

02/06/25

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Town of Georgia, Vermont Accounts Payable
 Check Warrant Report # 2504 Current Prior Next FY Invoices
 For checks For Check Acct 01 (General Fund) 02/10/25 To 02/10/25

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ABOVE PAR ABOVE PAR CLEANING LLC	5165-1453	town office & library	832.00	0.00	832.00	4156	02/10/25
MOSHER AL MOSHER	01.29.25	DOG refund dog lic overpay	10.00	0.00	10.00	4157	02/10/25
ALLEGIANC ALLEGIANCE TRUCKS	122035754:01	parts	575.94	0.00	575.94	4158	02/10/25
ALLEGIANC ALLEGIANCE TRUCKS	122036062:02	adjuster brk slack	110.50	0.00	110.50	4158	02/10/25
					Check Total	686.44	
AMAZON AMAZON CAPITAL SERVICES	13JWLNJ3CXNR	organizers	132.74	0.00	132.74	4159	02/10/25
AMAZON AMAZON CAPITAL SERVICES	19HRJF6CH7HN	conf room equip	174.87	0.00	174.87	4159	02/10/25
AMAZON AMAZON CAPITAL SERVICES	1JKYDTGP1JYF	reader cleaning supplies	34.99	0.00	34.99	4159	02/10/25
AMAZON AMAZON CAPITAL SERVICES	1RKMY64Y14VN	desk supplies	69.97	0.00	69.97	4159	02/10/25
AMAZON AMAZON CAPITAL SERVICES	1YKGTx11YGQD	library supplies	19.26	0.00	19.26	4159	02/10/25
					Check Total	431.83	
BGS ST SU BGS ST SURPLUS PRPRTY	250100172	office desks	240.00	0.00	240.00	4160	02/10/25
BGS ST SU BGS ST SURPLUS PRPRTY	250100175	office supplies	10.00	0.00	10.00	4160	02/10/25
					Check Total	250.00	
BLUECR BLUE CROSS & BLUE SHIELD OF VT	198772563	monthly premium	21332.44	0.00	21332.44	4161	02/10/25
CARGIL CARGILL, INCORPORATED	2910506912	deicer	2969.76	0.00	2969.76	4162	02/10/25
CARGIL CARGILL, INCORPORATED	2910516017	deicer	2898.00	0.00	2898.00	4162	02/10/25
CARGIL CARGILL, INCORPORATED	2910550497	deicer	2034.12	0.00	2034.12	4162	02/10/25
CARGIL CARGILL, INCORPORATED	2910562328	deicer	2927.44	0.00	2927.44	4162	02/10/25
					Check Total	10829.32	
COMCASTB COMCAST BUSINESS	1227-0126	GFD iPads	120.00	0.00	120.00	4163	02/10/25
FIDIUM CONSOLIDATED COMMUNICATIONS	-3032 011825	broadband	86.53	0.00	86.53	4164	02/10/25
PTCC CREDIT CARD SERVICES	-0055 012525	SAM.gov renewal	600.00	0.00	600.00	4165	02/10/25
D&M D & M FIRE SAFETY	INV-63204	extinguisher inspection	1050.00	0.00	1050.00	4166	02/10/25
TAXES ESTATE OF NYE ERIC & PAULINE	104380000	2024 tax overpayment	310.75	0.00	310.75	4167	02/10/25
EXIT18 EXIT 18 EQUIPMENT	93932	base air cleaner	53.92	0.00	53.92	4168	02/10/25
EXIT18 EXIT 18 EQUIPMENT	93949	knob air cleaner	7.47	0.00	7.47	4168	02/10/25
EXIT18 EXIT 18 EQUIPMENT	93950	filter a/c, 22" blade	57.15	0.00	57.15	4168	02/10/25
					Check Total	118.54	
WEBBFW F W WEBB COMPANY	89137246	parts	181.32	0.00	181.32	4169	02/10/25
FASTENAL FASTENAL	VTSTA89538	parts	155.60	0.00	155.60	4170	02/10/25

