For checks For Check Acct 01(General Fund) 10/01/2024 To 10/19/2024

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ALERTALL	ALERT-ALL CORP	224100089		677.20	0.00	677.20	3701	10/14/24
ALYSIA	ALYSIA CATALFAMO	09.09.24	pick up posts mileage	80.40	0.00	80.40	3702	10/14/24
AMAZON	AMAZON CAPITAL SERVICES	1KWR4HCN7MWL	postcards	37.87	0.00	37.87	3703	10/14/24
AVENU	AVENU INSIGHTS & ANALYTICS	INVB-056607	land records	890.00	0.00	890.00	3704	10/14/24
B&A AUTO	B & A AUTO	09.12.22	mount & balance	25.00	0.00	25.00	3705	10/14/24
BARRETT	BARRETT TRUCKING COMPANY, INC.	142896	truck w/trailer delivery	480.00	0.00	480.00	3706	10/14/24
BARRETT	BARRETT TRUCKING COMPANY, INC.	142943	trailer return	480.00	0.00	480.00	3706	10/14/24
BLUECR	BLUE CROSS & BLUE SHIELD OF VT	189260366	monthly premium	17088.57	0.00	17088.57	3707	10/14/24
BOUCHOME	BOUCHARD HOME & OFFICE SERVICE	14539	Hist Soc email	80.00	0.00	80.00	3708	10/14/24
CENTPETRO	CENTRAL PETROLEUM COMPANY	528120	oils	3895.53	0.00	3895.53	3709	10/14/24
COMCAST	COMCAST	-3288 092424	town office	319.92	0.00	319.92	E 101401	10/19/24
	We signed a new agreement and received assurances we would not be charged for television. Cheryl has been in communication with Comcast. We should see a credit on the next billing.							
COMCAST	COMCAST	-3304 091624	library	329.79	0.00	329.79	E 101402	10/11/24
COMCAST	COMCAST	-4377 092424	fire station	367.05	0.00	367.05	E 101403	10/19/24
COMCAST	COMCAST	-7269	new garage	234.13	0.00	234.13	E 101404	10/19/24
COMCASTB	COMCAST BUSINESS	217150828	town phones	895.82	0.00	895.82	3710	10/14/24
FCT	COUNTY OF FRANKLIN, STATE OF V	129.2	Grand List Taxes - pymt	35282.07	0.00	35282.07	3711	10/14/24
PTCC	CREDIT CARD SERVICES	-0055 092524	AED, notary training	518.00	0.00	518.00	3712	10/14/24
CRWOODS	CRW WOODS	R09605	Volvo Excavator	1200.00	0.00	1200.00	3713	10/14/24
GAP	GEORGIA AUTO PARTS	10937	fuseholder	6.12	0.00	6.12	3714	10/14/24
GAP	GEORGIA AUTO PARTS	10997	parts	191.80	0.00	191.80	3714	10/14/24
GAP	GEORGIA AUTO PARTS	7419	misc parts	19.99	0.00	19.99	3714	10/14/24
GEO MARK	GEORGIA MARKET	08.13.24	election food	40.67	0.00	40.67	3715	10/14/24
GEO MARK	GEORGIA MARKET	09.14.24	decorations Fall Fest	76.24	0.00	76.24	3715	10/14/24
GEO MARK	GEORGIA MARKET	09.25.24	funeral	61.99	0.00	61.99	3715	10/14/24
GMP	GREEN MOUNTAIN POWER CORPORATI	-0000 092624	old garage	58.38	0.00	58.38	3716	10/14/24
GMP	GREEN MOUNTAIN POWER CORPORATI	-0001 092624	library well	28.16	0.00	28.16	3716	10/14/24
GMP	GREEN MOUNTAIN POWER CORPORATI	-0002 092624	library	322.48	0.00	322.48	3716	10/14/24
GMP	GREEN MOUNTAIN POWER CORPORATI	-0005 092624	town office	389.44	0.00	389.44	3716	10/14/24
GMP	GREEN MOUNTAIN POWER CORPORATI	-0006 092624	fire station	506.31	0.00	506.31	3716	10/14/24
GMP	GREEN MOUNTAIN POWER CORPORATI	-0009 092624	street lights	226.57	0.00	226.57	3716	10/14/24
GMP	GREEN MOUNTAIN POWER CORPORATI	-2626 092624	new garage	278.12	0.00	278.12	3716	10/14/24
GMP	GREEN MOUNTAIN POWER CORPORATI	-3109 092624	Stone Bridge	25.84	0.00	25.84	3716	10/14/24
GMP	GREEN MOUNTAIN POWER CORPORATI	-4295 092624	salt shed	24.78	0.00	24.78	3716	10/14/24
GMP	GREEN MOUNTAIN POWER CORPORATI	-6206 092624	historical society	26.25	0.00	26.25	3716	10/14/24
HARBOR	HARBOR FREIGHT	10.02.24	tools	282.95	0.00	282.95	E 101405	10/03/24
HARRISON	HARRISON QUARRY LLC	81652	G Mtn header	825.00	0.00	825.00	3717	10/14/24
HARRISON	HARRISON QUARRY LLC	9015	fines	139.86	0.00	139.86	3717	10/14/24
HARRISON	HARRISON QUARRY LLC	9088	3/4" plant mix	485.87	0.00	485.87	3717	10/14/24
HOFF	HOFF & COMPANY LTD ATTORNEYS	ROUNDS RD		120.00	0.00	120.00	3718	10/14/24
	Overpayment of recording fees for 191 Rounds Road							
HOME	HOME DEPOT	10.03.24	Veteran Mem, fall fest	289.09	0.00	289.09	E 101406	10/07/24
INGRAM	INGRAM LIBRARY SERVICES	83387674	supplies, books	68.72	0.00	68.72	3719	10/14/24
INGRAM	INGRAM LIBRARY SERVICES	83387675	books, supplies	1681.54	0.00	1681.54	3719	10/14/24
JIMMY P'S	JIMMY P'S EXCAVATION LLC	1013	excavation	3600.00	0.00	3600.00	3720	10/14/24
JIMMY P'S	JIMMY P'S EXCAVATION LLC	1014	Georgia Mtn culvert	575.00	0.00	575.00	3720	10/14/24
KONICA	KONICA MINOLTA PREMIER FINANCE	45509673	copier	93.00	0.00	93.00	3721	10/14/24
UNION DUE	LABORERS' INTERNATIONAL OF NO.	SEPT 2024	September 2024	178.50	0.00	178.50	3722	10/14/24

