

Unpaid Invoices For Check Acct 01 (General Fund) From 01/01/24 To 05/29/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
11239	ROWLEY	STMT 050124	statement due 050124	1928.12	0.00		--/--/--
11239	ROWLEY	512919		759.00	0.00		--/--/--
11239	ROWLEY	512920		559.68	0.00		--/--/--
27797	ROWLEY FUELS PROPANE, LLC	STMT 050124	statement 050124 credit	-1671.58	0.00		--/--/--
27797	ROWLEY FUELS PROPANE, LLC	511800		1068.64	0.00		--/--/--
9550	ROWLEY	STMT 050124	statement as of 050124	189.77	0.00		--/--/--
ABOVE PAR	ABOVE PAR CLEANING LLC	5165-1209		1040.00	0.00		--/--/--
AMAZON	AMAZON CAPITAL SERVICES	1FWNDQYH4PYT		87.84	0.00		--/--/--
AMAZON	AMAZON CAPITAL SERVICES	141XY77YQ7TF		464.46	0.00		--/--/--
BLUECR	BLUE CROSS & BLUE SHIELD OF VT	182394439		15434.07	0.00		--/--/--
BOUCHOME	BOUCHARD HOME & OFFICE SERVICE	14433		80.00	0.00		--/--/--
BOUCHOME	BOUCHARD HOME & OFFICE SERVICE	14447		160.00	0.00		--/--/--
BOUNDTREE	BOUND TREE MEDICAL, LLC	85327624	GFD Med Supplies	1635.38	0.00		--/--/--
BRIDGET	BRIDGET STONE	2024-26		188.83	0.00		--/--/--
CANON	CANON FINANCIAL SERVICES, INC	32533707		411.47	0.00		--/--/--
CHARB PAR	CHARLEBOIS TRUCK PARTS INC	IT72065		23.73	0.00		--/--/--
CHARB PAR	CHARLEBOIS TRUCK PARTS INC	IT72524		9.04	0.00		--/--/--
CHEVALIER	CHEVALIER DRILLING CO., INC	92366		150.00	0.00		--/--/--
CHEVALIER	CHEVALIER DRILLING CO., INC	92360		225.00	0.00		--/--/--
COMCASTB	COMCAST BUSINESS	23288	admin	275.56	0.00		--/--/--
COMCASTB	COMCAST BUSINESS	27269	83PLAI highway	202.24	0.00		--/--/--
COMCASTB	COMCAST BUSINESS	24377	GFD fire dpt	234.63	0.00		--/--/--
COMCASTB	COMCAST BUSINESS	12588	MOD2	14.95	0.00		--/--/--
COMCASTB	COMCAST BUSINESS	2588-052024		14.95	0.00		--/--/--
COMCASTB	COMCAST BUSINESS	3288-052024	town office	275.56	0.00		--/--/--
COMCASTB	COMCAST BUSINESS	7269-052024	83 plains	202.24	0.00		--/--/--
COMCASTB	COMCAST BUSINESS	4377-052024	4134 ethan allen	234.63	0.00		--/--/--
COMCASTB	COMCAST BUSINESS	227699		64.31	0.00		--/--/--
COSTCO	COSTCO WHOLESALE	33		316.62	0.00		--/--/--
COSTCO	COSTCO WHOLESALE	935		21.89	0.00		--/--/--
EXIT18	EXIT 18 EQUIPMENT	90301		369.99	0.00		--/--/--
FIDIUM	CONSOLIDATED COMMUNICATIONS	05/24	BEACH	86.53	0.00		--/--/--
GAP	GEORGIA AUTO PARTS	4624	GFD	235.00	0.00		--/--/--
GAP	GEORGIA AUTO PARTS	4439	gfd	45.65	0.00		--/--/--
GAP	GEORGIA AUTO PARTS	4795		90.00	0.00		--/--/--
GAP	GEORGIA AUTO PARTS	4443		91.46	0.00		--/--/--
GAP	GEORGIA AUTO PARTS	4330		52.00	0.00		--/--/--
GAP	GEORGIA AUTO PARTS	4839		30.00	0.00		--/--/--
GAP	GEORGIA AUTO PARTS	4975		91.63	0.00		--/--/--
GARVEY	GARVEYS GARDENS	972408		60.00	0.00		--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	BEACH05/2024		35.35	0.00		--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	BEACH205/24		46.35	0.00		--/--/--
GRNMTNELE	GREEN MOUNTAIN ELECTRIC SUPPLY	S4777815	Return of Elec. Supplies	-511.83	0.00		--/--/--
GRNMTNELE	GREEN MOUNTAIN ELECTRIC SUPPLY	S4836391		87.80	0.00		--/--/--
HARRISON	HARRISON QUARRY LLC	8029		5311.96	0.00		--/--/--
HARRISON	HARRISON QUARRY LLC	8056		2906.40	0.00		--/--/--
HARRISON	HARRISON QUARRY LLC	8037		4385.08	0.00		--/--/--
HINMAN	HINMAN ASSESSMENTS LLC	24043282		11475.00	0.00		--/--/--
INGRAM	INGRAM LIBRARY SERVICES	81316119		355.08	0.00		--/--/--
INGRAM	INGRAM LIBRARY SERVICES	81695837		2347.44	0.00		--/--/--