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EYE MED	FIDELITY SECURITY LIFE INSURAN	166663794 monthly premium	57.67	0.00	57.67	4171	02/10/25
FISHER	FISHER AUTO PARTS, INC.	308-210407 filters	953.64	0.00	953.64	4172	02/10/25
GAP	GEORGIA AUTO PARTS	16843 oil	58.50	0.00	58.50	4173	02/10/25
GAP	GEORGIA AUTO PARTS	16900 3 air filters	149.69	0.00	149.69	4173	02/10/25
GAP	GEORGIA AUTO PARTS	17216 parts	66.60	0.00	66.60	4173	02/10/25
GAP	GEORGIA AUTO PARTS	17226 plug	9.42	0.00	9.42	4173	02/10/25
					Check Total	284.21	
GMP	GREEN MOUNTAIN POWER CORPORATI	-0000 012725 old garage	313.66	0.00	313.66	4174	02/10/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0001 012725 library well	31.72	0.00	31.72	4174	02/10/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0002 012725 library	437.32	0.00	437.32	4174	02/10/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0005 012725 town office	339.59	0.00	339.59	4174	02/10/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0006 012725 fire station	645.26	0.00	645.26	4174	02/10/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0009 012725 street lights	256.51	0.00	256.51	4174	02/10/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-2626 012725 new garage	538.18	0.00	538.18	4174	02/10/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-4295 012725 salt shed	28.14	0.00	28.14	4174	02/10/25
					Check Total	2590.38	
J&L	J & L HARDWARE, INC.	526788 propane torch kit	110.95	0.00	110.95	4175	02/10/25
J&L	J & L HARDWARE, INC.	526841 paint & parts	147.55	0.00	147.55	4175	02/10/25
J&L	J & L HARDWARE, INC.	527054 wood glue	7.82	0.00	7.82	4175	02/10/25
					Check Total	266.32	
HOOPLA	MIDWEST TAPE LLC	506555105 digital materials	244.14	0.00	244.14	4176	02/10/25
MILTONACE	MILTON ACE HARDWARE	46329/4 u post	9.99	0.00	9.99	4177	02/10/25
MILTONACE	MILTON ACE HARDWARE	46357/4 key copies	22.95	0.00	22.95	4177	02/10/25
					Check Total	32.94	
MINUTEMAN	MINUTEMAN PRESS	59687 postcards- info mtg	591.75	0.00	591.75	4178	02/10/25
MYERS	MYERS CONTAINER SERVICE CORP	22569 012725 trash collection	186.99	0.00	186.99	4179	02/10/25
MYERS	MYERS CONTAINER SERVICE CORP	22661 012725 extra trash	7.50	0.00	7.50	4179	02/10/25
					Check Total	194.49	
NEDENT	NORTHEAST DELTA DENTAL	FEB 25 monthly premium	547.64	0.00	547.64	4180	02/10/25
OMG	O'ROURKE MEDIA GROUP, LLC	401327 DRB notice	163.60	0.00	163.60	4181	02/10/25
R.R.CHARL	R R CHARLEBOIS INC	IE63438 filters	234.57	0.00	234.57	4182	02/10/25
R.R.CHARL	R R CHARLEBOIS INC	IE63589 brake chamber	55.98	0.00	55.98	4182	02/10/25
					Check Total	290.55	

