

Town of Georgia, Vermont Accounts Payable
Check Warrant Report # 32 Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (General Fund) From / / To 12/11/23

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ACE	ST ALBANS ACE HARDWARE LLC	1054223 Therma	42.99	0.00			
ALLEGIANC	ALLEGIANCE TRUCKS	X12202510201 Valve	75.44	0.00			
ALLEGIANC	ALLEGIANCE TRUCKS	X12202500901 snow plow lamp LED heate	298.00	0.00			
ALLEGIANC	ALLEGIANCE TRUCKS	X12202510401 Connector	207.54	0.00			
ALLEGIANC	ALLEGIANCE TRUCKS	X12202482802 Tee QC	8.78	0.00			
ALLEGIANC	ALLEGIANCE TRUCKS	X12202497901 Belts	123.46	0.00			
ALLEGIANC	ALLEGIANCE TRUCKS	X12202529701 Tension, pulley	1584.42	0.00			
ALLEGIANC	ALLEGIANCE TRUCKS	X40103047501 Belt, pulley	330.59	0.00			
ALLEGIANC	ALLEGIANCE TRUCKS	X12202523501 Belt,hose, clamp	456.88	0.00			
ALLEGIANC	ALLEGIANCE TRUCKS	X12202524401 HVAC filter	35.26	0.00			
ALLEGIANC	ALLEGIANCE TRUCKS	X12202529601 Snow plow lamp lens	445.72	0.00			
ALLEGIANC	ALLEGIANCE TRUCKS	X12202525601 Adjuster belt	72.46	0.00			
AMAZON	AMAZON CAPITAL SERVICES	1Q37H4VM6JXC Chicken wire	79.59	0.00			
AMCARE	AMCARE AMBULANCE SYSTEMS INC	1400 12/23 ambo svcs	5885.23	0.00			
AVENU	AVENU INSIGHTS & ANALYTICS	INVB-049372 11/23Land records	890.00	0.00			
BLACKDOG	BLACK DOG ELECTRICAL SERVICE L	7135 Annual fire alarm inspec	195.00	0.00			
CANON	CANON FINANCIAL SERVICES, INC	31529087 Meter usage	320.92	0.00			
CARGIL	CARGILL, INCORPORATED	2908865470 Deicer salt	2044.77	0.00			
CARGIL	CARGILL, INCORPORATED	2908860297 Deicere salt	2014.74	0.00			
CDBPLLC	CLARKE, DEMAS & BAKER, PLLC	11/17/2023 Over paid recording fee	15.00	0.00			
COMCAST	COMCAST	12/23 TOWN 12/23 town offices	270.47	0.00			
COMCAST	COMCAST	12/23 LIB 12/23 lib	50.01	0.00			
COMCAST	COMCAST	12/23FD 12/23 FD	280.36	0.00			
COMCAST	COMCAST	12/23TOWN 12/23 town modem 2	14.95	0.00			
COMCASTB	COMCAST BUSINESS	188999790 12/23 comcast	786.76	0.00			
EYE MED	FIDELITY SECURITY LIFE INSURAN	166054693 12/23	57.67	0.00			
FIDIUM	CONSOLIDATED COMMUNICATIONS	11/18/23 12/23 wifi at beach	96.48	0.00			
GAP	GEORGIA AUTO PARTS	73463 HD RED EXT LIFE	35.98	0.00			
GMP	GREEN MOUNTAIN POWER CORPORATI	12/23 MUSEUM 12/23 museum	4.06	0.00			
GMP	GREEN MOUNTAIN POWER CORPORATI	12/23TOWNCLE 12/23 town clerk	284.96	0.00			
GMP	GREEN MOUNTAIN POWER CORPORATI	12/23ST LTS 12/23 st lts	251.49	0.00			
GMP	GREEN MOUNTAIN POWER CORPORATI	12/23 GARAGE 12/23 65 Plains Rd	430.77	0.00			
GMP	GREEN MOUNTAIN POWER CORPORATI	12/23 LIB WE 12/23 Lib well	28.61	0.00			
GMP	GREEN MOUNTAIN POWER CORPORATI	12/23LIB 12/23 Lib	807.69	0.00			
GMP	GREEN MOUNTAIN POWER CORPORATI	12/23FD 12/23 FD	516.01	0.00			
GMP	GREEN MOUNTAIN POWER CORPORATI	12/23 PATTEE 12/23 Pattee Hill	144.69	0.00			
GMP	GREEN MOUNTAIN POWER CORPORATI	12/23SALT SH 12/23 salt shed	26.97	0.00			
J&L	J & L HARDWARE, INC.	501531 4 mil clear plast	59.98	0.00			
JENKINS	JENKINS TREE & STUMP REMOVAL	1067 Tree removal	1200.00	0.00			
MILTONACE	MILTON ACE HARDWARE	42356/4 Mouse traps	28.97	0.00			
MILTT	TOWN OF MILTON	453 11/23 Milton PD	2200.00	0.00			
MRS	MILTON RENTAL & SALES INC	1-647394 Detector, metal	20.00	0.00			
MYERS	MYERS CONTAINER SERVICE CORP	11/23 TRASH 11/23 trash removal	174.76	0.00			
MYERS	MYERS CONTAINER SERVICE CORP	11/23 BEACH 11/23 beach trash	71.60	0.00			
NEMRC	NEW ENGLAND MUN RESOURCE CTR L	54051 2023Annual disaster reco	879.01	0.00			
NWSWD	NW VT SOLID WASTE MGT DISTRICT	23722 Tire collection	40.00	0.00			
NWSWD	NW VT SOLID WASTE MGT DISTRICT	23721 Tire collection	140.00	0.00			
OMG	O'ROURKE MEDIA GROUP	368328 11/7/23 DRB	90.00	0.00			
OREILLY	O'REILLY AUTO PARTS	5680-396167 Rust prevent/ fluid film	819.96	0.00			
PEOPLE	PEOPLES TRUST COMPANY	12/23GARAGE 12/23 Garage loan	52565.15	0.00			

