

07/12/2023

Town of Georgia, Vermont Accounts Payable

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Check Warrant Report # AP 13 Current Prior Next FY Invoices

amber

Unpaid Invoices For Check Acct 01 (General Fund) From 06/30/2023 To 06/30/2023

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ADOBE	ADOBE	06.23.2023 Yearly Adobe Sub.	1830.92	0.00	-----	-----	--/--/--
HOME	HOME DEPOT	4016142 GCEC Stage	49.96	0.00	-----	-----	--/--/--
HOME	HOME DEPOT	4016124 GCEC Stage	303.92	0.00	-----	-----	--/--/--
Report Total			2,184.80	0.00	0.00		

To the Treasurer of Town of Georgia, We Heraby 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 \$ *****2,184.80 Let this be your order for the payments of these amounts.

Devon Thomas (Chair)

Shannon Jenkins (Vice-Chair)

Jamie Comstock

Carl Rosenquist

Nicholas Martin

07/21/2023

Town of Georgia, Vermont Accounts Payable

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Check Warrant Report # 14 Current Prior Next FY Invoices

bookkeeper

Unpaid Invoices For Check Acct 01(General Fund) From / / To 07/24/2023

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ABOVE PAR ABOVE PAR CLEANING LLC	5165-926	July cleaning svcs	1100.00	0.00			--/--/--
AFLAC AFLAC	554830	7/23 Aflac	127.50	0.00			--/--/--
ALLEGIANC ALLEGIANCE TRUCKS	X12202050001	Coolants,shell rotella	77.94	0.00			--/--/--
ALLEGIANC ALLEGIANCE TRUCKS	R40100751501	Truck issues	1876.19	0.00			--/--/--
ALLEGIANC ALLEGIANCE TRUCKS	X12202048101	GFD kit, water pump	250.63	0.00			--/--/--
AMAZON AMAZON CAPITAL SERVICES	11LPCT6TTFTD	Metal rack for library	639.88	0.00			--/--/--
BERGERONP BERGERON PARADIS & FITZPATRICK	7/23 REFUND	Morse/Buflo overpayment	15.00	0.00			--/--/--
BLUECR BLUE CROSS & BLUE SHIELD OF VT	164894925	7/23 health ins	11102.01	0.00			--/--/--
BOUCHOME BOUCHARD HOME & OFFICE SERVICE	14177	IT 6/27-7/7/23	393.75	0.00			--/--/--
CANON CANON FINANCIAL SERVICES, INC	30855049	Copier lease	353.55	0.00			--/--/--
COMCAST COMCAST	7/23 MODEM2	7/23 Modem 2	29.90	0.00			--/--/--
COMCAST COMCAST	7/23OLD GARA	7/23old garage	60.45	0.00			--/--/--
COMCAST COMCAST	7/23TOWN HAL	7/23 town hall	179.96	0.00			--/--/--
COMCASTB COMCAST BUSINESS	177059003	7/23 Voice edge	773.22	0.00			--/--/--
CONNOR CONNOR CONTRACTING INC.	APP #17	Garage work	21650.00	0.00			--/--/--
DONNA RAE DONNA RAE MENARD	7/17/23	Books,local author	45.00	0.00			--/--/--
EAST ENG EAST ENGINEERING PLC	834	Design and permit	7000.00	0.00			--/--/--
FISHER FISHER AUTO PARTS, INC.	308180872	GFD truck repairs	135.96	0.00			--/--/--
FISHER FISHER AUTO PARTS, INC.	308181008	GFD refrigerant	203.94	0.00			--/--/--
FISHER FISHER AUTO PARTS, INC.	308-180903	Return	-12.78	0.00			--/--/--
GMP GREEN MOUNTAIN POWER CORPORATI	7/23 BEACH	7/23 Beach	74.64	0.00			--/--/--
GRNMTNELE GREEN MOUNTAIN ELECTRIC SUPPLY	S4456727001	Klein bucket	104.67	0.00			--/--/--
HARLAND HARLAND CLARKE	7/23CHECKS	Peoples Trust checks	388.83	0.00			--/--/--
HARRISON HARRISON QUARRY LLC	6720	Plant mix	440.50	0.00			--/--/--
HARRISON HARRISON QUARRY LLC	6751	Plant mix	494.25	0.00			--/--/--
HARRISON HARRISON QUARRY LLC	78152	2 plain blocks	130.00	0.00			--/--/--