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11239 ROWLEY	522447	#2 diesel	653.01	0.00	653.01	4183	02/10/25
11239 ROWLEY	522621	#2 diesel	164.48	0.00	164.48	4183	02/10/25
					Check Total	817.49	
9550 ROWLEY	01.27.25	unleaded gasoline	197.98	0.00	197.98	4184	02/10/25
SHELBU	SHELBURNE LIMESTONE CORPORATIO 5960	1/2" stone	370.62	0.00	370.62	4185	02/10/25
STITZEL	SP&F ATTORNEYS, P.C. 89778	legal fees	210.00	0.00	210.00	4186	02/10/25
		American Tower					
		Mill River Bridge					
		Rhodeside Acres					
STICKS	STICKS & STUFF 288842	supplies	347.47	0.00	347.47	4187	02/10/25
STICKS	STICKS & STUFF 288843	CO detector	57.99	0.00	57.99	4187	02/10/25
					Check Total	405.46	
THERAD	THE RADIO NORTH GROUP INC 24146818	ext speaker	75.00	0.00	75.00	4188	02/10/25
THERAD	THE RADIO NORTH GROUP INC 24146829	install radio base	1016.50	0.00	1016.50	4188	02/10/25
					Check Total	1091.50	
UNIFIR	UNIFIRST CORPORATION 1080251013	floor mats	41.68	0.00	41.68	4189	02/10/25
UNIFIR	UNIFIRST CORPORATION 1080255032	uniforms & supplies	267.94	0.00	267.94	4189	02/10/25
UNIFIR	UNIFIRST CORPORATION 1080256146	office mats	52.39	0.00	52.39	4189	02/10/25
UNIFIR	UNIFIRST CORPORATION 1080256149	library floor mats	41.68	0.00	41.68	4189	02/10/25
UNIFIR	UNIFIRST CORPORATION 1080256502	uniforms	109.56	0.00	109.56	4189	02/10/25
UNIFIR	UNIFIRST CORPORATION 1080257510	uniforms	109.56	0.00	109.56	4189	02/10/25
					Check Total	622.81	
VGS	VERMONT GAS SYSTEMS INC -5441 013025	fire station	1042.39	0.00	1042.39	4190	02/10/25
VGS	VERMONT GAS SYSTEMS INC -5994 013025	new garage	1583.47	0.00	1583.47	4190	02/10/25
VGS	VERMONT GAS SYSTEMS INC -7845 013025	town offices	270.99	0.00	270.99	4190	02/10/25
VGS	VERMONT GAS SYSTEMS INC -8090 013025	old garage	780.92	0.00	780.92	4190	02/10/25
					Check Total	3677.77	
VIKING	VIKING -CIVES USA 4539604	parts	5833.30	0.00	5833.30	4191	02/10/25
VMERSDB	VMERS JAN 2025	Jan 2025 contribution	16178.85	0.00	16178.85	4192	02/10/25
VTSAFETY	VT DEPT OF PUBLIC SAFETY #7381 91094	law enforcement	1303.46	0.00	1303.46	4193	02/10/25
		Original check 4030 was made out to the incorrect vendor.					
WBMASON	W.B. MASON CO., INC. 251972894	water	83.72	0.00	83.72	4194	02/10/25
WBMASON	W.B. MASON CO., INC. CM3429641	water deposit refund	-24.00	0.00	-24.00	4194	02/10/25
					Check Total	59.72	

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
WORKSAFE WORKSAFE	36246	street signs	1155.60	0.00	1155.60	4195	02/10/25
WORKSAFE WORKSAFE	36247	sign posts	16491.00	0.00	16491.00	4195	02/10/25
					Check Total	17646.60	
APPLE APPLE INC	JAN 25	cell phone storage	0.99	0.00	0.99 E	21001	02/10/25
COMCAST COMCAST	-2588 012825	modem #2	14.95	0.00	14.95 E	21002	02/10/25
COMCAST COMCAST	-3288 012425	town office	216.97	0.00	216.97 E	21003	02/10/25
COMCAST COMCAST	-4377 012425	fire station	203.07	0.00	203.07 E	21004	02/10/25
COMCAST COMCAST	-7269 012425	new garage	209.17	0.00	209.17 E	21005	02/10/25
MINUTEMAN MINUTEMAN PRESS	02.03.25	postcard postage - info	875.83	0.00	875.83 E	21006	02/10/25
OFF PROF OFFICE OF PROFESSIONAL REGULAT	L-632875	S Katon notary renewal	130.00	0.00	130.00 E	21007	02/10/25
Report Total			93,278.64	0.00	93,278.64		

To the Treasurer of Town of Georgia, We Eereby 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 \$ ****93,278.64 Let this be your order for the payments of these amounts.

