Unpaid Invoices For Check Acct 01(General Fund) From / / To 09/25/23

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
A LOTTO	ANDREW LOTTO	9/23	Trail maintenance work	825.00	0.00	---------.--	---------	--/--/--
ACE	ST ALBANS ACE HARDWARE LLC	104728-2CR	Aerator return	-3.99	0.00	---------.--	---------	--/--/--
ADOBE	ADOBE	2547036091	Credit for acrobat pro	-275.61	0.00	---------.--	---------	--/--/--
AFLAC	AFLAC	283050	Aflac	127.50	0.00	---------.--	---------	--/--/--
AVONDA	AVONDA AIR SYSTEMS INC	17336	Install of water softene	1427.19	0.00	---------.--	---------	--/--/--
BALLARD	CASE BALLARD	9/23FALLFEST	Pumpkins for fall fest	200.00	0.00	---------.--	---------	--/--/--
BLUECR	BLUE CROSS & BLUE SHIELD OF VT	168265714	Health ins.	15636.34	0.00	---------.--	---------	--/--/--
BOUCHOME	BOUCHARD HOME & OFFICE SERVICE	14238	remote it 9/7/23	150.00	0.00	---------.--	---------	--/--/--
BOUCHOME	BOUCHARD HOME & OFFICE SERVICE	14247	9/18 IT help	93.75	0.00	---------.--	---------	--/--/--
CAMPPR	CAMP PRECAST CONCRETE PRODUCTS	58024	Vented lid, catch basin	1156.00	0.00	---------.--	---------	--/--/--
CAMPPR	CAMP PRECAST CONCRETE PRODUCTS	58103	Safety barrier	6975.00	0.00	---------.--	---------	--/--/--
CANON	CANON FINANCIAL SERVICES, INC	31183192	Copier lease	354.94	0.00	---------.--	---------	--/--/--
COMCAST	COMCAST	9/23CLERK	9/23 town clerks	203.25	0.00	---------.--	---------	--/--/--
COMCAST	COMCAST	9/23GARAGE	65 Plains Rd 9/23	61.05	0.00	---------.--	---------	--/--/--
COSTCO	COSTCO WHOLESALE	9/23	Fire,Beach,Highway suppl	341.44	0.00	---------.--	---------	--/--/--
COSTCO	COSTCO WHOLESALE	8/23	Candy for tax payers	78.72	0.00	---------.--	---------	--/--/--
ECONO	ECONO SIGNS, LLC	10-984952	Stop sign & other signs	663.13	0.00	---------.--	---------	--/--/--
FISH&GAME	VERMONT FISH & WILDLIFE	9/18/23	9/10-9/16/23 fish licens	8.50	0.00	---------.--	---------	--/--/--
FRS	FRANKLIN RENTAL/SALES CTR INC	283717	Hose	105.00	0.00	---------.--	---------	--/--/--
GAP	GEORGIA AUTO PARTS	70126	Zap off	14.99	0.00	---------.--	---------	--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	8/23HS	Historical Soc. 8/23	24.53	0.00	---------.--	---------	--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	8/23LIB WELL	8/23 lib well	28.64	0.00	---------.--	---------	--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	8/23LIB	8/23 lib	411.40	0.00	---------.--	---------	--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	8/23 FIRE	8/23 Fire	432.81	0.00	---------.--	---------	--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	8/23 GMILLS	8/23 Gordon Mills	24.34	0.00	---------.--	---------	--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	8/23NEWGARAG	65 Plains Rd	330.68	0.00	---------.--	---------	--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	8/23 ST LTS	8/23 St. Lts	229.97	0.00	---------.--	---------	--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	8/23SALT SHE	8/23 salt shed	24.34	0.00	---------.--	---------	--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	8/23 GARAGE	8/23 old garage	55.76	0.00	---------.--	---------	--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	8/23 CLERK	8/23 clerk	385.86	0.00	---------.--	---------	--/--/--
GORMAN	THE GORMAN GROUP LLC	11012908	Summer calcium	2875.00	0.00	---------.--	---------	--/--/--
HARRISON	HARRISON QUARRY LLC	7212	9/8 Plant mix	986.75	0.00	---------.--	---------	--/--/--
IPS	INDUSTRIAL PROTECTION SERVICES	189991-00	Holmatro batttery	1250.00	0.00	---------.--	---------	--/--/--
J&L	J & L HARDWARE, INC.	496038	Rust remover, water test	113.91	0.00	---------.--	---------	--/--/--
J&L	J & L HARDWARE, INC.	496058	Vinyl tube	19.75	0.00	---------.--	---------	--/--/--
J&L	J & L HARDWARE, INC.	496115	Paint	43.96	0.00	---------.--	---------	--/--/--
MICROSOFT	MICROSOFT CORPORATION	E0100OVQZL	Fire AdminComputer suppo	9.27	0.00	---------.--	---------	--/--/--
MICROSOFT	MICROSOFT CORPORATION	E0100OVP8J	Fire admin computer supp	13.94	0.00	---------.--	---------	--/--/--
MICROSOFT	MICROSOFT CORPORATION	E0100OH31CX2	Credit from April's emai	-40.06	0.00	---------.--	---------	--/--/--
MILTT	TOWN OF MILTON	415	Law enforcement	2337.50	0.00	---------.--	---------	--/--/--
MYERS	MYERS CONTAINER SERVICE CORP	8/23 TRASH	8/23 trash	174.76	0.00	---------.--	---------	--/--/--
NEDENT	NORTHEAST DELTA DENTAL	9/23DENTAL		484.34	0.00	---------.--	---------	--/--/--
NEDENT	NORTHEAST DELTA DENTAL	10/1 DENTAL	10/1 dental	484.34	0.00	---------.--	---------	--/--/--
PESTPRO	PEST PRO, INC.	167134	Pest control	75.00	0.00	---------.--	---------	--/--/--
PIKEIN	PIKE INDUSTRIES INC	1246891	Asphalt 8/28/23	479.20	0.00	---------.--	---------	--/--/--
REALVNC	REALVNC	INV00550344	Computer hook up remote	447.84	0.00	---------.--	---------	--/--/--
SMOKEY	SMOKEY NEWFIELD PROJECT LLC	9/16/23	Fall fest band	450.00	0.00	---------.--	---------	--/--/--
SULLIVAN	SULLIVAN, POWERS & CO.	132855	Audit ending 6/30/23	878.00	0.00	---------.--	---------	--/--/--
UNIFIR	UNIFIRST CORPORATION	1080166252	8/30 uniforms	74.02	0.00	---------.--	---------	--/--/--
UNIFIR	UNIFIRST CORPORATION	1080167421	9/6 uniforms	74.02	0.00	---------.--	---------	--/--/--

