For checks For Check Acct 01(General Fund) 08/30/2024 To 09/22/2024

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ABOVE PAR	ABOVE PAR CLEANING LLC	5165-1321	town off & lib clean	780.00	0.00	780.00	3617	09/11/24
AMAZON	AMAZON CAPITAL SERVICES	1NPKRMH16N3M	books	33.44	0.00	33.44	3618	09/11/24
BOISJOLI	BOISJOLI FIREWORKS & PYROTECHN	09142024	Fall Fest fireworks	5000.00	0.00	5000.00	3619	09/11/24
BOUCHOME	BOUCHARD HOME & OFFICE SERVICE	14520	phone fixes	80.00	0.00	80.00	3620	09/11/24
BRIDGET	BRIDGET STONE	08.14.24 MIL	mileage	29.88	0.00	29.88	3621	09/11/24
BUTTON	BUTTON PROFESSIONAL LAND SURVE	9259	survey beach	4944.50	0.00	4944.50	3622	09/11/24
CHARB PAR	CHARLEBOIS TRUCK PARTS INC	IT76575	truck parts	1580.12	0.00	1580.12	3623	09/11/24
COMCAST	COMCAST	-3288 082424	town office	275.49	0.00	275.49 E	91101	09/19/24
COMCAST	COMCAST	-3304 081624	new garage	51.98	0.00	51.98 E	91102	09/11/24
COMCAST	COMCAST	-4377 082424	fire station	234.96	0.00	234.96 E	91103	09/19/24
COMCAST	COMCAST	-7269 082424	new garage	202.60	0.00	202.60 E	91104	09/19/24
FIDIUM	CONSOLIDATED COMMUNICATIONS	-3032 081824		86.53	0.00	86.53	3624	09/11/24
PTCC	CREDIT CARD SERVICES	-0063 082524	D2,vetmem,comcast,fnlc	390.45	0.00	390.45	3625	09/11/24
DESORCIE	DESORCIE EMERGENCY PRODUCTS, L	19661	truck repair	72.50	0.00	72.50	3626	09/11/24
EASTERN	EASTERN SALES, INC	4TB16	2024 Tax Bills	520.00	0.00	520.00	3627	09/11/24
FIDELITY	FIDELITY NATIONAL TITLE OF ORE	166444683	vision insur	77.89	0.00	77.89	3628	09/11/24
GCHERRIER	GARY CHERRIER	130982	Fall Fest	400.00	0.00	400.00	3629	09/11/24
GAP	GEORGIA AUTO PARTS	10489		66.45	0.00	66.45	3630	09/11/24
GEEK	GREEN MOUNTAIN GEEK LLC	2234	firewall	990.00	0.00	990.00	3631	09/11/24
GMP	GREEN MOUNTAIN POWER CORPORATI	-0000	old garage	40.75	0.00	40.75	3632	09/11/24
GMP	GREEN MOUNTAIN POWER CORPORATI	-0001 082724	library well	28.29	0.00	28.29	3632	09/11/24
GMP	GREEN MOUNTAIN POWER CORPORATI	-0002 082724	library	358.11	0.00	358.11	3632	09/11/24
GMP	GREEN MOUNTAIN POWER CORPORATI	-0006 082724	fire station	497.14	0.00	497.14	3632	09/11/24
GMP	GREEN MOUNTAIN POWER CORPORATI	-0009 082724	street lights	219.08	0.00	219.08	3632	09/11/24
GMP	GREEN MOUNTAIN POWER CORPORATI	-2626 082724	hwy garage	302.76	0.00	302.76	3632	09/11/24
GMP	GREEN MOUNTAIN POWER CORPORATI	-3109 082724	Gordon's Mill	24.06	0.00	24.06	3632	09/11/24
GMP	GREEN MOUNTAIN POWER CORPORATI	-4295 082724	salt shed	23.86	0.00	23.86	3632	09/11/24
GMP	GREEN MOUNTAIN POWER CORPORATI	-6206 082724	historical	24.28	0.00	24.28	3632	09/11/24
HARRISON	HARRISON QUARRY LLC	8831	rip rap, stone	538.75	0.00	538.75	3633	09/11/24
HOME	HOME DEPOT	09.03.24	Vet Mem clean up	366.60	0.00	366.60 E	91105	09/03/24
INGRAM	INGRAM LIBRARY SERVICES	82920731	books	177.16	0.00	177.16	3634	09/11/24
INGRAM	INGRAM LIBRARY SERVICES	83303712	books	117.38	0.00	117.38	3634	09/11/24
INGRAM	INGRAM LIBRARY SERVICES	83303713	books	34.24	0.00	34.24	3634	09/11/24
J&L	J & L HARDWARE, INC.	517483	parts / supplies	209.31	0.00	209.31	3635	09/11/24
J&L	J & L HARDWARE, INC.	517719		58.96	0.00	58.96	3635	09/11/24
J&L	J & L HARDWARE, INC.	517720	100 ft wall mount hose	139.99	0.00	139.99	3635	09/11/24
BARBER	JAMIESON BARBER	592207	reimb NCIFTS Fire School	60.00	0.00	60.00	3636	09/11/24
JIMMY P'S	JIMMY P'S EXCAVATION LLC	1011	culverts / ditches	3375.00	0.00	3375.00	3637	09/11/24
UNION DUE	LABORERS' INTERNATIONAL OF NO.	AUG 2024	monthly dues	157.50	0.00	157.50	3638	09/11/24
LANE	LANE ENTERPRISES, INC	600590	culvert	7879.32	0.00	7879.32	3639	09/11/24
MIDWEST	MIDWEST TAPE	505844049	digital	337.47	0.00	337.47	3640	09/11/24
MYERS	MYERS CONTAINER SERVICE CORP	22569 082824	town pickup	186.99	0.00	186.99	3641	09/11/24
MYERS	MYERS CONTAINER SERVICE CORP	23576 082824	beach pickup	153.21	0.00	153.21	3641	09/11/24
OMG	O'ROURKE MEDIA GROUP	390052	DRB	63.20	0.00	63.20	3642	09/11/24
PESTPRO	PESTPRO, INC.	183071	monthly pest control	75.00	0.00	75.00	3643	09/11/24
PRIORITY	PRIORITY EXPRESS	80592431	interlibrary loan	247.50	0.00	247.50	3644	09/11/24
REALVNC	REALVNC	09.16.24	annual renewal	466.80	0.00	466.80 E	91107	09/11/24
11239	ROWLEY	514458	diesel	875.47	0.00	875.47	3645	09/11/24
11239	ROWLEY	514775	diesel	1953.10	0.00	1953.10	3645	09/11/24
9550	ROWLEY	082624	gasoline	2049.40	0.00	2049.40	3646	09/11/24