HINMAN HINMAN ASSESSMENTS LLC	23063272	1/5-6/27/2023	15895.00	0.00			--/--/--
LAFAYETTE LAFAYETTE HIGHWAY SPECIALTIES	34209	4, 8' Guardrail posts	471.00	0.00			--/--/--
LENNY'S LENNY'S SHOE AND APPAREL	3498756	Boots for T. Cadieux	235.00	0.00			--/--/--
MADMOJO JAMES THACKER	MADMOJO6/23	Band on the green 8/9/23	300.00	0.00			--/--/--
MILTT TOWN OF MILTON	366	Law enforcement 6/23-6/2	858.50	0.00			--/--/--
NEDENT NORTHEAST DELTA DENTAL	8/23 DENTAL	8/23 dental coverage	448.36	0.00			--/--/--
PAYCHEX PAYCHEX	3807725	7/23 kiosks	75.00	0.00			--/--/--
PESTPRO PEST PRO, INC.	163706	Pest control	75.00	0.00			--/--/--
PIKEIN PIKE INDUSTRIES INC	45469	Paving	280942.04	0.00			--/--/--
QUADIENT QUADIENT FINANCE USA, INC	60246472	Equipment rental,postage	1118.15	0.00			--/--/--
R.R.CHARL R R CHARLEBOIS INC	IE38055	Battery	300.30	0.00			--/--/--
REYNOL REYNOLDS AND SON INC	3427161	Service call 7/12 firetr	842.52	0.00			--/--/--
SOUTHERNV SOUTHERN VERMONT NATURAL HISTO	800	Our wild Community	355.00	0.00			--/--/--
STACITY CITY OF ST ALBANS	4709	FY2024 dispatching servi	59674.00	0.00			--/--/--
UNIFIR UNIFIRST CORPORATION	1080156404	7/5 uniforms	68.22	0.00			--/--/--
UNIFIR UNIFIRST CORPORATION	1080157601	7/12 uniforms	68.22	0.00			--/--/--
VALLEE2 R L VALLEE INC	7502989	Fuel	325.69	0.00			--/--/--
VALLEE2 R L VALLEE INC	7502990	Fuel for fire dept	48.30	0.00			--/--/--
VERIZON W VERIZON	9938635184	7/23 cell phones	80.56	0.00			--/--/--
VMERSDB VMERS	APRIL-JUNE23	4/1-6/30/23 vmers	26609.42	0.00			--/--/--
VST VERMONT STATE TREASURER'S OFFI	7/23 LICE	4/1-6/30/2023 marriage	300.00	0.00			--/--/--
VT ENVIRO TREASURER, ST OF/DRINKING WATE	69000	Operation fee for librar	100.00	0.00			--/--/--
VT ENVIRO TREASURER, ST OF/DRINKING WATE	69552	Operating fee for Beach	100.00	0.00			--/--/--
WBMASON W.B. MASON CO., INC.	239489511	7/23 Water cooler fee	3.00	0.00			--/--/--

07/21/23

Town of Georgia, Vermont Accounts Payable

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Check Warrant Report # 14 Current Prior Next FY Invoices

bookkeeper

Unpaid Invoices For Check Acct 01 (General Fund) From / / To 07/24/2023

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ZACHARYSW ZACHARY'S WILLISTON RD PIZZA	122224-12239	Pizza 5/14-6/28	390.55	0.00	-----	-----	--/--/--
Report Total			437,318.82	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 \$ ***437,318.82 Let this be your order for the payments of these amounts.

Devon Thomas (Chair)

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07/21/23

01:16 pm

Town of Georgia, Vermont Accounts Payable

Check Warrant Report # 15 Current Prior Next FY Invoices

Unpaid Invoices For Check Acct 01 (General Fund) From 07/25/23 To 07/25/23

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bookkeeper

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
GFD	GEORGIA FIRE DEPARTMENT	5/3/2023FIRE Microsoft family plan	99.99	0.00	-----,--	-----	--/--/--
Report Total			99.99	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 \$ *****99.99 Let this be your order for the payments of these amounts.

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