Unpaid Invoices For Check Acct 01(General Fund) From / / To 11/27/23

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AFLAC	AFLAC	988791	11/23 Aflac	102.00	0.00	--------.--	--------	--/--/--
ALLEGIANC	ALLEGIANCE TRUCKS	X122024828:0	Valve hght cntrl arm	184.30	0.00	--------.--	--------	--/--/--
B&A AUTO	B & A AUTO	41744	Mount & balance	250.00	0.00	--------.--	--------	--/--/--
BLACKDOG	BLACK DOG ELECTRICAL SERVICE L	7059	Fire alarm annual fee	299.00	0.00	--------.--	--------	--/--/--
BLUECR	BLUE CROSS & BLUE SHIELD OF VT	171636312	12/23 health ins	12717.69	0.00	--------.--	--------	--/--/--
BOUCHOME	BOUCHARD HOME & OFFICE SERVICE	14279	IT 11/2, 11/6	150.00	0.00	--------.--	--------	--/--/--
BURLCOMM	BURLINGTON COMMUNICATIONS	BCS13567	Equipment	202.50	0.00	--------.--	--------	--/--/--
CHEV FIRE	CHEVALIER FIRE PROTECTION, LLC	7730	Annual inspection of sys	645.00	0.00	--------.--	--------	--/--/--
COMCAST	COMCAST	11/23 83 PLA	11/23 83 Plains Rd	262.00	0.00	--------.--	--------	--/--/--
COMCAST	COMCAST	11/23 TOWN	11/23 Town office	272.42	0.00	--------.--	--------	--/--/--
COMCAST	COMCAST	11/23 GARAGE	11/23 65 Plains Rd	61.17	0.00	--------.--	--------	--/--/--
FLANNEL	FLANNEL BOARD FUN	15681	Flannel fun for lib	483.50	0.00	--------.--	--------	--/--/--
FOLKMANIS	FOLKMANIS, INC	11/23	Puppets	276.93	0.00	--------.--	--------	--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	11/23FIRE	11/23 Fire	438.53	0.00	--------.--	--------	--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	10/23 OLD GA	10/23 65 Plains Rd	278.59	0.00	--------.--	--------	--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	10/23 ST LTS	10/23 St lts	228.79	0.00	--------.--	--------	--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	10/23 CLERK	10/23 Clerks	406.79	0.00	--------.--	--------	--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	10/23 SALT S	10/23 salt shed	24.61	0.00	--------.--	--------	--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	10/23GARAGE	10/23 garage	108.57	0.00	--------.--	--------	--/--/--
J&L	J & L HARDWARE, INC.	500660	Coupler,direct line air	37.31	0.00	--------.--	--------	--/--/--
J&L	J & L HARDWARE, INC.	500710	Safety orange protective	119.98	0.00	--------.--	--------	--/--/--
KYLEBIGEL	KYLE BIGELOW	11/1/2023	Reimburse CDL	120.00	0.00	--------.--	--------	--/--/--
MCCULLOUG	MCCULLOUGH CRUSHING INC	112384	11/3/23 Stone	238.00	0.00	--------.--	--------	--/--/--
MCCULLOUG	MCCULLOUGH CRUSHING INC	112211	10/27 stone	136.00	0.00	--------.--	--------	--/--/--
MICROSOFT	MICROSOFT CORPORATION	E0100POFN1	11/1/23-10/31/24	1431.00	0.00	--------.--	--------	--/--/--
MRS	MILTON RENTAL & SALES INC	1-646832	Stump grinder	310.00	0.00	--------.--	--------	--/--/--
MRS	MILTON RENTAL & SALES INC	1-646867	True blue recoil rope	2.10	0.00	--------.--	--------	--/--/--
