Unpaid Invoices For Check Acct 01(General Fund) From / / To 10/23/2023

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ACE	ST ALBANS ACE HARDWARE LLC	104728-2CR	Aerator return	-3.99	0.00	---------.--	--------	--/--/--
ACE	ST ALBANS ACE HARDWARE LLC	105040-2	Fastners for FD	12.30	0.00	---------.--	--------	--/--/--
ACE	ST ALBANS ACE HARDWARE LLC	1051362	Tape flagging yellow,roo	21.98	0.00	---------.--	--------	--/--/--
AFLAC	AFLAC	618397	10/23 Aflac	102.00	0.00	---------.--	--------	--/--/--
ALLEGIANC	ALLEGIANCE TRUCKS	X122023358:0	Valve	321.48	0.00	---------.--	--------	--/--/--
AMAZON	AMAZON CAPITAL SERVICES	1DDYT9NRKHRD	Lib supplies	163.69	0.00	---------.--	--------	--/--/--
AMAZON	AMAZON CAPITAL SERVICES	112368468322	1123684683223781 9 order	14.89	0.00	---------.--	--------	--/--/--
AMAZON	AMAZON CAPITAL SERVICES	19HPCYV9LLNY	Paint trays, mixing cups	116.05	0.00	---------.--	--------	--/--/--
AMAZON	AMAZON CAPITAL SERVICES	16N7WVR733NP	126872800195940 7 lib	384.81	0.00	---------.--	--------	--/--/--
AMAZON	AMAZON CAPITAL SERVICES	114194344017	Therostat	147.87	0.00	---------.--	--------	--/--/--
AMAZON	AMAZON CAPITAL SERVICES	114966082926	Elkay water filter	65.28	0.00	---------.--	--------	--/--/--
BLUECR	BLUE CROSS & BLUE SHIELD OF VT	169956112	10/23 health ins.	12717.69	0.00	---------.--	--------	--/--/--
BOUNDTREE	BOUND TREE MEDICAL, LLC	85092661	Fire & Rescue supplies	1137.29	0.00	---------.--	--------	--/--/--
BRS	BUSINESS RESOURSE SERVICES	3299	2023 annual fee	350.00	0.00	---------.--	--------	--/--/--
CANON	CANON FINANCIAL SERVICES, INC	31355200	10/23 copier lease	326.06	0.00	---------.--	--------	--/--/--
CANON	CANON FINANCIAL SERVICES, INC	31297504	Vt 2022 property tax	43.03	0.00	---------.--	--------	--/--/--
CENTPETRO	CENTRAL PETROLEUM COMPANY	515675	Brakes/drum	3814.47	0.00	---------.--	--------	--/--/--
CHARB PAR	CHARLEBOIS TRUCK PARTS INC	IT62552	Tubing	73.86	0.00	---------.--	--------	--/--/--
CHEVALIER	CHEVALIER DRILLING CO., INC	89997	Sample for library	195.00	0.00	---------.--	--------	--/--/--
COMCAST	COMCAST	10/23 65 PLA	Oct. 65 Plains Rd	61.17	0.00	---------.--	--------	--/--/--
COMCAST	COMCAST	10/23CLERKS	10/23 clerks	203.35	0.00	---------.--	--------	--/--/--
COMCAST	COMCAST	10/23MODEM2	10/23 modem 2	14.95	0.00	---------.--	--------	--/--/--
ERICA'S	ERICA'S DINER	10/06/2023	Hghwy lunch from SB	94.44	0.00	---------.--	--------	--/--/--
EYE MED	FIDELITY SECURITY LIFE INSURAN	165969706	10/23 Eye ins	57.67	0.00	---------.--	--------	--/--/--
EYE MED	FIDELITY SECURITY LIFE INSURAN	165501968	Nov.'s bill	71.15	0.00	---------.--	--------	--/--/--
EYE MED	FIDELITY SECURITY LIFE INSURAN	10/9/2023	Past due invoices	110.06	0.00	---------.--	--------	--/--/--
FOREMOST	FOREMOST PROMOTIONS	2030367	Prevent fires, stock	1174.12	0.00	---------.--	--------	--/--/--
GAP	GEORGIA AUTO PARTS	71423	Standard miniature L	1.40	0.00	---------.--	--------	--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	10/23 BEACH	10/23 beach	31.40	0.00	---------.--	--------	--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	10/23BEACHGA	10/23 beach gate	62.60	0.00	---------.--	--------	--/--/--
GOT THAT	GOT THAT RENTAL & SALES, INC.	118251	Roller rental	1560.00	0.00	---------.--	--------	--/--/--
HARRISON	HARRISON QUARRY LLC	7383	10/2 Plant mix	972.25	0.00	---------.--	--------	--/--/--
HAUN	HAUN WELDING SUPPLY INC	3142005	FD med supplies	73.98	0.00	---------.--	--------	--/--/--
HINMAN	HINMAN ASSESSMENTS LLC	23103278	7/11-9/28-23	6993.75	0.00	---------.--	--------	--/--/--
HOOPLA	HOOPLA	504490710	Lib online/electronic	1195.83	0.00	---------.--	--------	--/--/--
J&L	J & L HARDWARE, INC.	498102	Key, round eye swivel tr	37.68	0.00	---------.--	--------	--/--/--
M WILLIAM	MATT WILLIAMS	0148468	Screwdriver set,wire bru	124.11	0.00	---------.--	--------	--/--/--
MCCULLOUG	MCCULLOUGH CRUSHING INC	111679	10/4 plant mix	224.00	0.00	---------.--	--------	--/--/--
MCCULLOUG	MCCULLOUGH CRUSHING INC	111490	9/25-9/26/23	1784.00	0.00	---------.--	--------	--/--/--
MICROSOFT	MICROSOFT CORPORATION	E0100PA401	9/17/23-9/16/2024	2160.00	0.00	---------.--	--------	--/--/--
MILTT	TOWN OF MILTON	440	9/23 law enforcement	852.50	0.00	---------.--	--------	--/--/--
NE TRUCK	NEW ENGLAND TRUCK TIRE CENTERS	149289-09	4Nokian kakkapeliitta lt	820.00	0.00	---------.--	--------	--/--/--
NEDENT	NORTHEAST DELTA DENTAL	11/23 DENTAL	11/23 dental	484.34	0.00	---------.--	--------	--/--/--
NEMRC	NEW ENGLAND MUN RESOURCE CTR L	53664	Chip work 9/25, 9/29	330.00	0.00	---------.--	--------	--/--/--
PAYCHEX	PAYCHEX	4183836	Kiosks	75.00	0.00	---------.--	--------	--/--/--
PESTPRO	PEST PRO, INC.	168536	10/23 pest control	75.00	0.00	---------.--	--------	--/--/--
PHILO	PHILO SECURITY SYSTEMS	62256	2nd half of March bill	37280.18	0.00	---------.--	--------	--/--/--
PHILO	PHILO SECURITY SYSTEMS	62447	Clerks & lib monitoring	660.00	0.00	---------.--	--------	--/--/--
POULIN	POULIN BUILDING MATERIALS	7052825	4 sideboards	163.32	0.00	---------.--	--------	--/--/--
QUADIENT	QUADIENT FINANCE USA, INC	10/01/2023	10/23 postage	1125.15	0.00	---------.--	--------	--/--/--

