

For checks For Check Acct 01 (General Fund) 06/24/2024 To 06/24/2024

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ABOVE PAR ABOVE PAR CLEANING LLC	5165-1238	cleaning services	1040.00	0.00	1040.00	3403	06/24/24
AFLAC	AFLAC	051038	102.00	0.00	102.00	3404	06/24/24
AFLAC	AFLAC	411299	127.50	0.00	127.50	3404	06/24/24

					Check Total	229.50	
AMAZON	AMAZON CAPITAL SERVICES	14G3MDMMFDW4 IT/Office Supplies	583.43	0.00	583.43	3405	06/24/24
AMAZON	AMAZON CAPITAL SERVICES	16TCNVVJ969R computer cords	23.23	0.00	23.23	3405	06/24/24
AMAZON	AMAZON CAPITAL SERVICES	1HLNV7FN7Q6G books	134.13	0.00	134.13	3405	06/24/24
AMAZON	AMAZON CAPITAL SERVICES	1NT4V6NHNG1J Return 1P37FQV6L9HQ	-19.99	0.00	-19.99	3405	06/24/24
AMAZON	AMAZON CAPITAL SERVICES	1P37FQV6L9HQ IT cable	29.98	0.00	29.98	3405	06/24/24
AMAZON	AMAZON CAPITAL SERVICES	1V1J4LWY7VK3 craft material	63.34	0.00	63.34	3405	06/24/24

					Check Total	814.12	
AMCARE	AMCARE AMBULANCE SYSTEMS INC	1426 06/24 Emergency Svcs	5885.23	0.00	5885.23	3406	06/24/24
BLUECR	BLUE CROSS & BLUE SHIELD OF VT	184115194	17088.57	0.00	17088.57	3407	06/24/24
BOUCHOME	BOUCHARD HOME & OFFICE SERVICE	14425	80.00	0.00	80.00	3408	06/24/24
BOUCHOME	BOUCHARD HOME & OFFICE SERVICE	14458 Bookkeeper PC/conf room	140.00	0.00	140.00	3408	06/24/24

					Check Total	220.00	
CANON	CANON FINANCIAL SERVICES, INC	32843677 color copier	399.97	0.00	399.97	3409	06/24/24
CHEVALIER	CHEVALIER DRILLING CO., INC	92655 water testing	255.00	0.00	255.00	3410	06/24/24
COMCASTB	COMCAST BUSINESS	203827107	890.14	0.00	890.14	3411	06/24/24
COSTCO	COSTCO WHOLESALE	-0445 06.24	120.00	0.00	120.00	3412	06/24/24
FCT	COUNTY OF FRANKLIN, STATE OF V	129 Grand List Taxes #1	35282.07	0.00	35282.07	3413	06/24/24
EYE MED	FIDELITY SECURITY LIFE INSURAN	166316291	30.71	0.00	30.71	3414	06/24/24
FLAGS ETC	FLAGS ETCETERA	20181 solar flagpole light	110.00	0.00	110.00	3415	06/24/24
GAP	GEORGIA AUTO PARTS	2469	92.77	0.00	92.77	3416	06/24/24
GAP	GEORGIA AUTO PARTS	4073 nylon breakaway	18.19	0.00	18.19	3416	06/24/24
GAP	GEORGIA AUTO PARTS	6025 4x30 stake rail	72.00	0.00	72.00	3416	06/24/24

					Check Total	182.96	
GOT THAT	GOT THAT RENTAL & SALES, INC.	127828 rain gear	106.96	0.00	106.96	3417	06/24/24
GOT THAT	GOT THAT RENTAL & SALES, INC.	127892 uniforms	130.80	0.00	130.80	3417	06/24/24

					Check Total	237.76	

Town of Georgia, Vermont Accounts Payable
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GMP	GREEN MOUNTAIN POWER CORPORATI	-0004 060724 Beach	58.80	0.00	58.80	3418	06/24/24
GMP	GREEN MOUNTAIN POWER CORPORATI	-1297 060724 beach	29.98	0.00	29.98	3418	06/24/24

					Check Total	88.78	
HARRISON	HARRISON QUARRY LLC	8103	674.73	0.00	674.73	3419	06/24/24
HARRISON	HARRISON QUARRY LLC	8155	1505.99	0.00	1505.99	3419	06/24/24
HARRISON	HARRISON QUARRY LLC	8166	313.74	0.00	313.74	3419	06/24/24

