| Vendor | | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|---|---|---|---|---|---|---|---|---|
| 802 FLOOR | 802 FLOORING LLC | 1157 | Husqvarna chainsaw | 425.00 | 0.00 | ---------.-- | -------- | --/--/-- |
| ABBA FUEL | ROBERTS ENERGY | 137961 | Abba's last invoice 4/24 | 1285.97 | 0.00 | ---------.-- | -------- | --/--/-- |
| ABBA FUEL | ROBERTS ENERGY | 940121 | 7/23 fuel | 1333.79 | 0.00 | ---------.-- | -------- | --/--/-- |
| ABBA FUEL | ROBERTS ENERGY | 234028 | 5/18 due to Abba | 1366.67 | 0.00 | ---------.-- | -------- | --/--/-- |
| ABOVE PAR | ABOVE PAR CLEANING LLC | 5165953 | Cleaning svs | 1100.00 | 0.00 | ---------.-- | -------- | --/--/-- |
| ACE | ST ALBANS ACE HARDWARE LLC | 1042752 | GFD truck repairs | 77.75 | 0.00 | ---------.-- | -------- | --/--/-- |
| ALLEGIANC | ALLEGIANCE TRUCKS | X12202116001 | Chamber brake, clip spri | 206.28 | 0.00 | ---------.-- | -------- | --/--/-- |
| AMAZON | AMAZON CAPITAL SERVICES | 1RN4GVJJP4GQ | Trash bags | 42.99 | 0.00 | ---------.-- | -------- | --/--/-- |
| AMCARE | AMCARE AMBULANCE SYSTEMS INC | 1383 | Ambo svs | 5885.23 | 0.00 | ---------.-- | -------- | --/--/-- |
| BLANK USA | BLANKS USA | 7/27/23 | NOTICE door hangers | 27.65 | 0.00 | ---------.-- | -------- | --/--/-- |
| BOUCHOME | BOUCHARD HOME & OFFICE SERVICE | 14197 | IT 7/24-8/1/23 | 337.50 | 0.00 | ---------.-- | -------- | --/--/-- |
| CAMPPR | CAMP PRECAST CONCRETE PRODUCTS | 57572 | Green lid | 16.50 | 0.00 | ---------.-- | -------- | --/--/-- |
| CHARB PAR | CHARLEBOIS TRUCK PARTS INC | IT58838 | heavy duty crimper | 335.75 | 0.00 | ---------.-- | -------- | --/--/-- |
| CHEVALIER | CHEVALIER DRILLING CO., INC | 88939 | Beach testing | 195.00 | 0.00 | ---------.-- | -------- | --/--/-- |
| CHEVALIER | CHEVALIER DRILLING CO., INC | 88940 | Library testing | 195.00 | 0.00 | ---------.-- | -------- | --/--/-- |
| COMCAST | COMCAST | 7/23FIRE | Acct4377 7/23 | 206.49 | 0.00 | ---------.-- | -------- | --/--/-- |
| COMCAST | COMCAST | 7/23GARAGE | acct7269 7/23 garage | 198.98 | 0.00 | ---------.-- | -------- | --/--/-- |
| COMCAST | COMCAST | 7/23LIB | acct3304 7/23 lib | 50.01 | 0.00 | ---------.-- | -------- | --/--/-- |
| COSTCO | COSTCO WHOLESALE | 7/21/23 | Gatorade,ginger ale,pola | 412.62 | 0.00 | ---------.-- | -------- | --/--/-- |
| COSTCO | COSTCO WHOLESALE | 8/4/2023 | k-cups, plates | 49.71 | 0.00 | ---------.-- | -------- | --/--/-- |
| DCAHILL | DARCY CAHILL | 8/23 | Music on the green 8/23/ | 400.00 | 0.00 | ---------.-- | -------- | --/--/-- |
| DESORCIE | DESORCIE EMERGENCY PRODUCTS, L | 18684 | Freightliner chassis | 13550.00 | 0.00 | ---------.-- | -------- | --/--/-- |
| DMV | VERMONT DMV | 8/1/2023 | Temp registration | 6.00 | 0.00 | ---------.-- | -------- | --/--/-- |
| DMV | VERMONT DMV | 08012023FIRE | Registration fees | 58.00 | 0.00 | ---------.-- | -------- | --/--/-- |
| EASTERN | EASTERN SALES, INC | 12617 | 2023 Tax bills | 501.00 | 0.00 | ---------.-- | -------- | --/--/-- |
