

05/05/23
10:53 am

Town of Georgia, Vermont Accounts Payable
Check Warrant Report # 6 Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (General Fund) From / / To 05/08/23

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bookkeeper

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ABOVE PAR	ABOVE PAR CLEANING LLC	5165-878	Cleaning svcs	1100.00	0.00		--/--/--
ACE	ST ALBANS ACE HARDWARE LLC	102970	BLK numbers	4.99	0.00		--/--/--
ACE	ST ALBANS ACE HARDWARE LLC	102607	keys	45.05	0.00		--/--/--
AFLAC	AFLAC	500206	Aflac	127.50	0.00		--/--/--
ALLEGIANC	ALLEGIANCE TRUCKS	X12201821801	air dryer replacement of	191.00	0.00		--/--/--
AMAZON	AMAZON CAPITAL SERVICES	1KQF1RRL97XH	cord,cable,tape for owl	125.35	0.00		--/--/--
BROOKFIEL	BROOK FIELD SERVICE	44597	vt inspection	424.05	0.00		--/--/--
COMCAST	COMCAST	4/16LIB	Lib	50.01	0.00		--/--/--
COMCAST	COMCAST	4/15 PLAINS	83 Plains Rd	282.66	0.00		--/--/--
COMCAST	COMCAST	4/18 FIRE	Fire	205.46	0.00		--/--/--
EXIT18	EXIT 18 EQUIPMENT	84718	Beach mower parts	229.38	0.00		--/--/--
EXIT18	EXIT 18 EQUIPMENT	84719	Beach mower bearing	17.92	0.00		--/--/--
EYE MED	FIDELITY SECURITY LIFE INSURAN	165758570	Eye med	57.67	0.00		--/--/--
FCNRC	FRANKLIN COUNTY NATURAL RES CO	10654	Trees	146.00	0.00		--/--/--
FISH&GAME	VERMONT FISH & WILDLIFE	05012023	4/23-4/29/23	53.00	0.00		--/--/--
GHS	GEORGIA HISTORICAL SOCIETY	5/8/23 BUDGE	2023 Budget reimbursemen	3500.00	0.00		--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	4/26LIBWELL	Lib well	26.08	0.00		--/--/--
HARR CON	HARRISON CONCRETE CONSTRUCTION	6252	Plant, mix 4/18	1531.35	0.00		--/--/--
HARRISON	HARRISON QUARRY LLC	6299	plant mix 4/26	2341.35	0.00		--/--/--
HARRISON	HARRISON QUARRY LLC	6312	plant mix 4/27	614.14	0.00		--/--/--
HARRISON	HARRISON QUARRY LLC	6276	Fill sand	56.00	0.00		--/--/--
HOME	HOME DEPOT	450100097761	Fire dept stuff	183.72	0.00		--/--/--
HOME	HOME DEPOT	450100097662	Fire Dept. stuff	1183.60	0.00		--/--/--
J&L	J & L HARDWARE, INC.	487817	Drinking water filter,la	52.97	0.00		--/--/--
J&L	J & L HARDWARE, INC.	487877	Probite coupling,elbow	67.33	0.00		--/--/--
JOHNSONH	JOHNSON HARDWARE & RENTAL	545475	Battery	978.00	0.00		--/--/--
MCCULLOUG	MCCULLOUGH CRUSHING INC	107802	Plant mix	1192.80	0.00		--/--/--
MRS	MILTON RENTAL & SALES INC	1637668	Sewer jetter hose	190.00	0.00		--/--/--
NE TRUCK	NEW ENGLAND TRUCK TIRE CENTERS	139609-09	Tires	1424.28	0.00		--/--/--
NE TRUCK	NEW ENGLAND TRUCK TIRE CENTERS	141056-09	Return	-1383.68	0.00		--/--/--
PAYCHEX	PAYCHEX	3491623	payroll kiosk	75.00	0.00		--/--/--
VALLEE2	R L VALLEE INC	7300046	Fire fuel	33.90	0.00		--/--/--
VLCT	VERMONT LEAGUE OF CITIES & TOW	MAC2023-0357	Selectboard essentials	40.00	0.00		--/--/--
VLCT	VERMONT LEAGUE OF CITIES & TOW	MAC2023-0176	Admin training	20.00	0.00		--/--/--
VST	VERMONT STATE TREASURER'S OFFI	4/10 LOAN PA	2019 Tandem loan payment	13624.00	0.00		--/--/--
WBMASON	W.B. MASON CO., INC.	237785184	10 waters 4/17	189.90	0.00		--/--/--
WBMASON	W.B. MASON CO., INC.	CM176515	Bottle return	-36.00	0.00		--/--/--

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			28,964.78	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 \$ ****28,964.78 Let this be your order for the payments of these amounts.

Devon Thomas (Chair)

Shannon Jenkins (Vice-Chair)

Jamie Comstock

Carl Rosenquist

Nicholas Martin