					Check Total	2494.46	
HAUN	HAUN WELDING SUPPLY INC	139728	1 yr cylinder lease	276.00	0.00	276.00	3420 06/24/24
J&L	J & L HARDWARE, INC.	512642		59.32	0.00	59.32	3421 06/24/24
J&L	J & L HARDWARE, INC.	512848		75.33	0.00	75.33	3421 06/24/24
J&L	J & L HARDWARE, INC.	513085	door alarm,exit sign	67.95	0.00	67.95	3421 06/24/24
J&L	J & L HARDWARE, INC.	513128		174.52	0.00	174.52	3421 06/24/24

					Check Total	377.12	
JIMMY P'S	JIMMY P'S EXCAVATION LLC	1003	Bradley Hill Road	3175.00	0.00	3175.00	3422 06/24/24
JOANNS	JOANN'S UNIFORMS	22133	uniform - new employee	181.00	0.00	181.00	3423 06/24/24
KONICA	KONICA MINOLTA PREMIER FINANCE	44893026		20.28	0.00	20.28	3424 06/24/24
UNION DUE	LABORERS' INTERNATIONAL OF NO.	MAY 2024		126.00	0.00	126.00	3425 06/24/24
LEVELONE	LEVEL ONE GRAPHICS	000206	stickers/labels	135.00	0.00	135.00	3426 06/24/24
MCCULLOUG	MCCULLOUGH CRUSHING INC	114384	7" erosion stone	855.00	0.00	855.00	3427 06/24/24
HOOPLA	MIDWEST TAPE LLC	505561526		294.46	0.00	294.46	3428 06/24/24
MYERS	MYERS CONTAINER SERVICE CORP	22569 052924		174.76	0.00	174.76	3429 06/24/24
MYERS	MYERS CONTAINER SERVICE CORP	23576 052924	Beach trash	143.19	0.00	143.19	3429 06/24/24

					Check Total	317.95	
NEDENT	NORTHEAST DELTA DENTAL	JULY 2024		475.68	0.00	475.68	3430 06/24/24
NEDENT	NORTHEAST DELTA DENTAL	MAY 2024	fix short pay	71.96	0.00	71.96	3430 06/24/24

					Check Total	547.64	
OREILLY	O'REILLY AUTO PARTS	5680-419011	bulbs/valve caps	34.12	0.00	34.12	3431 06/24/24
OMG	O'ROURKE MEDIA GROUP	380535	DRB warning. Treas job	97.20	0.00	97.20	3432 06/24/24
OMG	O'ROURKE MEDIA GROUP	381626	DRB Warning	63.60	0.00	63.60	3432 06/24/24
OMG	O'ROURKE MEDIA GROUP	384328	DRB NOTICE	72.40	0.00	72.40	3432 06/24/24

					Check Total	233.20	

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PESTPRO	PESTPRO, INC.	178896	75.00	0.00	75.00	3433	06/24/24
PRIORITY	PRIORITY EXPRESS	80592422	243.18	0.00	243.18	3434	06/24/24
VALLEE2	R L VALLEE INC	8701165 non-ethanol	8.98	0.00	8.98	3435	06/24/24
VALLEE2	R L VALLEE INC	8701166 regular	66.03	0.00	66.03	3435	06/24/24

					Check Total	75.01	
REGROWTH	REGROWTH PLANNING	23_03_9 town plan draft	12087.56	0.00	12087.56	3436	06/24/24
11239	ROWLEY	513391 #2 diesel	820.69	0.00	820.69	3437	06/24/24
STICKS	STICKS & STUFF	265498	15.99	0.00	15.99	3438	06/24/24
STITZEL	STITZEL PAGE & FLETCHER P.C.	83070	1180.00	0.00	1180.00	3439	06/24/24
TRACTOR	TRACTOR SUPPLY CREDIT PLAN	200079463 paint spray bottles	67.97	0.00	67.97	3440	06/24/24
UNIFIR	UNIFIRST CORPORATION	1080214090	92.38	0.00	92.38	3441	06/24/24
UNIFIR	UNIFIRST CORPORATION	1080215234 uniforms	91.60	0.00	91.60	3441	06/24/24
UNIFIR	UNIFIRST CORPORATION	1080216432	93.85	0.00	93.85	3441	06/24/24
UNIFIR	UNIFIRST CORPORATION	188.75	188.75	0.00	188.75	3441	06/24/24
UNIFIR	UNIFIRST CORPORATION	9991565156	-35.11	0.00	-35.11	3441	06/24/24