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Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
SCHWAA	SCHWAAB INC	4579590	date stamp	78.50	0.00	78.50	3647	09/11/24
SHELBU	SHELBURNE LIMESTONE CORPORATIO	89435	driveway mix	2130.56	0.00	2130.56	3648	09/11/24
ACE	ST ALBANS ACE HARDWARE LLC	108973/2	staples	9.99	0.00	9.99	3649	09/11/24
TRU-LINE	TRUE-LINE PAINTERS	778	town garage line paint	450.00	0.00	450.00	3650	09/11/24
TRU-LINE	TRUE-LINE PAINTERS	779	fire station line paint	2850.00	0.00	2850.00	3650	09/11/24
UNIFIR	UNIFIRST CORPORATION	1080228433		112.88	0.00	112.88	3651	09/11/24
UNIFIR	UNIFIRST CORPORATION	1080229625		112.88	0.00	112.88	3651	09/11/24
UNIFIR	UNIFIRST CORPORATION	1080231069		112.88	0.00	112.88	3651	09/11/24
VITAL	VERMONT DEPT OF HEALTH VITAL R	1453	recording paper	38.00	0.00	38.00	3652	09/11/24
VST	VERMONT STATE TREASURER'S OFFI	MAY-AUG 24	dog licenses	195.00	0.00	195.00	3653	09/11/24
VMERSDC	VMERS DB	AUG 2024		12917.27	0.00	12917.27	3654	09/11/24
WBMASON	W.B. MASON CO., INC.	248253889	watercooler rental	3.00	0.00	3.00	3655	09/11/24
WBMASON	W.B. MASON CO., INC.	248653111	beach supplies, water	446.55	0.00	446.55	3655	09/11/24
WBMASON	W.B. MASON CO., INC.	CM2873863	deposit return	-12.00	0.00	-12.00	3655	09/11/24
WBMASON	W.B. MASON CO., INC.	CM3026253	deposit return	-24.00	0.00	-24.00	3655	09/11/24
		Report Total		56,278.98	0.00	56,278.98		

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 $ ****56,278.98 Let this be your order for the payments of these amounts.

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Carl Rosenquist(Chair)

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Devon Thomas (Vice Chair)

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Brian Dunsmore

____

Paul Jansen

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Kristina Senna