

Town of Georgia, Vermont Accounts Payable
Check Warrant Report # 5 Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01(General Fund) From / / To 02/26/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ABOVE PAR ABOVE PAR CLEANING LLC	5165-852	4/23 never sent invoice	1100.00	0.00			--/--/--
ALLEGIANC ALLEGIANCE TRUCKS	X12202763401	Parts	190.80	0.00			--/--/--
AMAZON AMAZON CAPITAL SERVICES	1PHK3YPPCVGV	Hwy, Admin and Fire supp	778.65	0.00			--/--/--
AMAZON AMAZON CAPITAL SERVICES	16L4TKC66WYV	Office chairs, and suppl	366.11	0.00			--/--/--
AMAZON AMAZON CAPITAL SERVICES	1J4RP1YDP9YJ	Oil drain tank, office s	257.02	0.00			--/--/--
AVENU AVENU INSIGHTS & ANALYTICS	INVB051480	3/24 Land records	890.00	0.00			--/--/--
BLUECR BLUE CROSS & BLUE SHIELD OF VT	177030978	3/24 health ins	19271.34	0.00			--/--/--
BONNETTS BONNETT'S WELDING	13258	Alum plate, cutting&bend	137.90	0.00			--/--/--
BOUCHOME BOUCHARD HOME & OFFICE SERVICE	14356	IT 1/30,2/1, monitor	482.50	0.00			--/--/--
CANON CANON FINANCIAL SERVICES, INC	32026909	Copier 2/24	325.98	0.00			--/--/--
CHEVALIER CHEVALIER DRILLING CO., INC	91403	Water sample	245.00	0.00			--/--/--
COMCAST COMCAST	2/24 65PLAIN	2/24 65 Plains Rd	64.35	0.00			--/--/--
GAP GEORGIA AUTO PARTS	340	2.5 gal thinner	29.61	0.00			--/--/--
GAP GEORGIA AUTO PARTS	447	Heavy duty barrel	4.39	0.00			--/--/--
GAP GEORGIA AUTO PARTS	443	Barrel	55.67	0.00			--/--/--
GAP GEORGIA AUTO PARTS	364	Lube filter	9.85	0.00			--/--/--
GAP GEORGIA AUTO PARTS	730	Couplings	59.20	0.00			--/--/--
GMLC GREEN MOUNTAIN LIBRARY CONSORT	G24-3698	2024Annual membership	1186.64	0.00			--/--/--
GMP GREEN MOUNTAIN POWER CORPORATI	3/24BEACH1	3/24 Beach 1	34.78	0.00			--/--/--
GMP GREEN MOUNTAIN POWER CORPORATI	3/24 BEACH2	3/24 beach 2	50.65	0.00			--/--/--
GRNMTNELE GREEN MOUNTAIN ELECTRIC SUPPLY	S4722600001	Threaded rod, hex coupli	82.55	0.00			--/--/--
GRNMTNELE GREEN MOUNTAIN ELECTRIC SUPPLY	S4724716001	Parts	17.81	0.00			--/--/--
GRNMTNELE GREEN MOUNTAIN ELECTRIC SUPPLY	S4726008001	Parts	1174.42	0.00			--/--/--
GRNMTNELE GREEN MOUNTAIN ELECTRIC SUPPLY	S4724716002	Sockets	48.82	0.00			--/--/--
HAUN HAUN WELDING SUPPLY INC	0000003150	oxygen, haz mat	54.80	0.00			--/--/--
J&L J & L HARDWARE, INC.	506033	Air compressor, asphalt	196.67	0.00			--/--/--
J&L J & L HARDWARE, INC.	506154	Returned couplings	-53.96	0.00			--/--/--
J&L J & L HARDWARE, INC.	506418	Water filter cartridge	51.97	0.00			--/--/--
JOHNSON JOHNSON CONTROLS FIRE PROTECTI	23971428	FD annual fire alarm ins	385.99	0.00			--/--/--
LENOVO LENOVO	4645047934	Laptop Bridget purchased	587.99	0.00			--/--/--
MRS MILTON RENTAL & SALES INC	1-649124	Propane refill	28.00	0.00			--/--/--
MYMONEYBC MYMONEYBCBSVT	40904005	HRA w/drawal	305.77	0.00			--/--/--
MYMONEYBC MYMONEYBCBSVT	40888735	HRA 2/7/24	326.18	0.00			--/--/--
NEDENT NORTHEAST DELTA DENTAL	3/24 DENTAL	3/24 dental ins.	628.26	0.00			--/--/--
NETSVT NORTHEAST EMERGENCY TRAINING S	2/13/24FIRE	FD & Rescue training	350.00	0.00			--/--/--
PAYCHEX PAYCHEX	4799128	2/24 Kiosks	75.00	0.00			--/--/--
PESTPRO PESTPRO, INC.	173231	Pest control 2/24	75.00	0.00			--/--/--
PRIORITY PRIORITY EXPRESS	80592348	11/23 Lib grant expense	191.12	0.00			--/--/--
PRIORITY PRIORITY EXPRESS	80592353	12/23 Lib grant expense	170.34	0.00			--/--/--
QUADIENT QUADIENT FINANCE USA, INC	2/24 POSTAGE	2/24 Postage	1003.00	0.00			--/--/--
R.R.CHARL R R CHARLEBOIS INC	IE48129	Freightliner drain plug	24.11	0.00			--/--/--
REYNOL REYNOLDS AND SON INC	3436124	Single pt charger	106.40	0.00			--/--/--
REYNOL REYNOLDS AND SON INC	3436366	Flow tests	1404.50	0.00			--/--/--
REYNOL REYNOLDS AND SON INC	3436123	FD turnout gear	950.15	0.00			--/--/--
ROWLEY ROWLEY FUELS PROPANE LLC	1/24 #2DIESE	1/24 #2 diesel	2454.55	0.00			--/--/--
ROWLEY ROWLEY FUELS PROPANE LLC	509180	#2 diesel 2/13/24	4127.12	0.00			--/--/--
SHELBU SHELBURNE LIMESTONE CORPORATIO	83959	2/12-2/13/24 Rock fines,	1812.67	0.00			--/--/--
SHERWIN SHERWIN-WILLIAMS	02/13/2024	Paint	103.98	0.00			--/--/--
SHERWIN SHERWIN-WILLIAMS	2/21/24	Paint supplies	14.86	0.00			--/--/--
TAXES SHUFORD, FELIX & STEPHANIE	2/20/24	Refund for taxes 2023	756.68	0.00			--/--/--

