

11/22/2024

Town of Georgia, Vermont Accounts Payable

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Check Warrant Report # 35 Current Prior Next FY Invoices

GeorgiaTreasurer

For checks For Check Acct 01 (General Fund) 11/12/2024 To 12/09/2024

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
802MECHAN 802 MECHANICAL LLC	025	filter	202.45	0.00	202.45	3867	11/25/24
802MECHAN 802 MECHANICAL LLC	026	town office heating	369.32	0.00	369.32	3867	11/25/24
802MECHAN 802 MECHANICAL LLC	027	heating inspection	3500.00	0.00	3500.00	3867	11/25/24
Check Total					4071.77		
ABOVE PAR ABOVE PAR CLEANING LLC	5165-1383	Oct cleaning	1040.00	0.00	1040.00	3868	11/25/24
AFLAC AFLAC	104326	monthly premium	127.50	0.00	127.50	3869	11/25/24
ALLSTCON ALL STATES CONSTRUCTION, INC.	1118316	liquid calcium	2360.00	0.00	2360.00	3870	11/25/24
AMAZON AMAZON CAPITAL SERVICES	1GLMWM6QDTHG	moving dolly	75.19	0.00	75.19	3871	11/25/24
AMAZON AMAZON CAPITAL SERVICES	1J139QGVDYT	election&office supplied	74.34	0.00	74.34	3871	11/25/24
Check Total					149.53		
BOUNDTREE BOUND TREE MEDICAL, LLC	85487985	medical supplies	1327.90	0.00	1327.90	3872	11/25/24
BOUNDTREE BOUND TREE MEDICAL, LLC	85545171	hot pack/cold pack	47.82	0.00	47.82	3872	11/25/24
BOUNDTREE BOUND TREE MEDICAL, LLC	85546428	medical supplies	155.76	0.00	155.76	3872	11/25/24
Check Total					1531.48		
BRADY BRADY INDUSTRIES	9410905	towel roll	168.94	0.00	168.94	3873	11/25/24
BRITCH BRITCH & SONS WELDING & FABRIC	51634	drilling holes in angle	595.00	0.00	595.00	3874	11/25/24
BROOKFIEL BROOK FIELD SERVICE	50755	equip repair	1181.98	0.00	1181.98	3875	11/25/24
CHEV FIRE CHEVALIER FIRE PROTECTION, LLC	8340	annual inspection	700.00	0.00	700.00	3876	11/25/24
CHEVALIER CHEVALIER DRILLING CO., INC	93938	beach testing	230.00	0.00	230.00	3877	11/25/24
COMCASTB COMCAST BUSINESS	222249754	town phones	933.80	0.00	933.80	3878	11/25/24
COSTCO COSTCO WHOLESALE	11.13.24	supplies	408.71	0.00	408.71	3879	11/25/24
EXIT18 EXIT 18 EQUIPMENT	93462	fuel tank bushing	3.76	0.00	3.76	3880	11/25/24
FCIDC FRANKLIN COUNTY INDUSTRIAL DEV	9732	appropriation 7/24-6/25	1500.00	0.00	1500.00	3881	11/25/24
GAP GEORGIA AUTO PARTS	13539	ind/milton coupl	9.83	0.00	9.83	3882	11/25/24
GAP GEORGIA AUTO PARTS	13602	shop flame #2	300.00	0.00	300.00	3882	11/25/24
Check Total					309.83		
GARVEY GARVEYS GARDENS	972309	2 cedar trees	100.00	0.00	100.00	3883	11/25/24
GMP GREEN MOUNTAIN POWER CORPORATI	-0004 110724	beach	63.07	0.00	63.07	3884	11/25/24
GMP GREEN MOUNTAIN POWER CORPORATI	-1297 110724	beach	39.13	0.00	39.13	3884	11/25/24
Check Total					102.20		

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HOOPLA	MIDWEST TAPE LLC	506274133 digital materials	205.44	0.00	205.44	3885	11/25/24
J&L	J & L HARDWARE, INC.	523128 batteries/stakes/hardwar	145.87	0.00	145.87	3886	11/25/24
L FITZ	LEVON FITZGERALD	SAP 10.30.24 Sap line work	200.00	0.00	200.00	3887	11/25/24
		Levon Fitzgerald is doing sap line work in conjunciton with Falls Trail Gully repair. The amount will be added to our grant request.					
MRS	MILTON RENTAL & SALES INC	1-659414 scissor lift	340.00	0.00	340.00	3888	11/25/24
MYERS	MYERS CONTAINER SERVICE CORP	22569 102824 trash collection	186.99	0.00	186.99	3889	11/25/24
MYERS	MYERS CONTAINER SERVICE CORP	23576 102824 trash collection	4.94	0.00	4.94	3889	11/25/24