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INGRAM	INGRAM LIBRARY SERVICES	81967163	28.73	0.00			--/--/--
INGRAM	INGRAM LIBRARY SERVICES	81967162	77.37	0.00			--/--/--
INGRAM	INGRAM LIBRARY SERVICES	81967161	14.69	0.00			--/--/--
IRS	INTERNAL REVENUE SERVICE	CP134B taxes from payroll chang	1219.75	0.00			--/--/--
J&L	J & L HARDWARE, INC.	510137	59.53	0.00			--/--/--
J&L	J & L HARDWARE, INC.	510780	131.73	0.00			--/--/--
J&L	J & L HARDWARE, INC.	510852	-0.40	0.00			--/--/--
J&L	J & L HARDWARE, INC.	510827	179.99	0.00			--/--/--
JORDAN	JORDAN EQUIPMENT COMPANY	P73373	899.40	0.00			--/--/--
M HANB	MARI JO HANBURY	05/2024 MONU Monument Flowers	114.06	0.00			--/--/--
MCCULLOUG	MCCULLOUGH CRUSHING INC	113972	238.00	0.00			--/--/--
MCCULLOUG	MCCULLOUGH CRUSHING INC	114273	136.00	0.00			--/--/--
MOUNTS	MOUNT SINAI #3 MOTOR CORPS	5142024 parade	200.00	0.00			--/--/--
NEDENT	NORTHEAST DELTA DENTAL	6/01/2024	520.32	0.00			--/--/--
PAYCHEX	PAYCHEX	5419757	75.00	0.00			--/--/--
PESTPRO	PESTPRO, INC.	176824	75.00	0.00			--/--/--
POWERPLAN	POWERPLAN	10537782	56.48	0.00			--/--/--
POWERPLAN	POWERPLAN	10480723	530.56	0.00			--/--/--
SHERWIN	SHERWIN-WILLIAMS	4186-4	150.12	0.00			--/--/--
STICKS	STICKS & STUFF	262471 gfd	83.75	0.00			--/--/--
SULLIVAN	SULLIVAN, POWERS & CO.	133581	2089.00	0.00			--/--/--
UNIFIR	UNIFIRST CORPORATION	1080212565	45.35	0.00			--/--/--
UNIFIR	UNIFIRST CORPORATION	1080211496	77.97	0.00			--/--/--
UNIFIR	UNIFIRST CORPORATION	1080212768	92.87	0.00			--/--/--
VERIZON W	VERIZON	9963103578	80.76	0.00			--/--/--
VTSAFETY	VT DEPT OF PUBLIC SAFETY #7381	89786	1734.49	0.00			--/--/--
WBMASON	W.B. MASON CO., INC.	C3141346	-14.93	0.00			--/--/--
WBMASON	W.B. MASON CO., INC.	246341008	3.00	0.00			--/--/--
WIND	DRUMMAC SEPTIC SERVICES	6288479 GFD Tanks	2383.50	0.00			--/--/--
WORKING	WORKING DOG SEPTIC SERVICE, IN MAY		150.00	0.00			--/--/--

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Report Total			63,624.01	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 \$ ****63,624.01 Let this be your order for the payments of these amounts.

 Carl Rosenquist (Chair)

 Devon Thomas (Vice Chair)

 Brian Dunsmore

 Paul Jansen

 Kristina Senna