 Carl Rosenquist(Chair)

 (Vice Chair)

 Brian Dunsmore

 Paul Jansen

 Kristina Senna

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ABOVE PAR ABOVE PAR CLEANING LLC	5165-1453		01/31/25	02/28/25	01 town office & library			
	1-7-05-28-45.60		Janitorial Supply/Svs.			832.00	0.00	0.00
MOSHER AL MOSHER	01.29.25		DOG	01/29/25	01/29/25	01 refund dog lic overpay		
	1-7-05-10-50.00		Dog Licenses			10.00	0.00	0.00
ALLEGIANC ALLEGIANCE TRUCKS	122035754:01			01/20/25	02/19/25	01 parts		
	1-7-10-30-62.60		2020 Tandem Repairs			575.94	0.00	0.00
	122036062:02			01/29/25	02/28/25	01 adjuster brk slack		
	1-7-10-30-62.75		2013 International Repair			110.50	0.00	0.00
Total For ALLEGIANC TRUCKS						686.44	0.00	0.00
AMAZON AMAZON CAPITAL SERVICES	13JWLNJ3CXNR			01/16/25	02/15/25	01 organizers		
	1-7-05-36-22.00		Fire & Rescue Supplies			132.74	0.00	0.00
	19HRJF6CH7HN			01/28/25	02/27/25	01 conf room equip		
	1-7-02-20-52.10		Admin Prchse-Impact Fees			174.87	0.00	0.00
	1JKYDTGPIJYF			01/29/25	02/28/25	01 reader cleaning supplies		
	1-7-05-20-22.00		Admin Office Supplies			34.99	0.00	0.00
	1RMY64Y14VN			01/29/25	02/28/25	01 desk supplies		
	1-7-05-20-22.00		Admin Office Supplies			69.97	0.00	0.00
	1YKGTX11YGQD			01/22/25	02/21/25	01 library supplies		
	1-7-05-70-22.00		Library Supplies			19.26	0.00	0.00
Total For AMAZON CAPITAL SERVICES						431.83	0.00	0.00
APPLE APPLE INC	JAN 25			02/28/25	02/28/25	01 cell phone storage		
direct pay	1-7-05-28-30.70		New Hwy Garage Utilities			0.99	0.00	0.00
BGS ST SU BGS ST SURPLUS PRPRTY	250100172			01/28/25	01/28/25	01 office desks		
	1-7-02-20-52.10		Admin Prchse-Impact Fees			240.00	0.00	0.00
	250100175			01/29/25	01/29/25	01 office supplies		
	1-7-05-20-22.00		Admin Office Supplies			10.00	0.00	0.00
Total For BGS ST SURPLUS PRPRTY						250.00	0.00	0.00
BLUECR BLUE CROSS & BLUE SHIELD	198772563			02/03/25	02/26/25	01 monthly premium		
	1-2-00-05-10.36		Health Withholding			1,668.55	0.00	0.00
	1-7-05-05-10.23		Gen Gov Insurance Benefit			3,034.94	0.00	0.00
	1-7-05-10-10.18		Clerks Office Ins Bene			2,084.51	0.00	0.00
	1-7-05-28-10.04		Public Works Insurance Be			3,034.94	0.00	0.00

