

For checks For Check Acct 01 (General Fund) 07/08/2024 To 07/08/2024

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
802MECHAN	802 MECHANICAL LLC	13	690.06	0.00	690.06	3466	07/08/24
ALLSTCON	ALL STATES CONSTRUCTION, INC.	1116592 liquid calcium	5664.00	0.00	5664.00	3467	07/08/24
AMAZON	AMAZON CAPITAL SERVICES	14RVCJR1CYJP	118.05	0.00	118.05	3468	07/08/24
AMAZON	AMAZON CAPITAL SERVICES	1QP9N9RHCWF9	48.98	0.00	48.98	3468	07/08/24
AMAZON	AMAZON CAPITAL SERVICES	1TRP1DMYXKJC	117.58	0.00	117.58	3468	07/08/24
CHEVALIER	CHEVALIER DRILLING CO., INC	92914 library	417.00	0.00	417.00	3469	07/08/24
COMCAST	COMCAST	-3288 062424 town hall	275.35	0.00	275.35	E 708241	07/08/24
COMCAST	COMCAST	-3304 061624 library	51.98	0.00	51.98	E 708242	07/08/24
COMCAST	COMCAST	-4377 062424 fire station	234.63	0.00	234.63	E 708243	07/08/24
COMCAST	COMCAST	-7269 062424 town garage	202.24	0.00	202.24	E 708244	07/08/24
EXIT18	EXIT 18 EQUIPMENT	91467	41.99	0.00	41.99	3470	07/08/24
WEBBFW	F W WEBB COMPANY	86102936 beach rest room	370.19	0.00	370.19	3471	07/08/24
EYE MED	FIDELITY SECURITY LIFE INSURAN	166358777	50.93	0.00	50.93	3472	07/08/24
GAP	GEORGIA AUTO PARTS	6844	216.00	0.00	216.00	3473	07/08/24
GOT THAT	GOT THAT RENTAL & SALES, INC.	128271 floor saw	59.25	0.00	59.25	3474	07/08/24
HARRISON	HARRISON QUARRY LLC	8309	599.00	0.00	599.00	3475	07/08/24
HARRISON	HARRISON QUARRY LLC	8326	277.83	0.00	277.83	3475	07/08/24
INTERVALE	INTERVALE CENTER, INC	ICN103035 bare root plants-wetland	230.51	0.00	230.51	3476	07/08/24
JIMMY P'S	JIMMY P'S EXCAVATION LLC	1006 Carp Hill, Middle Rd	3300.00	0.00	3300.00	3477	07/08/24
UNION DUE	LABORERS' INTERNATIONAL OF NO.	JUNE 2024	126.00	0.00	126.00	3478	07/08/24
LENNY'S	LENNY'S SHOE AND APPAREL	3519416 boots	250.00	0.00	250.00	3479	07/08/24
MRS	MILTON RENTAL & SALES INC	1-653939	90.00	0.00	90.00	3480	07/08/24
NEMRC	NEW ENGLAND MUN RESOURCE CTR L	55178 consult w/ new treas.	467.50	0.00	467.50	3481	07/08/24
OMG	O'ROURKE MEDIA GROUP	385637 DRB notice	76.80	0.00	76.80	3482	07/08/24
P&P SEP	P&P SEPTIC SERVICE	T-623941 concert series	140.00	0.00	140.00	3483	07/08/24
PAYCHEX	PAYCHEX	2024060401	107.93	0.00	107.93	E 708245	07/08/24
PAYCHEX	PAYCHEX	2024061101	143.30	0.00	143.30	E 708246	07/08/24
PAYCHEX	PAYCHEX	2024061801 prem process,bank holida	177.93	0.00	177.93	E 708247	07/08/24
PAYCHEX	PAYCHEX	2024062501	148.36	0.00	148.36	E 708248	07/08/24
PIKEIN	PIKE INDUSTRIES INC	1281713 emulsion	160.00	0.00	160.00	3484	07/08/24
REGROWTH	REGROWTH PLANNING	23_03_10 draft town plan	5950.00	0.00	5950.00	3485	07/08/24
11239	ROWLEY	14947	2514.08	0.00	2514.08	3486	07/08/24
ACE	ST ALBANS ACE HARDWARE LLC	108159/2 for sign in station	17.77	0.00	17.77	3487	07/08/24
ST A REC	ST ALBANS RECREATION DEPARTMEN	0000661 pool vouchers	2433.50	0.00	2433.50	3488	07/08/24
STITZEL	STITZEL PAGE & FLETCHER P.C.	83469 Am Tower; junk; Oak St	1100.00	0.00	1100.00	3489	07/08/24
SULLIVAN	SULLIVAN, POWERS & CO.	133911 progress bill 2023	5399.00	0.00	5399.00	3490	07/08/24
UNIFIR	UNIFIRST CORPORATION	1080217510 mats	45.35	0.00	45.35	3491	07/08/24
VMERSDC	VMERS DB	06/24 RETIRE retirement	9805.12	0.00	9805.12	3492	07/08/24
WBMASON	W.B. MASON CO., INC.	247122177 Beach supplies	164.70	0.00	164.70	3493	07/08/24
WORKSAFE	WORKSAFE	34327 street signs	950.55	0.00	950.55	3494	07/08/24

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Report Total			43,233.46	0.00	43,233.46		

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 \$ ****43,233.46 Let this be your order for the payments of these amounts.

Carl Rosenquist (Chair)

Devon Thomas (Vice Chair)

Brian Dunsmore

Paul Jansen

Kristina Senna