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
TAXEXEMPT	TAX-EXEMPT LEASING CORP	9495842	Fire truck pymt 2/24	82338.67	0.00		--/--/--
THERAD	THE RADIO NORTH GROUP INC	24145935	Battery	782.00	0.00		--/--/--
TIFCO	TIFCO INDUSTRIES	71944371	Bungees,rubber tarp stra	1015.37	0.00		--/--/--
UNIFIR	UNIFIRST CORPORATION	1080195065	2/7/24 uniforms, hand to	83.97	0.00		--/--/--
UNIFIR	UNIFIRST CORPORATION	1080196423	2/14 uniforms and suppli	83.97	0.00		--/--/--
VALLEE2	R L VALLEE INC	8231974	Non-ethanol super	8.10	0.00		--/--/--
VALLEE2	R L VALLEE INC	8231975	Fuel	69.82	0.00		--/--/--
VERIZON W	VERIZON	9955657566	Cell phones	80.80	0.00		--/--/--
VGS	VERMONT GAS SYSTEMS INC	2/24 83PLAIN	83 Plains svcs ending 1/2	1208.37	0.00		--/--/--
VGS	VERMONT GAS SYSTEMS INC	2/24 65PLAIN	65 Plains svcs ending 1/2	569.50	0.00		--/--/--
VGS	VERMONT GAS SYSTEMS INC	2/24FIRE	Fire svcs ending 1/26/24	897.81	0.00		--/--/--
VGS	VERMONT GAS SYSTEMS INC	2/24TC	TC svcs ending 1/26/24	234.10	0.00		--/--/--
WATER CON	WATERSHED CONSULTING ASSOCIATE	2024-2027	Archaeology assessment,d	7270.00	0.00		--/--/--
WBMASON	W.B. MASON CO., INC.	243601940	1/24 Water cooler rental	3.00	0.00		--/--/--
WBMASON	W.B. MASON CO., INC.	243809442	Water for 1/24	112.90	0.00		--/--/--
WBMASON	W.B. MASON CO., INC.	CM2447795	Returned water bottles	-54.00	0.00		--/--/--
WBMASON	W.B. MASON CO., INC.	244367121	2/24Water cooler rental	3.00	0.00		--/--/--
WBMASON	W.B. MASON CO., INC.	STMT60337618	Library supplies	248.98	0.00		--/--/--
WBMASON	W.B. MASON CO., INC.	CM2517742	Returned water bottles	-12.00	0.00		--/--/--
Report Total				137,939.55	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 \$ ***137,939.55 Let this be your order for the payments of these amounts.

Devon Thomas (Chair)

Shannon Jenkins (Vice-Chair)

Jamie Comstock

Carl Rosenquist

Nicholas Martin