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	1-7-05-36-10.17		Fire & Rescue Ins. Benefi			2,160.09	0.00	0.00
	1-7-05-70-14.00		Library Health Insurance			1,994.34	0.00	0.00
	1-7-10-05-10.13		Highway Ins. Benefits			7,355.07	0.00	0.00
Invoice 198772563 Total						21,332.44	0.00	0.00
CARGIL	CARGILL, INCORPORATED	2910506912	01/15/25	02/14/25	01 daicer			
		1-7-10-20-55.00	Winter Sand/Salt			2,969.76	0.00	0.00
		2910516017	01/16/25	02/15/25	01 daicer			
		1-7-10-20-55.00	Winter Sand/Salt			2,898.00	0.00	0.00
		2910550497	01/22/25	02/21/25	01 daicer			
		1-7-10-20-55.00	Winter Sand/Salt			2,034.12	0.00	0.00
		2910562328	01/24/25	02/23/25	01 daicer			
		1-7-10-20-55.00	Winter Sand/Salt			2,927.44	0.00	0.00
Total For CARGILL, INCORPORATED						10,829.32	0.00	0.00
COMCAST	COMCAST	-2588 012825	01/28/25	02/23/25	01 modem #2			
		1-7-05-28-30.50	Town Hall Utilities			14.95	0.00	0.00
		-3288 012425	01/24/25	02/19/25	01 town office			
		1-7-05-28-30.50	Town Hall Utilities			216.97	0.00	0.00
		-4377 012425	01/24/25	02/19/25	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities			203.07	0.00	0.00
		-7269 012425	01/24/25	02/19/25	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities			209.17	0.00	0.00
Total For COMCAST						644.16	0.00	0.00
<i>direct pay</i>								
COMCASTB	COMCAST BUSINESS	1227-0126	01/26/25	02/16/25	01 GFD iPads			
		1-7-05-36-52.40	GFD Computer/Office Suppl			120.00	0.00	0.00
FIDIUM	CONSOLIDATED COMMUNICATIO	-3032 011825	01/18/25	02/18/25	01 broadband			
		1-7-05-28-30.20	Town Beach Utilities			86.53	0.00	0.00
PTCC	CREDIT CARD SERVICES	-0055 012525	01/25/25	02/22/25	01 SAM.gov renewal			
		1-7-05-60-49.15	Other Dues			600.00	0.00	0.00
D&M	D & M FIRE SAFETY	INV-63204	01/17/25	02/16/25	01 extinguisher inspection			
		1-7-05-28-45.30	Library Building Maint.			125.00	0.00	0.00
		1-7-05-28-45.70	New Hwy Bldg. Maint.			210.00	0.00	0.00
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.			440.00	0.00	0.00
		1-7-05-28-45.30	Library Building Maint.			200.00	0.00	0.00

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	1-7-05-28-45.70	New Hwy Bldg. Maint.				75.00	0.00	0.00
Invoice INV-63204 Total						1,050.00	0.00	0.00
TAXES	ESTATE OF NYE ERIC & PAUL 104380000		01/02/25	01/02/25	01	2024 tax overpayment		
	1-2-00-10-00.05	Due To Taxpayers				310.75	0.00	0.00
EXIT18	EXIT 18 EQUIPMENT							
	93932		01/22/25	02/21/25	01	base air cleaner		
	1-7-10-30-62.00	Hwy Parts & Supplies				53.92	0.00	0.00
	93949		01/24/25	02/23/25	01	knob air cleaner		
	1-7-10-30-62.00	Hwy Parts & Supplies				7.47	0.00	0.00
	93950		01/24/25	02/23/25	01	filter a/c, 22" blade		
	1-7-10-30-62.00	Hwy Parts & Supplies				57.15	0.00	0.00
Total For EXIT 18 EQUIPMENT						118.54	0.00	0.00
WEBBFW	F W WEBB COMPANY							
	89137246		01/16/25	02/15/25	01	parts		
	1-7-05-28-45.50	Town Hall Building Maint.				181.32	0.00	0.00
FASTENAL	FASTENAL							
	VTSTA89538		01/17/25	02/16/25	01	parts		
	1-7-10-30-62.00	Hwy Parts & Supplies				155.60	0.00	0.00
EYE MED	FIDELITY SECURITY LIFE IN							
	166663794		02/01/25	02/01/25	01	monthly premium		
	1-2-00-05-10.37	Vision Withholding				57.67	0.00	0.00
FISHER	FISHER AUTO PARTS, INC.							
	308-210407		01/27/25	02/26/25	01	filters		
	1-7-05-36-63.05	GFD Truck/App Repairs				953.64	0.00	0.00
GAP	GEORGIA AUTO PARTS							
	16843		01/16/25	02/15/25	01	oil		
	1-7-10-30-62.00	Hwy Parts & Supplies				58.50	0.00	0.00
	16900		01/17/25	02/16/25	01	3 air filters		
	1-7-10-30-62.00	Hwy Parts & Supplies				149.69	0.00	0.00
	17216		01/24/25	02/23/25	01	parts		
	1-7-10-30-62.00	Hwy Parts & Supplies				66.60	0.00	0.00
	17226		01/24/25	02/23/25	01	plug		
	1-7-10-30-62.00	Hwy Parts & Supplies				9.42	0.00	0.00
Total For GEORGIA AUTO PARTS						284.21	0.00	0.00
GMP	GREEN MOUNTAIN POWER CORP							
	-0000 012725		01/27/25	02/23/25	01	old garage		
	1-7-05-28-30.35	Old Hwy Garage Utilities				313.66	0.00	0.00
	-0001 012725		01/27/25	02/23/25	01	library well		
	1-7-05-28-30.30	Library Utilities				31.72	0.00	0.00