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Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
REYNOL	REYNOLDS AND SON INC	3430689	Kit, retainer,cylinder F	146.30	0.00	---------.--	--------	--/--/--
RIVERSIDE	RIVERSIDE AUTO & TRUCK	086886	Inspections	360.00	0.00	---------.--	--------	--/--/--
STITZEL	STITZEL PAGE & FLETCHER P.C.	77557	Svs thru 8/31/23	1332.50	0.00	---------.--	--------	--/--/--
UNIFIR	UNIFIRST CORPORATION	1080172258	10/4 uniforms	74.02	0.00	---------.--	--------	--/--/--
UNIFIR	UNIFIRST CORPORATION	1080173459	10/11 uniforms	140.14	0.00	---------.--	--------	--/--/--
UNION MID	UNION BANK	10/23LOADER	10/23 GMC loader loan	15237.45	0.00	---------.--	--------	--/--/--
USHERWOOD	USHERWOOD OFFICE TECHNOLOGY	1237962	Print head	492.47	0.00	---------.--	--------	--/--/--
VALLEE2	R L VALLEE INC	7813823	Sept. FD fuel	144.29	0.00	---------.--	--------	--/--/--
VERIZON W	VERIZON	9945834289	10/23 cell phones	80.78	0.00	---------.--	--------	--/--/--
VLCT	VERMONT LEAGUE OF CITIES & TOW	3345	S.Brown P&Z 2023 conf	10.00	0.00	---------.--	--------	--/--/--
VTSAFETY	VT DEPT OF PUBLIC SAFETY #7381	88442	10/23 law enforcement	1147.39	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	---------.--	--------	--/--/--
		Report Total		97,985.50	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 $ ****97,985.50 Let this be your order for the payments of these amounts.

Devon Thomas (Chair)

Shannon Jenkins (Vice-Chair)

Jamie Comstock

Carl Rosenquist

Nicholas Martin