

Unpaid Invoices For Check Acct 01(General Fund) From / / To 03/25/2024

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ACE	ST ALBANS ACE HARDWARE LLC	1065142	30.99	0.00			--/--/--
AFLAC	AFLAC	364476	March 2024 Aflac	127.50	0.00		--/--/--
ALLEGIANC	ALLEGIANCE TRUCKS	X12202847701	DEF bulk	279.95	0.00		--/--/--
AMAZON	AMAZON CAPITAL SERVICES	1LJDMQQWJLC3	Copy paper, index cards	122.47	0.00		--/--/--
AMAZON	AMAZON CAPITAL SERVICES	1JKHHP9JHNX	Copy paper, FD pins	221.98	0.00		--/--/--
APEX	APEX SOFTWARE	326206	Maintenance renewal	235.00	0.00		--/--/--
BGS ST SU	BGS ST SURPLUS PRPRTY	73006124	Chair for garage, trash	51.00	0.00		--/--/--
BLUECR	BLUE CROSS & BLUE SHIELD OF VT	178855833	4/24 health ins	19695.90	0.00		--/--/--
BROOKFIEL	BROOK FIELD SERVICE	48809	Svs contract Vt inspecti	370.68	0.00		--/--/--
CANON	CANON FINANCIAL SERVICES, INC	32198084		393.07	0.00		--/--/--
CARGIL	CARGILL, INCORPORATED	2909314655	Deicer salt	1996.54	0.00		--/--/--
CARGIL	CARGILL, INCORPORATED	2909308771	Deicer salt	2949.31	0.00		--/--/--
CHARB PAR	CHARLEBOIS TRUCK PARTS INC	IT69156	Adaptor	12.80	0.00		--/--/--
COMCAST	COMCAST	3/24 MODEM2	3/24 modem 2	14.95	0.00		--/--/--
COMCAST	COMCAST	3/24 65PLAIN	65 Plains 3/24	64.35	0.00		--/--/--
COMCASTB	COMCAST BUSINESS	196329209	Phones for 3/24	785.97	0.00		--/--/--
COSTCO	COSTCO WHOLESALE	02/26/24	TV mount for HWY, wipes	92.34	0.00		--/--/--
COSTCO	COSTCO WHOLESALE	3/2/24	Election lunch	103.28	0.00		--/--/--
D&M	D & M FIRE SAFETY	INV-60642	Fire extinguishers	573.00	0.00		--/--/--
FIDIUM	CONSOLIDATED COMMUNICATIONS	3/24 WIFI	3/24 Beach wifi	86.86	0.00		--/--/--
FLAGS ETC	FLAGS ETCETERA	20149	18 flags,12 spinner pole	989.70	0.00		--/--/--
FLAGS ETC	FLAGS ETCETERA	20148	Flags	459.94	0.00		--/--/--
GAP	GEORGIA AUTO PARTS	1787	Flexiclear body sealer	37.47	0.00		--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	4/24BEACH2	4/24 beach2	44.19	0.00		--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	4/24BEACH1	4/24 Beach 1	33.09	0.00		--/--/--
HANNAFORD	HANNAFORD	3/3/24	Election lunch	74.51	0.00		--/--/--
HARRISON	HARRISON QUARRY LLC	7797	3/12 plant mix	3734.25	0.00		--/--/--
HARRISON	HARRISON QUARRY LLC	7799	3/13 Plant mix	1980.88	0.00		--/--/--
J&L	J & L HARDWARE, INC.	507961	Sweeping compound	95.98	0.00		--/--/--
LHSASS	LHS ASSOCIATES INC	80090	Election cost 2024	2631.00	0.00		--/--/--
MUNSONE	MUNSON EARTH MOVING CORP	17678	Seal kits and supplies	459.78	0.00		--/--/--
NEDENT	NORTHEAST DELTA DENTAL	4/24 DENTAL	4/24 dental ins.	592.28	0.00		--/--/--
OREILLY	O'REILLY AUTO PARTS	5671303277	Valve caps, seam sealer	19.67	0.00		--/--/--
PAYCHEX	PAYCHEX	4985973	Kiosks for March 2024	75.00	0.00		--/--/--
PEOPLE	PEOPLES TRUST COMPANY	24 LADDER	3/24 ladder truck	25967.79	0.00		--/--/--
PESTPRO	PESTPRO, INC.	174187	3/24 Pest control	75.00	0.00		--/--/--
REPRO	REPROGRAPHICS OF NEW ENGLAND	127645	2023 Town Report	2680.00	0.00		--/--/--
ROWLEY	ROWLEY FUELS PROPANE LLC	6743	Gas pump	60.18	0.00		--/--/--
ROWLEY	ROWLEY FUELS PROPANE LLC	7422	Gas pump	92.80	0.00		--/--/--
ROWLEY	ROWLEY FUELS PROPANE LLC	7943	Gas pump	95.25	0.00		--/--/--
ROWLEY	ROWLEY FUELS PROPANE LLC	8692	Gas pump 2/26/24	89.95	0.00		--/--/--
ROWLEY	ROWLEY FUELS PROPANE LLC	9530	Gas 3/12/24	100.56	0.00		--/--/--
SHELBU	SHELBURNE LIMESTONE CORPORATIO	84430	3/4 Rock fines, drwy mix	1513.85	0.00		--/--/--
ST A REC	ST ALBANS RECREATION DEPARTMEN	0000615	Pool vouchers	574.00	0.00		--/--/--
STAPLESAD	STAPLES ADVANTAGE	3/2/24	Office supplies	208.97	0.00		--/--/--
STITZEL	STITZEL PAGE & FLETCHER P.C.	81809	Legal svcs 2/-2/13/24	1262.50	0.00		--/--/--
UNIFIR	UNIFIRST CORPORATION	1080197846	2/21 uniforms	94.33	0.00		--/--/--
UNIFIR	UNIFIRST CORPORATION	1080200384	3/6 uniforms	94.33	0.00		--/--/--
UNIFIR	UNIFIRST CORPORATION	1080201597	3/13 uniforms	92.85	0.00		--/--/--
UNION MID	UNION BANK	3/24 LOAN PA	3/24 loan payment	16663.41	0.00		--/--/--