MRS	MILTON RENTAL & SALES INC	1-646628	Asphalt roller	115.00	0.00	--------.--	--------	--/--/--
NE TRUCK	NEW ENGLAND TRUCK TIRE CENTERS	150622-09	Strong guard	1020.00	0.00	--------.--	--------	--/--/--
NWSWD	NW VT SOLID WASTE MGT DISTRICT	23707	Trash	51.00	0.00	--------.--	--------	--/--/--
OREILLY	O'REILLY AUTO PARTS	11/14/23	Fluid film, rust prevent	420.97	0.00	--------.--	--------	--/--/--
P CADIEUX	CARITA CADIEUX	11/1/2023	Overpayment of tx 2020	356.76	0.00	--------.--	--------	--/--/--
PEOPLE	PEOPLES TRUST COMPANY	2023-72493	2023 E one	74928.05	0.00	--------.--	--------	--/--/--
PEOPLE	PEOPLES TRUST COMPANY	2023-73125	2023 Gilmond land	17126.09	0.00	--------.--	--------	--/--/--
PIKEIN	PIKE INDUSTRIES INC	1258824	11/2 Asphalt	799.20	0.00	--------.--	--------	--/--/--
QUADIENT	QUADIENT FINANCE USA, INC	11/23	Postage	1003.00	0.00	--------.--	--------	--/--/--
R.R.CHARL	R R CHARLEBOIS INC	IE43495	Freightliner	31.00	0.00	--------.--	--------	--/--/--
SULLIVAN	SULLIVAN, POWERS & CO.	132988	Audit 2022-23	3459.00	0.00	--------.--	--------	--/--/--
TRU-LINE	TRUE-LINE PAINTERS	739	Painting on Polly Hubbar	350.00	0.00	--------.--	--------	--/--/--
UNIFIR	UNIFIRST CORPORATION	1080178399	11/8 uniforms	74.02	0.00	--------.--	--------	--/--/--
VALLEE2	R L VALLEE INC	7912297	10/23 fuel	121.19	0.00	--------.--	--------	--/--/--
VALLEE2	R L VALLEE INC	7912296	10/2 fuel	114.34	0.00	--------.--	--------	--/--/--
VERIZON W	VERIZON	9948272540	11/23 phones	80.78	0.00	--------.--	--------	--/--/--
VLCT	VERMONT LEAGUE OF CITIES & TOW	208	Cheryls overview for Fin	10.00	0.00	--------.--	--------	--/--/--
VMERSDB	VMERS	10/23 PAYMEN	10/23 Vmers	9333.77	0.00	--------.--	--------	--/--/--
VT DEC	VERMONT DEC-WATERSHED MGMT DIV	9156-9050A	permit 9156-9050a	160.00	0.00	--------.--	--------	--/--/--
WATER CON	WATERSHED CONSULTING ASSOCIATE	2023-1947	Project kickoff & modeli	2425.84	0.00	--------.--	--------	--/--/--
WBMASON	W.B. MASON CO., INC.	241600217	Watercooler rental	3.00	0.00	--------.--	--------	--/--/--
WBMASON	W.B. MASON CO., INC.	CM2175631	Bottle returned	-60.00	0.00	--------.--	--------	--/--/--
WBMASON	W.B. MASON CO., INC.	242403615	Water 11/7	189.90	0.00	--------.--	--------	--/--/--

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Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
WBMASON	W.B. MASON CO., INC.	242328816	Water cooler rental	3.00	0.00	--------.--	--------	--/--/--
WBMASON	W.B. MASON CO., INC.	CM2287908	Returned bottles	-42.00	0.00	--------.--	--------	--/--/--
WRIGHT	WRIGHT'S EXCAVATING, INC.	23-279	Sand	9296.00	0.00	--------.--	--------	--/--/--
		Report Total		141,156.69	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 $ ***141,156.69 Let this be your order for the payments of these amounts.

Devon Thomas (Chair)

Shannon Jenkins (Vice-Chair)

Jamie Comstock

Carl Rosenquist

Nicholas Martin