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	-0002 012725		01/27/25	02/23/25	01 library			
	1-7-05-28-30.30		Library Utilities			437.32	0.00	0.00
	-0005 012725		01/27/25	02/23/25	01 town office			
	1-7-05-28-30.50		Town Hall Utilities			339.59	0.00	0.00
	-0006 012725		01/27/25	02/23/25	01 fire station			
	1-7-05-28-30.25		Fire & Rescue Utilities			645.26	0.00	0.00
	-0009 012725		01/27/25	02/23/25	01 street lights			
	1-7-05-28-30.75		Streetlight Electricity			256.51	0.00	0.00
	-2626 012725		01/27/25	02/23/25	01 new garage			
	1-7-05-28-30.70		New Hwy Garage Utilities			538.18	0.00	0.00
	-4295 012725		01/27/25	02/23/25	01 salt shed			
	1-7-05-28-30.35		Old Hwy Garage Utilities			28.14	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION						2,590.38	0.00	0.00
J&L	J & L HARDWARE, INC.	526788	01/22/25	02/21/25	01 propane torch kit			
	1-7-05-36-63.00		GFD Equip Prshe/Repair			110.95	0.00	0.00
	526841		01/23/25	01/31/25	01 paint & parts			
	1-7-10-30-62.00		Hwy Parts & Supplies			147.55	0.00	0.00
	527054		01/28/25	01/31/25	01 wood glue			
	1-7-10-30-62.00		Hwy Parts & Supplies			7.82	0.00	0.00
Total For J & L HARDWARE, INC.						266.32	0.00	0.00
HOOPLA	MIDWEST TAPE LLC	506555105	12/31/24	01/30/25	01 digital materials			
	1-7-05-70-22.35		Library Online/Electronic			244.14	0.00	0.00
MILTONACE	MILTON ACE HARDWARE	46329/4	01/24/25	01/31/25	01 u post			
	1-7-05-80-52.00		GCC Prchse - Current Yr			9.99	0.00	0.00
	46357/4		01/28/25	02/27/25	01 key copies			
	1-7-05-28-55.50		Town Hall Building Supply			22.95	0.00	0.00
Total For MILTON ACE HARDWARE						32.94	0.00	0.00
MINUTEMAN	MINUTEMAN PRESS	02.03.25	02/03/25	02/03/25	01 postcard postage - info			
	1-7-05-20-21.00		Admin Postage			875.83	0.00	0.00
	59687		02/04/25	02/04/25	01 postcards- info mtg			
	1-7-05-20-25.00		Printing/Publishing			591.75	0.00	0.00