| EXIT18 | EXIT 18 EQUIPMENT | 87022 | lid drum for beach | 6.47 | 0.00 | ---------.-- | -------- | --/--/-- |
| EXIT18 | EXIT 18 EQUIPMENT | 86699 | cap,fuel tank | 41.38 | 0.00 | ---------.-- | -------- | --/--/-- |
| EXIT18 | EXIT 18 EQUIPMENT | 86721 | 12 lawn mower blades | 84.00 | 0.00 | ---------.-- | -------- | --/--/-- |
| EXIT18 | EXIT 18 EQUIPMENT | 86936 | Blade | 109.99 | 0.00 | ---------.-- | -------- | --/--/-- |
| EYE MED | FIDELITY SECURITY LIFE INSURAN | 165884470 | 8/23 vision ins. | 57.67 | 0.00 | ---------.-- | -------- | --/--/-- |
| FISHER | FISHER AUTO PARTS, INC. | 308180971 | Truck parts | 25.68 | 0.00 | ---------.-- | -------- | --/--/-- |
| FOURNIER | RENE FOURNIER FARM EQUIPMENT I | 87604 | blade, bolt | 205.68 | 0.00 | ---------.-- | -------- | --/--/-- |
| GAP | GEORGIA AUTO PARTS | 68429 | fuel filter | 16.57 | 0.00 | ---------.-- | -------- | --/--/-- |
| GEEK | GREEN MOUNTAIN GEEK LLC | 1714 | Windows update,install s | 300.00 | 0.00 | ---------.-- | -------- | --/--/-- |
| GEMS | GEORGIA ELEMENTARY & MIDDLE SC | FY23TRUE UP | FY23 True up final | 462.14 | 0.00 | ---------.-- | -------- | --/--/-- |
| GMP | GREEN MOUNTAIN POWER CORPORATI | 7/23 LIB | 7/23 lib | 424.60 | 0.00 | ---------.-- | -------- | --/--/-- |
| GMP | GREEN MOUNTAIN POWER CORPORATI | 7/23LIBWELL | 7/23 lib well | 27.12 | 0.00 | ---------.-- | -------- | --/--/-- |
| GMP | GREEN MOUNTAIN POWER CORPORATI | 7/23 FIRE | 7/23 Fire | 407.97 | 0.00 | ---------.-- | -------- | --/--/-- |
| GMP | GREEN MOUNTAIN POWER CORPORATI | 7/23GMILLS | 7/23 G.Mills | 24.07 | 0.00 | ---------.-- | -------- | --/--/-- |
| GMP | GREEN MOUNTAIN POWER CORPORATI | 7/23 SALT SH | 7/23 salt shed | 23.20 | 0.00 | ---------.-- | -------- | --/--/-- |
| GMP | GREEN MOUNTAIN POWER CORPORATI | 7/23 ST LTS | 7/23 st lts | 215.53 | 0.00 | ---------.-- | -------- | --/--/-- |
| GMP | GREEN MOUNTAIN POWER CORPORATI | 7/23 GARAGE | 7/23 garage | 329.35 | 0.00 | ---------.-- | -------- | --/--/-- |
| GMP | GREEN MOUNTAIN POWER CORPORATI | 7/23 OLD GAR | 7/23 old garage | 23.00 | 0.00 | ---------.-- | -------- | --/--/-- |
| GMP | GREEN MOUNTAIN POWER CORPORATI | 7/23 TOWNCLE | 7/23 tc | 421.01 | 0.00 | ---------.-- | -------- | --/--/-- |
| GMP | GREEN MOUNTAIN POWER CORPORATI | 7/23 HS | 7/23 HS | 23.20 | 0.00 | ---------.-- | -------- | --/--/-- |
| GOT THAT | GOT THAT RENTAL & SALES, INC. | 116003 | Grinder,stump vermeer | 275.00 | 0.00 | ---------.-- | -------- | --/--/-- |
| HARBOR | HARBOR FREIGHT | 8/9/23 | Tarps, drop cloths | 271.81 | 0.00 | ---------.-- | -------- | --/--/-- |
| INGRAM | INGRAM LIBRARY SERVICES | 76875244 | Lib supplies | 1036.00 | 0.00 | ---------.-- | -------- | --/--/-- |
| J&L | J & L HARDWARE, INC. | 493637 | Filter, yellow striping | 217.45 | 0.00 | ---------.-- | -------- | --/--/-- |
| JFS | JFS ELECTRIC, INC. | 10617 | Music on green | 400.00 | 0.00 | ---------.-- | -------- | --/--/-- |

