Unpaid Invoices For Check Acct 01(General Fund) From 09/01/23 To 09/11/23

| Vendor | | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|---|---|---|---|---|---|---|---|---|
| ABOVE PAR | ABOVE PAR CLEANING LLC | 5165-978 | 8/23 cleaning | 1100.00 | 0.00 | --------.-- | -------- | --/--/-- |
| AFLAC | AFLAC | 910322 | August Aflac 2023 | 102.00 | 0.00 | --------.-- | -------- | --/--/-- |
| AMAZON | AMAZON CAPITAL SERVICES | 149PWY6L36Y6 | Library books | 104.45 | 0.00 | --------.-- | -------- | --/--/-- |
| AMAZON | AMAZON CAPITAL SERVICES | 1631MPJLXDKC | Lib supplies | 251.38 | 0.00 | --------.-- | -------- | --/--/-- |
| AMCARE | AMCARE AMBULANCE SYSTEMS INC | 1387 | 9/23 Ambo svs | 5885.23 | 0.00 | --------.-- | -------- | --/--/-- |
| AVENU | AVENU INSIGHTS & ANALYTICS | INVB047309 | 8/23 land records | 890.00 | 0.00 | --------.-- | -------- | --/--/-- |
| BOISJOLI | BOISJOLI FIREWORKS & PYROTECHN | 09162023 | Fall fest fireworks | 5000.00 | 0.00 | --------.-- | -------- | --/--/-- |
| BOUCHOME | BOUCHARD HOME & OFFICE SERVICE | 14221 | IT security | 1000.50 | 0.00 | --------.-- | -------- | --/--/-- |
| BOUCHOME | BOUCHARD HOME & OFFICE SERVICE | 14228 | Treasurer set up | 640.00 | 0.00 | --------.-- | -------- | --/--/-- |
| BOUCHOME | BOUCHARD HOME & OFFICE SERVICE | 14223 | Treasurer set up and IT | 400.00 | 0.00 | --------.-- | -------- | --/--/-- |
| BURLCOMM | BURLINGTON COMMUNICATIONS | BC13469 | Battery | 160.00 | 0.00 | --------.-- | -------- | --/--/-- |
| COMCAST | COMCAST | 08/23FIRE | 8/23 Fire station | 222.82 | 0.00 | --------.-- | -------- | --/--/-- |
| COMCAST | COMCAST | 8/23LIB | 8/23 lib | 50.01 | 0.00 | --------.-- | -------- | --/--/-- |
| COMCAST | COMCAST | 8/23GARAGE | 8/23 garage | 198.98 | 0.00 | --------.-- | -------- | --/--/-- |
| COMCASTB | COMCAST BUSINESS | 17908447 | 7/32 was pd m/d & ck | 8.76 | 0.00 | --------.-- | -------- | --/--/-- |
| EYE MED | FIDELITY SECURITY LIFE INSURAN | 165926625 | Eye insurance | 57.67 | 0.00 | --------.-- | -------- | --/--/-- |
| FIDIUM | CONSOLIDATED COMMUNICATIONS | 8/18/2023 | Beach internet | 100.40 | 0.00 | --------.-- | -------- | --/--/-- |
| GAP | GEORGIA AUTO PARTS | 69721 | oil filter | 13.01 | 0.00 | --------.-- | -------- | --/--/-- |
| GAP | GEORGIA AUTO PARTS | 69684 | GFD parts | 164.44 | 0.00 | --------.-- | -------- | --/--/-- |
| GOT THAT | GOT THAT RENTAL & SALES, INC. | 117207 | Roller | 130.00 | 0.00 | --------.-- | -------- | --/--/-- |
| IDS | IDS | 24-037 | 2023 dog tags & licenses | 431.19 | 0.00 | --------.-- | -------- | --/--/-- |
| J&L | J & L HARDWARE, INC. | 495823 | Wood broom, ribbon mixer | 85.92 | 0.00 | --------.-- | -------- | --/--/-- |
| J&L | J & L HARDWARE, INC. | 495687 | Filter cartridge | 58.63 | 0.00 | --------.-- | -------- | --/--/-- |
| JIMMY P'S | JIMMY P'S EXCAVATION LLC | 168 | Ditching Geo Shore | 12850.00 | 0.00 | --------.-- | -------- | --/--/-- |
| MY PARK | MY PARKING SIGN | MPS808693 | No overnight parking sig | 108.50 | 0.00 | --------.-- | -------- | --/--/-- |
| NE TRUCK | NEW ENGLAND TRUCK TIRE CENTERS | 147358-09 | 2020 Tandem parts | 1515.20 | 0.00 | --------.-- | -------- | --/--/-- |
| NE TRUCK | NEW ENGLAND TRUCK TIRE CENTERS | 147292-09 | Advance harrow track | 1625.20 | 0.00 | --------.-- | -------- | --/--/-- |
| NEMRC | NEW ENGLAND MUN RESOURCE CTR L | 53369 | Chip's help 8/22-8/25 | 1622.50 | 0.00 | --------.-- | -------- | --/--/-- |
| NEMRC | NEW ENGLAND MUN RESOURCE CTR L | 53405 | Chips help remote | 330.00 | 0.00 | --------.-- | -------- | --/--/-- |
| NORTHW | NORTHWEST REGIONAL PLANNING CO | 6294 | Municipal rate FY24 | 5620.00 | 0.00 | --------.-- | -------- | --/--/-- |
| OMG | O'ROURKE MEDIA GROUP | 360956 | DRB 8/4 & 8/18/23 | 145.20 | 0.00 | --------.-- | -------- | --/--/-- |
| PRIORITY | PRIORITY EXPRESS | 80592322 | Lib loan | 210.02 | 0.00 | --------.-- | -------- | --/--/-- |
| QUADIENT | QUADIENT FINANCE USA, INC | 8/31/2023POS | 8/17/23 postage | 1003.00 | 0.00 | --------.-- | -------- | --/--/-- |
| RABBIT TR | RABBIT TRACKS | 180482 | Trail 4 work | 500.00 | 0.00 | --------.-- | -------- | --/--/-- |
| RIVERSIDE | RIVERSIDE AUTO & TRUCK | 086872 | Fire truck inspection | 120.00 | 0.00 | --------.-- | -------- | --/--/-- |
| RUGGIANO | RUGGIANO ENGINEERING, INC. | 18399 | Stormwater insp. | 350.00 | 0.00 | --------.-- | -------- | --/--/-- |
| ST A REC | ST ALBANS RECREATION DEPARTMEN | 0000572 | August pool passes | 308.00 | 0.00 | --------.-- | -------- | --/--/-- |
| STITZEL | STITZEL PAGE & FLETCHER P.C. | 76895 | Legal svs thru 7/31/23 | 9151.24 | 0.00 | --------.-- | -------- | --/--/-- |
| TRACTOR | TRACTOR SUPPLY CREDIT PLAN | 200017034 | Farm jack, hitch pin | 205.80 | 0.00 | --------.-- | -------- | --/--/-- |
| UNIFIR | UNIFIRST CORPORATION | 1080164996 | 8/23 uniforms | 74.02 | 0.00 | --------.-- | -------- | --/--/-- |
| VGS | VERMONT GAS SYSTEMS INC | 270599407282 | 7/23 garage | 148.87 | 0.00 | --------.-- | -------- | --/--/-- |
| VLCT | VERMONT LEAGUE OF CITIES & TOW | 2573 | Dog control | 10.00 | 0.00 | --------.-- | -------- | --/--/-- |
| VLCTPA | VLCT PACIF | REN230215Q4 | 1/1-1/1/24 Q4 | 27715.75 | 0.00 | --------.-- | -------- | --/--/-- |
| VLCTUNEMP | VLCT EMPLOYMENT RESOURCE AND B | REN035536Q4 | Q4 | 255.00 | 0.00 | --------.-- | -------- | --/--/-- |
| VMERSDB | VMERS | AUGUST 2023 | August Vmers payment | 11042.63 | 0.00 | --------.-- | -------- | --/--/-- |

