

For checks For Check Acct 01 (General Fund) 08/26/2024 To 08/26/2024

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
802MECHAN 802 MECHANICAL LLC	018	ice machine repair	1649.53	0.00	1649.53	3575	08/26/24
ABOVE PAR ABOVE PAR CLEANING LLC	5165-1296	July cleaning	1040.00	0.00	1040.00	3576	08/26/24
AFLAC AFLAC	072770	monthly premium	127.50	0.00	127.50	3577	08/26/24
AMAZON AMAZON CAPITAL SERVICES	13KMPPWVJJN1	door chime	26.50	0.00	26.50	3578	08/26/24
AMAZON AMAZON CAPITAL SERVICES	14RQQJY93CDP	return extender	-56.78	0.00	-56.78	3578	08/26/24
AMAZON AMAZON CAPITAL SERVICES	16FW99G616KP	USB over Cat6 Extender	186.68	0.00	186.68	3578	08/26/24
AMAZON AMAZON CAPITAL SERVICES	1CY4WY1VNT9	iPad OtterBox	244.98	0.00	244.98	3578	08/26/24
AMAZON AMAZON CAPITAL SERVICES	1YD1XVJ49K9H	fire / town office suppl	122.22	0.00	122.22	3578	08/26/24
AMAZON AMAZON CAPITAL SERVICES	1YWYCNPC37XH	office bandaids	12.61	0.00	12.61	3578	08/26/24
APPLE APPLE INC	AUGUST 2024	phone cloud storage	0.99	0.00	0.99 E	2609	08/26/24
BLUECR BLUE CROSS & BLUE SHIELD OF VT	187544616	monthly premium	17088.57	0.00	17088.57	3579	08/26/24
CANON CANON FINANCIAL SERVICES, INC	34195418	printer / copier	356.87	0.00	356.87	3580	08/26/24
CHEVALIER CHEVALIER DRILLING CO., INC	93591	qtly testing, library	230.00	0.00	230.00	3581	08/26/24
CHEVALIER CHEVALIER DRILLING CO., INC	93715	beach water testing	230.00	0.00	230.00	3581	08/26/24
COMCAST COMCAST	-7699 080224	town garage	64.51	0.00	64.51 E	82610	08/26/24
COMCASTB COMCAST BUSINESS	211610108		882.64	0.00	882.64	3582	08/26/24
FIDIUM CONSOLIDATED COMMUNICATIONS	-3032 061824	town beach fiber network	86.53	0.00	86.53	3583	08/26/24
FIDIUM CONSOLIDATED COMMUNICATIONS	-3032 071824	town beach fiber network	86.53	0.00	86.53	3583	08/26/24
COSTCO COSTCO WHOLESALE	07.09.24		221.20	0.00	221.20	3584	08/26/24
EXIT18 EXIT 18 EQUIPMENT	91685	belt	136.54	0.00	136.54	3585	08/26/24
FWW FRANK W WHITCOMB CONSTRUCTION	24126-1	Polly/Cline/Middle/Decke	262185.44	0.00	262185.44	3586	08/26/24
FWW FRANK W WHITCOMB CONSTRUCTION	24126-1.1	Middle/Polly Hubbard	88950.40	0.00	88950.40	3586	08/26/24
FCSD FRANKLIN COUNTY SHERIFF DEPART	0608 JULY 24	patrol hours - July	1228.91	0.00	1228.91	3587	08/26/24
GEO MARK GEORGIA MARKET	08.13.24	election food	40.67	0.00	40.67 E	82611	08/26/24
GMP GREEN MOUNTAIN POWER CORPORATI	-0004 080824	beach	107.06	0.00	107.06	3588	08/26/24
GMP GREEN MOUNTAIN POWER CORPORATI	-1297 080824	beach	31.21	0.00	31.21	3588	08/26/24
IPS INDUSTRIAL PROTECTION SERVICES	197394-00	Holmatro-Service	2125.00	0.00	2125.00	3589	08/26/24
J&L J & L HARDWARE, INC.	516676		50.01	0.00	50.01	3590	08/26/24
J&L J & L HARDWARE, INC.	516695	nut/bolt/washer	1.56	0.00	1.56	3590	08/26/24
J&L J & L HARDWARE, INC.	516858		93.71	0.00	93.71	3590	08/26/24
J&L J & L HARDWARE, INC.	516912		20.61	0.00	20.61	3590	08/26/24
JENKINS JENKINS TREE SERVICE	1228	maple tree on Ballard	1500.00	0.00	1500.00	3591	08/26/24
JENKINS JENKINS TREE SERVICE	1229	Ind Pk, Plains, Cline	1000.00	0.00	1000.00	3591	08/26/24
JIMMY P'S JIMMY P'S EXCAVATION LLC	1007	digging / topsoil transp	1375.00	0.00	1375.00	3592	08/26/24
UNION DUE LABORERS' INTERNATIONAL OF NO.	JULY 2024	July union dues	126.00	0.00	126.00	3593	08/26/24
MILAS FLO MILA'S FLOWER FARM	2024-005	funeral flowers	75.00	0.00	75.00	3594	08/26/24
MRS MILTON RENTAL & SALES INC	1-656501	floor saw rental	120.00	0.00	120.00	3595	08/26/24
MOTHER MOTHER HUBBARD'S	08.13.24	election food	135.52	0.00	135.52 E	82612	08/26/24
NEDENT NORTHEAST DELTA DENTAL	SEPT 2024	monthly premium	547.64	0.00	547.64	3596	08/26/24
OMG O'ROURKE MEDIA GROUP	386674	planning mtg	28.80	0.00	28.80	3597	08/26/24
OMG O'ROURKE MEDIA GROUP	389010	DRB meeting notice	62.40	0.00	62.40	3597	08/26/24
P&P SEP P&P SEPTIC SERVICE	T-628033	portapotty	140.00	0.00	140.00	3598	08/26/24
PAYCHEX PAYCHEX	2024070101	07/01/24 21 trans	112.97	0.00	112.97 E	82601	08/26/24
PAYCHEX PAYCHEX	2024070901	07/09/24 37 tranx 1 deli	181.16	0.00	181.16 E	82602	08/26/24
PAYCHEX PAYCHEX	2024071601	07/16/24 20 tranx	110.46	0.00	110.46 E	82603	08/26/24
PAYCHEX PAYCHEX	2024072301	07/23/24 40 tranx 1 deli	188.75	0.00	188.75 E	82604	08/26/24
PAYCHEX PAYCHEX	2024073001	07/30/24 21 tranx 1 deli	140.72	0.00	140.72 E	82605	08/26/24
PAYCHEX PAYCHEX	2024080601	08/06/24 35 tranx 1 deli	194.11	0.00	194.11 E	82606	08/26/24
PAYCHEX PAYCHEX	2024081301	8/13/24 22 tranx	115.51	0.00	115.51 E	82607	08/26/24
PHILO PHILO SECURITY SYSTEMS	62728	yearly security monitor	330.00	0.00	330.00	3599	08/26/24