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Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
UNION DUE	LABORERS' INTERNATIONAL OF NO.	9/23 UNION	Sept. 4 weeks union dues	123.00	0.00	---------.--	---------	--/--/--
VALLEE2	R L VALLEE INC	7716116	Fire fuel	126.26	0.00	---------.--	---------	--/--/--
VALLEE2	R L VALLEE INC	7716115	8/31 fuel	347.19	0.00	---------.--	---------	--/--/--
VERIZON W	VERIZON	9943418676	8/23 cell phones	80.72	0.00	---------.--	---------	--/--/--
VGS	VERMONT GAS SYSTEMS INC	468090082920	65 Plains Rd	40.99	0.00	---------.--	---------	--/--/--
VGS	VERMONT GAS SYSTEMS INC	17054410829	8/23 Fire	79.46	0.00	---------.--	---------	--/--/--
VGS	VERMONT GAS SYSTEMS INC	8/23TOWNCLER	8/23 Town Clerks	61.80	0.00	---------.--	---------	--/--/--
VTSAFETY	VT DEPT OF PUBLIC SAFETY #7381	88210	8/23 Law enforcement	1197.18	0.00	---------.--	---------	--/--/--
WALMART	WALMART	9/1/2023	Grass seed, glass cleane	158.93	0.00	---------.--	---------	--/--/--
WBMASON	W.B. MASON CO., INC.	241067975	Water	189.90	0.00	---------.--	---------	--/--/--
WBMASON	W.B. MASON CO., INC.	240904330	Rental of water unit	3.00	0.00	---------.--	---------	--/--/--
		Report Total		43,730.50	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 $ ****43,730.50 Let this be your order for the payments of these amounts.

Devon Thomas (Chair)

Shannon Jenkins (Vice-Chair)

Jamie Comstock

Carl Rosenquist

Nicholas Martin