Unpaid Invoices For Check Acct 01(General Fund) From / / To 08/14/23

| Vendor | | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|---|---|---|---|---|---|---|---|---|
| JOHNSONH | JOHNSON HARDWARE & RENTAL | 86007 | impact wrench ring | 269.00 | 0.00 | --------.-- | -------- | --/--/-- |
| M JONES | CAROL ANN JONES | 7/11SINGALON | 7/11 sing along | 50.00 | 0.00 | --------.-- | -------- | --/--/-- |
| MICROSOFT | MICROSOFT CORPORATION | E0100OH31C | 3/7-8/6/23 on line svs | 50.95 | 0.00 | --------.-- | -------- | --/--/-- |
| MICROSOFT | MICROSOFT CORPORATION | E0100OHOCD | 5/7-8/6/23 online svs | 15.12 | 0.00 | --------.-- | -------- | --/--/-- |
| MILTONACE | MILTON ACE HARDWARE | 412634 | GFD truck repair | 100.20 | 0.00 | --------.-- | -------- | --/--/-- |
| MINUTEMAN | MINUTEMAN PRESS | 56944 | Tax bill envelopes | 314.15 | 0.00 | --------.-- | -------- | --/--/-- |
| MRS | MILTON RENTAL & SALES INC | 1642658 | mower field brush | 90.00 | 0.00 | --------.-- | -------- | --/--/-- |
| MRS | MILTON RENTAL & SALES INC | 1642872 | Floor saw rental | 120.00 | 0.00 | --------.-- | -------- | --/--/-- |
| MRS | MILTON RENTAL & SALES INC | 1642566 | Reflective safety | 463.92 | 0.00 | --------.-- | -------- | --/--/-- |
| MYERS | MYERS CONTAINER SERVICE CORP | 7/23 BEACH | 7/23 beach | 94.70 | 0.00 | --------.-- | -------- | --/--/-- |
| MYERS | MYERS CONTAINER SERVICE CORP | 7/23TOWN | 7/23 town trash | 174.76 | 0.00 | --------.-- | -------- | --/--/-- |
| NEMRC | NEW ENGLAND MUN RESOURCE CTR L | 53055 | Right to use tables per | 894.97 | 0.00 | --------.-- | -------- | --/--/-- |
| PAGE LAW | PAGE LAW PLLC | 7/17/23 | over paid | 15.00 | 0.00 | --------.-- | -------- | --/--/-- |
| PESTPRO | PEST PRO, INC. | 165495 | Pest control | 75.00 | 0.00 | --------.-- | -------- | --/--/-- |
| PRIORITY | PRIORITY EXPRESS | 80592331 | Lib loan | 166.58 | 0.00 | --------.-- | -------- | --/--/-- |
| R.R.CHARL | R R CHARLEBOIS INC | IE39002 | Return | -54.00 | 0.00 | --------.-- | -------- | --/--/-- |
| R.R.CHARL | R R CHARLEBOIS INC | RC82337 | Engine degreaser | 589.84 | 0.00 | --------.-- | -------- | --/--/-- |
| REYNOL | REYNOLDS AND SON INC | 3427634 | Boot Red leather firefig | 1865.53 | 0.00 | --------.-- | -------- | --/--/-- |
| RIVERSIDE | RIVERSIDE AUTO & TRUCK | 086870 | Inspections | 120.00 | 0.00 | --------.-- | -------- | --/--/-- |
