTB	COMCAST BUSINESS	230190419 phones	944.81	0.00	944.81	4123	01/27/25
EXIT18	EXIT 18 EQUIPMENT	93916 cable traction	35.51	0.00	35.51	4124	01/27/25
FCSD	FRANKLIN COUNTY SHERIFF DEPART	608 DEC 24 law enforcement	3641.20	0.00	3641.20	4125	01/27/25
GAP	GEORGIA AUTO PARTS	16251 5 gal woolwax	675.00	0.00	675.00	4126	01/27/25
GAP	GEORGIA AUTO PARTS	16472 speedi dry	89.45	0.00	89.45	4126	01/27/25
GRAVEL	GRAVEL CONSTRUCTION CO.	14135 work @ Falls Trail South	58120.00	0.00	58120.00	4127	01/27/25
GRNMTNELE	GREEN MOUNTAIN ELECTRIC SUPPLY	CM 97709 clear overpayment	93.69	0.00	93.69	4128	01/27/25
GRNMTNELE	GREEN MOUNTAIN ELECTRIC SUPPLY	S4777815 Return of Elec. Supplies	-511.83	0.00	-511.83	4128	01/27/25
GRNMTNELE	GREEN MOUNTAIN ELECTRIC SUPPLY	S4836391.001 outside outlets @ office	87.80	0.00	87.80	4128	01/27/25
GRNMTNELE	GREEN MOUNTAIN ELECTRIC SUPPLY	S4860885.001	8.55	0.00	8.55	4128	01/27/25
GRNMTNELE	GREEN MOUNTAIN ELECTRIC SUPPLY	S4913365.001	26.59	0.00	26.59	4128	01/27/25
GRNMTNELE	GREEN MOUNTAIN ELECTRIC SUPPLY	S5010561.001 stem mount	32.16	0.00	32.16	4128	01/27/25
GRNMTNELE	GREEN MOUNTAIN ELECTRIC SUPPLY	S5028865.001 1/2" hole cover	3.72	0.00	3.72	4128	01/27/25
GRNMTNELE	GREEN MOUNTAIN ELECTRIC SUPPLY	S5077857.001 cord/plug/receptacle	250.97	0.00	250.97	4128	01/27/25
GRNMTNELE	GREEN MOUNTAIN ELECTRIC SUPPLY	S5084677.001 battery terminal	8.35	0.00	8.35	4128	01/27/25
GMLC	GREEN MOUNTAIN LIBRARY CONSORT	G25-4157 balance due	100.00	0.00	100.00	4129	01/27/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0000 122624 old garage	257.11	0.00	257.11	4130	01/27/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0001 122624 library well	30.66	0.00	30.66	4130	01/27/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0002 122624 library	380.86	0.00	380.86	4130	01/27/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0004 010725 town beach	134.74	0.00	134.74	4130	01/27/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0005 122624 town office	292.08	0.00	292.08	4130	01/27/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0006 122624 fire station	594.22	0.00	594.22	4130	01/27/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0009 122624 street lights	246.09	0.00	246.09	4130	01/27/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-1297 010725 town beach	103.41	0.00	103.41	4130	01/27/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-2626 122624 new garage	532.12	0.00	532.12	4130	01/27/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-4295 122624 salt shed	27.33	0.00	27.33	4130	01/27/25
HABITAT	GREEN NOUNTAIN HABITAT FOR HUM	01.10.25 paint	108.60	0.00	108.60	E 12703	01/27/25
HARRISON	HARRISON QUARRY LLC	9551 rocks	810.88	0.00	810.88	4131	01/27/25
HARRISON	HARRISON QUARRY LLC	9557 aggregate	1305.36	0.00	1305.36	4131	01/27/25
HINMAN	HINMAN ASSESSMENTS LLC	25013292 4q24 hours	7011.25	0.00	7011.25	4132	01/27/25
J&L	J & L HARDWARE, INC.	526707 parts, small equip	208.40	0.00	208.40	4133	01/27/25
JOHNSON	JOHNSON CONTROLS FIRE PROTECTI	24505464 alarm	425.58	0.00	425.58	4134	01/27/25
KISSANE	KISSANE ASSOCIATES	NASCA refund overpayment	15.00	0.00	15.00	4135	01/27/25