				Check Total	191.93		
NEDENT	NORTHEAST DELTA DENTAL	DEC 2024 monthly premium	547.64	0.00	547.64	3890	11/25/24
NEMRC	NEW ENGLAND MUN RESOURCE CTR L 55814	Annual CAMA	602.82	0.00	602.82	3891	11/25/24
		Annual CAMA Disaster Recovery Agreement 12/18/24-12/17/25					
NWSWD	NW VT SOLID WASTE MGT DISTRICT 26332	RGNA trash removal	60.00	0.00	60.00	3892	11/25/24
NWSWD	NW VT SOLID WASTE MGT DISTRICT 26333	bulky household	26.00	0.00	26.00	3892	11/25/24

				Check Total	86.00		
PEOPLE	PEOPLES TRUST COMPANY	73125 PAYOFF loan payoff	17132.66	0.00	17132.66	3893	11/25/24
PEOPLE	PEOPLES TRUST COMPANY	74307 INT new garage loan interest	49702.01	0.00	49702.01	3894	11/25/24
PESTPRO	PESTPRO, INC.	187745 monthly treatment	75.00	0.00	75.00	3895	11/25/24
PRIORITY	PRIORITY EXPRESS	80592444 interlibrary loan	253.98	0.00	253.98	3896	11/25/24
R.R.CHARL	R R CHARLEBOIS INC	IE59795 parts	408.48	0.00	408.48	3897	11/25/24
REGROWTH	REGROWTH PLANNING	23_03_14 town plan update	1112.56	0.00	1112.56	3898	11/25/24
REGROWTH	REGROWTH PLANNING	24_05_01 zoning reg updates	3300.00	0.00	3300.00	3898	11/25/24

				Check Total	4412.56		
TAXES	MACDUFF MICHAEL	24-100100000 tax overpayment refund	1923.79	0.00	1923.79	3899	11/25/24
TAXES	PURVIS JAMES J	24-100620000 tax overpayment refund	1551.00	0.00	1551.00	3900	11/25/24
TAXES	GAMBINO JARED & ERICA	24-100820000 tax overpayment refund	1391.00	0.00	1391.00	3901	11/25/24
TAXES	BALLARD REBECCA REVOCABLE TRUS	24-101020000 tax overpayment refund	1400.33	0.00	1400.33	3902	11/25/24
TAXES	AUBIN JOHN & DANIELLE	24-101410300 tax overpayment refund	1905.92	0.00	1905.92	3903	11/25/24

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
TAXES	LYFORD HANNAH	24-101460000 tax overpayment refund	1624.50	0.00	1624.50	3904	11/25/24
TAXES	SOLIOZY NATALIE & MARY	24-101470000 tax overpayment refund	2491.41	0.00	2491.41	3905	11/25/24
TAXES	CARROLL RICHARD E - TRUSTEE	24-101540000 tax overpayment refund	4212.52	0.00	4212.52	3906	11/25/24
TAXES	HALL JOHN & ASHLEY	24-101780000 tax overpayment refund	661.57	0.00	661.57	3907	11/25/24
TAXES	BLANCHARD MICHAEL J - LIFE EST	24-101920400 tax overpayment refund	97.22	0.00	97.22	3908	11/25/24
TAXES	LAVALLEE NOAH & MELISSA A & LA	24-101930300 tax overpayment refund	927.00	0.00	927.00	3909	11/25/24
TAXES	REMICK LYLE R II	24-102860000 tax overpayment refund	3474.46	0.00	3474.46	3910	11/25/24
TAXES	RAINE RYAN C	24-103000000 tax overpayment refund	483.65	0.00	483.65	3911	11/25/24
TAXES	SNYDER JOEL & MARTHA	24-103750000 tax overpayment refund	247.00	0.00	247.00	3912	11/25/24
TAXES	LAMOS BECKY ANN & STEVEN JAMES	24-104350000 tax overpayment refund	3148.00	0.00	3148.00	3913	11/25/24
TAXES	WHITEHEAD DARREN JOHN &	24-104590000 tax overpayment refund	722.00	0.00	722.00	3914	11/25/24
TAXES	MUIR DANIEL	24-104670000 tax overpayment refund	2403.63	0.00	2403.63	3915	11/25/24
TAXES	HATIN ROBERT J & MARIE F	24-104770000 tax overpayment refund	2439.00	0.00	2439.00	3916	11/25/24
TAXES	BURT ERVIN & MARJORY	24-104810000 tax overpayment refund	1765.00	0.00	1765.00	3917	11/25/24
TAXES	KOHUTICH ADAM J & KIMBERLEE M	24-104880800 tax overpayment refund	363.00	0.00	363.00	3918	11/25/24
TAXES	TOMLINSON NEAL	24-105130000 tax overpayment refund	387.73	0.00	387.73	3919	11/25/24
TAXES	CARMAN ROBERT D	24-105190000 tax overpayment refund	3026.00	0.00	3026.00	3920	11/25/24
TAXES	EBBERS TIMOTHY J & MELISSA	24-105200000 tax overpayment refund	121.00	0.00	121.00	3921	11/25/24
TAXES	RHODES JOHN H REVOCABLE TRUST	24-105561005 tax overpayment refund	1838.22	0.00	1838.22	3922	11/25/24
TAXES	TRIVENTO GARY B II & KRISTEN	24-105950000 tax overpayment refund	526.00	0.00	526.00	3923	11/25/24
TAXES	RAINVILLE MARK & SHERI	24-106590000 tax overpayment refund	3943.00	0.00	3943.00	3924	11/25/24
TAXES	WATTS ERIC D & ALICIA J	24-106690000 tax overpayment refund	54.00	0.00	54.00	3925	11/25/24
TAXES	ACKER CHARLES, DIDRICKSEN KARE	24-107030000 2024 overpayment refund	785.62	0.00	785.62	3926	11/25/24
TAXES	LOZIER SARA E	24-107210100 tax overpayment refund	1454.02	0.00	1454.02	3927	11/25/24
TAXES	HOYT DONALD & JACQUELINE & KIL	24-107461100 tax overpayment refund	4268.89	0.00	4268.89	3928	11/25/24