12/07/23
10:03 am

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bookkeeper

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PESTPRO	PEST PRO, INC.	169914	11/14 check	75.00	0.00		--/--/--
REYNOL	REYNOLDS AND SON INC	3431893	Charger cradle	262.00	0.00		--/--/--
ROWLEY	ROWLEY FUELS PROPANE LLC	9550	Gas	830.85	0.00		--/--/--
ROWLEY	ROWLEY FUELS PROPANE LLC	11239	Diesel	5261.32	0.00		--/--/--
UNIFIR	UNIFIRST CORPORATION	1080182479	11/29 uniforms	74.02	0.00		--/--/--
UNIFIR	UNIFIRST CORPORATION	1080181283	11/22 uniforms	74.02	0.00		--/--/--
UNIFIR	UNIFIRST CORPORATION	1080179888	11/15 uniforms	74.02	0.00		--/--/--
UNION DUE	LABORERS' INTERNATIONAL OF NO.	11/23 UNION	11/23 union dues	123.00	0.00		--/--/--
UNITEDCF	UNITED CONSTRUCTION & FORESTY	10319480	Grader	356.50	0.00		--/--/--
VGS	VERMONT GAS SYSTEMS INC	11/23 83 PLA	83 Plains Rd	802.25	0.00		--/--/--
VGS	VERMONT GAS SYSTEMS INC	12/23 PLAINS	12/23 65 Plains rd	166.96	0.00		--/--/--
VGS	VERMONT GAS SYSTEMS INC	12/23 TOWN C	12/23 town clerk	189.03	0.00		--/--/--
VGS	VERMONT GAS SYSTEMS INC	12/23 FD	12/23 FD	543.43	0.00		--/--/--
VT EMS	VERMONT EMS DISTRICT 1, INC.	2023 105	Yrly dues	150.00	0.00		--/--/--
WATERSHED	ST ALBANS AREA WATERSHED ASSN	2023 DONATIO	GCC given to SAAWA	2000.00	0.00		--/--/--
Report Total			88,486.55	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 \$ ****88,486.55 Let this be your order for the payments of these amounts.

Devon Thomas (Chair)

Shannon Jenkins (Vice-Chair)

Jamie Comstock

Carl Rosenquist

Nicholas Martin