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
LANE	LANE ENTERPRISES, INC	603457	24" spiral galv culvert	8199.84	0.00	8199.84	3723	10/14/24
MEGAPRINT	MEGA PRINT	176244	Silver Lake map	80.00	0.00	80.00	3724	10/14/24
MICROSOFT	MICROSOFT CORPORATION	E0100TVAAA	31 licenses	2365.92	0.00	2365.92	E 101407	10/07/24
MILTONACE	MILTON ACE HARDWARE	44608/4	Hillman Fastners	11.68	0.00	11.68	3725	10/14/24
MRS	MILTON RENTAL & SALES INC	1-657791	Husky	15.44	0.00	15.44	3726	10/14/24
MRS	MILTON RENTAL & SALES INC	1-658127	pump	72.00	0.00	72.00	3726	10/14/24
MYERS	MYERS CONTAINER SERVICE CORP	22569 092724	town trash	186.99	0.00	186.99	3727	10/14/24
MYERS	MYERS CONTAINER SERVICE CORP	23576 092724	beach trash	153.21	0.00	153.21	3727	10/14/24
OMG	O'ROURKE MEDIA GROUP	392567	DRB, Planning	94.00	0.00	94.00	3728	10/14/24
PAYCHEX	PAYCHEX	2024100101	1 tranx	152.43	0.00	152.43	E 101408	10/01/24
PAYCHEX	PAYCHEX	2024100103	39 tranx	158.47	0.00	158.47	E 101409	10/01/24
PAYCHEX	PAYCHEX	2024100801	18 tranx	105.40	0.00	105.40	E 101410	10/10/24
PAYCHEX	PAYCHEX	6682735	kiosk	75.00	0.00	75.00	E 101411	10/07/24
PETESEQI	PETE'S EQUIPMENT SALES AND REN	R-64685	mower rental	7848.82	0.00	7848.82	3729	10/14/24
PETE'S	PETE'S TIRE BARNS, INC	050599	875x165	146.05	0.00	146.05	3730	10/14/24
PIKEIN	PIKE INDUSTRIES INC	1299781	paving / blacktop	1203.20	0.00	1203.20	3731	10/14/24
PREMIER	PREMIER PAVING INC	3612	cross culvert patch	4000.00	0.00	4000.00	3732	10/14/24
QUADIENT	QUADIENT FINANCE USA, INC	-2740 093024	equip rental	154.15	0.00	154.15	3733	10/14/24
RABBIT TR	RABBIT TRACK TRAIL WORKS	180607	trail work	2500.00	0.00	2500.00	3734	10/14/24
11239	ROWLEY	515155	diesel	473.61	0.00	473.61	3735	10/14/24
11239	ROWLEY	515816	diesel	172.17	0.00	172.17	3735	10/14/24
9550	ROWLEY	09.26.24	unleaded gasoline	436.79	0.00	436.79	3736	10/14/24
STITZEL	SP&F ATTORNEYS, P.C.	87054	August billing	732.00	0.00	732.00	3737	10/14/24
ACE	ST ALBANS ACE HARDWARE LLC	108618/2	Poison Ivy Killer	31.99	0.00	31.99	3738	10/14/24
UNIFIR	UNIFIRST CORPORATION	1080234302		112.88	0.00	112.88	3739	10/14/24
UNIFIR	UNIFIRST CORPORATION	1080235471		110.03	0.00	110.03	3739	10/14/24
US BANK	US BANK	11/24 LOAN	principal, interest, seq	78552.00	0.00	78552.00	3740	10/14/24
VERIZON W	VERIZON	9975288950		80.88	0.00	80.88	3741	10/14/24
VGS	VERMONT GAS SYSTEMS INC	-8090 092724	old garage	44.26	0.00	44.26	3742	10/14/24
VST	VERMONT STATE TREASURER'S OFFI	2Q24MARRIAGE	2q24 Marriage Licenses	455.00	0.00	455.00	3743	10/14/24
VST	VERMONT STATE TREASURER'S OFFI	3Q24MARRIAGE	marriage licenses	650.00	0.00	650.00	3743	10/14/24
VMERSDC	VMERS DB	SEPT 2024	contribution	11174.94	0.00	11174.94	3744	10/14/24
WBMASON	W.B. MASON CO., INC.	249226099	water	75.96	0.00	75.96	3745	10/14/24
WBMASON	W.B. MASON CO., INC.	CM3091819	water deposit return	-36.00	0.00	-36.00	3745	10/14/24
WORKSAFE	WORKSAFE	35379	speed,hidden,Waller,Reyn	2622.53	0.00	2622.53	3746	10/14/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			196,715.66	0.00	196,715.66		

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 $ ***196,715.66 Let this be your order for the payments of these amounts.

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Carl Rosenquist(Chair)

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Devon Thomas (Vice Chair)

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Brian Dunsmore

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Paul Jansen

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Kristina Senna