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
TAXES	JENKINS DANIEL R &	24-108120000 tax overpayment refund	3401.00	0.00	3401.00	3929	11/25/24
TAXES	HILL BRANDY A	24-108610000 tax overpayment refund	65.25	0.00	65.25	3930	11/25/24
TAXES	ROCHELEAU MICHEAL & CINDY	24-109010000 tax overpayment refund	190.00	0.00	190.00	3931	11/25/24
TAXES	STOLL PATRICK B & SANDRA A	24-109150000 tax overpayment refund	229.00	0.00	229.00	3932	11/25/24
TAXES	TEBBETTS KAREN B	24-110090000 tax overpayment refund	668.52	0.00	668.52	3933	11/25/24
TAXES	SEMAHAR KINGDON K	24-110120000 tax overpayment refund	4300.00	0.00	4300.00	3934	11/25/24
TAXES	WEBER SHRISTOPHER & SAMANTHA	24-111590300 tax overpayment refund	546.27	0.00	546.27	3935	11/25/24
TAXES	KNECHT JASON R	24-111760000 tax overpayment refund	2052.24	0.00	2052.24	3936	11/25/24
TAXES	HAMELIN AMBER DEERY & WILLIAM	24-111870000 tax overpayment refund	2199.50	0.00	2199.50	3937	11/25/24
TAXES	LAMORE WILLIAM R SR & CHRISTIN	24-111990000 tax overpayment refund	34.00	0.00	34.00	3938	11/25/24
TAXES	JOHNSON E & PERRY S REVOCABLE	24-112180000 tax overpayment refund	25.24	0.00	25.24	3939	11/25/24
TAXES	LIPINSKI SYDNEY MCLEAN	24-112320000 tax overpayment refund	195.48	0.00	195.48	3940	11/25/24
TAXES	FORREST GRACE	24-112980000 tax overpayment refund	1801.00	0.00	1801.00	3941	11/25/24
TAXES	ARMSTRONG COLLEEN	24-113040102 tax overpayment refund	533.98	0.00	533.98	3942	11/25/24
TAXES	ALBARELLI CARL	24-113180000 tax overpayment refund	2751.31	0.00	2751.31	3943	11/25/24
TAXES	MONAGHAN MATTHEW DOMINIC & JES	24-113970000 tax overpayment refund	434.28	0.00	434.28	3944	11/25/24
TAXES	CRAGIN BRENDA L	24-114000200 tax overpayment refund	3787.88	0.00	3787.88	3945	11/25/24
TAXES	VANACORE ANDREW J JR & JULIA	24-114090000 tax overpayment refund	715.60	0.00	715.60	3946	11/25/24
TAXES	S[EAR SARA K	24-114380000 tax overpayment refund	3596.00	0.00	3596.00	3947	11/25/24
TAXES	HALL WALLACE & LINDA	24-114730000 tax overpayment refund	524.77	0.00	524.77	3948	11/25/24
TAXES	NOVAK PAUL E III & ELENA B	24-115000000 tax overpayment refund	4632.25	0.00	4632.25	3949	11/25/24
TAXES	DEWYEA JEREMY	24-115280000 tax overpayment refund	643.61	0.00	643.61	3950	11/25/24
TAXES	JOHNSON MICHAEL JR & AMY	24-115980000 tax overpayment refund	1669.89	0.00	1669.89	3951	11/25/24
TAXES	WHITE ANGEL L	24-116210000 tax overpayment refund	4413.56	0.00	4413.56	3952	11/25/24
TAXES	PIGEON BRODY D	24-116720000 tax overpayment refund	527.00	0.00	527.00	3953	11/25/24

