

Unpaid Invoices For Check Acct 01 (General Fund) From 04/30/2024 To 05/13/2024

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
802MECHAN	802 MECHANICAL LLC	010	247.00	0.00			--/--/--
802MECHAN	802 MECHANICAL LLC	009	439.00	0.00			--/--/--
802MECHAN	802 MECHANICAL LLC	008 furnace work	2500.00	0.00			--/--/--
ALLEGIANC	ALLEGIANCE TRUCKS	29214	181.00	0.00			--/--/--
ALLEGIANC	ALLEGIANCE TRUCKS	29513	285.56	0.00			--/--/--
AMAZON	AMAZON CAPITAL SERVICES	1CHHJC4N14WP library	392.19	0.00			--/--/--
AMAZON	AMAZON CAPITAL SERVICES	17KT64CCRKGQ library	248.40	0.00			--/--/--
AMCARE	AMCARE AMBULANCE SYSTEMS INC	1422	5885.23	0.00			--/--/--
AVENU	AVENU INSIGHTS & ANALYTICS	053008	890.00	0.00			--/--/--
BOUCHOME	BOUCHARD HOME & OFFICE SERVICE	14425	80.00	0.00			--/--/--
CANON	CANON FINANCIAL SERVICES, INC	31297504 Taxes on copier	43.03	0.00			--/--/--
COSTCO	COSTCO WHOLESALE	04242024	439.88	0.00			--/--/--
DESORCIE	DESORCIE EMERGENCY PRODUCTS, L	19343	453.00	0.00			--/--/--
DESORCIE	DESORCIE EMERGENCY PRODUCTS, L	19350	2965.00	0.00			--/--/--
EYE MED	FIDELITY SECURITY LIFE INSURAN	166274093	57.67	0.00			--/--/--
FISHER	FISHER AUTO PARTS, INC.	308-196123	76.69	0.00			--/--/--
FORESTRY	FORESTRY SUPPLIERS INC	535797-00 conservation	302.30	0.00			--/--/--
GAP	GEORGIA AUTO PARTS	3942	19.92	0.00			--/--/--
GAP	GEORGIA AUTO PARTS	3860	15.78	0.00			--/--/--
GAP	GEORGIA AUTO PARTS	3912 GFD	19.92	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	LIB3/27-4/26 library	322.27	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	WELL3/27-4/2 library well	27.96	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	GAR3/27-4/26	159.80	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	CLK3/27-4/26	297.86	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	STLTS426 street lights	226.57	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	SALT3/274/26 salt shed	24.78	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	GAR4/26	379.53	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	GFD3/27-4/26	455.59	0.00			--/--/--
J&L	J & L HARDWARE, INC.	510307	123.61	0.00			--/--/--
JOHNSONH	JOHNSON HARDWARE & RENTAL	102964 GFD	804.60	0.00			--/--/--
JOHNSONH	JOHNSON HARDWARE & RENTAL	509332	169.95	0.00			--/--/--
UNION DUE	LABORERS' INTERNATIONAL OF NO.	3/1 - 5/1 DU	252.00	0.00			--/--/--
MYERS	MYERS CONTAINER SERVICE CORP	591580225692	207.26	0.00			--/--/--
PEOPLE	PEOPLES TRUST COMPANY	LADDERTRUCK ladder truck payoff	25639.06	0.00			--/--/--
PEOPLE	PEOPLES TRUST COMPANY	2020 KEN 2020 Kenworth Payoff	30027.91	0.00			--/--/--
PRIORITY	PRIORITY EXPRESS	80592418 library	245.34	0.00			--/--/--
VALLEE2	R L VALLEE INC	8563662	40.29	0.00			--/--/--
VALLEE2	R L VALLEE INC	8563663	94.09	0.00			--/--/--
REGROWTH	REGROWTH PLANNING	23-08-8 Town Plan	1275.00	0.00			--/--/--
RES	RES-Q-JACK, INC / CEPSCO TOOL	23543 GFD Training	1200.00	0.00			--/--/--
SULLIVAN	SULLIVAN, POWERS & CO.	133482 2023 audit	966.00	0.00			--/--/--
VGS	VERMONT GAS SYSTEMS INC	4680900328 Credit for 65 plains	-291.68	0.00			--/--/--
VGS	VERMONT GAS SYSTEMS INC	4292024 GFDR	391.28	0.00			--/--/--
VGS	VERMONT GAS SYSTEMS INC	270599 Highway	568.91	0.00			--/--/--
VGS	VERMONT GAS SYSTEMS INC	467845 Town Office	128.24	0.00			--/--/--
VGS	VERMONT GAS SYSTEMS INC	4680900 Highway	-196.23	0.00			--/--/--
VLCT	VERMONT LEAGUE OF CITIES & TOW	7056 zoning class	10.00	0.00			--/--/--
WEMASON	W.B. MASON CO., INC.	C3141346	-14.93	0.00			--/--/--

05/10/2024
06:00 am

Town of Georgia, Vermont Accounts Payable
Check Warrant Report # 15 Current FY Invoices
Unpaid Invoices For Check Acct 01 (General Fund) From 04/30/2024 To 05/13/2024

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			79,076.63	0.00	0.00		

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 \$ ****79,076.63 Let this be your order for the payments of these amounts.

Carl Rosenquist (Chair)

Devon Thomas (Vice Chair)

Brian Dunsmore

Paul Jansen

Kristina Senna