					Check Total	431.47	
VERIZON W	VERIZON	9965611698 cell phones	80.76	0.00	80.76	3442	06/24/24
VLCT	VERMONT LEAGUE OF CITIES & TOW	3684 C Letourneau muni budget	10.00	0.00	10.00	3443	06/24/24
VLCT	VERMONT LEAGUE OF CITIES & TOW	6327 C Letourneau Open Mtg La	10.00	0.00	10.00	3443	06/24/24
VLCT	VERMONT LEAGUE OF CITIES & TOW	6328 C Rosenquist Open Mtg La	10.00	0.00	10.00	3443	06/24/24

					Check Total	30.00	
VST	VERMONT STATE TREASURER'S OFFI	DOG 2024.1 dog license jan thru apr	1680.00	0.00	1680.00	3444	06/24/24
VLCTUNEMP	VLCT EMPLOYMENT RESOURCE AND B	REN037527-Q3 Qtly contriibution	247.00	0.00	247.00	3445	06/24/24
VLCTPA	VLCT PACIF	REN240215-Q3 2024 Contributions	23813.75	0.00	23813.75	3446	06/24/24
VMERSDB	VMERS	APRIL 2024	12180.09	0.00	12180.09	3447	06/24/24
VMERSDB	VMERS	MAY 2024	11552.60	0.00	11552.60	3447	06/24/24

					Check Total	23732.69	
VTSAFETY	VT DEPT OF PUBLIC SAFETY #7381	89950 Law enforcement	905.81	0.00	905.81	3448	06/24/24
WBMASON	W.B. MASON CO., INC.	246341008	3.00	0.00	3.00	3449	06/24/24
WBMASON	W.B. MASON CO., INC.	246450361	21.34	0.00	21.34	3449	06/24/24

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WBMASON	W.B. MASON CO., INC.	246813927 bottled water	189.90	0.00	189.90	3449	06/24/24
WBMASON	W.B. MASON CO., INC.	246953207 rental fee	3.00	0.00	3.00	3449	06/24/24
WBMASON	W.B. MASON CO., INC.	C3141346	-14.93	0.00	-14.93	3449	06/24/24
WBMASON	W.B. MASON CO., INC.	CM2792401	-12.00	0.00	-12.00	3449	06/24/24
WBMASON	W.B. MASON CO., INC.	CM2792402	-6.00	0.00	-6.00	3449	06/24/24
WBMASON	W.B. MASON CO., INC.	CM2792406	-6.00	0.00	-6.00	3449	06/24/24
WBMASON	W.B. MASON CO., INC.	CM2792407	-6.00	0.00	-6.00	3449	06/24/24
WBMASON	W.B. MASON CO., INC.	CM2792413	-60.00	0.00	-60.00	3449	06/24/24
Check Total					112.31		
WORKING	WORKING DOG SEPTIC SERVICE, IN	30946 portolet - parade	150.00	0.00	150.00	3450	06/24/24
WORKSAFE	WORKSAFE	34196 street signs	510.37	0.00	510.37	3451	06/24/24
COMCAST	COMCAST	-2588 052824 static IP	14.95	0.00	14.95 E	62401	06/24/24
COMCASTB	COMCAST BUSINESS	-7699 060224 old garage	64.31	0.00	64.31 E	62402	06/24/24
COMCASTB	COMCAST BUSINESS	198804858	789.74	0.00	789.74 E	62403	06/24/24
COMCASTB	COMCAST BUSINESS	201299349	877.71	0.00	877.71 E	62404	06/24/24
CYR	CYR LUMBER	061224 4 qty 2x6x10	40.00	0.00	40.00 E	62405	06/24/24
HOPE	HOPE LAKE LODGE AND INDOOR WAT	06/24 RESERV Res Q Jack training	225.72	0.00	225.72 E	62406	06/24/24
PAYCHEX	PAYCHEX	5655029 time kiosk	75.00	0.00	75.00 E	62407	06/24/24
QUADIENT	QUADIENT FINANCE USA, INC	-2740 053124	1488.70	0.00	1488.70 E	62408	06/24/24

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			141,777.73	0.00	141,777.73		

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 \$ ***141,777.73 Let this be your order for the payments of these amounts.

 Carl Rosenquist (Chair)

 Devon Thomas (Vice Chair)

 Brian Dunsmore

 Paul Jansen

 Kristina Senna