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Total For MINUTEMAN PRESS						1,467.58	0.00	0.00
MYERS	MYERS CONTAINER SERVICE C	22569 012725	01/27/25	02/26/25	01 trash collection			
		1-7-05-28-30.30	Library Utilities			46.74	0.00	0.00
		1-7-05-28-30.25	Fire & Rescue Utilities			46.75	0.00	0.00
		1-7-05-28-30.50	Town Hall Utilities			46.75	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities			46.75	0.00	0.00
Invoice 22569 012725 Total						186.99	0.00	0.00
		22661 012725	01/27/25	02/26/25	01 extra trash			
		1-7-05-28-30.30	Library Utilities			7.50	0.00	0.00
Total For MYERS CONTAINER SERVICE CORP						194.49	0.00	0.00
NEDENT	NORTHEAST DELTA DENTAL	FEB 25	01/15/25	02/01/25	01 monthly premium			
		1-7-05-05-10.25	Gen Gov Insurance Dental			37.87	0.00	0.00
		1-7-10-05-10.14	Highway Ins Dental			110.41	0.00	0.00
		1-7-05-28-10.06	Public Works Ins. Dental			29.31	0.00	0.00
		1-7-05-10-10.20	Clerks Office Ins. Dental			34.67	0.00	0.00
		1-7-05-36-10.19	Fire & Rescue Ins. Dental			37.87	0.00	0.00
		1-7-05-70-16.00	Library Dental Insurance			29.31	0.00	0.00
		1-2-00-05-10.35	Dental Withholding			268.20	0.00	0.00
Invoice FEB 25 Total						547.64	0.00	0.00
OMG	O'ROURKE MEDIA GROUP, LLC	401327	01/31/25	02/20/25	01 DRB notice			
		1-7-05-20-25.00	Printing/Publishing			163.60	0.00	0.00
OFF PROF	OFFICE OF PROFESSIONAL RE	L-632875	02/05/25	02/05/25	01 S Katon notary renewal			
		1-7-05-20-22.00	Admin Office Supplies			130.00	0.00	0.00
<i>direct pay</i>								
R.R.CHARL	R R CHARLEBOIS INC	IE63438	01/27/25	02/26/25	01 filters			
		1-7-05-36-63.05	GFD Truck/App Repairs			234.57	0.00	0.00
		IE63589	01/29/25	01/31/25	01 brake chamber			
		1-7-10-30-62.40	2017 Tandam Repairs			55.98	0.00	0.00
Total For R R CHARLEBOIS INC						290.55	0.00	0.00
11239	ROWLEY	522447	02/04/25	02/09/25	01 #2 diesel			
		1-7-10-30-51.00	Fuels And Oils			653.01	0.00	0.00
		522621	02/04/25	02/09/25	01 #2 diesel			
		1-7-10-30-51.00	Fuels And Oils			164.48	0.00	0.00
Total For ROWLEY						817.49	0.00	0.00

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9550 ROWLEY	01.27.25		01/27/25	02/26/25	01			
	1-7-10-30-51.00	Fuels And Oils				197.98	0.00	0.00
SHELBU SHELBURNE LESTONE CORPO	5960		01/18/25	02/17/25	01			
	1-7-10-20-55.00	Winter Sand/Salt				370.62	0.00	0.00
STITZEL SP&F ATTORNEYS, P.C.	89778		01/29/25	02/28/25	01			
	1-7-05-05-43.00	Legal Expenses				21.00	0.00	0.00
	N-7-05-20-00.20	Mill River Bridge				84.00	0.00	0.00
	1-7-05-05-43.00	Legal Expenses				105.00	0.00	0.00
Invoice 89778 Total						210.00	0.00	0.00
STICKS STICKS & STUFF	288842		01/10/25	02/28/25	01			
	1-7-05-28-45.70	New Hwy Bldg. Maint.				347.47	0.00	0.00
	288843		01/10/25	02/28/25	01			
	1-7-05-28-45.30	Library Building Maint.				57.99	0.00	0.00
Total For STICKS & STUFF						405.46	0.00	0.00
THERAD THE RADIO NORTH GROUP INC	24146818		01/17/25	02/16/25	01			
	1-7-05-28-45.70	New Hwy Bldg. Maint.				75.00	0.00	0.00
	24146829		01/14/25	02/13/25	01			
	1-7-05-28-45.70	New Hwy Bldg. Maint.				1,016.50	0.00	0.00
Total For THE RADIO NORTH GROUP INC						1,091.50	0.00	0.00
UNIFIR UNIFIRST CORPORATION	1080251013		12/24/24	01/23/25	01			
	1-7-05-28-45.30	Library Building Maint.				41.68	0.00	0.00
	1080255032		01/15/25	02/14/25	01			
	1-7-10-40-18.00	Highway Uniforms/Boots				109.30	0.00	0.00
	1-7-05-28-45.60	Janitorial Supply/Svs.				158.64	0.00	0.00
Invoice 1080255032 Total						267.94	0.00	0.00
	1080256146		01/21/25	02/20/25	01			
	1-7-05-28-45.50	Town Hall Building Maint.				52.39	0.00	0.00
	1080256149		01/21/25	02/20/25	01			
	1-7-05-28-45.30	Library Building Maint.				41.68	0.00	0.00
	1080256502		01/22/25	02/21/25	01			
	1-7-10-40-18.00	Highway Uniforms/Boots				109.56	0.00	0.00
	1080257510		01/29/25	02/28/25	01			
	1-7-10-40-18.00	Highway Uniforms/Boots				109.56	0.00	0.00