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
US BANK	US BANK	3/24LOAN	3/24 loan interest	8552.00	0.00		--/--/--
VERIZON W	VERIZON	9958114012	3/24 cell phones	80.80	0.00		--/--/--
VGS	VERMONT GAS SYSTEMS INC	3/24 83 PLAI	83 Plains svcs ending 2/2	1084.03	0.00		--/--/--
VGS	VERMONT GAS SYSTEMS INC	3/24FIRE	Fire svcs ending 2/26	777.86	0.00		--/--/--
VGS	VERMONT GAS SYSTEMS INC	3/24TC	TC svcs ending 2/26	232.22	0.00		--/--/--
VIKING	VIKING -CIVES USA	4532722	Bolts,electrical body up	814.12	0.00		--/--/--
VLCT	VERMONT LEAGUE OF CITIES & TOW	5909	Open meeting Law meeting	10.00	0.00		--/--/--
VLCTPA	VLCT PACIF	REN240215-Q2	Workers, Propty, Casualt	23813.75	0.00		--/--/--
VT ELEC	VERMONT ELECTRICAL CONTRACTING	4143	Electrical done on LED 1	267.33	0.00		--/--/--
VTWILDFLO	VERMONT WILDFLOWER FARM	VWF4631	Wildflower seed for GCC	211.96	0.00		--/--/--
WATER CON	WATERSHED CONSULTING ASSOCIATE	2024-2052	Gully restoration	5000.00	0.00		--/--/--
WBMASON	W.B. MASON CO., INC.	244988729	Rental fee 3/24	3.00	0.00		--/--/--
Report Total			129,948.52	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 \$ ***129,948.52 Let this be your order for the payments of these amounts.

 Carl Rosenquist (Chair)

 Devon Thomas (Vice Chair)

 Brian Dunsmore

 Paul Jansen

 Kristina Senna