| SEVENDAYS | SEVEN DAYS | 230289 | Job ads | 289.00 | 0.00 | --------.-- | -------- | --/--/-- |
| STITZEL | STITZEL PAGE & FLETCHER P.C. | 75326 | June legal svs | 4085.63 | 0.00 | --------.-- | -------- | --/--/-- |
| T HURLBUT | TIMOTHY HURLBUT, PC | 7/23 OVERPAY | 1408 Bovat Rd overpaymen | 15.00 | 0.00 | --------.-- | -------- | --/--/-- |
| UNIFIR | UNIFIRST CORPORATION | 1080158797 | 7/19 uniforms | 68.22 | 0.00 | --------.-- | -------- | --/--/-- |
| UNIFIR | UNIFIRST CORPORATION | 108016458 | 8/2 Uniforms | 68.22 | 0.00 | --------.-- | -------- | --/--/-- |
| UNIFIR | UNIFIRST CORPORATION | 1080159999 | 7/26 uniforms | 68.22 | 0.00 | --------.-- | -------- | --/--/-- |
| VALLEE2 | R L VALLEE INC | 7599917 | 7/23 fuel | 513.26 | 0.00 | --------.-- | -------- | --/--/-- |
| VALLEE2 | R L VALLEE INC | 7599918 | Fire dept fuel | 78.58 | 0.00 | --------.-- | -------- | --/--/-- |
| VIKING | VIKING -CIVES USA | 4526405 | Tarp part spring pivot | 205.64 | 0.00 | --------.-- | -------- | --/--/-- |
| VMERSDB | VMERS | JULY | July vmers | 8143.11 | 0.00 | --------.-- | -------- | --/--/-- |
| VST | VERMONT STATE TREASURER'S OFFI | 10/1-12/31/2 | 10/1-12/31/22 marriage l | 100.00 | 0.00 | --------.-- | -------- | --/--/-- |
| VTSAFETY | VT DEPT OF PUBLIC SAFETY #7381 | 87994 | Law enforcement | 709.38 | 0.00 | --------.-- | -------- | --/--/-- |
| WATER CON | WATERSHED CONSULTING ASSOCIATE | 2023-1886 | GCC project, permitting | 4565.02 | 0.00 | --------.-- | -------- | --/--/-- |
| WBMASON | W.B. MASON CO., INC. | 239988227 | water | 189.90 | 0.00 | --------.-- | -------- | --/--/-- |
| WBMASON | W.B. MASON CO., INC. | CM2018900 | credit on returned bottl | -18.00 | 0.00 | --------.-- | -------- | --/--/-- |
| WBMASON | W.B. MASON CO., INC. | CM2018910 | returned bottles | -42.00 | 0.00 | --------.-- | -------- | --/--/-- |
| WILL&NICK | WILL AUSTIN | 00001 | Music on green 7/12 | 180.00 | 0.00 | --------.-- | -------- | --/--/-- |

| Vendor | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Report Total | | | 58,327.68 | 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 $ ****58,327.68 Let this be your order for the payments of these amounts.

Devon Thomas (Chair)

Shannon Jenkins (Vice-Chair)

Jamie Comstock

Carl Rosenquist

Nicholas Martin