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Total For UNIFIRST CORPORATION						622.81	0.00	0.00
VGS	VERMONT GAS SYSTEMS INC	-5441 013025	01/30/25	02/24/25	01 fire station			
		1-7-05-28-30.25	Fire & Rescue Utilities			1,042.39	0.00	0.00
		-5994 013025	01/30/25	02/24/25	01 new garage			
		1-7-05-28-30.70	New Hwy Garage Utilities			1,583.47	0.00	0.00
		-7845 013025	01/30/25	02/24/25	01 town offices			
		1-7-05-28-30.50	Town Hall Utilities			270.99	0.00	0.00
		-8090 013025	01/30/25	02/24/25	01 old garage			
		1-7-05-28-30.35	Old Hwy Garage Utilities			780.92	0.00	0.00
Total For VERMONT GAS SYSTEMS INC						3,677.77	0.00	0.00
VIKING	VIKING -CIVES USA	4539604	01/20/25	02/19/25	01 parts			
		1-7-10-30-62.00	Hwy Parts & Supplies			5,833.30	0.00	0.00
VMERSDB	VMERS	JAN 2025	01/31/25	02/11/25	01 Jan 2025 contribution			
		1-2-00-05-10.25	Retirement Withholding			16,178.85	0.00	0.00
VTSAFETY	VT DEPT OF PUBLIC SAFETY	91094	11/30/24	11/30/24	01 law enforcement			
		1-7-05-30-45.05	Law Enforcement			1,303.46	0.00	0.00
WEMASON	W.B. MASON CO., INC.	251972894	01/28/25	02/27/25	01 water			
		1-7-10-30-55.10	Hwy Office Supplies			41.86	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies			41.86	0.00	0.00
Invoice 251972894 Total						83.72	0.00	0.00
		CM3429641	01/28/25	01/28/25	01 water deposit refund			
		1-7-10-30-55.10	Hwy Office Supplies			-12.00	0.00	0.00
		1-7-05-20-22.00	Admin Office Supplies			-12.00	0.00	0.00
Invoice CM3429641 Total						-24.00	0.00	0.00
Total For W.B. MASON CO., INC.						59.72	0.00	0.00
WORKSAFE	WORKSAFE	36246	01/23/25	02/22/25	01 street signs			
		1-7-02-80-52.20	Hwy Dept Grant Expenditur			1,155.60	0.00	0.00
		36247	01/23/25	02/22/25	01 sign posts			
		1-7-02-80-52.20	Hwy Dept Grant Expenditur			16,491.00	0.00	0.00
Total For WORKSAFE						17,646.60	0.00	0.00

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Report Grand Total

93,278.64

0.00

0.00

Fund Totals

Expenditures

Dis-Encumbrance

1

93,194.64

0.00

N

84.00

0.00

93,278.64

0.00