08/26/24

Town of Georgia, Vermont Accounts Payable

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Check Warrant Report # 25 Current Prior Next FY Invoices

GeorgiaTreasurer

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Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PHILO	PHILO SECURITY SYSTEMS	62744	New User EZ station	290.00	0.00	290.00	3599	08/26/24
PHILO	PHILO SECURITY SYSTEMS	62745	HDMI extend office/libra	800.00	0.00	800.00	3599	08/26/24
PHILO	PHILO SECURITY SYSTEMS	62746	library install	2054.50	0.00	2054.50	3599	08/26/24
PHILO	PHILO SECURITY SYSTEMS	62747	Libary install	1641.25	0.00	1641.25	3599	08/26/24
PHILO	PHILO SECURITY SYSTEMS	62748	town office install	2343.45	0.00	2343.45	3599	08/26/24
VALLEE2	R L VALLEE INC	8932431	Georgia Maplefields	10.32	0.00	10.32	3600	08/26/24
VALLEE2	R L VALLEE INC	8932432	Georgia Maplefields	59.36	0.00	59.36	3600	08/26/24
REGROWTH	REGROWTH PLANNING	23_03_11	town plan	2050.00	0.00	2050.00	3601	08/26/24
11239	ROWLEY	514457		973.08	0.00	973.08	3602	08/26/24
11239	ROWLEY	514774		812.82	0.00	812.82	3602	08/26/24
27797	ROWLEY FUELS PROPANE, LLC	07.24 PREBUY	library prebuy 2400 gal	3741.10	0.00	3741.10	3603	08/26/24
27797	ROWLEY FUELS PROPANE, LLC	511800		1068.64	0.00	1068.64	3603	08/26/24
27797	ROWLEY FUELS PROPANE, LLC	STMT 050124	statement 050124 credit	-1671.58	0.00	-1671.58	3603	08/26/24
SHELBURNE	SHELBURNE LIMESTONE CORPORATIO	88969	driveway mix	281.25	0.00	281.25	3604	08/26/24
SHELBURNE	SHELBURNE LIMESTONE CORPORATIO	89199	driveway mix / rock fine	2478.95	0.00	2478.95	3604	08/26/24
ACE	ST ALBANS ACE HARDWARE LLC	108463/2	multiscrew	14.99	0.00	14.99	3605	08/26/24
ACE	ST ALBANS ACE HARDWARE LLC	108557/2	hardware	27.98	0.00	27.98	3605	08/26/24
STAPLES	STAPLES CREDIT PLAN	07.31.24	office supplies	188.49	0.00	188.49	82608	08/26/24
FAIRFAX	TOWN OF FAIRFAX	07.28.24	cemetery sign	248.57	0.00	248.57	3606	08/26/24
TRACTOR	TRACTOR SUPPLY CREDIT PLAN	-2749 073024	pressure switch	139.99	0.00	139.99	3607	08/26/24
UNIFIRST	UNIFIRST CORPORATION	1080227137	town office mats	52.40	0.00	52.40	3608	08/26/24
UNIFIRST	UNIFIRST CORPORATION	1080227275		114.39	0.00	114.39	3608	08/26/24
VERIZON W	VERIZON	9970474706		80.80	0.00	80.80	3609	08/26/24
VLCT	VERMONT LEAGUE OF CITIES & TOW	9590	OrdAdopEnf PACIF	28.00	0.00	28.00	3610	08/26/24
VMERSDC	VMERS DB	JULY 2024	JULY EE & ER	9832.82	0.00	9832.82	3611	08/26/24
WATER CON	WATERSHED CONSULTING ASSOCIATE	2024-2250	Falls Trail	18347.50	0.00	18347.50	3612	08/26/24
WATER CON	WATERSHED CONSULTING ASSOCIATE	2024-2251	gully restoration	5000.00	0.00	5000.00	3612	08/26/24

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Town of Georgia, Vermont Accounts Payable
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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			435,065.31	0.00	435,065.31		

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 \$ ***435,065.31 Let this be your order for the payments of these amounts.

Carl Rosenquist (Chair)

Devon Thomas (Vice Chair)

Brian Dunsmore

Paul Jansen

Kristina Senna