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| Vendor | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Report Total | | | 91,966.32 | 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 $ ****91,966.32 Let this be your order for the payments of these amounts.

Devon Thomas (Chair)

Shannon Jenkins (Vice-Chair)

Jamie Comstock

Carl Rosenquist

Nicholas Martin

Unpaid Invoices For Check Acct 01(General Fund) From 08/31/2023 To 08/31/2023

| Vendor | | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|---|---|---|---|---|---|---|---|---|
| ADOBE | ADOBE | 2529033020 | Cloud svs | 922.69 | 0.00 | ---------.-- | --------- | --/--/-- |
| COMCASTB | COMCAST BUSINESS | 177059003B | 7/23 m/d & ck issued | 781.98 | 0.00 | ---------.-- | --------- | --/--/-- |
| HOME | HOME DEPOT | 8/24/23 | Water softner system | 665.00 | 0.00 | ---------.-- | --------- | --/--/-- |
| MARKZ | MARKZWARE INC., USA | 2529033020 | Windows SE | 384.13 | 0.00 | ---------.-- | --------- | --/--/-- |
| PIE | PIE IN THE SKY | 8/17/23 | Lunch from the board | 58.30 | 0.00 | ---------.-- | --------- | --/--/-- |
| QUADIENT | QUADIENT FINANCE USA, INC | 7/23POSTAGE | Fees from 7/31 postage p | 54.00 | 0.00 | ---------.-- | --------- | --/--/-- |
| | | Report Total | | 2,866.10 | 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 $ *****2,866.10 Let this be your order for the payments of these amounts.

Devon Thomas (Chair)

Shannon Jenkins (Vice-Chair)

Jamie Comstock

Carl Rosenquist

Nicholas Martin