

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AVENU	AVENU INSIGHTS & ANALYTICS INVB-053711	5.26.24-6.25.24	890.00	0.00			--/--/--
BOUCHOME	BOUCHARD HOME & OFFICE SERVICE 14376		140.00	0.00			--/--/--
CAMPFR	CAMP PRECAST CONCRETE PRODUCTS 59549	Tank Repair	3750.00	0.00			--/--/--
COMCASTB	COMCAST BUSINESS -7699 05/24	802-528-5540	64.31	0.00			--/--/--
COMCASTB	COMCAST BUSINESS -3304 051624	8773 50 001 0023304	51.98	0.00			--/--/--
COMCASTB	COMCAST BUSINESS -4377 052424		234.63	0.00			--/--/--
COMCASTB	COMCAST BUSINESS -7269 0524	Town Garage	202.24	0.00			--/--/--
COMCASTB	COMCAST BUSINESS -3288 052424		276.27	0.00			--/--/--
DESORCIE	DESORCIE EMERGENCY PRODUCTS, L 19373	pump test	1500.00	0.00			--/--/--
ESO	ESO SOLUTIONS, INC ESO-139261		1633.00	0.00			--/--/--
EXIT18	EXIT 18 EQUIPMENT 90624	cable brake	28.72	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			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI -0000 052924	65 Plains Road	77.43	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI -2626 052924	New Town Garage	356.33	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI -0006 052924	Fire Station	440.86	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI -0009 052924	street lights	249.29	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI -4295 052924	salt shed	26.73	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI -0001 052924	Library well	31.38	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI -0002 052924	library	361.20	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI -0005 052924	Town office	366.17	0.00			--/--/--
J&L	J & L HARDWARE, INC. 509040		178.96	0.00			--/--/--
J&L	J & L HARDWARE, INC. 512387		93.98	0.00			--/--/--
J&L	J & L HARDWARE, INC. 512311		173.40	0.00			--/--/--
MADDIX	MICHAEL A MADDIX 06.19.24	Music on the Green 6.19	400.00	0.00			--/--/--
NEMRC	NEW ENGLAND MUN RESOURCE CTR L 55151	audit assist	495.00	0.00			--/--/--
OMG	O'ROURKE MEDIA GROUP 383237	DRB Notice	63.60	0.00			--/--/--
PAYCHEX	PAYCHEX 2024043001		169.66	0.00			--/--/--
PAYCHEX	PAYCHEX 2024050701		153.37	0.00			--/--/--
PAYCHEX	PAYCHEX 2024051501		220.89	0.00			--/--/--
PAYCHEX	PAYCHEX 2024052101		110.46	0.00			--/--/--
PAYCHEX	PAYCHEX 2024052801		155.94	0.00			--/--/--
REYNOL	REYNOLDS AND SON INC 3439914	pull strap	67.50	0.00			--/--/--
REYNOL	REYNOLDS AND SON INC 3439335	cylinder	429.00	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			--/--/--
S MACY	SARAH MACY 2024_01	municipal finance assiis	750.00	0.00			--/--/--
ACE	ST ALBANS ACE HARDWARE LLC 107223/2		12.92	0.00			--/--/--
ACE	ST ALBANS ACE HARDWARE LLC 107216/2		52.88	0.00			--/--/--
UNION MID	UNION BANK -0009 PAYOFF	loan payoff	29851.96	0.00			--/--/--
VGS	VERMONT GAS SYSTEMS INC 468090052824		41.62	0.00			--/--/--
VGS	VERMONT GAS SYSTEMS INC 27059940524	83 Plains Rd 052824	421.87	0.00			--/--/--
VGS	VERMONT GAS SYSTEMS INC 17054410524	GFD 0524	115.82	0.00			--/--/--
VGS	VERMONT GAS SYSTEMS INC 467845052824		68.75	0.00			--/--/--
VLCTPA	VLCT PACIF INT202439858	WC Interim Adjustment	4459.00	0.00			--/--/--
WBMASON	W.B. MASON CO., INC. C3141346		-14.93	0.00			--/--/--
WBMASON	W.B. MASON CO., INC. 246341008		3.00	0.00			--/--/--

06/06/2024

Town of Georgia, Vermont Accounts Payable

03:36 pm

Check Warrant Report # 17 Current Prior Next FY Invoices

GeorgiaTreasurer

Unpaid Invoices For Check Acct 01(General Fund) From / / To 06/07/2024

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			48,128.22	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 \$ ***48,128.22 Let this be your order for the payments of these amounts.

Carl Rosenquist (Chair)

Devon Thomas (Vice Chair)

Brian Dunsmore

Paul Jansen

Kristina Senna