

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ABOVE PAR	ABOVE PAR CLEANING LLC	5165-1120 2/24 cleaning	1100.00	0.00			--/--/--
AMCARE	AMCARE AMBULANCE SYSTEMS INC	1409 2/24 Ambo svcs	5885.23	0.00			--/--/--
AVENU	AVENU INSIGHTS & ANALYTICS	INVB-050763	890.00	0.00			--/--/--
CARGIL	CARGILL, INCORPORATED	2909077972 1/26 deicer salt	2931.11	0.00			--/--/--
CARGIL	CARGILL, INCORPORATED	2909064783 1/24 deicer	2669.03	0.00			--/--/--
CARGIL	CARGILL, INCORPORATED	2909071515 1/25 deicer salt	4992.26	0.00			--/--/--
CARGIL	CARGILL, INCORPORATED	2909083298 1/26 deicer salt	2953.86	0.00			--/--/--
CARGIL	CARGILL, INCORPORATED	2909077973 1/26 deicer salt	2898.35	0.00			--/--/--
COMCAST	COMCAST	2/24 MODEM2 2/24 modem 2	14.95	0.00			--/--/--
COMCAST	COMCAST	2/24FIRE 2/24 Fire dept	234.71	0.00			--/--/--
COMCAST	COMCAST	2/24TOWN CL 2/24 Town clerks	275.21	0.00			--/--/--
COMCAST	COMCAST	2/24 83 PLAI 2/24 83 Plains rd	202.41	0.00			--/--/--
EXIT18	EXIT 18 EQUIPMENT	89068 Helmet system	56.64	0.00			--/--/--
EYE MED	FIDELITY SECURITY LIFE INSURAN	166144414 2/24 eye med	57.67	0.00			--/--/--
FISH&GAME	VERMONT FISH & WILDLIFE	1/24 FISH AN 1/28-2/3/24 Vt fish & wi	6.50	0.00			--/--/--
FISHER	FISHER AUTO PARTS, INC.	308-193102 Oil filter	20.45	0.00			--/--/--
FISHER	FISHER AUTO PARTS, INC.	308-193064 Battery and core	70.86	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	2/24 LIB 2/24 Lib	336.55	0.00			--/--/--
GMP	GREEN MOUNTAIN POWER CORPORATI	2/24 LIB WEL 2/24 Lib well	26.04	0.00			--/--/--
GRANITE	THE GRANITE GROUP	16239224-00 2 way valve	177.02	0.00			--/--/--
MRS	MILTON RENTAL & SALES INC	1649017 Scissor lift	420.00	0.00			--/--/--
MYERS	MYERS CONTAINER SERVICE CORP	2/24 TRASH 1/24 Trash	174.76	0.00			--/--/--
MYMONEYBC	MYMONEYBCBSVT	40880460 1/31 HRA funds for lib	569.31	0.00			--/--/--
NE TRUCK	NEW ENGLAND TRUCK TIRE CENTERS	24-0154351-0 Trailer	42.00	0.00			--/--/--
NEMRC	NEW ENGLAND MUN RESOURCE CTR L	54482 Work done by Chip	550.00	0.00			--/--/--
OMG	O'ROURKE MEDIA GROUP	372920 1/19/24 public notices	324.80	0.00			--/--/--
OREILLY	O'REILLY AUTO PARTS	5671-299772 Parts	212.80	0.00			--/--/--
ROWLEY	ROWLEY FUELS PROPANE LLC	1/24 NEW GAR 1/24 New garage fuel	376.43	0.00			--/--/--
SHELBU	SHELBURNE LIMESTONE CORPORATIO	83614 Rock fines in January	3799.54	0.00			--/--/--
SHERWIN	SHERWIN-WILLIAMS	2/8/24 Supplies	148.00	0.00			--/--/--
TRACTOR	TRACTOR SUPPLY CREDIT PLAN	57470 Supplies	738.81	0.00			--/--/--
ULINE	ULINE	172578160 Damaged item, credit app	-224.40	0.00			--/--/--
UNIFIR	UNIFIRST CORPORATION	100192637 1/24 uniforms and towels	151.54	0.00			--/--/--
UNIFIR	UNIFIRST CORPORATION	1080193853 1/31 uniforms	74.02	0.00			--/--/--
UNION DUE	LABORERS' INTERNATIONAL OF NO.	1/24 UNIONDU 1/24 union dues	125.25	0.00			--/--/--
VMERSDC	VMERS DB	1/24 VMERS 1/24 Vmers payment	11727.97	0.00			--/--/--
VT ELAV	VERMONT ELEVATOR INSPECTION SE	38450 Inspection platform lift	150.00	0.00			--/--/--
VTSAFETY	VT DEPT OF PUBLIC SAFETY #7381	89203 1/24 law enforcement	1035.92	0.00			--/--/--

02/09/2024

Town of Georgia, Vermont Accounts Payable

11:50 am

Check Warrant Report # 3 Current Prior Next FY Invoices

bookkeeper

Unpaid Invoices For Check Acct 01(General Fund) From / / To 02/12/24

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			46,195.60	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 \$ ****46,195.60 Let this be your order for the payments of these amounts.

Devon Thomas (Chair)

Shannon Jenkins (Vice-Chair)

Jamie Comstock

Carl Rosenquist

Nicholas Martin