

01/05/24
04:19 pm

Town of Georgia, Vermont Accounts Payable
Check Warrant Report # 35 Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (General Fund) From / / To 01/08/24

Page 1
bookkeeper

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ABOVE PAR ABOVE PAR CLEANING LLC	5165-1088	12/23 cleaning svcs	1100.00	0.00			--/--/--
APPLE APPLE INC	12/23 PHONE	12/23 extra storage for	0.99	0.00			--/--/--
BOUNTREE BOUND TREE MEDICAL, LLC	65616435	Med supplies	922.98	0.00			--/--/--
FAIL SAFE IIA FIRE DEPARTMENT TESTING	INV-064443	Fire dept. testing	3995.93	0.00			--/--/--
NEMRC NEW ENGLAND MUN RESOURCE CTR L	54260	Chips help on 12/22/23	275.00	0.00			--/--/--
REGROWTH REGROWTH PLANNING	23_03_4	Georgia Town Plan 1/3inv	1508.00	0.00			--/--/--
REYNOL REYNOLDS AND SON INC	3434103	Hoses	15776.27	0.00			--/--/--
SHELBU SHELBURNE LIMESTONE CORPORATIO	83193	Stone 12/28/2023	188.06	0.00			--/--/--
ULINE ULINE	172578160	Damaged item, credit app	-224.40	0.00			--/--/--
VLCT VERMONT LEAGUE OF CITIES & TOW	4520	SB Tune up	60.00	0.00			--/--/--
VLCTUNEMP VLCT EMPLOYMENT RESOURCE AND B	REN037527-Q1	Qtrly 1 report	347.00	0.00			--/--/--
VST VERMONT STATE TREASURER'S OFFI	12/30DOG	9/1-12/31/2023 dog licen	100.00	0.00			--/--/--
ZOLL ZOLL MEDICAL CORPORATION	4174522	Med supplies	13282.84	0.00			--/--/--
Report Total			37,332.67	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 \$ ****37,332.67 Let this be your order for the payments of these amounts.

Devon Thomas (Chair)

Shannon Jenkins (Vice-Chair)

Jamie Comstock

Carl Rosenquist

Nicholas Martin