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
TAXES	WOODAMAN BRADLEY T &	24-117020000 tax overpayment refund	2572.06	0.00	2572.06	3954	11/25/24
TAXES	MCRAE ABIGAIL L	24-117610000 tax overpayment refund	362.00	0.00	362.00	3955	11/25/24
TAXES	ROBINSON ROLAND W & SUSAN M	24-117810000 tax overpayment refund	3370.00	0.00	3370.00	3956	11/25/24
THERAD	THE RADIO NORTH GROUP INC	24146647 batteries	234.00	0.00	234.00	3957	11/25/24
TRACTOR	TRACTOR SUPPLY CREDIT PLAN	-2749 103024 supplies	190.55	0.00	190.55	3958	11/25/24
TRACTOR	TRACTOR SUPPLY CREDIT PLAN	87.95 wheel set/degreaser	87.95	0.00	87.95	3958	11/25/24

					Check Total	278.50	
UNIFIR	UNIFIRST CORPORATION	1080241261 uniforms	109.56	0.00	109.56	3959	11/25/24
UNIFIR	UNIFIRST CORPORATION	1080242470 uniforms/supplies	307.38	0.00	307.38	3959	11/25/24

					Check Total	416.94	
UNTAPPED	UNTAPPED	W35934 supplies	56.00	0.00	56.00	3960	11/25/24
VALLEE2	R L VALLEE INC	9325464 gasoline	17.80	0.00	17.80	3961	11/25/24
VALLEE2	R L VALLEE INC	9325465 gasoline	67.04	0.00	67.04	3961	11/25/24

					Check Total	84.84	
VERIZON W	VERIZON	9977729666 cell phones	80.88	0.00	80.88	3962	11/25/24
VGS	VERMONT GAS SYSTEMS INC	-5441 102424 fire house	136.22	0.00	136.22	3963	11/25/24
VGS	VERMONT GAS SYSTEMS INC	-5994 102424 new garage	291.61	0.00	291.61	3963	11/25/24
VGS	VERMONT GAS SYSTEMS INC	-7845 102424 town hall	77.14	0.00	77.14	3963	11/25/24
VGS	VERMONT GAS SYSTEMS INC	-8090 102424 old garage	44.53	0.00	44.53	3963	11/25/24

					Check Total	549.50	
WATER CON	WATERSHED CONSULTING ASSOCIATE	2024-2339 Falls Trail	2091.00	0.00	2091.00	3964	11/25/24
WBMASON	W.B. MASON CO., INC.	250255376 water cooler rental	3.00	0.00	3.00	3965	11/25/24
PAYCHEX	PAYCHEX	2024111201 42 tranx 1 deliv	288.70	0.00	288.70	E 112505	11/14/24
PAYCHEX	PAYCHEX	2024111901 18 transactions	165.64	0.00	165.64	E 112506	11/21/24
PAYCHEX	PAYCHEX	7005999 kiosk	75.00	0.00	75.00	E 112507	11/20/24
SHERWIN	SHERWIN-WILLIAMS	11.12.24 paint	150.12	0.00	150.12	E 112508	11/12/24
APPLE	APPLE INC	NOV 24 phone storage	0.99	0.00	0.99	E 112510	11/25/24
COMCAST	COMCAST	-7699 110224 old garage	64.57	0.00	64.57	E 112511	11/25/24

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
HANNAFORD HANNAFORD	11.02.24	election food	79.43	0.00	79.43	E 112512	11/25/24
PAYCHEX PAYCHEX	2024110501	20 tranx	191.59	0.00	191.59	E 112513	11/25/24
STAPLES STAPLES	11.04.24	election supplies	68.90	0.00	68.90	E 112514	11/25/24
Report Total			190,576.66	0.00	190,576.66		

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 \$ ***190,576.66 Let this be your order for the payments of these amounts.

Carl Rosenquist (Chair)

Devon Thomas (Vice Chair)

Brian Dunsmore

Paul Jansen

Kristina Senna