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GeorgiaTreasurer

For checks For Check Acct 01 (General Fund) 01/27/2025 To 01/27/2025

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
LONE P	LONE PEOPLE CONSULTING LLC	1019	personnel policies	1440.00	0.00	1440.00	4136	01/27/25
MRS	MILTON RENTAL & SALES INC	1-661582	scissor lift	210.00	0.00	210.00	4137	01/27/25
MYERS	MYERS CONTAINER SERVICE CORP	22569 122724	trash pickup	186.99	0.00	186.99	4138	01/27/25
NEMRC	NEW ENGLAND MUN RESOURCE CTR L	56410	"right-to-use" tables	934.84	0.00	934.84	4139	01/27/25
PAYCHEX	PAYCHEX	2025010701	32 tranx 85 W2	413.80	0.00	413.80	E 12704	01/27/25
PAYCHEX	PAYCHEX	2025011401	19 tranx	169.95	0.00	169.95	E 12705	01/27/25
PAYCHEX	PAYCHEX	2025012101	37 tranx	241.74	0.00	241.74	E 12706	01/27/25
PAYCHEX	PAYCHEX	7725377	kiosk fee	75.00	0.00	75.00	E 12707	01/27/25
PESTPRO	PESTPRO, INC.	190215	monthly treatment	75.00	0.00	75.00	4140	01/27/25
QUADIENT	QUADIENT FINANCE USA, INC	-2740 123124	postage	170.77	0.00	170.77	4141	01/27/25
QUADIENT	QUADIENT FINANCE USA, INC	17603373	new meter shipping	21.19	0.00	21.19	4141	01/27/25
VALLEE2	R L VALLEE INC	9558530	fuel	23.91	0.00	23.91	4142	01/27/25
RIVERSIDE	RIVERSIDE AUTO & TRUCK	382658	inspections	120.00	0.00	120.00	4143	01/27/25
11239	ROWLEY	520188	diesel	1187.31	0.00	1187.31	4144	01/27/25
11239	ROWLEY	520189	#2 diesel	3066.31	0.00	3066.31	4144	01/27/25
STITZEL	SP&F ATTORNEYS, P.C.	88781	November legal	879.50	0.00	879.50	4145	01/27/25
ST A REC	ST ALBANS RECREATION DEPARTMEN	704	pool passes	1831.50	0.00	1831.50	4146	01/27/25
STICKS	STICKS & STUFF	288306	lumber	744.10	0.00	744.10	4147	01/27/25
AGC/VT	THE ASSOCIATED GENERAL CONTRAC	20693	annual dues	300.00	0.00	300.00	4148	01/27/25
UNIFIR	UNIFIRST CORPORATION	1080252334	uniforms	109.03	0.00	109.03	4149	01/27/25
UNIFIR	UNIFIRST CORPORATION	1080253987	uniforms	109.56	0.00	109.56	4149	01/27/25
VERIZON W	VERIZON	6102581621	cell phones	80.88	0.00	80.88	4150	01/27/25
VT ELEC	VERMONT ELECTRICAL CONTRACTING	4327	office pkg lot lights	2375.00	0.00	2375.00	4151	01/27/25
VGS	VERMONT GAS SYSTEMS INC	-5441 123024	fire station	827.82	0.00	827.82	4152	01/27/25
VGS	VERMONT GAS SYSTEMS INC	-5994 123024	new garage	1251.38	0.00	1251.38	4152	01/27/25
VGS	VERMONT GAS SYSTEMS INC	-7845 123024	town offices	229.99	0.00	229.99	4152	01/27/25
VGS	VERMONT GAS SYSTEMS INC	-8090 123024	old garage	557.47	0.00	557.47	4152	01/27/25
VSFFA	VERMONT STATE FIREFIGHTERS ASS	2025 DUES	annual membership	450.00	0.00	450.00	4153	01/27/25
WBMASON	W.B. MASON CO., INC.	251428246	water cooler	3.00	0.00	3.00	4154	01/27/25
WBMASON	W.B. MASON CO., INC.	251488608	water	56.97	0.00	56.97	4154	01/27/25
WBMASON	W.B. MASON CO., INC.	251624081	water	75.96	0.00	75.96	4154	01/27/25
WBMASON	W.B. MASON CO., INC.	CM3369957	water deposit refund	-18.00	0.00	-18.00	4154	01/27/25
WBMASON	W.B. MASON CO., INC.	CM3385517	water deposit refund	-18.00	0.00	-18.00	4154	01/27/25
WBMASON	W.B. MASON CO., INC.	CM3385526	water deposit refund	-6.00	0.00	-6.00	4154	01/27/25
ZOOM	ZOOM VIDEO COMMUNICATIONS INC.	INV290027882	annual fee	159.90	0.00	159.90	E 12708	01/27/25

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Town of Georgia, Vermont Accounts Payable

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Check Warrant Report # 2502 Current Prior Next FY Invoices

GeorgiaTreasurer

For checks For Check Acct 01 (General Fund) 01/27/2025 To 01/27/2025

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			112,336.37	0.00	112,336.37		

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 \$ ***112,336.37 Let this be your order for the payments of these amounts.

Carl Rosenquist (Chair)

(Vice Chair)

Brian Dunsmore

Paul Jansen

Kristina Senna